



AGENDA

Meeting of the Board of Education

To be held at the Administration Center
1001 Leicester Road, Elk Grove Village, IL 60007
Wednesday, January 15, 2025 at 7:00 p.m.

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

1.0 CALL TO ORDER – TR Johnson, President

1.01 ROLL CALL – Nikki Eddy, Secretary

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

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

1.03 RECONVENE

2.0 PLEDGE OF ALLEGIANCE

3.0 BOARD RECOGNITION/PRESENTATIONS

3.01 Multilingual Newcomer and Dual Language Curriculum Update

4.0 COMMENTS AND SUGGESTIONS FROM THE PUBLIC

5.0 SUPERINTENDENT REPORTS

5.01 Monthly Updates

6.0 CONSENT AGENDA

6.01 Approval of Minutes-Prior Meetings

- a. Regular Meeting Minutes of December 11, 2024
- b. Special Meeting Minutes of December 18, 2024
- c. Closed Session Meeting Minutes of December 18, 2024

6.02 Disbursements Resolution

- a. Disbursement Listing for 2024-25

6.03 Acceptance of Financial Reports Reports

- a. Detail Balance Sheet for November 2024
- b. Combined Revenue and Expense Report for November 2024
- c. Investment Report for November 2024

- d. Activity Fund Statements for November 2024
- 6.04 Acceptance of Recommendations: Human Resources Report
 - a. New Contract Recommendations
 - b. Departure Recommendations
 - c. Compensation Change Recommendations
- 6.05 Approval to Destroy 18 Month Old or Older Closed Session Recordings

7.0 ACTION ITEMS

- 7.01 Approval of Vision 2030 Support
- 7.02 Approval of Enrollment & Boundary Study
- 7.03 Approval of Operation Warm Donation to CCSD59
- 7.04 Authorization to Bargain with the Educational Support Personnel

8.0 DISCUSSION ITEMS

- 8.01 Resource Allocation Process Overview
- 8.02 Policy Updates for Press 117
- 8.03 Long-Range Facility Planning

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 29, 2025 at the District 59 Administration Center
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, January 15, 2025

Time: _____

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

CLOSED SESSION

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59

Elk Grove Township Schools

RESOLUTION: CLOSED MEETING

Background

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

Resolution

Time _____

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

BE IT RESOLVED THAT on the 15th day of January 2025, 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 15th day of January 2025, the Community Consolidated School District 59 Board of Education meeting is reconvened.

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 15th day of January 2025, 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 December 11, 2024
 - b. Special Meeting Minutes of December 18, 2024
 - c. Closed Session Meeting Minutes of December 18, 2024
- 6.02 Disbursements Resolution
 - a. Disbursement Listing for 2024-25
- 6.03 Acceptance of Financial Reports Reports
 - a. Detail Balance Sheet for November 2024
 - b. Combined Revenue and Expense Report for November 2024
 - c. Investment Report for November 2024
 - d. Activity Fund Statements for November 2024
- 6.04 Acceptance of Recommendations: Human Resources Report
 - a. New Contract Recommendations
 - b. Departure Recommendations
 - c. Compensation Change Recommendations
- 6.05 Approval to Destroy 18 Month Old or Older Closed Session Recordings

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

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

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

President

ATTEST:

Secretary

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59

Elk Grove Township Schools

RESOLUTION: APPROVAL OF MINUTES - PRIOR MEETINGS

Background

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

Recommendation

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

Resolution

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

BE IT RESOLVED THAT on the 15th day of January 2025 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 December 11, 2024
- b. Special Meeting Minutes of December 18, 2024
- c. Closed Session Meeting Minutes of December 18, 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, December 11, 2024
Board of Education Meeting**

Call to Order The Board of Education of Community Consolidated School District 59 in County of Cook, State of Illinois, held a meeting in accordance with provisions of the Open Meetings Act, according to Illinois law, at the District 59 Administration Center, 1001 Leicester Rd., Elk Grove Village, Illinois on December 11, 2024. The meeting was called to order at 6:00 PM.

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

Members Absent: Sarah Dzak, Lucas Szczesny

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

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

2.0 PLEDGE OF ALLEGIANCE - The Pledge of Allegiance was recited

3.0 BOARD RECOGNITION/PRESENTATIONS

3.01 Community Outreach Presentation

The District honored the Community Outreach team for their continued hard work and dedication to our students, family, and community. In addition, they recognized Arlette Antunez as one of only two school employees to represent Illinois in the national Recognizing Inspiring School Employees (RISE) Awards, sponsored by the U.S. Department of Education.

3.02 FY 2024 Annual Audit - Baker Tilly

Baker Tilly gave a high-level overview of the annual audit conducted on CCSD59 financials.

4.0 COMMENTS AND SUGGESTIONS FROM THE PUBLIC

- none

5.0 SUPERINTENDENT REPORTS

5.01 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:

- Recent Superintendent participation in NSSEO Strategic Planning
- Winter Benchmark Testing, opened on December 9, 2024
- District Institute Day on January 6, 2025, offering over 50+ learning opportunities for staff
- Upcoming Kindergarten Information Nights in January
- Safety training, including recent District testing of CrisisGo app, and reunification process should an event occur

5.02 Long-Range Planning

Superintendent Bresnahan shared a presentation around how we create a long-range plan that looks at multiple facets in tandem versus anything in isolation. The presentation started with a look at the key improvements that have occurred over the last three years, including, but not limited to:

- Elimination of multi-grade classrooms
- Program shifts in Dual Language
- New curriculum implementation with resources across all content areas
- Expanded PE, Art, and Music
- New Junior High Schedule
- Intervention Expansion
- In addition, areas that need to be addressed in our long-term planning efforts were also discussed. These were broken down into three primary categories for the Board of Education to consider: programming, facilities, and enrollment & boundaries.

Next steps include the Board of Education approving the Wold Long-Range Planning and the Enrollment & Boundary Study, which is to be approved in January. From there, the board will oversee the long-term planning process, in conjunction with development of a new Strategic Plan.

6.0 CONSENT AGENDA

Motion by Dr. Sagerer, seconded by Mrs. Kitzinger 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 Ayes: 5 Eddy, Johnson, Kitzinger, Notini, Sagerer
Nays: 0
Absent: 2 Dzak, Szczęsny
Abstain: 0
Motion carried: 5-0-2-0

7.0 ACTION ITEMS

7.01 Approval of 2025/2026 School Calendars

Motion by Mrs. Kitzinger, seconded by Dr. Sagerer 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 school calendars for a total of 198 calendar days.

A copy of the adopted calendars will be attached to the approved minutes of the December 11, 2024 school board meeting. [Traditional Calendar: Month View](#) & [Balanced Calendar: Month View](#)

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

7.02 Approval of 2025/2026 Holidays

Motion by Dr. Sagerer, seconded by Mrs. Eddy 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:

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

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

7.03 Adoption of 2024 Tax Levy

Motion by Mrs. Kitzinger, seconded by Mrs. Notini 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 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 Ayes: 5 Eddy, Johnson, Kitzinger, Notini, Sagerer
 Nays: 0
 Absent: 2 Dzak, Szczęsny
 Abstain: 0
 Motion carried: 5-0-2-0

7.04 Authorizing Reduction Of Certain Fund Levies

Motion by Dr. Sagerer, seconded by Mrs. Kitzinger 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 Ayes: 5 Eddy, Johnson, Kitzinger, Notini, Sagerer
Nays: 0
Absent: 2 Dzak, Szczęsny
Abstain: 0
Motion carried: 5-0-2-0

7.05 Report and Authorization to File Annual Financial Report For FY 2024 With ISBE

Motion by Mrs. Kitzinger, seconded by Mr. Johnson 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 Ayes: 5 Eddy, Johnson, Kitzinger, Notini, Sagerer
Nays: 0
Absent: 2 Dzak, Szczęsny
Abstain: 0
Motion carried: 5-0-2-0

7.06 Approval of NSSEO Facility Planning

Motion by Dr. Sagerer, seconded by Mrs. Kitzinger 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 Ayes: 5 Eddy, Johnson, Kitzinger, Notini, Sagerer
Nays: 0
Absent: 2 Dzak, Szczęsny
Abstain: 0
Motion carried: 5-0-2-0

7.07 Approval of Wold Proposal for Long Range Facilities Planning

Motion by Mrs. Kitzinger, seconded by Mrs. Notini 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 Ayes: 5 Eddy, Johnson, Kitzinger, Notini, Sagerer
 Nays: 0
 Absent: 2 Dzak, Szczęsny
 Abstain: 0
 Motion carried: 5-0-2-0

7.08 Approval of District 59 Education Foundation Donation

Motion by Dr. Sagerer, seconded by Mrs. Eddy 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 Ayes: 5 Eddy, Johnson, Kitzinger, Notini, Sagerer
 Nays: 0
 Absent: 2 Dzak, Szczęsny
 Abstain: 0
 Motion carried: 5-0-2-0

8.0 DISCUSSION ITEMS

8.01 Innovation Staff Advisory Team Update

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. The district has utilized Chromebooks in grades K-8, and the devices have been refreshed every four years. The refresh has cost approximately \$2.5 million depending on enrollment and device selection. The refresh is included in the long range financial plan, and business services are aware of and prepared for the refresh allocation.

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.

9.0 REPORTS OF THE BOARD OF EDUCATION

- Dr. Sagerer attended the D59 Education Foundation Meeting. The Foundation has started approving grants & they are still taking applications; Dr. Sagerer

shared that he was a delegate to the IASB assembly & attended several sessions at the Triple I Conference.

- Mrs. Eddy attended the Triple I Conference & attended sessions that focused on trust; she also attended a program at John Jay.
- Mrs. Notini attended the Triple I Conference & attended several sessions; she also attended the Communications Committee meeting; Mrs. Notini attended the Mt. Prospect Help for the Holidays & thanked the D59 Community Outreach Specialists for their help.
- Mrs. Kitzinger shared that she has been visiting schools, attended the Grove play, which was awesome, several events at Ridge & the Music/Art Show at Rupley.

10.0 INFORMATIONAL ITEMS

Dr. Bresnahan wished everyone a Happy Holiday!

11.0 ADJOURNMENT

Motion at 8:05 pm by Mrs. Nicole Kitzinger seconded by Dr. Sagerer 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.

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

President

ATTEST:

Secretary

**Official Minutes of the Wednesday, December 18, 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 December 18, 2024. The meeting was called to order at 6:00 PM.

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

Others Superintendent, Dr. Terri Bresnahan

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

PLEDGE OF ALLEGIANCE - The Pledge of Allegiance was recited

COMMENTS AND SUGGESTIONS FROM THE PUBLIC

No one came to speak before the Board

5.0 CLOSED SESSION

Motion at 6:02 pm by Mr. Szczesny seconded by Mrs. Kitzinger to adopt the following resolution:

BE IT RESOLVED THAT on the 18th 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)

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

Motion carried: 7-0-0-0

6.0 RECONVENE

Motion at 8:17 pm by Mr. Szczesny seconded by Mr. Johnson to adopt the following resolution:

BE IT RESOLVED THAT on the 18th day of December 2024, the Community Consolidated School District 59 Board of Education meeting is reconvened.

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

 Motion carried: 7-0-0-0

7.0 ADJOURNMENT

Motion at 8:17 pm by Mr. Johnson, seconded by Mr. Szczęśny to adopt the following resolution:

BE IT RESOLVED THAT on the 18th day of December 2024, the Community Consolidated School District 59 Board of Education meeting is adjourned.

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

 Motion carried: 7-0-0-0

President

ATTEST:

Secretary

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59

Elk Grove Township Schools

APPROVAL OF DISBURSEMENTS

RESOLUTION: January 15, 2025 -- 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 15th day of January 2025, the Community Consolidated School District 59 Board of Education approves disbursements for fiscal year 2024-25 in the amount of \$15,525,005 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

01/15/2025

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

Bills Payable			Payroll Summary		Combined
General Account	Insurance Account	Imprest Account	Salaries	Deductions & Benefits Checks	Total
\$2,482,144	\$302,341	\$50,139	\$7,156,736	\$4,137,664	\$14,129,024
	\$1,395,981				\$1,395,981
\$2,482,144	\$1,698,322	\$50,139	\$7,156,736	\$4,137,664	\$15,525,005

President, Board of Education

Date

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
190588	North Cook Intermedi	01/06/2025	12/31/2024	11/25/2024	101	North Cook RSSP Tuition	-2,988.30	10E006 4210 6700 31 000000	EDUC. SERVICES/TUITION - GENERAL EDUCATION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 190588							-2,988.30		
190609	ADI	01/16/2025	01/16/2025	01/08/2025	RY6VGL01	General Equipment - 2N indoor View black General Supplies - Ipad stand	1,319.24	20E121 2540 7501 31 000000	BRENTWOOD/OPERATION MAINTENANCE/GENL EQUIP > \$500 AND < \$5000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ADI	01/16/2025	01/16/2025	01/08/2025	RY6VGL01	General Equipment - 2N indoor View black General Supplies - Ipad stand	1,319.24	20E122 2540 7501 31 000000	BYRD/OPERATION MAINTENANCE/GENL EQUIP > \$500 AND < \$5000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ADI	01/16/2025	01/16/2025	01/08/2025	RY6VGL01	General Equipment - 2N indoor View black General Supplies - Ipad stand	1,319.24	20E123 2540 7501 31 000000	CLEARMONT/OPERATION MAINTENANCE/GENL EQUIP > \$500 AND < \$5000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ADI	01/16/2025	01/16/2025	01/08/2025	RY6VGL01	General Equipment - 2N indoor View black General Supplies - Ipad stand	1,319.24	20E125 2540 7501 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/GENL EQUIP > \$500 AND < \$5000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ADI	01/16/2025	01/16/2025	01/08/2025	RY6VGL01	General Equipment - 2N indoor View black General Supplies - Ipad stand	1,319.24	20E079 2540 7501 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/GENL EQUIP > \$500 AND < \$5000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ADI	01/16/2025	01/16/2025	01/08/2025	RY6VGL01	General Equipment - 2N indoor View black General	1,319.24	20E127 2540 7501 31 000000	FOREST VIEW/OPERATION MAINTENANCE/GENL EQUIP > \$500 AND < \$5000/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
ADI		01/16/2025	01/16/2025	01/08/2025	RY6VGL01	Supplies - Ipad stand General Equipment - 2N indoor View black General	1,978.86	20E128 2540 7501 31 000000	FROST/OPERATION MAINTENANCE/GENL EQUIP > \$500 AND < \$5000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
ADI		01/16/2025	01/16/2025	01/08/2025	RY6VGL01	Supplies - Ipad stand General Equipment - 2N indoor View black General	1,319.24	20E131 2540 7501 31 000000	JAY/OPERATION MAINTENANCE/GENL EQUIP > \$500 AND < \$5000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
ADI		01/16/2025	01/16/2025	01/08/2025	RY6VGL01	Supplies - Ipad stand General Equipment - 2N indoor View black General	1,978.86	20E132 2540 7501 31 000000	LOW/OPERATION MAINTENANCE/GENL EQUIP > \$500 AND < \$5000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
ADI		01/16/2025	01/16/2025	01/08/2025	RY6VGL01	Supplies - Ipad stand General Equipment - 2N indoor View black General	1,319.24	20E133 2540 7501 31 000000	RIDGE/OPERATION MAINTENANCE/GENL EQUIP > \$500 AND < \$5000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
ADI		01/16/2025	01/16/2025	01/08/2025	RY6VGL01	Supplies - Ipad stand General Equipment - 2N indoor View black General	1,319.24	20E134 2540 7501 31 000000	RUPLEY/OPERATION MAINTENANCE/GENL EQUIP > \$500 AND < \$5000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
ADI		01/16/2025	01/16/2025	01/08/2025	RY6VGL01	Supplies - Ipad stand General Equipment - 2N indoor View black General	1,319.24	20E135 2540 7501 31 000000	SALT CREEK/OPERATION MAINTENANCE/GENL EQUIP > \$500 AND < \$5000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
ADI		01/16/2025	01/16/2025	01/08/2025	RY6VGL01	Supplies - Ipad stand General	1,978.86	20E245 2540 7501 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/GENL

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Equipment - 2N indoor View black General Supplies - Ipad stand			EQUIP > \$500 AND < \$5000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
ADI		01/16/2025	01/16/2025	01/08/2025	RY6VGL01	General Equipment - 2N indoor View black General Supplies - Ipad stand	1,978.86	20E242 2540 7501 31 000000	GROVE/OPERATION MAINTENANCE/GENL EQUIP > \$500 AND < \$5000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
ADI		01/16/2025	01/16/2025	01/08/2025	RY6VGL01	General Equipment - 2N indoor View black General Supplies - Ipad stand	1,319.24	20E243 2540 7501 31 000000	HOLMES/OPERATION MAINTENANCE/GENL EQUIP > \$500 AND < \$5000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
ADI		01/16/2025	01/16/2025	01/08/2025	RY6VGL01	General Equipment - 2N indoor View black General Supplies - Ipad stand	56.77	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 190609	22,483.85		
190610	Ahead of Our Time Pu	01/16/2025	01/16/2025	12/04/2024	17690	Capitol Fax Newsletter - Feb 25 to Jan 26	500.00	10E005 2510 4400 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./PERIODICALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 190610	500.00		
190611	AnthroMed LLC	01/16/2025	01/16/2025	12/12/2024	17015	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 190611	3,742.90		
190613	Apple Computer Inc	01/16/2025	01/16/2025	12/06/2024	MB40627703	Staff device repair	307.12	10E009 2660 3230 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/REPAIR AND MAINTENANCE

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
Apple Computer Inc		01/16/2025	01/16/2025	12/07/2024	MB40761435	Staff device repair	6.95	10E009 2660 3230 31 000000	SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER
Apple Computer Inc		01/16/2025	01/16/2025	12/10/2024	MB41330785	Staff device repair	6.95	10E009 2660 3230 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER
Apple Computer Inc		01/16/2025	01/16/2025	12/10/2024	MB41568856	Staff device repair	307.12	10E009 2660 3230 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER
Apple Computer Inc		01/16/2025	01/16/2025	12/11/2024	MB41830224	Staff device repair	6.95	10E009 2660 3230 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER
Apple Computer Inc		01/16/2025	01/16/2025	12/11/2024	MB41902355	Staff device repair	307.12	10E009 2660 3230 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER
Apple Computer Inc		01/16/2025	01/16/2025	12/12/2024	MB42135833	Ed Services - iPad purchase for SE students.	3,240.00	10E006 1200 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER
Apple Computer Inc		01/16/2025	01/16/2025	12/14/2024	MB42715435	Staff device repair	6.95	10E009 2660 3230 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER
Apple Computer Inc		01/16/2025	01/16/2025	12/13/2024	MB42499052	Staff device repair	307.12	10E009 2660 3230 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER
Apple Computer Inc		01/16/2025	01/16/2025	12/13/2024	MB42440454	Staff device repair	395.12	10E009 2660 3230 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER
Totals for 190613							4,891.40		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
190614	Arjunan, Sureshkumar	01/16/2025	01/16/2025	01/07/2025	20250107-1	Refund Meal Account Totals for 190614	130.80 130.80	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
190615	Arlington Hts School	01/16/2025	01/16/2025	10/18/2024	B02425011	Transportation charges for Cost sharing agreement of Mckinney Vento student	225.00	40E099 2550 3311 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/REGULAR RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	Arlington Hts School	01/16/2025	01/16/2025	11/25/2024	B02425014	Transportation charges for Cost sharing agreement of Mckinney Vento student Totals for 190615	360.00 585.00	40E099 2550 3311 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/REGULAR RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
190616	AT&T	01/16/2025	01/16/2025	12/16/2024	847Z990016	e911 Locator Services Totals for 190616	153.98 153.98	20E009 2540 3410 30 000000	INFO SYSTEMS AND SERVICES/OPERATION MAINTENANCE/DATA COMMUNICATIONS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
190617	Atia	01/16/2025	01/16/2025	01/07/2025	384320	Ed Services - Registration for 4 SLPs to the ATIA 2025 Conference. Totals for 190617	4,260.00 4,260.00	10E006 2210 3120 31 462000	EDUC. SERVICES/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/IDEA
190618	Bartlett Learning	01/16/2025	01/16/2025	08/30/2024	60928 2024	Private Facility Tuition	749.46	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	Bartlett Learning	01/16/2025	01/16/2025	09/30/2024	60928 2024	Private Facility Tuition	4,996.40	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	Bartlett Learning	01/16/2025	01/16/2025	12/20/2024	60928 2024	Private Facility	3,747.30	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Tuition			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 190618	9,493.16		
190619	Briggs, Colleen	01/16/2025	01/16/2025	12/18/2024	20241218	Purchase for student in need for Xmas	49.38	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 190619	49.38		
190620	Bueno, Jessica	01/16/2025	01/16/2025	01/07/2025	20250107-1	Refund Meal Account	100.00	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
						Totals for 190620	100.00		
190621	Canales Vargas, Mire	01/16/2025	01/16/2025	01/07/2025	20250107-1	Refund Meal Account	133.25	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
						Totals for 190621	133.25		
190622	Cartwheel Health Ser	01/16/2025	01/16/2025	12/04/2024	1564	Mental Health Services and Wrap Around Support provided to students and staff	64,000.00	10E078 2130 3140 31 440025	Student Services & Assessment/HEALTH SERVICES/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/TITLE IV FY25
						Totals for 190622	64,000.00		
190623	Chultemjamts, Odgere	01/16/2025	01/16/2025	01/10/2025	20251010-1	Refund Meal Account	202.35	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
						Totals for 190623	202.35		
190624	Cintas Corporation N	01/16/2025	01/16/2025	12/03/2024	5242517902	Other Property Services - medical cabinet service - at AdCenter	62.22	20E001 2540 3290 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cintas Corporation N	01/16/2025	01/16/2025	01/03/2025	5247380102	Other Property Services - medical cabinet	20.74	20E001 2540 3290 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						servicing - at AdCenter			
						Totals for 190624	82.96		
190625	Connexion	01/16/2025	01/16/2025	12/20/2024	S2037547.0	Electrical Supplies - LED sign tube double sided	341.16	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Connexion	01/16/2025	01/16/2025	12/20/2024	S2039763.0	Electrical Supplies - Pull stick	482.82	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Connexion	01/16/2025	01/16/2025	12/26/2024	S2039259.0	General Supplies - Keysone kit - LED sign tube - single sided clear optical lens	367.60	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 190625	1,191.58		
190626	Constant Tunes LLC	01/16/2025	01/16/2025	11/15/2024	163	DJ for Dance	400.00	11E245 1999 6900 31 004800	FRIENDSHIP/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY
						Totals for 190626	400.00		
190627	Cortes, Juanita	01/16/2025	01/16/2025	11/17/2024	20241117	Reimbursement to Mrs. Cortes for Classroom Items Purchased	41.94	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 190627	41.94		
190628	Cove School	01/16/2025	01/16/2025	12/31/2024	SD59-1224	Private Facility Tuition	4,620.75	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 190628	4,620.75		
190645	Cybor Fire Protectio	01/16/2025	01/16/2025	12/31/2024	103661	Other Property Services -	10.18	20E245 2540 4100 31 000000	FRIENDSHIP/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
						Quarterly Inspection/test ing of Fire Syst. Aug, Nov, Feb, May			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	01/16/2025	01/16/2025	12/31/2024	103661	Other Property Services - Quarterly Inspection/test ing of Fire Syst. Aug, Nov, Feb, May	12.84	20E001 2540 3290 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	01/16/2025	01/16/2025	12/31/2024	103661	Other Property Services - Quarterly Inspection/test ing of Fire Syst. Aug, Nov, Feb, May	11.21	20E121 2540 3290 31 000000	BRENTWOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	01/16/2025	01/16/2025	12/31/2024	103661	Other Property Services - Quarterly Inspection/test ing of Fire Syst. Aug, Nov, Feb, May	8.77	20E122 2540 3290 31 000000	BYRD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	01/16/2025	01/16/2025	12/31/2024	103661	Other Property Services - Quarterly Inspection/test ing of Fire Syst. Aug, Nov, Feb, May	9.93	20E123 2540 3290 31 000000	CLEARMONT/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	01/16/2025	01/16/2025	12/31/2024	103661	Other Property Services - Quarterly Inspection/test ing of Fire Syst. Aug,	12.84	20E125 2540 3290 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Nov, Feb, May			
	Cybor Fire Protectio	01/16/2025	01/16/2025	12/31/2024	103661	Other Property Services - Quarterly Inspection/testing of Fire Syst. Aug, Nov, Feb, May	11.05	20E127 2540 3290 31 000000	FOREST VIEW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	01/16/2025	01/16/2025	12/31/2024	103661	Other Property Services - Quarterly Inspection/testing of Fire Syst. Aug, Nov, Feb, May	9.45	20E128 2540 3290 31 000000	FROST/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	01/16/2025	01/16/2025	12/31/2024	103661	Other Property Services - Quarterly Inspection/testing of Fire Syst. Aug, Nov, Feb, May	10.91	20E131 2540 3290 31 000000	JAY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	01/16/2025	01/16/2025	12/31/2024	103661	Other Property Services - Quarterly Inspection/testing of Fire Syst. Aug, Nov, Feb, May	12.33	20E132 2540 3290 31 000000	LOW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	01/16/2025	01/16/2025	12/31/2024	103661	Other Property Services - Quarterly Inspection/testing of Fire Syst. Aug, Nov, Feb, May	12.84	20E133 2540 3290 31 000000	RIDGE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	01/16/2025	01/16/2025	12/31/2024	103661	Other Property Services - Quarterly	9.93	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
						Inspection/testing of Fire Syst. Aug, Nov, Feb, May			
	Cybor Fire Protectio	01/16/2025	01/16/2025	12/31/2024	103661	Other Property Services - Quarterly	10.52	20E135 2540 3290 31 000000	SALT CREEK/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Inspection/testing of Fire Syst. Aug, Nov, Feb, May			
	Cybor Fire Protectio	01/16/2025	01/16/2025	12/31/2024	103661	Other Property Services - Quarterly	12.26	20E242 2540 3290 31 000000	GROVE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Inspection/testing of Fire Syst. Aug, Nov, Feb, May			
	Cybor Fire Protectio	01/16/2025	01/16/2025	12/31/2024	103661	Other Property Services - Quarterly	11.05	20E243 2540 3290 31 000000	HOLMES/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Inspection/testing of Fire Syst. Aug, Nov, Feb, May			
	Cybor Fire Protectio	01/16/2025	01/16/2025	12/31/2024	103661	Other Property Services - Quarterly	10.44	20E244 2540 3290 31 000000	LIVELY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Inspection/testing of Fire Syst. Aug, Nov, Feb, May			
	Cybor Fire Protectio	01/16/2025	01/16/2025	12/31/2024	103661	Other Property Services - Quarterly	10.95	20E079 2540 3290 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Inspection/testing of Fire Syst. Aug, Nov, Feb, May			

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190645	Cybor Fire Protectio	01/16/2025	01/16/2025	12/31/2024	103662	Other Property Services - Quarterly Inspection/testing of Fire Syst. Aug, Nov, Feb, May	10.32	20E245 2540 4100 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	01/16/2025	01/16/2025	12/31/2024	103662	Other Property Services - Quarterly Inspection/testing of Fire Syst. Aug, Nov, Feb, May	13.01	20E001 2540 3290 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	01/16/2025	01/16/2025	12/31/2024	103662	Other Property Services - Quarterly Inspection/testing of Fire Syst. Aug, Nov, Feb, May	11.36	20E121 2540 3290 31 000000	BRENTWOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	01/16/2025	01/16/2025	12/31/2024	103662	Other Property Services - Quarterly Inspection/testing of Fire Syst. Aug, Nov, Feb, May	8.89	20E122 2540 3290 31 000000	BYRD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	01/16/2025	01/16/2025	12/31/2024	103662	Other Property Services - Quarterly Inspection/testing of Fire Syst. Aug, Nov, Feb, May	10.07	20E123 2540 3290 31 000000	CLEARMONT/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	01/16/2025	01/16/2025	12/31/2024	103662	Other Property Services - Quarterly Inspection/testing	13.01	20E125 2540 3290 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						ing of Fire Syst. Aug, Nov, Feb, May			
	Cybor Fire Protectio	01/16/2025	01/16/2025	12/31/2024	103662	Other Property Services - Quarterly Inspection/test	11.20	20E127 2540 3290 31 000000	FOREST VIEW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						ing of Fire Syst. Aug, Nov, Feb, May			
	Cybor Fire Protectio	01/16/2025	01/16/2025	12/31/2024	103662	Other Property Services - Quarterly Inspection/test	9.58	20E128 2540 3290 31 000000	FROST/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						ing of Fire Syst. Aug, Nov, Feb, May			
	Cybor Fire Protectio	01/16/2025	01/16/2025	12/31/2024	103662	Other Property Services - Quarterly Inspection/test	11.05	20E131 2540 3290 31 000000	JAY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						ing of Fire Syst. Aug, Nov, Feb, May			
	Cybor Fire Protectio	01/16/2025	01/16/2025	12/31/2024	103662	Other Property Services - Quarterly Inspection/test	12.50	20E132 2540 3290 31 000000	LOW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						ing of Fire Syst. Aug, Nov, Feb, May			
	Cybor Fire Protectio	01/16/2025	01/16/2025	12/31/2024	103662	Other Property Services - Quarterly Inspection/test	13.01	20E133 2540 3290 31 000000	RIDGE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						ing of Fire Syst. Aug, Nov, Feb, May			
	Cybor Fire Protectio	01/16/2025	01/16/2025	12/31/2024	103662	Other Property	10.07	20E134 2540 3290 31 000000	RUPLEYP/OPERATION MAINTENANCE/OTHER

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Services - Quarterly Inspection/test ing of Fire Syst. Aug, Nov, Feb, May			PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	01/16/2025	01/16/2025	12/31/2024	103662	Other Property Services - Quarterly Inspection/test ing of Fire Syst. Aug, Nov, Feb, May	10.66	20E135 2540 3290 31 000000	SALT CREEK/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	01/16/2025	01/16/2025	12/31/2024	103662	Other Property Services - Quarterly Inspection/test ing of Fire Syst. Aug, Nov, Feb, May	12.42	20E242 2540 3290 31 000000	GROVE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	01/16/2025	01/16/2025	12/31/2024	103662	Other Property Services - Quarterly Inspection/test ing of Fire Syst. Aug, Nov, Feb, May	11.22	20E243 2540 3290 31 000000	HOLMES/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	01/16/2025	01/16/2025	12/31/2024	103662	Other Property Services - Quarterly Inspection/test ing of Fire Syst. Aug, Nov, Feb, May	10.58	20E244 2540 3290 31 000000	LIVELY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	01/16/2025	01/16/2025	12/31/2024	103662	Other Property Services - Quarterly Inspection/test ing of Fire	11.05	20E079 2540 3290 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Syst. Aug, Nov, Feb, May			
	Cybor Fire Protectio	01/16/2025	01/16/2025	12/31/2024	103663	Other Property Services - Quarterly Inspection/test ing of Fire	8.82	20E245 2540 4100 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Syst. Aug, Nov, Feb, May			
	Cybor Fire Protectio	01/16/2025	01/16/2025	12/31/2024	103663	Other Property Services - Quarterly Inspection/test ing of Fire	11.13	20E001 2540 3290 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Syst. Aug, Nov, Feb, May			
	Cybor Fire Protectio	01/16/2025	01/16/2025	12/31/2024	103663	Other Property Services - Quarterly Inspection/test ing of Fire	9.72	20E121 2540 3290 31 000000	BRENTWOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Syst. Aug, Nov, Feb, May			
	Cybor Fire Protectio	01/16/2025	01/16/2025	12/31/2024	103663	Other Property Services - Quarterly Inspection/test ing of Fire	7.60	20E122 2540 3290 31 000000	BYRD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Syst. Aug, Nov, Feb, May			
	Cybor Fire Protectio	01/16/2025	01/16/2025	12/31/2024	103663	Other Property Services - Quarterly Inspection/test ing of Fire	8.61	20E123 2540 3290 31 000000	CLEARMONT/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Syst. Aug, Nov, Feb, May			
	Cybor Fire Protectio	01/16/2025	01/16/2025	12/31/2024	103663	Other Property Services -	11.13	20E125 2540 3290 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Quarterly Inspection/test ing of Fire Syst. Aug, Nov, Feb, May			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	01/16/2025	01/16/2025	12/31/2024	103663	Other Property Services - Quarterly Inspection/test ing of Fire Syst. Aug, Nov, Feb, May	9.58	20E127 2540 3290 31 000000	FOREST VIEW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	01/16/2025	01/16/2025	12/31/2024	103663	Other Property Services - Quarterly Inspection/test ing of Fire Syst. Aug, Nov, Feb, May	8.21	20E128 2540 3290 31 000000	FROST/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	01/16/2025	01/16/2025	12/31/2024	103663	Other Property Services - Quarterly Inspection/test ing of Fire Syst. Aug, Nov, Feb, May	9.45	20E131 2540 3290 31 000000	JAY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	01/16/2025	01/16/2025	12/31/2024	103663	Other Property Services - Quarterly Inspection/test ing of Fire Syst. Aug, Nov, Feb, May	10.69	20E132 2540 3290 31 000000	LOW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	01/16/2025	01/16/2025	12/31/2024	103663	Other Property Services - Quarterly Inspection/test ing of Fire Syst. Aug,	11.13	20E133 2540 3290 31 000000	RIDGE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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						Nov, Feb, May			
	Cybor Fire Protectio	01/16/2025	01/16/2025	12/31/2024	103663	Other Property Services - Quarterly Inspection/testing of Fire Syst. Aug, Nov, Feb, May	8.61	20E134 2540 3290 31 000000	RUPLEY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Nov, Feb, May			
	Cybor Fire Protectio	01/16/2025	01/16/2025	12/31/2024	103663	Other Property Services - Quarterly Inspection/testing of Fire Syst. Aug, Nov, Feb, May	9.11	20E135 2540 3290 31 000000	SALT CREEK/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Nov, Feb, May			
	Cybor Fire Protectio	01/16/2025	01/16/2025	12/31/2024	103663	Other Property Services - Quarterly Inspection/testing of Fire Syst. Aug, Nov, Feb, May	10.63	20E242 2540 3290 31 000000	GROVE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Nov, Feb, May			
	Cybor Fire Protectio	01/16/2025	01/16/2025	12/31/2024	103663	Other Property Services - Quarterly Inspection/testing of Fire Syst. Aug, Nov, Feb, May	9.58	20E243 2540 3290 31 000000	HOLMES/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Nov, Feb, May			
	Cybor Fire Protectio	01/16/2025	01/16/2025	12/31/2024	103663	Other Property Services - Quarterly Inspection/testing of Fire Syst. Aug, Nov, Feb, May	9.05	20E244 2540 3290 31 000000	LIVELY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Nov, Feb, May			
	Cybor Fire Protectio	01/16/2025	01/16/2025	12/31/2024	103663	Other Property Services - Quarterly	9.45	20E079 2540 3290 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER

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						Inspection/testing of Fire Syst. Aug, Nov, Feb, May			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	01/16/2025	01/16/2025	12/31/2024	103664	Other Property Services - Quarterly Inspection/testing of Fire Syst. Aug, Nov, Feb, May	10.32	20E245 2540 4100 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	01/16/2025	01/16/2025	12/31/2024	103664	Other Property Services - Quarterly Inspection/testing of Fire Syst. Aug, Nov, Feb, May	13.01	20E001 2540 3290 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	01/16/2025	01/16/2025	12/31/2024	103664	Other Property Services - Quarterly Inspection/testing of Fire Syst. Aug, Nov, Feb, May	11.36	20E121 2540 3290 31 000000	BRENTWOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	01/16/2025	01/16/2025	12/31/2024	103664	Other Property Services - Quarterly Inspection/testing of Fire Syst. Aug, Nov, Feb, May	8.89	20E122 2540 3290 31 000000	BYRD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	01/16/2025	01/16/2025	12/31/2024	103664	Other Property Services - Quarterly Inspection/testing of Fire Syst. Aug, Nov, Feb, May	10.07	20E123 2540 3290 31 000000	CLEARMONT/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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190645	Cybor Fire Protectio	01/16/2025	01/16/2025	12/31/2024	103664	Other Property Services - Quarterly Inspection/testing of Fire Syst. Aug, Nov, Feb, May	13.01	20E125 2540 3290 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	01/16/2025	01/16/2025	12/31/2024	103664	Other Property Services - Quarterly Inspection/testing of Fire Syst. Aug, Nov, Feb, May	11.22	20E127 2540 3290 31 000000	FOREST VIEW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	01/16/2025	01/16/2025	12/31/2024	103664	Other Property Services - Quarterly Inspection/testing of Fire Syst. Aug, Nov, Feb, May	9.58	20E128 2540 3290 31 000000	FROST/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	01/16/2025	01/16/2025	12/31/2024	103664	Other Property Services - Quarterly Inspection/testing of Fire Syst. Aug, Nov, Feb, May	11.05	20E131 2540 3290 31 000000	JAY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	01/16/2025	01/16/2025	12/31/2024	103664	Other Property Services - Quarterly Inspection/testing of Fire Syst. Aug, Nov, Feb, May	12.50	20E132 2540 3290 31 000000	LOW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	01/16/2025	01/16/2025	12/31/2024	103664	Other Property Services - Quarterly Inspection/testing of Fire Syst. Aug, Nov, Feb, May	13.01	20E133 2540 3290 31 000000	RIDGE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						ing of Fire Syst. Aug, Nov, Feb, May			
	Cybor Fire Protectio	01/16/2025	01/16/2025	12/31/2024	103664	Other Property Services - Quarterly Inspection/test	10.07	20E134 2540 3290 31 000000	RUPLEY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						ing of Fire Syst. Aug, Nov, Feb, May			
	Cybor Fire Protectio	01/16/2025	01/16/2025	12/31/2024	103664	Other Property Services - Quarterly Inspection/test	10.66	20E135 2540 3290 31 000000	SALT CREEK/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						ing of Fire Syst. Aug, Nov, Feb, May			
	Cybor Fire Protectio	01/16/2025	01/16/2025	12/31/2024	103664	Other Property Services - Quarterly Inspection/test	12.42	20E242 2540 3290 31 000000	GROVE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						ing of Fire Syst. Aug, Nov, Feb, May			
	Cybor Fire Protectio	01/16/2025	01/16/2025	12/31/2024	103664	Other Property Services - Quarterly Inspection/test	11.20	20E243 2540 3290 31 000000	HOLMES/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						ing of Fire Syst. Aug, Nov, Feb, May			
	Cybor Fire Protectio	01/16/2025	01/16/2025	12/31/2024	103664	Other Property Services - Quarterly Inspection/test	10.58	20E244 2540 3290 31 000000	LIVELY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						ing of Fire Syst. Aug, Nov, Feb, May			
	Cybor Fire Protectio	01/16/2025	01/16/2025	12/31/2024	103664	Other Property	11.05	20E079 2540 3290 31 000000	EARLY CHILDHOOD/OPERATION

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						Services - Quarterly Inspection/test ing of Fire Syst. Aug, Nov, Feb, May			MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	01/16/2025	01/16/2025	12/31/2024	103665	Other Property Services - Quarterly Inspection/test ing of Fire Syst. Aug, Nov, Feb, May	10.18	20E245 2540 4100 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	01/16/2025	01/16/2025	12/31/2024	103665	Other Property Services - Quarterly Inspection/test ing of Fire Syst. Aug, Nov, Feb, May	12.84	20E001 2540 3290 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	01/16/2025	01/16/2025	12/31/2024	103665	Other Property Services - Quarterly Inspection/test ing of Fire Syst. Aug, Nov, Feb, May	11.21	20E121 2540 3290 31 000000	BRENTWOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	01/16/2025	01/16/2025	12/31/2024	103665	Other Property Services - Quarterly Inspection/test ing of Fire Syst. Aug, Nov, Feb, May	8.77	20E122 2540 3290 31 000000	BYRD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	01/16/2025	01/16/2025	12/31/2024	103665	Other Property Services - Quarterly Inspection/test ing of Fire	9.93	20E123 2540 3290 31 000000	CLEARMONT/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Syst. Aug, Nov, Feb, May			
	Cybor Fire Protectio	01/16/2025	01/16/2025	12/31/2024	103665	Other Property Services - Quarterly Inspection/test ing of Fire	12.84	20E125 2540 3290 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Syst. Aug, Nov, Feb, May			
	Cybor Fire Protectio	01/16/2025	01/16/2025	12/31/2024	103665	Other Property Services - Quarterly Inspection/test ing of Fire	11.05	20E127 2540 3290 31 000000	FOREST VIEW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Syst. Aug, Nov, Feb, May			
	Cybor Fire Protectio	01/16/2025	01/16/2025	12/31/2024	103665	Other Property Services - Quarterly Inspection/test ing of Fire	9.45	20E128 2540 3290 31 000000	FROST/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Syst. Aug, Nov, Feb, May			
	Cybor Fire Protectio	01/16/2025	01/16/2025	12/31/2024	103665	Other Property Services - Quarterly Inspection/test ing of Fire	10.95	20E131 2540 3290 31 000000	JAY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Syst. Aug, Nov, Feb, May			
	Cybor Fire Protectio	01/16/2025	01/16/2025	12/31/2024	103665	Other Property Services - Quarterly Inspection/test ing of Fire	12.33	20E132 2540 3290 31 000000	LOW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Syst. Aug, Nov, Feb, May			
	Cybor Fire Protectio	01/16/2025	01/16/2025	12/31/2024	103665	Other Property Services -	12.84	20E133 2540 3290 31 000000	RIDGE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Quarterly Inspection/test ing of Fire Syst. Aug, Nov, Feb, May			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	01/16/2025	01/16/2025	12/31/2024	103665	Other Property Services - Quarterly Inspection/test ing of Fire Syst. Aug, Nov, Feb, May	9.93	20E134 2540 3290 31 000000	RUPLEY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	01/16/2025	01/16/2025	12/31/2024	103665	Other Property Services - Quarterly Inspection/test ing of Fire Syst. Aug, Nov, Feb, May	10.52	20E135 2540 3290 31 000000	SALT CREEK/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	01/16/2025	01/16/2025	12/31/2024	103665	Other Property Services - Quarterly Inspection/test ing of Fire Syst. Aug, Nov, Feb, May	12.26	20E242 2540 3290 31 000000	GROVE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	01/16/2025	01/16/2025	12/31/2024	103665	Other Property Services - Quarterly Inspection/test ing of Fire Syst. Aug, Nov, Feb, May	11.05	20E243 2540 3290 31 000000	HOLMES/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	01/16/2025	01/16/2025	12/31/2024	103665	Other Property Services - Quarterly Inspection/test ing of Fire Syst. Aug,	10.44	20E244 2540 3290 31 000000	LIVELY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Nov, Feb, May			
	Cybor Fire Protectio	01/16/2025	01/16/2025	12/31/2024	103665	Other Property Services - Quarterly Inspection/testing of Fire Syst. Aug, Nov, Feb, May	10.91	20E079 2540 3290 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	01/16/2025	01/16/2025	12/31/2024	103666	Other Property Services - Quarterly Inspection/testing of Fire Syst. Aug, Nov, Feb, May	11.55	20E245 2540 4100 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	01/16/2025	01/16/2025	12/31/2024	103666	Other Property Services - Quarterly Inspection/testing of Fire Syst. Aug, Nov, Feb, May	14.57	20E001 2540 3290 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	01/16/2025	01/16/2025	12/31/2024	103666	Other Property Services - Quarterly Inspection/testing of Fire Syst. Aug, Nov, Feb, May	12.72	20E121 2540 3290 31 000000	BRENTWOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	01/16/2025	01/16/2025	12/31/2024	103666	Other Property Services - Quarterly Inspection/testing of Fire Syst. Aug, Nov, Feb, May	9.95	20E122 2540 3290 31 000000	BYRD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	01/16/2025	01/16/2025	12/31/2024	103666	Other Property Services - Quarterly	11.27	20E123 2540 3290 31 000000	CLEARMONT/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Inspection/testing of Fire Syst. Aug, Nov, Feb, May			
	Cybor Fire Protectio	01/16/2025	01/16/2025	12/31/2024	103666	Other Property Services - Quarterly	14.57	20E125 2540 3290 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Inspection/testing of Fire Syst. Aug, Nov, Feb, May			
	Cybor Fire Protectio	01/16/2025	01/16/2025	12/31/2024	103666	Other Property Services - Quarterly	12.54	20E127 2540 3290 31 000000	FOREST VIEW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Inspection/testing of Fire Syst. Aug, Nov, Feb, May			
	Cybor Fire Protectio	01/16/2025	01/16/2025	12/31/2024	103666	Other Property Services - Quarterly	10.73	20E128 2540 3290 31 000000	FROST/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Inspection/testing of Fire Syst. Aug, Nov, Feb, May			
	Cybor Fire Protectio	01/16/2025	01/16/2025	12/31/2024	103666	Other Property Services - Quarterly	12.38	20E131 2540 3290 31 000000	JAY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Inspection/testing of Fire Syst. Aug, Nov, Feb, May			
	Cybor Fire Protectio	01/16/2025	01/16/2025	12/31/2024	103666	Other Property Services - Quarterly	14.00	20E132 2540 3290 31 000000	LOW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Inspection/testing of Fire Syst. Aug, Nov, Feb, May			

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190645	Cybor Fire Protectio	01/16/2025	01/16/2025	12/31/2024	103666	Other Property Services - Quarterly Inspection/testing of Fire Syst. Aug, Nov, Feb, May	14.57	20E133 2540 3290 31 000000	RIDGE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	01/16/2025	01/16/2025	12/31/2024	103666	Other Property Services - Quarterly Inspection/testing of Fire Syst. Aug, Nov, Feb, May	11.27	20E134 2540 3290 31 000000	RUPLEY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	01/16/2025	01/16/2025	12/31/2024	103666	Other Property Services - Quarterly Inspection/testing of Fire Syst. Aug, Nov, Feb, May	11.93	20E135 2540 3290 31 000000	SALT CREEK/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	01/16/2025	01/16/2025	12/31/2024	103666	Other Property Services - Quarterly Inspection/testing of Fire Syst. Aug, Nov, Feb, May	13.93	20E242 2540 3290 31 000000	GROVE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	01/16/2025	01/16/2025	12/31/2024	103666	Other Property Services - Quarterly Inspection/testing of Fire Syst. Aug, Nov, Feb, May	12.54	20E243 2540 3290 31 000000	HOLMES/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	01/16/2025	01/16/2025	12/31/2024	103666	Other Property Services - Quarterly Inspection/testing	11.85	20E244 2540 3290 31 000000	LIVELY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						ing of Fire Syst. Aug, Nov, Feb, May			
	Cybor Fire Protectio	01/16/2025	01/16/2025	12/31/2024	103666	Other Property Services - Quarterly Inspection/test	12.38	20E079 2540 3290 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						ing of Fire Syst. Aug, Nov, Feb, May			
	Cybor Fire Protectio	01/16/2025	01/16/2025	12/31/2024	103667	Other Property Services - Quarterly Inspection/test	10.75	20E245 2540 4100 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						ing of Fire Syst. Aug, Nov, Feb, May			
	Cybor Fire Protectio	01/16/2025	01/16/2025	12/31/2024	103667	Other Property Services - Quarterly Inspection/test	13.56	20E001 2540 3290 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						ing of Fire Syst. Aug, Nov, Feb, May			
	Cybor Fire Protectio	01/16/2025	01/16/2025	12/31/2024	103667	Other Property Services - Quarterly Inspection/test	11.84	20E121 2540 3290 31 000000	BRENTWOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						ing of Fire Syst. Aug, Nov, Feb, May			
	Cybor Fire Protectio	01/16/2025	01/16/2025	12/31/2024	103667	Other Property Services - Quarterly Inspection/test	9.26	20E122 2540 3290 31 000000	BYRD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						ing of Fire Syst. Aug, Nov, Feb, May			
	Cybor Fire Protectio	01/16/2025	01/16/2025	12/31/2024	103667	Other Property	10.49	20E123 2540 3290 31 000000	CLEARMONT/OPERATION MAINTENANCE/OTHER

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						Services - Quarterly Inspection/test ing of Fire Syst. Aug, Nov, Feb, May			PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	01/16/2025	01/16/2025	12/31/2024	103667	Other Property Services - Quarterly Inspection/test ing of Fire Syst. Aug, Nov, Feb, May	13.59	20E125 2540 3290 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	01/16/2025	01/16/2025	12/31/2024	103667	Other Property Services - Quarterly Inspection/test ing of Fire Syst. Aug, Nov, Feb, May	11.67	20E127 2540 3290 31 000000	FOREST VIEW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	01/16/2025	01/16/2025	12/31/2024	103667	Other Property Services - Quarterly Inspection/test ing of Fire Syst. Aug, Nov, Feb, May	9.98	20E128 2540 3290 31 000000	FROST/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	01/16/2025	01/16/2025	12/31/2024	103667	Other Property Services - Quarterly Inspection/test ing of Fire Syst. Aug, Nov, Feb, May	11.52	20E131 2540 3290 31 000000	JAY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	01/16/2025	01/16/2025	12/31/2024	103667	Other Property Services - Quarterly Inspection/test ing of Fire	13.02	20E132 2540 3290 31 000000	LOW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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						Syst. Aug, Nov, Feb, May			
	Cybor Fire Protectio	01/16/2025	01/16/2025	12/31/2024	103667	Other Property Services - Quarterly Inspection/test ing of Fire	13.56	20E133 2540 3290 31 000000	RIDGE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Syst. Aug, Nov, Feb, May			
	Cybor Fire Protectio	01/16/2025	01/16/2025	12/31/2024	103667	Other Property Services - Quarterly Inspection/test ing of Fire	10.49	20E134 2540 3290 31 000000	RUPLEY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Syst. Aug, Nov, Feb, May			
	Cybor Fire Protectio	01/16/2025	01/16/2025	12/31/2024	103667	Other Property Services - Quarterly Inspection/test ing of Fire	11.10	20E135 2540 3290 31 000000	SALT CREEK/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Syst. Aug, Nov, Feb, May			
	Cybor Fire Protectio	01/16/2025	01/16/2025	12/31/2024	103667	Other Property Services - Quarterly Inspection/test ing of Fire	12.95	20E242 2540 3290 31 000000	GROVE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Syst. Aug, Nov, Feb, May			
	Cybor Fire Protectio	01/16/2025	01/16/2025	12/31/2024	103667	Other Property Services - Quarterly Inspection/test ing of Fire	11.67	20E243 2540 3290 31 000000	HOLMES/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Syst. Aug, Nov, Feb, May			
	Cybor Fire Protectio	01/16/2025	01/16/2025	12/31/2024	103667	Other Property Services -	11.03	20E244 2540 3290 31 000000	LIVELY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER

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						Quarterly Inspection/test ing of Fire Syst. Aug, Nov, Feb, May			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	01/16/2025	01/16/2025	12/31/2024	103667	Other Property Services - Quarterly Inspection/test ing of Fire Syst. Aug, Nov, Feb, May	11.52	20E079 2540 3290 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	01/16/2025	01/16/2025	12/31/2024	103668	Other Property Services - Quarterly Inspection/test ing of Fire Syst. Aug, Nov, Feb, May	10.48	20E245 2540 4100 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	01/16/2025	01/16/2025	12/31/2024	103668	Other Property Services - Quarterly Inspection/test ing of Fire Syst. Aug, Nov, Feb, May	13.22	20E001 2540 3290 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	01/16/2025	01/16/2025	12/31/2024	103668	Other Property Services - Quarterly Inspection/test ing of Fire Syst. Aug, Nov, Feb, May	11.53	20E121 2540 3290 31 000000	BRENTWOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	01/16/2025	01/16/2025	12/31/2024	103668	Other Property Services - Quarterly Inspection/test ing of Fire Syst. Aug,	9.03	20E122 2540 3290 31 000000	BYRD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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						Nov, Feb, May			
	Cybor Fire Protectio	01/16/2025	01/16/2025	12/31/2024	103668	Other Property Services - Quarterly Inspection/testing of Fire Syst. Aug, Nov, Feb, May	10.23	20E123 2540 3290 31 000000	CLEARMONT/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Nov, Feb, May			
	Cybor Fire Protectio	01/16/2025	01/16/2025	12/31/2024	103668	Other Property Services - Quarterly Inspection/testing of Fire Syst. Aug, Nov, Feb, May	13.22	20E125 2540 3290 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Nov, Feb, May			
	Cybor Fire Protectio	01/16/2025	01/16/2025	12/31/2024	103668	Other Property Services - Quarterly Inspection/testing of Fire Syst. Aug, Nov, Feb, May	11.38	20E127 2540 3290 31 000000	FOREST VIEW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Nov, Feb, May			
	Cybor Fire Protectio	01/16/2025	01/16/2025	12/31/2024	103668	Other Property Services - Quarterly Inspection/testing of Fire Syst. Aug, Nov, Feb, May	9.73	20E128 2540 3290 31 000000	FROST/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Nov, Feb, May			
	Cybor Fire Protectio	01/16/2025	01/16/2025	12/31/2024	103668	Other Property Services - Quarterly Inspection/testing of Fire Syst. Aug, Nov, Feb, May	11.23	20E131 2540 3290 31 000000	JAY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Nov, Feb, May			
	Cybor Fire Protectio	01/16/2025	01/16/2025	12/31/2024	103668	Other Property Services - Quarterly	12.70	20E132 2540 3290 31 000000	LOW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Inspection/testing of Fire Syst. Aug, Nov, Feb, May			
	Cybor Fire Protectio	01/16/2025	01/16/2025	12/31/2024	103668	Other Property Services - Quarterly	13.22	20E133 2540 3290 31 000000	RIDGE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Inspection/testing of Fire Syst. Aug, Nov, Feb, May			
	Cybor Fire Protectio	01/16/2025	01/16/2025	12/31/2024	103668	Other Property Services - Quarterly	10.23	20E134 2540 3290 31 000000	RUPLEY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Inspection/testing of Fire Syst. Aug, Nov, Feb, May			
	Cybor Fire Protectio	01/16/2025	01/16/2025	12/31/2024	103668	Other Property Services - Quarterly	10.82	20E135 2540 3290 31 000000	SALT CREEK/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Inspection/testing of Fire Syst. Aug, Nov, Feb, May			
	Cybor Fire Protectio	01/16/2025	01/16/2025	12/31/2024	103668	Other Property Services - Quarterly	12.62	20E242 2540 3290 31 000000	GROVE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Inspection/testing of Fire Syst. Aug, Nov, Feb, May			
	Cybor Fire Protectio	01/16/2025	01/16/2025	12/31/2024	103668	Other Property Services - Quarterly	11.38	20E243 2540 3290 31 000000	HOLMES/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Inspection/testing of Fire Syst. Aug, Nov, Feb, May			

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
190645	Cybor Fire Protectio	01/16/2025	01/16/2025	12/31/2024	103668	Other Property Services - Quarterly Inspection/testing of Fire Syst. Aug, Nov, Feb, May	10.75	20E244 2540 3290 31 000000	LIVELY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	01/16/2025	01/16/2025	12/31/2024	103668	Other Property Services - Quarterly Inspection/testing of Fire Syst. Aug, Nov, Feb, May	11.23	20E079 2540 3290 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	01/16/2025	01/16/2025	12/31/2024	103669	Other Property Services - Quarterly Inspection/testing of Fire Syst. Aug, Nov, Feb, May	9.38	20E245 2540 4100 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	01/16/2025	01/16/2025	12/31/2024	103669	Other Property Services - Quarterly Inspection/testing of Fire Syst. Aug, Nov, Feb, May	11.83	20E001 2540 3290 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	01/16/2025	01/16/2025	12/31/2024	103669	Other Property Services - Quarterly Inspection/testing of Fire Syst. Aug, Nov, Feb, May	10.33	20E121 2540 3290 31 000000	BRENTWOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	01/16/2025	01/16/2025	12/31/2024	103669	Other Property Services - Quarterly Inspection/testing	8.08	20E122 2540 3290 31 000000	BYRD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						ing of Fire Syst. Aug, Nov, Feb, May			
	Cybor Fire Protectio	01/16/2025	01/16/2025	12/31/2024	103669	Other Property Services - Quarterly Inspection/test	9.15	20E123 2540 3290 31 000000	CLEARMONT/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						ing of Fire Syst. Aug, Nov, Feb, May			
	Cybor Fire Protectio	01/16/2025	01/16/2025	12/31/2024	103669	Other Property Services - Quarterly Inspection/test	11.83	20E125 2540 3290 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						ing of Fire Syst. Aug, Nov, Feb, May			
	Cybor Fire Protectio	01/16/2025	01/16/2025	12/31/2024	103669	Other Property Services - Quarterly Inspection/test	10.18	20E127 2540 3290 31 000000	FOREST VIEW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						ing of Fire Syst. Aug, Nov, Feb, May			
	Cybor Fire Protectio	01/16/2025	01/16/2025	12/31/2024	103669	Other Property Services - Quarterly Inspection/test	8.71	20E128 2540 3290 31 000000	FROST/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						ing of Fire Syst. Aug, Nov, Feb, May			
	Cybor Fire Protectio	01/16/2025	01/16/2025	12/31/2024	103669	Other Property Services - Quarterly Inspection/test	10.05	20E131 2540 3290 31 000000	JAY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						ing of Fire Syst. Aug, Nov, Feb, May			
	Cybor Fire Protectio	01/16/2025	01/16/2025	12/31/2024	103669	Other Property	11.36	20E132 2540 3290 31 000000	LOW/OPERATION MAINTENANCE/OTHER PROPERTY

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Services - Quarterly Inspection/test ing of Fire Syst. Aug, Nov, Feb, May			SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	01/16/2025	01/16/2025	12/31/2024	103669	Other Property Services - Quarterly Inspection/test ing of Fire Syst. Aug, Nov, Feb, May	11.83	20E133 2540 3290 31 000000	RIDGE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	01/16/2025	01/16/2025	12/31/2024	103669	Other Property Services - Quarterly Inspection/test ing of Fire Syst. Aug, Nov, Feb, May	9.18	20E134 2540 3290 31 000000	RUPLEY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	01/16/2025	01/16/2025	12/31/2024	103669	Other Property Services - Quarterly Inspection/test ing of Fire Syst. Aug, Nov, Feb, May	9.69	20E135 2540 3290 31 000000	SALT CREEK/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	01/16/2025	01/16/2025	12/31/2024	103669	Other Property Services - Quarterly Inspection/test ing of Fire Syst. Aug, Nov, Feb, May	11.30	20E242 2540 3290 31 000000	GROVE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	01/16/2025	01/16/2025	12/31/2024	103669	Other Property Services - Quarterly Inspection/test ing of Fire	10.18	20E243 2540 3290 31 000000	HOLMES/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Syst. Aug, Nov, Feb, May			
	Cybor Fire Protectio	01/16/2025	01/16/2025	12/31/2024	103669	Other Property Services - Quarterly Inspection/test ing of Fire	9.62	20E244 2540 3290 31 000000	LIVELY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Syst. Aug, Nov, Feb, May			
	Cybor Fire Protectio	01/16/2025	01/16/2025	12/31/2024	103669	Other Property Services - Quarterly Inspection/test ing of Fire	10.05	20E079 2540 3290 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Syst. Aug, Nov, Feb, May			
	Cybor Fire Protectio	01/16/2025	01/16/2025	12/31/2024	103670	Other Property Services - Quarterly Inspection/test ing of Fire	9.96	20E245 2540 4100 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Syst. Aug, Nov, Feb, May			
	Cybor Fire Protectio	01/16/2025	01/16/2025	12/31/2024	103670	Other Property Services - Quarterly Inspection/test ing of Fire	12.57	20E001 2540 3290 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Syst. Aug, Nov, Feb, May			
	Cybor Fire Protectio	01/16/2025	01/16/2025	12/31/2024	103670	Other Property Services - Quarterly Inspection/test ing of Fire	10.97	20E121 2540 3290 31 000000	BRENTWOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Syst. Aug, Nov, Feb, May			
	Cybor Fire Protectio	01/16/2025	01/16/2025	12/31/2024	103670	Other Property Services -	8.58	20E122 2540 3290 31 000000	BYRD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Quarterly Inspection/test ing of Fire Syst. Aug, Nov, Feb, May			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	01/16/2025	01/16/2025	12/31/2024	103670	Other Property Services - Quarterly Inspection/test ing of Fire Syst. Aug, Nov, Feb, May	9.72	20E123 2540 3290 31 000000	CLEARMONT/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	01/16/2025	01/16/2025	12/31/2024	103670	Other Property Services - Quarterly Inspection/test ing of Fire Syst. Aug, Nov, Feb, May	12.57	20E125 2540 3290 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	01/16/2025	01/16/2025	12/31/2024	103670	Other Property Services - Quarterly Inspection/test ing of Fire Syst. Aug, Nov, Feb, May	10.82	20E127 2540 3290 31 000000	FOREST VIEW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	01/16/2025	01/16/2025	12/31/2024	103670	Other Property Services - Quarterly Inspection/test ing of Fire Syst. Aug, Nov, Feb, May	9.25	20E128 2540 3290 31 000000	FROST/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	01/16/2025	01/16/2025	12/31/2024	103670	Other Property Services - Quarterly Inspection/test ing of Fire Syst. Aug,	10.68	20E131 2540 3290 31 000000	JAY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Nov, Feb, May			
	Cybor Fire Protectio	01/16/2025	01/16/2025	12/31/2024	103670	Other Property Services - Quarterly Inspection/testing of Fire Syst. Aug, Nov, Feb, May	12.07	20E132 2540 3290 31 000000	LOW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Nov, Feb, May			
	Cybor Fire Protectio	01/16/2025	01/16/2025	12/31/2024	103670	Other Property Services - Quarterly Inspection/testing of Fire Syst. Aug, Nov, Feb, May	12.57	20E133 2540 3290 31 000000	RIDGE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Nov, Feb, May			
	Cybor Fire Protectio	01/16/2025	01/16/2025	12/31/2024	103670	Other Property Services - Quarterly Inspection/testing of Fire Syst. Aug, Nov, Feb, May	9.72	20E134 2540 3290 31 000000	RUPLEY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Nov, Feb, May			
	Cybor Fire Protectio	01/16/2025	01/16/2025	12/31/2024	103670	Other Property Services - Quarterly Inspection/testing of Fire Syst. Aug, Nov, Feb, May	10.29	20E135 2540 3290 31 000000	SALT CREEK/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Nov, Feb, May			
	Cybor Fire Protectio	01/16/2025	01/16/2025	12/31/2024	103670	Other Property Services - Quarterly Inspection/testing of Fire Syst. Aug, Nov, Feb, May	12.00	20E242 2540 3290 31 000000	GROVE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Nov, Feb, May			
	Cybor Fire Protectio	01/16/2025	01/16/2025	12/31/2024	103670	Other Property Services - Quarterly	10.82	20E243 2540 3290 31 000000	HOLMES/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Inspection/testing of Fire Syst. Aug, Nov, Feb, May			
	Cybor Fire Protectio	01/16/2025	01/16/2025	12/31/2024	103670	Other Property Services - Quarterly	10.23	20E244 2540 3290 31 000000	LIVELY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Inspection/testing of Fire Syst. Aug, Nov, Feb, May			
	Cybor Fire Protectio	01/16/2025	01/16/2025	12/31/2024	103670	Other Property Services - Quarterly	10.68	20E079 2540 3290 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Inspection/testing of Fire Syst. Aug, Nov, Feb, May			
	Cybor Fire Protectio	01/16/2025	01/16/2025	12/31/2024	103671	Other Property Services - Quarterly	8.29	20E245 2540 4100 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Inspection/testing of Fire Syst. Aug, Nov, Feb, May			
	Cybor Fire Protectio	01/16/2025	01/16/2025	12/31/2024	103671	Other Property Services - Quarterly	10.46	20E001 2540 3290 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Inspection/testing of Fire Syst. Aug, Nov, Feb, May			
	Cybor Fire Protectio	01/16/2025	01/16/2025	12/31/2024	103671	Other Property Services - Quarterly	9.14	20E121 2540 3290 31 000000	BRENTWOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Inspection/testing of Fire Syst. Aug, Nov, Feb, May			

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190645	Cybor Fire Protectio	01/16/2025	01/16/2025	12/31/2024	103671	Other Property Services - Quarterly Inspection/testing of Fire Syst. Aug, Nov, Feb, May	7.14	20E122 2540 3290 31 000000	BYRD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	01/16/2025	01/16/2025	12/31/2024	103671	Other Property Services - Quarterly Inspection/testing of Fire Syst. Aug, Nov, Feb, May	8.09	20E123 2540 3290 31 000000	CLEARMONT/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	01/16/2025	01/16/2025	12/31/2024	103671	Other Property Services - Quarterly Inspection/testing of Fire Syst. Aug, Nov, Feb, May	10.46	20E125 2540 3290 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	01/16/2025	01/16/2025	12/31/2024	103671	Other Property Services - Quarterly Inspection/testing of Fire Syst. Aug, Nov, Feb, May	9.01	20E127 2540 3290 31 000000	FOREST VIEW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	01/16/2025	01/16/2025	12/31/2024	103671	Other Property Services - Quarterly Inspection/testing of Fire Syst. Aug, Nov, Feb, May	7.70	20E128 2540 3290 31 000000	FROST/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	01/16/2025	01/16/2025	12/31/2024	103671	Other Property Services - Quarterly Inspection/testing of Fire Syst. Aug, Nov, Feb, May	8.89	20E131 2540 3290 31 000000	JAY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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						ing of Fire Syst. Aug, Nov, Feb, May			
	Cybor Fire Protectio	01/16/2025	01/16/2025	12/31/2024	103671	Other Property Services - Quarterly Inspection/test	10.05	20E132 2540 3290 31 000000	LOW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						ing of Fire Syst. Aug, Nov, Feb, May			
	Cybor Fire Protectio	01/16/2025	01/16/2025	12/31/2024	103671	Other Property Services - Quarterly Inspection/test	10.46	20E133 2540 3290 31 000000	RIDGE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						ing of Fire Syst. Aug, Nov, Feb, May			
	Cybor Fire Protectio	01/16/2025	01/16/2025	12/31/2024	103671	Other Property Services - Quarterly Inspection/test	8.09	20E134 2540 3290 31 000000	RUPLEY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						ing of Fire Syst. Aug, Nov, Feb, May			
	Cybor Fire Protectio	01/16/2025	01/16/2025	12/31/2024	103671	Other Property Services - Quarterly Inspection/test	8.57	20E135 2540 3290 31 000000	SALT CREEK/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						ing of Fire Syst. Aug, Nov, Feb, May			
	Cybor Fire Protectio	01/16/2025	01/16/2025	12/31/2024	103671	Other Property Services - Quarterly Inspection/test	9.99	20E242 2540 3290 31 000000	GROVE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						ing of Fire Syst. Aug, Nov, Feb, May			
	Cybor Fire Protectio	01/16/2025	01/16/2025	12/31/2024	103671	Other Property	9.01	20E243 2540 3290 31 000000	HOLMES/OPERATION MAINTENANCE/OTHER

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Services - Quarterly Inspection/test ing of Fire Syst. Aug, Nov, Feb, May			PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	01/16/2025	01/16/2025	12/31/2024	103671	Other Property Services - Quarterly Inspection/test ing of Fire Syst. Aug, Nov, Feb, May	8.51	20E244 2540 3290 31 000000	LIVELY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	01/16/2025	01/16/2025	12/31/2024	103671	Other Property Services - Quarterly Inspection/test ing of Fire Syst. Aug, Nov, Feb, May	8.89	20E079 2540 3290 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	01/16/2025	01/16/2025	12/31/2024	103672	Other Property Services - Quarterly Inspection/test ing of Fire Syst. Aug, Nov, Feb, May	10.47	20E245 2540 4100 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	01/16/2025	01/16/2025	12/31/2024	103672	Other Property Services - Quarterly Inspection/test ing of Fire Syst. Aug, Nov, Feb, May	13.22	20E001 2540 3290 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	01/16/2025	01/16/2025	12/31/2024	103672	Other Property Services - Quarterly Inspection/test ing of Fire	11.54	20E121 2540 3290 31 000000	BRENTWOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Syst. Aug, Nov, Feb, May			
	Cybor Fire Protectio	01/16/2025	01/16/2025	12/31/2024	103672	Other Property Services - Quarterly Inspection/test ing of Fire	9.03	20E122 2540 3290 31 000000	BYRD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Syst. Aug, Nov, Feb, May			
	Cybor Fire Protectio	01/16/2025	01/16/2025	12/31/2024	103672	Other Property Services - Quarterly Inspection/test ing of Fire	10.23	20E123 2540 3290 31 000000	CLEARMONT/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Syst. Aug, Nov, Feb, May			
	Cybor Fire Protectio	01/16/2025	01/16/2025	12/31/2024	103672	Other Property Services - Quarterly Inspection/test ing of Fire	13.22	20E125 2540 3290 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Syst. Aug, Nov, Feb, May			
	Cybor Fire Protectio	01/16/2025	01/16/2025	12/31/2024	103672	Other Property Services - Quarterly Inspection/test ing of Fire	11.38	20E127 2540 3290 31 000000	FOREST VIEW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Syst. Aug, Nov, Feb, May			
	Cybor Fire Protectio	01/16/2025	01/16/2025	12/31/2024	103672	Other Property Services - Quarterly Inspection/test ing of Fire	9.73	20E128 2540 3290 31 000000	FROST/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Syst. Aug, Nov, Feb, May			
	Cybor Fire Protectio	01/16/2025	01/16/2025	12/31/2024	103672	Other Property Services -	11.23	20E131 2540 3290 31 000000	JAY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER

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						Quarterly Inspection/test ing of Fire Syst. Aug, Nov, Feb, May			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	01/16/2025	01/16/2025	12/31/2024	103672	Other Property Services - Quarterly Inspection/test ing of Fire Syst. Aug, Nov, Feb, May	12.70	20E132 2540 3290 31 000000	LOW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	01/16/2025	01/16/2025	12/31/2024	103672	Other Property Services - Quarterly Inspection/test ing of Fire Syst. Aug, Nov, Feb, May	13.22	20E133 2540 3290 31 000000	RIDGE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	01/16/2025	01/16/2025	12/31/2024	103672	Other Property Services - Quarterly Inspection/test ing of Fire Syst. Aug, Nov, Feb, May	10.23	20E134 2540 3290 31 000000	RUPLEY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	01/16/2025	01/16/2025	12/31/2024	103672	Other Property Services - Quarterly Inspection/test ing of Fire Syst. Aug, Nov, Feb, May	10.82	20E135 2540 3290 31 000000	SALT CREEK/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	01/16/2025	01/16/2025	12/31/2024	103672	Other Property Services - Quarterly Inspection/test ing of Fire Syst. Aug,	12.62	20E242 2540 3290 31 000000	GROVE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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						Nov, Feb, May			
	Cybor Fire Protectio	01/16/2025	01/16/2025	12/31/2024	103672	Other Property Services - Quarterly Inspection/testing of Fire Syst. Aug, Nov, Feb, May	11.38	20E243 2540 3290 31 000000	HOLMES/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Nov, Feb, May			
	Cybor Fire Protectio	01/16/2025	01/16/2025	12/31/2024	103672	Other Property Services - Quarterly Inspection/testing of Fire Syst. Aug, Nov, Feb, May	10.75	20E244 2540 3290 31 000000	LIVELY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Nov, Feb, May			
	Cybor Fire Protectio	01/16/2025	01/16/2025	12/31/2024	103672	Other Property Services - Quarterly Inspection/testing of Fire Syst. Aug, Nov, Feb, May	11.23	20E079 2540 3290 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Nov, Feb, May			
	Cybor Fire Protectio	01/16/2025	01/16/2025	12/31/2024	103673	Other Property Services - Quarterly Inspection/testing of Fire Syst. Aug, Nov, Feb, May	9.92	20E245 2540 4100 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Nov, Feb, May			
	Cybor Fire Protectio	01/16/2025	01/16/2025	12/31/2024	103673	Other Property Services - Quarterly Inspection/testing of Fire Syst. Aug, Nov, Feb, May	12.52	20E001 2540 3290 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Nov, Feb, May			
	Cybor Fire Protectio	01/16/2025	01/16/2025	12/31/2024	103673	Other Property Services - Quarterly	10.93	20E121 2540 3290 31 000000	BRENTWOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Inspection/testing of Fire Syst. Aug, Nov, Feb, May			
	Cybor Fire Protectio	01/16/2025	01/16/2025	12/31/2024	103673	Other Property Services - Quarterly	8.55	20E122 2540 3290 31 000000	BYRD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Inspection/testing of Fire Syst. Aug, Nov, Feb, May			
	Cybor Fire Protectio	01/16/2025	01/16/2025	12/31/2024	103673	Other Property Services - Quarterly	9.68	20E123 2540 3290 31 000000	CLEARMONT/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Inspection/testing of Fire Syst. Aug, Nov, Feb, May			
	Cybor Fire Protectio	01/16/2025	01/16/2025	12/31/2024	103673	Other Property Services - Quarterly	12.52	20E125 2540 3290 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Inspection/testing of Fire Syst. Aug, Nov, Feb, May			
	Cybor Fire Protectio	01/16/2025	01/16/2025	12/31/2024	103673	Other Property Services - Quarterly	10.77	20E127 2540 3290 31 000000	FOREST VIEW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Inspection/testing of Fire Syst. Aug, Nov, Feb, May			
	Cybor Fire Protectio	01/16/2025	01/16/2025	12/31/2024	103673	Other Property Services - Quarterly	9.21	20E128 2540 3290 31 000000	FROST/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Inspection/testing of Fire Syst. Aug, Nov, Feb, May			

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190645	Cybor Fire Protectio	01/16/2025	01/16/2025	12/31/2024	103673	Other Property Services - Quarterly Inspection/testing of Fire Syst. Aug, Nov, Feb, May	10.63	20E131 2540 3290 31 000000	JAY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	01/16/2025	01/16/2025	12/31/2024	103673	Other Property Services - Quarterly Inspection/testing of Fire Syst. Aug, Nov, Feb, May	12.02	20E132 2540 3290 31 000000	LOW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	01/16/2025	01/16/2025	12/31/2024	103673	Other Property Services - Quarterly Inspection/testing of Fire Syst. Aug, Nov, Feb, May	12.52	20E133 2540 3290 31 000000	RIDGE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	01/16/2025	01/16/2025	12/31/2024	103673	Other Property Services - Quarterly Inspection/testing of Fire Syst. Aug, Nov, Feb, May	9.68	20E134 2540 3290 31 000000	RUPLEY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	01/16/2025	01/16/2025	12/31/2024	103673	Other Property Services - Quarterly Inspection/testing of Fire Syst. Aug, Nov, Feb, May	10.27	20E135 2540 3290 31 000000	SALT CREEK/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	01/16/2025	01/16/2025	12/31/2024	103673	Other Property Services - Quarterly Inspection/testing of Fire Syst. Aug, Nov, Feb, May	11.95	20E242 2540 3290 31 000000	GROVE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						ing of Fire Syst. Aug, Nov, Feb, May			
	Cybor Fire Protectio	01/16/2025	01/16/2025	12/31/2024	103673	Other Property Services - Quarterly Inspection/test	10.77	20E243 2540 3290 31 000000	HOLMES/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						ing of Fire Syst. Aug, Nov, Feb, May			
	Cybor Fire Protectio	01/16/2025	01/16/2025	12/31/2024	103673	Other Property Services - Quarterly Inspection/test	10.18	20E244 2540 3290 31 000000	LIVELY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						ing of Fire Syst. Aug, Nov, Feb, May			
	Cybor Fire Protectio	01/16/2025	01/16/2025	12/31/2024	103673	Other Property Services - Quarterly Inspection/test	10.63	20E079 2540 3290 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						ing of Fire Syst. Aug, Nov, Feb, May			
	Cybor Fire Protectio	01/16/2025	01/16/2025	12/31/2024	103674	Other Property Services - Quarterly Inspection/test	9.38	20E245 2540 4100 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						ing of Fire Syst. Aug, Nov, Feb, May			
	Cybor Fire Protectio	01/16/2025	01/16/2025	12/31/2024	103674	Other Property Services - Quarterly Inspection/test	11.83	20E001 2540 3290 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						ing of Fire Syst. Aug, Nov, Feb, May			
	Cybor Fire Protectio	01/16/2025	01/16/2025	12/31/2024	103674	Other Property	10.33	20E121 2540 3290 31 000000	BRENTWOOD/OPERATION MAINTENANCE/OTHER

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						Services - Quarterly Inspection/test ing of Fire Syst. Aug, Nov, Feb, May			PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	01/16/2025	01/16/2025	12/31/2024	103674	Other Property Services - Quarterly Inspection/test ing of Fire Syst. Aug, Nov, Feb, May	8.08	20E122 2540 3290 31 000000	BYRD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	01/16/2025	01/16/2025	12/31/2024	103674	Other Property Services - Quarterly Inspection/test ing of Fire Syst. Aug, Nov, Feb, May	9.18	20E123 2540 3290 31 000000	CLEARMONT/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	01/16/2025	01/16/2025	12/31/2024	103674	Other Property Services - Quarterly Inspection/test ing of Fire Syst. Aug, Nov, Feb, May	11.83	20E125 2540 3290 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	01/16/2025	01/16/2025	12/31/2024	103674	Other Property Services - Quarterly Inspection/test ing of Fire Syst. Aug, Nov, Feb, May	10.18	20E127 2540 3290 31 000000	FOREST VIEW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	01/16/2025	01/16/2025	12/31/2024	103674	Other Property Services - Quarterly Inspection/test ing of Fire	8.71	20E128 2540 3290 31 000000	FROST/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Syst. Aug, Nov, Feb, May			
	Cybor Fire Protectio	01/16/2025	01/16/2025	12/31/2024	103674	Other Property Services - Quarterly Inspection/test ing of Fire	10.05	20E131 2540 3290 31 000000	JAY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Syst. Aug, Nov, Feb, May			
	Cybor Fire Protectio	01/16/2025	01/16/2025	12/31/2024	103674	Other Property Services - Quarterly Inspection/test ing of Fire	11.36	20E132 2540 3290 31 000000	LOW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Syst. Aug, Nov, Feb, May			
	Cybor Fire Protectio	01/16/2025	01/16/2025	12/31/2024	103674	Other Property Services - Quarterly Inspection/test ing of Fire	11.83	20E133 2540 3290 31 000000	RIDGE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Syst. Aug, Nov, Feb, May			
	Cybor Fire Protectio	01/16/2025	01/16/2025	12/31/2024	103674	Other Property Services - Quarterly Inspection/test ing of Fire	9.15	20E134 2540 3290 31 000000	RUPLEY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Syst. Aug, Nov, Feb, May			
	Cybor Fire Protectio	01/16/2025	01/16/2025	12/31/2024	103674	Other Property Services - Quarterly Inspection/test ing of Fire	9.69	20E135 2540 3290 31 000000	SALT CREEK/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Syst. Aug, Nov, Feb, May			
	Cybor Fire Protectio	01/16/2025	01/16/2025	12/31/2024	103674	Other Property Services -	11.30	20E242 2540 3290 31 000000	GROVE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER

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						Quarterly Inspection/test ing of Fire Syst. Aug, Nov, Feb, May			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	01/16/2025	01/16/2025	12/31/2024	103674	Other Property Services - Quarterly Inspection/test ing of Fire Syst. Aug, Nov, Feb, May	10.18	20E243 2540 3290 31 000000	HOLMES/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	01/16/2025	01/16/2025	12/31/2024	103674	Other Property Services - Quarterly Inspection/test ing of Fire Syst. Aug, Nov, Feb, May	9.62	20E244 2540 3290 31 000000	LIVELY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	01/16/2025	01/16/2025	12/31/2024	103674	Other Property Services - Quarterly Inspection/test ing of Fire Syst. Aug, Nov, Feb, May	10.05	20E079 2540 3290 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	01/16/2025	01/16/2025	12/31/2024	103675	Other Property Services - Quarterly Inspection/test ing of Fire Syst. Aug, Nov, Feb, May	12.10	20E245 2540 4100 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	01/16/2025	01/16/2025	12/31/2024	103675	Other Property Services - Quarterly Inspection/test ing of Fire Syst. Aug,	15.26	20E001 2540 3290 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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						Nov, Feb, May			
	Cybor Fire Protectio	01/16/2025	01/16/2025	12/31/2024	103675	Other Property Services - Quarterly Inspection/testing of Fire Syst. Aug, Nov, Feb, May	13.32	20E121 2540 3290 31 000000	BRENTWOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	01/16/2025	01/16/2025	12/31/2024	103675	Other Property Services - Quarterly Inspection/testing of Fire Syst. Aug, Nov, Feb, May	10.42	20E122 2540 3290 31 000000	BYRD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	01/16/2025	01/16/2025	12/31/2024	103675	Other Property Services - Quarterly Inspection/testing of Fire Syst. Aug, Nov, Feb, May	11.80	20E123 2540 3290 31 000000	CLEARMONT/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	01/16/2025	01/16/2025	12/31/2024	103675	Other Property Services - Quarterly Inspection/testing of Fire Syst. Aug, Nov, Feb, May	15.26	20E125 2540 3290 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	01/16/2025	01/16/2025	12/31/2024	103675	Other Property Services - Quarterly Inspection/testing of Fire Syst. Aug, Nov, Feb, May	13.13	20E127 2540 3290 31 000000	FOREST VIEW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	01/16/2025	01/16/2025	12/31/2024	103675	Other Property Services - Quarterly	11.23	20E128 2540 3290 31 000000	FROST/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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						Inspection/testing of Fire Syst. Aug, Nov, Feb, May			
	Cybor Fire Protectio	01/16/2025	01/16/2025	12/31/2024	103675	Other Property Services - Quarterly	12.96	20E131 2540 3290 31 000000	JAY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Inspection/testing of Fire Syst. Aug, Nov, Feb, May			
	Cybor Fire Protectio	01/16/2025	01/16/2025	12/31/2024	103675	Other Property Services - Quarterly	14.65	20E132 2540 3290 31 000000	LOW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Inspection/testing of Fire Syst. Aug, Nov, Feb, May			
	Cybor Fire Protectio	01/16/2025	01/16/2025	12/31/2024	103675	Other Property Services - Quarterly	15.26	20E133 2540 3290 31 000000	RIDGE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Inspection/testing of Fire Syst. Aug, Nov, Feb, May			
	Cybor Fire Protectio	01/16/2025	01/16/2025	12/31/2024	103675	Other Property Services - Quarterly	11.80	20E134 2540 3290 31 000000	RUPLEY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Inspection/testing of Fire Syst. Aug, Nov, Feb, May			
	Cybor Fire Protectio	01/16/2025	01/16/2025	12/31/2024	103675	Other Property Services - Quarterly	12.49	20E135 2540 3290 31 000000	SALT CREEK/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Inspection/testing of Fire Syst. Aug, Nov, Feb, May			

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190645	Cybor Fire Protectio	01/16/2025	01/16/2025	12/31/2024	103675	Other Property Services - Quarterly Inspection/testing of Fire Syst. Aug, Nov, Feb, May	14.57	20E242 2540 3290 31 000000	GROVE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	01/16/2025	01/16/2025	12/31/2024	103675	Other Property Services - Quarterly Inspection/testing of Fire Syst. Aug, Nov, Feb, May	13.13	20E243 2540 3290 31 000000	HOLMES/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	01/16/2025	01/16/2025	12/31/2024	103675	Other Property Services - Quarterly Inspection/testing of Fire Syst. Aug, Nov, Feb, May	12.41	20E244 2540 3290 31 000000	LIVELY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	01/16/2025	01/16/2025	12/31/2024	103675	Other Property Services - Quarterly Inspection/testing of Fire Syst. Aug, Nov, Feb, May	12.96	20E079 2540 3290 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	01/16/2025	01/16/2025	12/31/2024	103677	Other Property Services - Quarterly Inspection/testing of Fire Syst. Aug, Nov, Feb, May	11.62	20E245 2540 4100 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	01/16/2025	01/16/2025	12/31/2024	103677	Other Property Services - Quarterly Inspection/testing	14.66	20E001 2540 3290 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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						ing of Fire Syst. Aug, Nov, Feb, May			
	Cybor Fire Protectio	01/16/2025	01/16/2025	12/31/2024	103677	Other Property Services - Quarterly Inspection/test	12.80	20E121 2540 3290 31 000000	BRENTWOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						ing of Fire Syst. Aug, Nov, Feb, May			
	Cybor Fire Protectio	01/16/2025	01/16/2025	12/31/2024	103677	Other Property Services - Quarterly Inspection/test	10.01	20E122 2540 3290 31 000000	BYRD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						ing of Fire Syst. Aug, Nov, Feb, May			
	Cybor Fire Protectio	01/16/2025	01/16/2025	12/31/2024	103677	Other Property Services - Quarterly Inspection/test	11.34	20E123 2540 3290 31 000000	CLEARMONT/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						ing of Fire Syst. Aug, Nov, Feb, May			
	Cybor Fire Protectio	01/16/2025	01/16/2025	12/31/2024	103677	Other Property Services - Quarterly Inspection/test	14.66	20E125 2540 3290 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						ing of Fire Syst. Aug, Nov, Feb, May			
	Cybor Fire Protectio	01/16/2025	01/16/2025	12/31/2024	103677	Other Property Services - Quarterly Inspection/test	12.62	20E127 2540 3290 31 000000	FOREST VIEW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						ing of Fire Syst. Aug, Nov, Feb, May			
	Cybor Fire Protectio	01/16/2025	01/16/2025	12/31/2024	103677	Other Property	10.79	20E128 2540 3290 31 000000	FROST/OPERATION MAINTENANCE/OTHER PROPERTY

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Services - Quarterly Inspection/test ing of Fire Syst. Aug, Nov, Feb, May			SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	01/16/2025	01/16/2025	12/31/2024	103677	Other Property Services - Quarterly Inspection/test ing of Fire Syst. Aug, Nov, Feb, May	12.45	20E131 2540 3290 31 000000	JAY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	01/16/2025	01/16/2025	12/31/2024	103677	Other Property Services - Quarterly Inspection/test ing of Fire Syst. Aug, Nov, Feb, May	14.07	20E132 2540 3290 31 000000	LOW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	01/16/2025	01/16/2025	12/31/2024	103677	Other Property Services - Quarterly Inspection/test ing of Fire Syst. Aug, Nov, Feb, May	14.66	20E133 2540 3290 31 000000	RIDGE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	01/16/2025	01/16/2025	12/31/2024	103677	Other Property Services - Quarterly Inspection/test ing of Fire Syst. Aug, Nov, Feb, May	11.34	20E134 2540 3290 31 000000	RUPLEY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	01/16/2025	01/16/2025	12/31/2024	103677	Other Property Services - Quarterly Inspection/test ing of Fire	12.00	20E135 2540 3290 31 000000	SALT CREEK/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Syst. Aug, Nov, Feb, May			
	Cybor Fire Protectio	01/16/2025	01/16/2025	12/31/2024	103677	Other Property Services - Quarterly Inspection/test ing of Fire	13.99	20E242 2540 3290 31 000000	GROVE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Syst. Aug, Nov, Feb, May			
	Cybor Fire Protectio	01/16/2025	01/16/2025	12/31/2024	103677	Other Property Services - Quarterly Inspection/test ing of Fire	12.62	20E243 2540 3290 31 000000	HOLMES/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Syst. Aug, Nov, Feb, May			
	Cybor Fire Protectio	01/16/2025	01/16/2025	12/31/2024	103677	Other Property Services - Quarterly Inspection/test ing of Fire	11.92	20E244 2540 3290 31 000000	LIVELY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Syst. Aug, Nov, Feb, May			
	Cybor Fire Protectio	01/16/2025	01/16/2025	12/31/2024	103677	Other Property Services - Quarterly Inspection/test ing of Fire	12.45	20E079 2540 3290 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Syst. Aug, Nov, Feb, May			
	Cybor Fire Protectio	01/16/2025	01/16/2025	12/31/2024	103676	Other Property Services - Quarterly Inspection/test ing of Fire	11.99	20E245 2540 4100 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Syst. Aug, Nov, Feb, May			
	Cybor Fire Protectio	01/16/2025	01/16/2025	12/31/2024	103676	Other Property Services -	15.12	20E001 2540 3290 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Quarterly Inspection/test ing of Fire Syst. Aug, Nov, Feb, May			MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	01/16/2025	01/16/2025	12/31/2024	103676	Other Property Services - Quarterly Inspection/test ing of Fire Syst. Aug, Nov, Feb, May	13.20	20E121 2540 3290 31 000000	BRENTWOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	01/16/2025	01/16/2025	12/31/2024	103676	Other Property Services - Quarterly Inspection/test ing of Fire Syst. Aug, Nov, Feb, May	10.33	20E122 2540 3290 31 000000	BYRD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	01/16/2025	01/16/2025	12/31/2024	103676	Other Property Services - Quarterly Inspection/test ing of Fire Syst. Aug, Nov, Feb, May	11.70	20E123 2540 3290 31 000000	CLEARMONT/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	01/16/2025	01/16/2025	12/31/2024	103676	Other Property Services - Quarterly Inspection/test ing of Fire Syst. Aug, Nov, Feb, May	15.12	20E125 2540 3290 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	01/16/2025	01/16/2025	12/31/2024	103676	Other Property Services - Quarterly Inspection/test ing of Fire Syst. Aug,	13.01	20E127 2540 3290 31 000000	FOREST VIEW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Nov, Feb, May			
	Cybor Fire Protectio	01/16/2025	01/16/2025	12/31/2024	103676	Other Property Services - Quarterly Inspection/testing of Fire Syst. Aug, Nov, Feb, May	11.13	20E128 2540 3290 31 000000	FROST/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	01/16/2025	01/16/2025	12/31/2024	103676	Other Property Services - Quarterly Inspection/testing of Fire Syst. Aug, Nov, Feb, May	12.84	20E131 2540 3290 31 000000	JAY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	01/16/2025	01/16/2025	12/31/2024	103676	Other Property Services - Quarterly Inspection/testing of Fire Syst. Aug, Nov, Feb, May	14.52	20E132 2540 3290 31 000000	LOW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	01/16/2025	01/16/2025	12/31/2024	103676	Other Property Services - Quarterly Inspection/testing of Fire Syst. Aug, Nov, Feb, May	15.12	20E133 2540 3290 31 000000	RIDGE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	01/16/2025	01/16/2025	12/31/2024	103676	Other Property Services - Quarterly Inspection/testing of Fire Syst. Aug, Nov, Feb, May	11.70	20E134 2540 3290 31 000000	RUPLEY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	01/16/2025	01/16/2025	12/31/2024	103676	Other Property Services - Quarterly	12.38	20E135 2540 3290 31 000000	SALT CREEK/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Inspection/testing of Fire Syst. Aug, Nov, Feb, May			
	Cybor Fire Protectio	01/16/2025	01/16/2025	12/31/2024	103676	Other Property Services - Quarterly	14.44	20E242 2540 3290 31 000000	GROVE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Inspection/testing of Fire Syst. Aug, Nov, Feb, May			
	Cybor Fire Protectio	01/16/2025	01/16/2025	12/31/2024	103676	Other Property Services - Quarterly	13.01	20E243 2540 3290 31 000000	HOLMES/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Inspection/testing of Fire Syst. Aug, Nov, Feb, May			
	Cybor Fire Protectio	01/16/2025	01/16/2025	12/31/2024	103676	Other Property Services - Quarterly	12.30	20E244 2540 3290 31 000000	LIVELY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Inspection/testing of Fire Syst. Aug, Nov, Feb, May			
	Cybor Fire Protectio	01/16/2025	01/16/2025	12/31/2024	103676	Other Property Services - Quarterly	12.84	20E079 2540 3290 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 190645	3,236.25		
190646	Drama Education Netw	01/16/2025	01/16/2025	08/07/2024	62988	Drama Works	989.80	10E073 1120 4100 30 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR JR HIGH/GENERAL SUPPLIES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Drama Education Netw	01/16/2025	01/16/2025	08/07/2024	62988	Drama Works	600.00	10E073 1120 3110 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR JR HIGH/PROFESSIONAL SERVICES - ADMIN./BUDGET

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							Totals for 190646	1,589.80	MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
190647	Durabilt Fence	01/16/2025	01/16/2025	12/06/2024	16073	Other Property Services - Bottom rail on new fence - at Ridge	2,700.00	20E133 2540 3290 31 000000	RIDGE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
							Totals for 190647	2,700.00	
190648	E J Welch Company In	01/16/2025	01/16/2025	12/13/2024	S011306360	General Supplies - Black Carpet to Resilient Reducer	26.21	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
							Totals for 190648	26.21	
190649	Eddy, Nicole	01/16/2025	01/16/2025	11/23/2024	20241123	Triple I Conference Parking	100.00	10E002 2310 3320 31 000000	SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCATION SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
							Totals for 190649	100.00	
190650	Emerson Middle Schoo	01/16/2025	01/16/2025	02/01/2025	20250201	Eagle Wrestling Invitational Tournament Entry Fee	300.00	11E243 1999 6900 31 004800	HOLMES/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY
							Totals for 190650	300.00	
190651	Fay, Joanne	01/16/2025	01/16/2025	01/15/2025	20250115	2024 - Medicare Reimbursement \$454.20 x6 = \$2725.20	2,725.20	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
							Totals for 190651	2,725.20	
190652	Freund Service Co	01/16/2025	01/16/2025	01/02/2025	21190	Repair and	7,170.00	20E242 2540 3230 31 000000	GROVE/OPERATION MAINTENANCE/REPAIR AND

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						Maintenance - 21 tables and 42 benches - Grove			MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 190652	7,170.00		
190653	Ganbat, Sanchirmaa	01/16/2025	01/16/2025	01/07/2025	20250107-1	Refund Meal Account	148.96	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
						Totals for 190653	148.96		
190654	Giolli, Nicole	01/16/2025	01/16/2025	08/08/2024	20240808	Classroom Supplies	182.12	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 190654	182.12		
190655	Gutierrez Magana, Al	01/16/2025	01/16/2025	12/17/2024	20241217	Mileage Reimbursement	40.60	10E078 2330 3320 31 000000	Student Services & Assessment/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 190655	40.60		
190656	Hayden Construction	01/16/2025	01/16/2025	08/28/2024	RDG165A	Other Property Services - Bleacher inspection, gym equipment inspection	733.12	20E242 2540 3290 31 000000	GROVE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Hayden Construction	01/16/2025	01/16/2025	08/28/2024	RDG165A	Other Property Services - Bleacher inspection, gym equipment inspection	733.44	20E243 2540 3290 31 000000	HOLMES/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Hayden Construction	01/16/2025	01/16/2025	08/28/2024	RDG165A	Other Property Services - Bleacher inspection, gym equipment inspection	733.44	20E245 2540 3290 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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190656	Hayden Construction	01/16/2025	01/16/2025	08/28/2024	RDG165B	Other Property Services - Bleacher inspection, gym equipment inspection	1,532.88	20E242 2540 3290 31 000000	GROVE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Hayden Construction	01/16/2025	01/16/2025	08/28/2024	RDG165B	Other Property Services - Bleacher inspection, gym equipment inspection	1,533.56	20E243 2540 3290 31 000000	HOLMES/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Hayden Construction	01/16/2025	01/16/2025	08/28/2024	RDG165B	Other Property Services - Bleacher inspection, gym equipment inspection	1,533.56	20E245 2540 3290 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 190656	6,800.00		
190657	Homann, Jessika	01/16/2025	01/16/2025	12/03/2024	20241203	Science Sleuths Club Supplies	49.94	10E121 1500 4100 31 000000	BRENTWOOD/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 190657	49.94		
190658	Illinois State Polic	01/16/2025	01/16/2025	11/30/2024	2024110164	Background Check Processing Fees for November 2024	141.25	10E003 2640 3110 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 190658	141.25		
190659	Jeril Thomas, Shilpa	01/16/2025	01/16/2025	01/06/2025	20250106-1	Refund Meal Account	112.95	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
						Totals for 190659	112.95		
190660	JimJones Enterprises	01/16/2025	01/16/2025	11/14/2024	1220.0	Plush Yeti	220.00	10E121 2410 4100 31 000000	BRENTWOOD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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Totals for 190660							220.00		
190661	Kanne, Michelle	01/16/2025	01/16/2025	12/16/2024	20241216	WIN Engineering supplies	46.44	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 190661							46.44		
190662	Kunca, Veronique	01/16/2025	01/16/2025	12/10/2024	20241210	december mileage	32.16	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 190662							32.16		
190663	Laminator.Com	01/16/2025	01/16/2025	12/06/2024	364200	Office supplies (laminator film)	474.45	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Laminator.Com	01/16/2025	01/16/2025	12/11/2024	365017	3.0 Laminating Film	262.48	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 190663							736.93		
190664	Lawson Products	01/16/2025	01/16/2025	12/09/2024	9312063340	Vehicle repair supplies - Torq hex cap - cage nut - heat seal belt conn - coated gloves - drill bit - quick fire torch	551.38	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 190664							551.38		
190665	Mansour, Tayma	01/16/2025	01/16/2025	12/02/2024	20241202	Cookies for Choir Assembly	14.97	11E243 1999 6900 31 004800	HOLMES/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY
	Mansour, Tayma	01/16/2025	01/16/2025	12/13/2024	20241213	Choir Class - Hot Chocolate	144.95	11E243 1999 6900 31 004800	HOLMES/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY
	Mansour, Tayma	01/16/2025	01/16/2025	12/11/2024	20241211	Cookies for Choir Concert	19.96	11E243 1999 6900 31 004800	HOLMES/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY
Totals for 190665							179.88		

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190666	McCrary, Ameila	01/16/2025	01/16/2025	12/03/2024	MK-11-24MS	Parent reimbursement for transportation of Mckinney Vento student. Totals for 190666	379.89 379.89	40E099 2550 3311 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/REGULAR TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
190667	Melnykivska, Oksana	01/16/2025	01/16/2025	01/06/2025	20250106-1	Refund Meal Account Totals for 190667	259.90 259.90	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
190668	Midwest Applied Solu	01/16/2025	01/16/2025	12/16/2024	P09722	HVAC Supplies - EBR39319516 Assembly Main - EBR77384109 Assembly Main Totals for 190668	837.45 837.45	20E079 2540 4940 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
190669	Molly Hawkins House	01/16/2025	01/16/2025	12/05/2024	61832	Art Supplies Totals for 190669	61.46 61.46	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
190670	Mowery, Daniel	01/16/2025	01/16/2025	12/19/2024	20241219	Soar & Explore Reimbursement - Nail Art Totals for 190670	25.00 25.00	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
190671	Music In Motion	01/16/2025	01/16/2025	01/06/2025	00797884	Music supplies Totals for 190671	73.94 73.94	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
190672	Music Theatre Intern	01/16/2025	01/16/2025	12/21/2024	1182233	Spring Musical - Roald Dahl's Matilda The Musical Jr	1,063.00	10E072 1120 4100 31 000000	FINE/APPLIED ARTS/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
						License Fee			
	Music Theatre Intern	01/16/2025	01/16/2025	12/10/2024	1169927 2	Spring Musical - Roald Dahl's Matilda The Musical Jr License Fee	25.00	10E072 1120 4100 31 000000	FINE/APPLIED ARTS/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 190672	1,088.00		
190673	New Connections Acad	01/16/2025	01/16/2025	12/20/2024	16229	Private Facility Tuition	5,453.55	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	New Connections Acad	01/16/2025	01/16/2025	12/20/2024	32973	Private Facility Tuition	4,653.60	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 190673	10,107.15		
190674	North Cook Intermedi	01/16/2025	01/16/2025	11/25/2024	101	North Cook RSSP Tuition	2,988.30	10E006 4210 6700 31 000000	EDUC. SERVICES/TUITION - GENERAL EDUCATION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 190674	2,988.30		
190675	Regional Truck Equip	01/16/2025	01/16/2025	12/03/2024	282618	Vehicle Repair Supplies - Bottom Retainer Ring - steel Wing Ed	477.45	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Regional Truck Equip	01/16/2025	01/16/2025	12/12/2024	282894	Vehicle Repair Supplies - Cable Assy Plow	270.34	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 190675	747.79		
190676	Rodriguez Miranda, M	01/16/2025	01/16/2025	11/24/2024	20241124	Travel Reimbursement for Conference	76.96	10E068 2210 3320 31 490925	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY25
						Totals for 190676	76.96		
190677	Rolling Meadows High	01/16/2025	01/16/2025	12/30/2024	12302024	Staff t-shirts	1,000.00	10E132 2410 4100 31 000000	LOW/OFFICE OF PRINCIPAL/GENERAL

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						SY 2024/2025			SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 190677	1,000.00		
190678	RTM & Associates Inc	01/16/2025	01/16/2025	12/10/2024	424899	Other Property Services - Civil Engineering Services - civil Design Engineer	1,947.50	20E131 2540 3290 31 000000	JAY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 190678	1,947.50		
190679	Sainsi, Hassina	01/16/2025	01/16/2025	01/07/2025	20250107-1	Refund Meal Account	118.85	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
						Totals for 190679	118.85		
190680	Sam's Club Direct	01/16/2025	01/16/2025	12/10/2024	1024199079	General Supplies - Paper plates- forks - spoons - water - lotion - diet Coke -	590.52	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sam's Club Direct	01/16/2025	01/16/2025	01/07/2025	1025149424	PD Treats for January	584.22	10E073 2191 4100 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 190680	1,174.74		
190681	Sentinel Tech Inc	01/16/2025	01/16/2025	12/17/2024	INV24737	Installation & Project Management - Progress Billing December 2024 (Unit Price \$30,600.00-3rd installment to complete	15,300.00	10E009 2660 7502 30 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/TECH EQUIP > \$500 AND < \$5000/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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						installation billing)			
						Totals for 190681	15,300.00		
190682	Shata, Jumana	01/16/2025	01/16/2025	01/06/2025	20250106-1	Refund Meal Account	14.75	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
						Totals for 190682	14.75		
190683	Southeastern Apparel	01/16/2025	01/16/2025	10/04/2024	535869	Chorus Students Concert Tuxedo Shirts	563.89	11E242 1999 6900 31 004800	GROVE/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY
						Totals for 190683	563.89		
190684	Speer, Hannah	01/16/2025	01/16/2025	12/19/2024	20241219	Postage for return	14.55	10E123 2410 3400 31 000000	CLEARMONT/OFFICE OF PRINCIPAL/COMMUNICATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 190684	14.55		
190685	Team Reil Inc	01/16/2025	01/16/2025	12/12/2024	24714	Repair and Maintenance - Replace square deck on Playground at Forest View.	3,732.00	20E127 2540 3230 31 000000	FOREST VIEW/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 190685	3,732.00		
190686	Thomson Reuters	01/16/2025	01/16/2025	12/01/2024	851141125	CLEAR November 2024	2,092.83	10E005 2510 3110 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 190686	2,092.83		
190687	Toktosun Kyzy, Aizir	01/16/2025	01/16/2025	01/06/2025	20250106-1	Refund Meal Account	349.25	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
						Totals for 190687	349.25		
190688	UltimateSLP	01/16/2025	01/16/2025	12/30/2024	A12581	Ed Services - SLP	1,740.48	10E006 2150 4700 31 462000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/SOFTWARE/BUDGET MANAGER

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						Subscription renewal for 2024/25 School year.			RESPONSIBILITY/IDEA
						Totals for 190688	1,740.48		
190689	Umurzakov, Jamshid	01/16/2025	01/16/2025	01/06/2025	20250106-1	Refund Meal Account	114.10	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
						Totals for 190689	114.10		
190690	United Parcel Servic	01/16/2025	01/16/2025	12/21/2024	0000628604	Postage	85.75	10E005 2510 3400 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./COMMUNICATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 190690	85.75		
190691	Village Of Elk Grove	01/16/2025	01/16/2025	11/29/2024	28458	Student Resource Officer - Grove JH - November 2024	14,600.10	10E242 2410 3110 30 000000	GROVE/OFFICE OF PRINCIPAL/PROFESSIONAL SERVICES - ADMIN./DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Village Of Elk Grove	01/16/2025	01/16/2025	12/31/2024	28555	Student Resource Officer Grove - December 2024	14,600.10	10E242 2410 3110 30 000000	GROVE/OFFICE OF PRINCIPAL/PROFESSIONAL SERVICES - ADMIN./DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 190691	29,200.20		
190692	Village Of Elk Grove	01/16/2025	01/16/2025	12/19/2024	28566	Gasoline	2,369.21	20E099 2540 4640 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GASOLINE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 190692	2,369.21		
190693	West Side Tractor Sa	01/16/2025	01/16/2025	12/06/2024	N61801	Vehicle Repair Supplies - Wiper Arm - John Deere End loader	191.79	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	West Side Tractor Sa	01/16/2025	01/16/2025	02/24/2022	N18994 202 N18862	Reference	146.53	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET

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							Totals for 190693	338.32	MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
190694	Williams, Blake	01/16/2025	01/16/2025	12/01/2024	20241201	Theater Reimbursement	109.42	10E245 1500 4100 31 000000	FRIENDSHIP/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
							Totals for 190694	109.42	
190695	Zolmierski, Jessica	01/16/2025	01/16/2025	11/05/2024	20241105	Reimbursement for Musical Supplies	22.10	10E245 1500 4100 31 000000	FRIENDSHIP/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
							Totals for 190695	22.10	
242502097	A Horn Inc	01/16/2025	01/16/2025	12/12/2024	10078	Repair and Maintenance - replace damaged brick - tuck point damaged joints - infill open joints - masonry work at Frost	4,960.00	20E128 2540 3230 31 000000	FROST/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
							Totals for 242502097	4,960.00	
242502112	Acer Service Corp	01/16/2025	01/16/2025	12/06/2024	I11573US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	01/16/2025	01/16/2025	12/06/2024	I11571US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	01/16/2025	01/16/2025	11/22/2024	I11522US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	01/16/2025	01/16/2025	11/22/2024	I11523US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	01/16/2025	01/16/2025	11/22/2024	I11535US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	01/16/2025	01/16/2025	11/22/2024	I11532US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	01/16/2025	01/16/2025	11/22/2024	I11533US	Student device	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION

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						repair			PLAN
	Acer Service Corp	01/16/2025	01/16/2025	11/22/2024	I11531US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	01/16/2025	01/16/2025	11/22/2024	I11528US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	01/16/2025	01/16/2025	11/22/2024	I11525US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	01/16/2025	01/16/2025	11/22/2024	I11526US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	01/16/2025	01/16/2025	11/22/2024	I11534US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	01/16/2025	01/16/2025	12/02/2024	I11542US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	01/16/2025	01/16/2025	12/02/2024	I11550US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	01/16/2025	01/16/2025	12/05/2024	I11565US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	01/16/2025	01/16/2025	12/05/2024	I11568US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	01/16/2025	01/16/2025	12/05/2024	I11567US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	01/16/2025	01/16/2025	12/05/2024	I11570US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	01/16/2025	01/16/2025	12/05/2024	I11566US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	01/16/2025	01/16/2025	12/02/2024	I11549US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	01/16/2025	01/16/2025	12/02/2024	I11548US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	01/16/2025	01/16/2025	12/02/2024	I11547US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	01/16/2025	01/16/2025	12/02/2024	I11546US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	01/16/2025	01/16/2025	12/02/2024	I11545US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	01/16/2025	01/16/2025	12/02/2024	I11544US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	01/16/2025	01/16/2025	12/02/2024	I11543US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN

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242502112	Acer Service Corp	01/16/2025	01/16/2025	12/02/2024	I11560US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	01/16/2025	01/16/2025	12/02/2024	I11559US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	01/16/2025	01/16/2025	12/02/2024	I11558US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	01/16/2025	01/16/2025	12/03/2024	I11561US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	01/16/2025	01/16/2025	12/03/2024	I11562US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	01/16/2025	01/16/2025	12/02/2024	I11556US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	01/16/2025	01/16/2025	12/02/2024	I11555US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	01/16/2025	01/16/2025	12/02/2024	I11554US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	01/16/2025	01/16/2025	12/02/2024	I11553US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	01/16/2025	01/16/2025	12/02/2024	I11552US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	01/16/2025	01/16/2025	11/27/2024	I11540US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	01/16/2025	01/16/2025	11/26/2024	BPU557766	Student device repair	345.93	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	01/16/2025	01/16/2025	11/13/2024	I11487US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	01/16/2025	01/16/2025	11/13/2024	I11486US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	01/16/2025	01/16/2025	12/09/2024	I11578US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	01/16/2025	01/16/2025	12/09/2024	I11577US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	01/16/2025	01/16/2025	12/09/2024	BPU558401	Student device repair	276.35	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	01/16/2025	01/16/2025	12/11/2024	I11579US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	01/16/2025	01/16/2025	12/02/2024	I11557US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	01/16/2025	01/16/2025	12/12/2024	I11582US	Student device	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN

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						repair			PLAN
	Acer Service Corp	01/16/2025	01/16/2025	12/18/2024	I11609US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	01/16/2025	01/16/2025	12/19/2024	I11608US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	01/16/2025	01/16/2025	12/18/2024	I11607US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	01/16/2025	01/16/2025	12/18/2024	I11606US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	01/16/2025	01/16/2025	12/18/2024	I11605US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	01/16/2025	01/16/2025	12/18/2024	I11603US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	01/16/2025	01/16/2025	12/18/2024	I11602US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	01/16/2025	01/16/2025	12/18/2024	I11604US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	01/16/2025	01/16/2025	12/18/2024	I11601US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	01/16/2025	01/16/2025	12/13/2024	I11584US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	01/16/2025	01/16/2025	12/13/2024	I11585US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	01/16/2025	01/16/2025	12/13/2024	I11586US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	01/16/2025	01/16/2025	12/13/2024	I11589US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	01/16/2025	01/16/2025	12/13/2024	I11587US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	01/16/2025	01/16/2025	12/16/2024	I11592US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	01/16/2025	01/16/2025	12/16/2024	I11593US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	01/16/2025	01/16/2025	12/16/2024	I11591US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	01/16/2025	01/16/2025	12/17/2024	I11598US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	01/16/2025	01/16/2025	12/17/2024	I11594US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN

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242502112	Acer Service Corp	01/16/2025	01/16/2025	12/17/2024	I11595US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	01/16/2025	01/16/2025	12/17/2024	I11596US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	01/16/2025	01/16/2025	12/17/2024	I11597US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	01/16/2025	01/16/2025	12/24/2024	I11630US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	01/16/2025	01/16/2025	12/24/2024	I11631US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	01/16/2025	01/16/2025	12/24/2024	I11632US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	01/16/2025	01/16/2025	12/23/2024	I11620US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	01/16/2025	01/16/2025	12/23/2024	I11619US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	01/16/2025	01/16/2025	12/23/2024	I11618US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	01/16/2025	01/16/2025	12/23/2024	I11617US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	01/16/2025	01/16/2025	12/23/2024	I11624US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	01/16/2025	01/16/2025	12/23/2024	I11625US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	01/16/2025	01/16/2025	12/23/2024	I11627US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	01/16/2025	01/16/2025	12/23/2024	I11628US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	01/16/2025	01/16/2025	12/23/2024	I11629US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	01/16/2025	01/16/2025	12/23/2024	I11626US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	01/16/2025	01/16/2025	12/20/2024	I11615US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	01/16/2025	01/16/2025	12/20/2024	I11616US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	01/16/2025	01/16/2025	12/20/2024	I11613US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	01/16/2025	01/16/2025	12/20/2024	I11612US	Student device	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN

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	Acer Service Corp	01/16/2025	01/16/2025	12/18/2024	BPU559456	repair Chromebook	1,645.00	10L000 4991 0000 00 000000	PLAN DISTRICTWIDE/STUDENT DEVICE PROTECTION
	Acer Service Corp	01/16/2025	01/16/2025	12/18/2024	BPU559442	Power adapters R752 parts	11,027.80	10L000 4991 0000 00 000000	PLAN DISTRICTWIDE/STUDENT DEVICE PROTECTION
	Acer Service Corp	01/16/2025	01/16/2025	12/27/2024	I11639US	Student device repair	219.99	10L000 4991 0000 00 000000	PLAN DISTRICTWIDE/STUDENT DEVICE PROTECTION
	Acer Service Corp	01/16/2025	01/16/2025	12/27/2024	I11638US	Student device repair	219.99	10L000 4991 0000 00 000000	PLAN DISTRICTWIDE/STUDENT DEVICE PROTECTION
	Acer Service Corp	01/16/2025	01/16/2025	12/27/2024	I11637US	Student device repair	219.99	10L000 4991 0000 00 000000	PLAN DISTRICTWIDE/STUDENT DEVICE PROTECTION
	Acer Service Corp	01/16/2025	01/16/2025	12/27/2024	I11636US	Student device repair	219.99	10L000 4991 0000 00 000000	PLAN DISTRICTWIDE/STUDENT DEVICE PROTECTION
	Acer Service Corp	01/16/2025	01/16/2025	12/27/2024	I11635US	Student device repair	219.99	10L000 4991 0000 00 000000	PLAN DISTRICTWIDE/STUDENT DEVICE PROTECTION
	Acer Service Corp	01/16/2025	01/16/2025	12/30/2024	I11643US	Student device repair	219.99	10L000 4991 0000 00 000000	PLAN DISTRICTWIDE/STUDENT DEVICE PROTECTION
	Acer Service Corp	01/16/2025	01/16/2025	12/30/2024	I11644US	Student device repair	219.99	10L000 4991 0000 00 000000	PLAN DISTRICTWIDE/STUDENT DEVICE PROTECTION
	Acer Service Corp	01/16/2025	01/16/2025	12/30/2024	I11642US	Student device repair	219.99	10L000 4991 0000 00 000000	PLAN DISTRICTWIDE/STUDENT DEVICE PROTECTION
	Acer Service Corp	01/16/2025	01/16/2025	11/08/2024	BPU556429	Chromebook Parts	12,253.60	10L000 4991 0000 00 000000	PLAN DISTRICTWIDE/STUDENT DEVICE PROTECTION
						Totals for 242502112	45,567.77		
242502113	ACP Direct	01/16/2025	01/16/2025	12/11/2024	0249400	Student headphones	1,129.92	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242502113	1,129.92		
242502114	Advanced Communicati	01/16/2025	01/16/2025	12/05/2024	16810	Tech device/Boardroo m TV	1,855.00	10E009 2660 7502 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/TECH EQUIP > \$500 AND < \$5000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242502114	1,855.00		
242502115	Ahsell, Catherine	01/16/2025	01/16/2025	11/25/2024	20241125	Parking for Triple I Conference -	154.00	10E002 2320 3320 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/TRAVEL EXPENSES/BUDGET MANAGER

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	Ahsell, Catherine	01/16/2025	01/16/2025	12/19/2024	20241219	K. Ahsell Mileage Reimbursement	31.29	10E078 2330 3320 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE Student Services & Assessment/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242502115							185.29		
242502118	Air Filter Engineers	01/16/2025	01/16/2025	11/21/2024	168305	Filters - at Salt Creek	678.98	20E135 2540 4941 31 000000	SALT CREEK/OPERATION MAINTENANCE/FILTERS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Air Filter Engineers	01/16/2025	01/16/2025	12/12/2024	168909	Filters - for Byrd	59.86	20E122 2540 4941 31 000000	BYRD/OPERATION MAINTENANCE/FILTERS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Air Filter Engineers	01/16/2025	01/16/2025	12/11/2024	168693	Filters - At Devonshire	34.65	20E125 2540 4941 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/FILTERS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Air Filter Engineers	01/16/2025	01/16/2025	12/11/2024	168306	Filters - at Friendship	1,863.74	20E245 2540 4941 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/FILTERS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Air Filter Engineers	01/16/2025	01/16/2025	12/11/2024	168301	Filters - at John Jay	812.88	20E131 2540 4941 31 000000	JAY/OPERATION MAINTENANCE/FILTERS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Air Filter Engineers	01/16/2025	01/16/2025	12/11/2024	168310	Filters - ELC	1,341.40	20E079 2540 4941 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/FILTERS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Air Filter Engineers	01/16/2025	01/16/2025	12/11/2024	168308	Filters - at Holmes	1,483.98	20E243 2540 4941 31 000000	HOLMES/OPERATION MAINTENANCE/FILTERS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Air Filter Engineers	01/16/2025	01/16/2025	12/11/2024	168304	Filters - at Juliette Low	717.60	20E132 2540 4941 31 000000	LOW/OPERATION MAINTENANCE/FILTERS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Air Filter Engineers	01/16/2025	01/16/2025	12/11/2024	168300	Filters - at Forest View	868.28	20E127 2540 4941 31 000000	FOREST VIEW/OPERATION MAINTENANCE/FILTERS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Air Filter Engineers	01/16/2025	01/16/2025	12/11/2024	168307	Filters - at Grove	2,509.89	20E242 2540 4941 31 000000	GROVE/OPERATION MAINTENANCE/FILTERS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Air Filter Engineers	01/16/2025	01/16/2025	12/11/2024	168303	Filters - at Frost	982.32	20E128 2540 4941 31 000000	FROST/OPERATION MAINTENANCE/FILTERS/BUDGET MANAGER

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	Air Filter Engineers	01/16/2025	01/16/2025	12/11/2024	168296	Filters - at AdCenter	647.47	20E001 2540 4941 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE ADMINSTRATION BLG/OPERATION MAINTENANCE/FILTERS/BUDGET MANAGER
	Air Filter Engineers	01/16/2025	01/16/2025	12/11/2024	168309	Filters - at Clearmont	645.32	20E123 2540 4941 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/OPERATION MAINTENANCE/FILTERS/BUDGET MANAGER
	Air Filter Engineers	01/16/2025	01/16/2025	12/11/2024	168302	Filters - At Ridge	816.76	20E133 2540 4941 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/OPERATION MAINTENANCE/FILTERS/BUDGET MANAGER
	Air Filter Engineers	01/16/2025	01/16/2025	12/11/2024	168297	Filters - at Rupley	1,001.68	20E134 2540 4941 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/OPERATION MAINTENANCE/FILTERS/BUDGET MANAGER
	Air Filter Engineers	01/16/2025	01/16/2025	12/11/2024	168311	Filters - at Byrd	663.44	20E122 2540 4941 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BYRD/OPERATION MAINTENANCE/FILTERS/BUDGET MANAGER
	Air Filter Engineers	01/16/2025	01/16/2025	12/11/2024	168298	Filters - at Devonshire	1,196.20	20E125 2540 4941 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/OPERATION MAINTENANCE/FILTERS/BUDGET MANAGER
	Air Filter Engineers	01/16/2025	01/16/2025	12/11/2024	168299	Filters - at Brentwood	999.54	20E121 2540 4941 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BRENTWOOD/OPERATION MAINTENANCE/FILTERS/BUDGET MANAGER
	Air Filter Engineers	01/16/2025	01/16/2025	12/16/2024	168308-02	Filters - at Holmes	276.00	20E243 2540 4941 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/OPERATION MAINTENANCE/FILTERS/BUDGET MANAGER
						Totals for 242502118	17,599.99		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
242502119	Amato-Zech, Natalie	01/16/2025	01/16/2025	12/20/2024	20241220	November & December 2024 Mileage Reimbursement.	284.48	10E006 2330 3320 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242502119	284.48		
242502120	Amaya, Jessica	01/16/2025	01/16/2025	12/12/2024	20241212	December mileage	132.06	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242502120	132.06		
242502165	Amazon.com Services	01/16/2025	01/16/2025	12/09/2024	1YT7QCHKD9	Business	86.48	10E005 2510 4100 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS

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						Office Supplies			SVCS./GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	01/16/2025	01/16/2025	11/13/2024	16RC6JLHCJ	Office supplies	51.52	10E132 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	01/16/2025	01/16/2025	12/04/2024	1XRP91FMM9	Ed Services - Rupley ELS Supplies	34.99	10E006 1203 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	01/16/2025	01/16/2025	12/11/2024	17FTHDFJDX	Ed Services - ELC Structured Classroom Supplies	259.98	10E079 1225 4100 31 462000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	01/16/2025	01/16/2025	12/09/2024	19K9JXKG9Y	Ed Services - JL ELS Supplies	145.51	10E006 1203 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	01/16/2025	01/16/2025	12/10/2024	193PX97YRL	Ed Services - ELS Rupley Supplies	68.63	10E006 1203 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	01/16/2025	01/16/2025	12/05/2024	1HTFPTG1TW	Amazon Signage Stick	97.99	10E009 2660 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	01/16/2025	01/16/2025	12/09/2024	1Q9KFF6XHY	Science Supplies	181.50	10E057 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	01/16/2025	01/16/2025	12/06/2024	116LRYM373	WIN Materials	31.44	10E073 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INSTRUCTION SUPPORT SERVICES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	01/16/2025	01/16/2025	12/05/2024	1P3VRL49X4	ELC Supplies	248.47	10E079 1225 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	01/16/2025	01/16/2025	12/09/2024	1KP7HPWVDV	Piano Keyboard - Fine Arts	365.94	10E121 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	01/16/2025	01/16/2025	12/09/2024	1MJTKYY6DW	Student Incentives	171.90	10E121 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	01/16/2025	01/16/2025	12/09/2024	1LVKJ4GX D6	Music Supplies	45.98	10E121 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER

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242502165	Amazon.com Services	01/16/2025	01/16/2025	12/05/2024	1RWWDMQ4X3	Classroom Item for Nunez	17.21	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	01/16/2025	01/16/2025	12/06/2024	1TM49N3VDP	Classroom Item for Kaiser			
	Amazon.com Services	01/16/2025	01/16/2025	12/06/2024	1TM49N3VDP	Supplies	129.99	10E123 1110 4400 31 000000	CLEARMONT/GENL INSTR ELEM/PERIODICALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	01/16/2025	01/16/2025	12/09/2024	1XHVJ3PC3	Supplies	43.98	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	01/16/2025	01/16/2025	12/09/2024	13PMPDRP7D	Finger lights	17.95	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	01/16/2025	01/16/2025	12/09/2024	1R36DCCCCH	Ornament Supplies for Kindergarden	39.98	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	01/16/2025	01/16/2025	12/06/2024	1FKQ77LPGD	Books	28.17	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	01/16/2025	01/16/2025	12/06/2024	1C446MDCH9	Photo Booth Props	23.18	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	01/16/2025	01/16/2025	12/09/2024	1LVKJ4GXDT	General supplies	239.85	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	01/16/2025	01/16/2025	12/09/2024	1KQJJ6YHDL	General supplies	27.05	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	01/16/2025	01/16/2025	12/09/2024	16QN7YQPD4	General supplies	44.97	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	01/16/2025	01/16/2025	12/09/2024	1KVR9DGCC4	General supplies	49.97	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	01/16/2025	01/16/2025	11/30/2024	1JRPPTM7WN	Supplies for Music Budget 24-25	49.88	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	01/16/2025	01/16/2025	12/05/2024	14C7XV7RVV	Supplies for classroom &	285.28	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER

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						office			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	01/16/2025	01/16/2025	12/09/2024	1YKLJYDC7L	Supplies for classroom	125.86	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	01/16/2025	01/16/2025	12/09/2024	1P7Y9K7KDQ	Nursing Supplies	88.75	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	01/16/2025	01/16/2025	11/12/2024	1WXH7PVC14	Office and Workroom supplies	42.98	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	01/16/2025	01/16/2025	12/09/2024	1YKLJYDCCW	Supplies	108.94	10E135 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	01/16/2025	01/16/2025	12/09/2024	1MJTKY6CR	High-5 cart supplies	207.39	10E135 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	01/16/2025	01/16/2025	12/09/2024	1LYK7R1VCY	LRC Supplies	29.97	10E135 2222 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	01/16/2025	01/16/2025	12/09/2024	1WL969N99J	Classroom Supplies	4.27	10E135 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	01/16/2025	01/16/2025	12/11/2024	1LQNMW7CHN	Classroom Supplies - Cervantes	21.98	10E135 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	01/16/2025	01/16/2025	12/05/2024	13W3GP9GYC	Ridge Library Supplies	35.87	10E133 2222 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	01/16/2025	01/16/2025	12/09/2024	16CVFD4NDX	Ridge Supplies - order was cancelled due to Thanksgiving holiday. Not submitted in time.	209.98	10E133 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	01/16/2025	01/16/2025	12/06/2024	1VPQDDMDLT	Microphones for multi and gym	-135.00	10E133 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER

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242502165	Amazon.com Services	01/16/2025	01/16/2025	12/06/2024	1TXHT3T9GY	Ridge Supplies	121.21	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	01/16/2025	01/16/2025	12/12/2024	17DF6RRG19	Labels for School	11.80	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	01/16/2025	01/16/2025	12/09/2024	14WDGDNTDM	Office supplies	247.50	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	01/16/2025	01/16/2025	12/10/2024	1W3GWDWJ3T	Office supplies (ID machine ribbon)	246.38	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	01/16/2025	01/16/2025	12/12/2024	1T1XQKJDMT	Office supplies (Family night 03/04/2025)	-33.99	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	01/16/2025	01/16/2025	12/12/2024	13DVH6L1MW	Office supplies (Family night 03/04/2025)	-33.99	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	01/16/2025	01/16/2025	12/12/2024	1JFHML3WNX	Office supplies (Family night 03/04/2025)	-33.99	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	01/16/2025	01/16/2025	12/12/2024	16V1D6G3NL	Office supplies (Family night 03/04/2025)	-33.99	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	01/16/2025	01/16/2025	12/11/2024	19D7FCQCHY	Office supplies	12.81	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	01/16/2025	01/16/2025	12/11/2024	1LWWG6WFX	Office supplies (LRC)	59.97	10E132 2222 4100 31 000000	LOW/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	01/16/2025	01/16/2025	12/11/2024	1WC79MLFGR	Paper cutter	10.97	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	01/16/2025	01/16/2025	12/11/2024	1LPVWNQPHC	Popcorn	183.60	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL

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									SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	01/16/2025	01/16/2025	12/11/2024	1LPVWNQPHC	Popcorn	0.00	10E127 2410 4100 31 000000	FOREST VIEW/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	01/16/2025	01/16/2025	12/12/2024	13NRM63C3K	classroom supplies	282.88	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	01/16/2025	01/16/2025	12/12/2024	1WCTQJMNJRJ	Classroom Items for Esparza	103.87	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	01/16/2025	01/16/2025	12/12/2024	1V4R973D16	Headphones for Testing (Janicki)	59.99	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	01/16/2025	01/16/2025	12/12/2024	1FWR9DCCRN	Indoor gym recess equipment	37.99	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	01/16/2025	01/16/2025	12/11/2024	1FWR9DCCJJ	PD books for staff Title 1	239.40	10E075 2210 4100 31 430025	TITLE I/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY25
	Amazon.com Services	01/16/2025	01/16/2025	12/12/2024	1CW73RC93J	PD books for staff Title 1	199.60	10E075 2210 4100 31 430025	TITLE I/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY25
	Amazon.com Services	01/16/2025	01/16/2025	12/11/2024	1V3C9XWJJ6	Tech supplies	227.98	10E009 2660 4110 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/TECHNOLOGY SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	01/16/2025	01/16/2025	12/09/2024	1MVJDQ1XG7	Office supplies for staff	39.92	10E078 2330 4100 31 000000	Student Services & Assessment/ADMINISTRATIVE SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	01/16/2025	01/16/2025	12/06/2024	1XTY39JWCQ	Materials for Toys for tots event	14.93	11E002 1999 6900 31 004800	SUPERINTENDENT/BOARD OF ED/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY
	Amazon.com Services	01/16/2025	01/16/2025	12/05/2024	1RGLVY1KT6	Uniform - snow bibs for custodians - Peter M - Adrian Villa -	179.98	20E099 2540 2400 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/UNIFORMS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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						Don Ruggiero - Mike Fabbri - Luis Rojas			
	Amazon.com Services	01/16/2025	01/16/2025	12/10/2024	1LCJPCD1QP	General Supplies - American flags for the schools and a phone case for FJH head custodian	424.80	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	01/16/2025	01/16/2025	12/12/2024	1FJJFJHKQR	Uniforms - Snow bibs for Custodians	269.97	20E099 2540 2400 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/UNIFORMS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	01/16/2025	01/16/2025	12/12/2024	1W69G6FR47	Ed Services - iPad charger for SE student at ELC.	19.79	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	01/16/2025	01/16/2025	12/14/2024	1CGYCWY6PQ	Ed Services - JL ELS Supplies	319.07	10E006 1203 4100 31 000000	EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	01/16/2025	01/16/2025	10/21/2024	1L36GWDXM1	Food Prep Supplies - School Nutrition	-167.86	10E069 2560 4100 31 000000	FOOD SERVICE/SCHOOL NUTRITION/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	01/16/2025	01/16/2025	10/20/2024	1MKNTMPGF7	Food Prep Supplies - School Nutrition	-42.00	10E069 2560 4100 31 000000	FOOD SERVICE/SCHOOL NUTRITION/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	01/16/2025	01/16/2025	12/11/2024	1FWR9DCCG6	science Supplies	75.85	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	01/16/2025	01/16/2025	12/14/2024	1PN6HJMFNH	Science Materials	994.68	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	01/16/2025	01/16/2025	12/14/2024	1TL4RMPCMW	Office Supplies	20.06	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	01/16/2025	01/16/2025	12/13/2024	1K1FW6Y9FY	Organizer	56.49	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL

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									SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	01/16/2025	01/16/2025	12/14/2024	1N7H1NP7NV	supplies	274.98	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	01/16/2025	01/16/2025	12/13/2024	1RN4M4MCH6	Supplies	53.00	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	01/16/2025	01/16/2025	12/13/2024	1J9RFV3FH7	Office Supplies and Bus Driver Gifts	69.85	10E125 2410 4100 31 000000	DEVONSHIRE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	01/16/2025	01/16/2025	12/13/2024	11YQ7MNP64	supplies	47.94	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	01/16/2025	01/16/2025	12/14/2024	1CW73RC9ND	Treats for staff meetings	89.81	10E127 2410 4100 31 000000	FOREST VIEW/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	01/16/2025	01/16/2025	12/14/2024	1MGT6CHGN7	Steam Supplies for LRC	41.95	10E127 2222 4100 31 000000	FOREST VIEW/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	01/16/2025	01/16/2025	12/14/2024	1WK64GNMML	Binding Rings, post it notes, masking tape, scissors, post it notes, scotch tape, color file folders, fair purple pens	169.24	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	01/16/2025	01/16/2025	12/13/2024	1319FYR6HX	Tabletop files	19.50	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	01/16/2025	01/16/2025	12/11/2024	1T3HRW17JY	General supplies	8.98	10E128 1110 4110 31 000000	FROST/GENL INSTR ELEM/TECHNOLOGY SUPPLIES/BUDGET MANAGER
	Amazon.com Services	01/16/2025	01/16/2025	12/11/2024	1J13W7V4HG	Office supplies	38.72	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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242502165	Amazon.com Services	01/16/2025	01/16/2025	12/11/2024	1FVHC6NHH3	Office supplies (Family Night 03/04/2025) Title 1	88.48	10E132 1250 4100 31 430025	LOW/TITLE I LOW INCOME/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY25
	Amazon.com Services	01/16/2025	01/16/2025	12/11/2024	1LQNMW7CGQ	Office supplies	11.99	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	01/16/2025	01/16/2025	12/11/2024	1TL6Q9CRGG	Office supplies	99.98	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	01/16/2025	01/16/2025	12/11/2024	1CXL4GHTGX	Office supplies	9.99	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	01/16/2025	01/16/2025	12/11/2024	1CXL4GHTGX	Office supplies (Family Night 03/04/2025) Title 1	9.99	10E132 1250 4100 31 430025	LOW/TITLE I LOW INCOME/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY25
	Amazon.com Services	01/16/2025	01/16/2025	12/14/2024	1P1LNPRMMT	Supplies	62.05	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	01/16/2025	01/16/2025	12/14/2024	11YQ7MNP4	Theater Supplies	127.81	10E245 1500 4100 31 000000	FRIENDSHIP/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	01/16/2025	01/16/2025	12/09/2024	1KQJJ6YHHP	Ed Services - SE books for Asst. Principal at Grove Jr. High	44.21	10E006 2330 4100 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	01/16/2025	01/16/2025	12/12/2024	1QW1C7TWH	Ed Services - Rupley ELS Supplies	284.45	10E006 1203 4100 31 000000	EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	01/16/2025	01/16/2025	12/12/2024	1WFKQ77139	Ed Services - Rupley ELS Supplies	101.66	10E006 1203 4100 31 000000	EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	01/16/2025	01/16/2025	12/16/2024	1CXTRQKC4Y	General Supplies - Safe for	225.99	20E243 2540 4100 31 000000	HOLMES/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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						Holmes office			
	Amazon.com Services	01/16/2025	01/16/2025	12/16/2024	1MCMJX1Y41	General Supplies - Phone case for head custodian - at Freindship	12.59	20E245 2540 4100 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	01/16/2025	01/16/2025	12/16/2024	11PDFLKD39	General Supplies - Round Chain Link Fence Post Pole Flange Base, Black Floor Flange, 2.5 Inches Concrete Mounted Post Pole Bracket for Mailbox Fence Flag - Sticky note pads	7.79	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	01/16/2025	01/16/2025	12/16/2024	11PDFLKD39	General Supplies - Round Chain Link Fence Post Pole Flange Base, Black Floor Flange, 2.5 Inches Concrete Mounted Post Pole Bracket for Mailbox Fence Flag - Sticky note pads	27.99	20E125 2540 4100 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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242502165	Amazon.com Services	01/16/2025	01/16/2025	12/16/2024	1147V64F46	Food Service Supplies	181.88	10E069 2560 4100 31 000000	FOOD SERVICE/SCHOOL NUTRITION/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	01/16/2025	01/16/2025	12/16/2024	139V1WF91T	Step Stool Food Service Program - Byrd	36.99	10E069 2560 4100 31 000000	FOOD SERVICE/SCHOOL NUTRITION/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	01/16/2025	01/16/2025	12/05/2024	164LQMGWV	Office Supplies	59.99	10E009 2630 4100 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	01/16/2025	01/16/2025	12/05/2024	1P3VRL49WX	Foundation Materials Title I	139.72	10E121 1250 4100 31 430025	BRENTWOOD/TITLE I LOW INCOME/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY25
	Amazon.com Services	01/16/2025	01/16/2025	12/13/2024	1LQLW7VFDK	Science Supplies	132.61	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	01/16/2025	01/16/2025	12/16/2024	1MCMJX1Y94	Music Supplies	47.27	10E051 1120 4100 31 000000	MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	01/16/2025	01/16/2025	12/11/2024	1TL6Q9CRFV	Foundation Materials Title I	1,973.98	10E121 1250 4100 31 430025	BRENTWOOD/TITLE I LOW INCOME/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY25
	Amazon.com Services	01/16/2025	01/16/2025	12/16/2024	1J7T14ML9X	ELC Supplies	8.99	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	01/16/2025	01/16/2025	12/16/2024	1147V64F19	5th Grade Books	52.92	10E121 1250 4100 31 430025	BRENTWOOD/TITLE I LOW INCOME/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY25
	Amazon.com Services	01/16/2025	01/16/2025	12/16/2024	1GVQK4GK7Y	Office Supplies	109.64	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	01/16/2025	01/16/2025	12/10/2024	16CVFD4NT4	Classroom Items for Perez.	193.23	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	01/16/2025	01/16/2025	12/09/2024	1LKXNPCR	Supplies	84.99	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	01/16/2025	01/16/2025	12/13/2024	1319FYR6J1	Candy Canes	49.25	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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242502165	Amazon.com Services	01/16/2025	01/16/2025	12/13/2024	1D6DQVHMJ6	Magnetic Building Cubes	34.48	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	01/16/2025	01/16/2025	12/16/2024	1VXW96NQCH	books and tablecloths	22.57	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	01/16/2025	01/16/2025	12/16/2024	1XTH3YVH3R	Binding Rings, post it notes, masking tape, scissors, post it notes, scotch tape, color file folders, fair purple pens	21.76	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	01/16/2025	01/16/2025	12/16/2024	1QG7XVTF7F	General supplies	294.39	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	01/16/2025	01/16/2025	12/16/2024	1KY4NQKR6M	General supplies	19.54	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	01/16/2025	01/16/2025	12/16/2024	14KKKXTX7Y	General supplies	27.87	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	01/16/2025	01/16/2025	12/16/2024	11PCT1VJ7J	General supplies	34.99	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	01/16/2025	01/16/2025	12/16/2024	1N3XW3MM9M	Office supplies	17.97	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	01/16/2025	01/16/2025	12/17/2024	1J6T77YPKP	Printer Ink	140.34	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	01/16/2025	01/16/2025	12/17/2024	1147V64FJX	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	01/16/2025	01/16/2025	12/17/2024	163NYQV9GQ	Supplies for Visual Arts Budget 24-25	429.62	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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242502165	Amazon.com Services	01/16/2025	01/16/2025	12/17/2024	1K61LVFWHP	Staff Holiday Gifts	228.56	10E242 2410 4100 31 000000	GROVE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	01/16/2025	01/16/2025	12/17/2024	1GYNJQJNFR	Charging Cord for Computer - Mr. T	23.00	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	01/16/2025	01/16/2025	11/12/2024	13VYDFT4HY	Nursing Supplies	131.03	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	01/16/2025	01/16/2025	10/07/2024	1HCGHWHMNV	Art/Anime club supplies	180.73	10E245 1500 4100 31 000000	FRIENDSHIP/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	01/16/2025	01/16/2025	10/13/2024	1CQR6PJ716	Art/Anime club supplies	18.31	10E245 1500 4100 31 000000	FRIENDSHIP/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	01/16/2025	01/16/2025	11/29/2024	19G9NJMCJJ	Nursing Supplies	-88.75	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	01/16/2025	01/16/2025	12/16/2024	1NMWTJLY96	Office Supplies	40.46	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	01/16/2025	01/16/2025	12/16/2024	1R1VG6977T	Theater Supplies	12.49	10E245 1500 4100 31 000000	FRIENDSHIP/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	01/16/2025	01/16/2025	12/16/2024	1D47Q3PX64	LRC charging supplies	19.99	10E245 2222 4100 31 000000	FRIENDSHIP/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	01/16/2025	01/16/2025	12/09/2024	1NW3N4CK79	Pencils for testing	39.98	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	01/16/2025	01/16/2025	12/09/2024	1WH3CTG19L	Sponges for Soar & Explore Activity	12.99	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	01/16/2025	01/16/2025	12/10/2024	1TL6Q9CR3G	Humidifiers for Orchestra room - Economou	41.64	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	01/16/2025	01/16/2025	12/10/2024	1WC79MLF1D	Orchestra Class Supplies	9.99	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER

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						- Stamper & Sticky Notes - Economou			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	01/16/2025	01/16/2025	12/12/2024	1W6WYR6VR1	Orchestra Class Supplies	17.39	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
						- Stamper & Sticky Notes - Economou			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	01/16/2025	01/16/2025	12/12/2024	1P79FV9RQP	Headphones for Access testing	126.42	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	01/16/2025	01/16/2025	12/16/2024	1QFHXFC673	Coat Rack for Boyd's Office	20.94	10E243 2410 4100 31 000000	HOLMES/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	01/16/2025	01/16/2025	12/16/2024	19V9JD1W1N	Fruit Fly Traps - Nurse's Office	13.94	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	01/16/2025	01/16/2025	12/01/2024	1VTF4C4LJ4	Title 1 - Elkonin Boxes	168.70	10E121 1250 4100 31 430025	BRENTWOOD/TITLE I LOW INCOME/GENERAL SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/TITLE I FY25
	Amazon.com Services	01/16/2025	01/16/2025	12/01/2024	1LLNLCG1PY	Office Supplies	25.66	10E125 2410 4100 31 000000	DEVONSHIRE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	01/16/2025	01/16/2025	12/01/2024	19GTQ7JKKD	Bus driver Gifts for the Holidays	39.95	10E125 2410 4100 31 000000	DEVONSHIRE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	01/16/2025	01/16/2025	12/16/2024	1CXTKQKC4Q	LRC Supplies	13.99	10E135 2222 4100 31 000000	SALT CREEK/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	01/16/2025	01/16/2025	12/16/2024	1GHLF6NY49	Supplies	59.96	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	01/16/2025	01/16/2025	12/09/2024	134D7DT9HP	PE Dept. Supplies	13.35	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	01/16/2025	01/16/2025	12/15/2024	1HFQY4NFWY	Staff Holiday Gifts	349.97	10E242 2410 4100 31 000000	GROVE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	01/16/2025	01/16/2025	12/18/2024	1W7FTG9WRF	Ed Services	34.99	10E006 3700 4100 31 462000	EDUC. SERVICES/NONPUBLIC SCHOOL PUPIL

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						Student Supplies			SERVICE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA
	Amazon.com Services	01/16/2025	01/16/2025	12/21/2024	11RP7GCRPD	Ed Services PD supplies	199.92	10E006 2210 4100 31 462000	EDUC. SERVICES/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA
	Amazon.com Services	01/16/2025	01/16/2025	12/28/2024	1MNH3P7M3W	Ed Services PD supplies	224.91	10E006 2210 4100 31 462000	EDUC. SERVICES/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA
	Amazon.com Services	01/16/2025	01/16/2025	12/26/2024	1DR7MWDLHX	General Equipment - MR52 -S3 Dual Reader Interface module Board Series 3 - Juliette Low	5,499.90	20E132 2540 7501 31 000000	LOW/OPERATION MAINTENANCE/GENL EQUIP > \$500 AND < \$5000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	01/16/2025	01/16/2025	12/18/2024	1RPYTM7DRX	Supply	135.00	10E009 2660 4100 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	01/16/2025	01/16/2025	12/21/2024	14W7HN13LX	Amazon Signage Stick	-97.99	10E009 2660 4100 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	01/16/2025	01/16/2025	12/09/2024	19K9JXKGCV	Science Supplies	66.88	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	01/16/2025	01/16/2025	10/15/2024	1CY6MNYD1V	Supplies for school (Ukelele cart, paper cutter, poster maker paper, new microwave, remotes for traveling teachers)	274.13	11E245 1999 6900 31 004800	FRIENDSHIP/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY
	Amazon.com Services	01/16/2025	01/16/2025	10/16/2024	1D6D63G7FM	Supplies for school (Ukelele cart, paper cutter,	1,368.66	11E245 1999 6900 31 004800	FRIENDSHIP/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY

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						poster maker paper, new microwave, remotes for traveling teachers)			
Amazon.com Services		01/16/2025	01/16/2025	10/17/2024	1HC7CD99MK	Engineering Design WIN materials	202.33	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon.com Services		01/16/2025	01/16/2025	10/28/2024	1C6D9GDV7Y	Carts for health class	279.80	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon.com Services		01/16/2025	01/16/2025	12/21/2024	1CNG4QNF9	LRC books (manga and lost books)	134.12	10E245 2222 4300 31 000000	FRIENDSHIP/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon.com Services		01/16/2025	01/16/2025	12/22/2024	1XHRYJ771D	Theater Supplies	23.99	10E245 1500 4100 31 000000	FRIENDSHIP/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon.com Services		01/16/2025	01/16/2025	12/26/2024	1KYR63NVKC	Workroom Supplies	14.98	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon.com Services		01/16/2025	01/16/2025	01/04/2024	1T16CTQ4HD	Workroom Supplies	-14.98	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon.com Services		01/16/2025	01/16/2025	12/18/2024	1RPYTM7DW6	Supplies	120.00	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon.com Services		01/16/2025	01/16/2025	12/19/2024	1QPQ6WF14W	Supplies	29.98	10E135 2222 4100 31 000000	SALT CREEK/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon.com Services		01/16/2025	01/16/2025	12/21/2024	1F3LR7DPR3	SPED Supplies	6.86	10E135 1200 4100 31 000000	SALT CREEK/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon.com Services		01/16/2025	01/16/2025	11/05/2024	1QPGLH7DP	Classroom Materials	97.48	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon.com Services		01/16/2025	01/16/2025	12/18/2024	1GQ79L37RN	Office supplies (Family night	36.99	10E132 1250 4100 31 430025	LOW/TITLE I LOW INCOME/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY25

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						3/4/2024 Title 1)			
	Amazon.com Services	01/16/2025	01/16/2025	12/20/2024	1F3LR7DPGW	Office supplies	49.99	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	01/16/2025	01/16/2025	12/22/2024	1HXD3QXC1M	Office supplies	59.94	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	01/16/2025	01/16/2025	12/20/2024	1YWVDDVDMP	Supplies for classroom & office	-213.35	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	01/16/2025	01/16/2025	12/18/2024	139V1WF9WJ	Treats for staff meetings	30.03	10E127 2410 4100 31 000000	FOREST VIEW/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	01/16/2025	01/16/2025	12/20/2024	1F93LLMGFJ	black flair pens	51.04	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	01/16/2025	01/16/2025	12/19/2024	1MKD74G46K	Pencils and Ocean Puzzle	20.89	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	01/16/2025	01/16/2025	12/19/2024	143NHMG4T	tape	21.98	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	01/16/2025	01/16/2025	12/23/2024	1F7KRQMC17	Book dividers, 2 gallon plastic bags	22.99	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	01/16/2025	01/16/2025	12/23/2024	17FCC3KP4F	Teacher's Tape	39.90	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	01/16/2025	01/16/2025	12/23/2024	1HJ1HFQ93P	Book dividers, 2 gallon plastic bags	23.19	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	01/16/2025	01/16/2025	12/23/2024	1GCXKNDG33	puzzles	26.94	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	01/16/2025	01/16/2025	12/18/2024	167NDVTVD	Bus driver Gifts for the Holidays	-39.95	10E125 2410 4100 31 000000	DEVONSHIRE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	01/16/2025	01/16/2025	12/23/2024	1XF1PK4L36	SUPPLIES	52.57	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL

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									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	01/16/2025	01/16/2025	12/18/2024	1GJ47PTPT3	Headphones (SPED) FOR MRS. JANICKI.	89.05	10E122 1200 4100 31 000000	BYRD/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	01/16/2025	01/16/2025	12/18/2024	16VTQ1QGR4	SPED Items for Buitron.	80.02	10E122 1200 4100 31 000000	BYRD/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	01/16/2025	01/16/2025	12/19/2024	1RWF7WJL14	Classroom Items for Kaiser. Items for Mrs. Janicki	30.72	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	01/16/2025	01/16/2025	11/30/2024	1NGNGHJXT7	Kindness Club Supplies	29.95	10E121 1500 4100 31 000000	BRENTWOOD/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	01/16/2025	01/16/2025	12/02/2024	1DLPNKNKMF	Title 1 order - Books	578.58	10E121 1250 4100 31 430025	BRENTWOOD/TITLE I LOW INCOME/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	01/16/2025	01/16/2025	12/02/2024	179QJXQJV9	Title 1 - 3rd Grade	34.89	10E121 1250 4100 31 430025	BRENTWOOD/TITLE I LOW INCOME/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	01/16/2025	01/16/2025	12/01/2024	1VGJ9TYDQP	Handwriting Pencils	13.36	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	01/16/2025	01/16/2025	12/03/2024	1PC7PNWX6X	Kindness Club Supplies	-23.96	10E121 1500 4100 31 000000	BRENTWOOD/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	01/16/2025	01/16/2025	12/03/2024	1LLP9VF77C	Kindness Club Supplies	-5.99	10E121 1500 4100 31 000000	BRENTWOOD/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	01/16/2025	01/16/2025	12/10/2024	1GTX6YQ4RD	Title 1 - 3rd Grade	-34.89	10E121 1250 4100 31 430025	BRENTWOOD/TITLE I LOW INCOME/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	01/16/2025	01/16/2025	12/10/2024	1NW3N4CKNN	Handwriting Pencils	-13.36	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	01/16/2025	01/16/2025	12/18/2024	1GQ79L37QW	Title 1 order - Books	-12.99	10E121 1250 4100 31 430025	BRENTWOOD/TITLE I LOW INCOME/GENERAL SUPPLIES/BUDGET MANAGER

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									RESPONSIBILITY/TITLE I FY25
	Amazon.com Services	01/16/2025	01/16/2025	12/18/2024	1TDV1YP1R6	Title 1 order - Books	-164.56	10E121 1250 4100 31 430025	BRENTWOOD/TITLE I LOW INCOME/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	01/16/2025	01/16/2025	12/18/2024	1VJXJXQPQL	Title 1 order - Books	-16.36	10E121 1250 4100 31 430025	RESPONSIBILITY/TITLE I FY25 BRENTWOOD/TITLE I LOW INCOME/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	01/16/2025	01/16/2025	12/18/2024	1VTC3R1CRK	Title 1 order - Books	-172.92	10E121 1250 4100 31 430025	RESPONSIBILITY/TITLE I FY25 BRENTWOOD/TITLE I LOW INCOME/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	01/16/2025	01/16/2025	12/18/2024	1TDV1YP1QW	Title 1 order - Books	-16.36	10E121 1250 4100 31 430025	RESPONSIBILITY/TITLE I FY25 BRENTWOOD/TITLE I LOW INCOME/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	01/16/2025	01/16/2025	12/18/2024	1FL1NQJWQQ	Title 1 order - Books	-12.59	10E121 1250 4100 31 430025	RESPONSIBILITY/TITLE I FY25 BRENTWOOD/TITLE I LOW INCOME/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	01/16/2025	01/16/2025	12/19/2024	17G6D96Y4H	Title 1 order - Books	-47.19	10E121 1250 4100 31 430025	RESPONSIBILITY/TITLE I FY25 BRENTWOOD/TITLE I LOW INCOME/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	01/16/2025	01/16/2025	12/19/2024	17G6D96Y1X	Title 1 - Elkonin Boxes	-101.22	10E121 1250 4100 31 430025	RESPONSIBILITY/TITLE I FY25 BRENTWOOD/TITLE I LOW INCOME/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	01/16/2025	01/16/2025	12/19/2024	1KHH3T7349	Title 1 - Elkonin Boxes	-33.74	10E121 1250 4100 31 430025	RESPONSIBILITY/TITLE I FY25 BRENTWOOD/TITLE I LOW INCOME/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	01/16/2025	01/16/2025	12/19/2024	174XDKMH4G	Title 1 order - Books	-16.36	10E121 1250 4100 31 430025	RESPONSIBILITY/TITLE I FY25 BRENTWOOD/TITLE I LOW INCOME/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	01/16/2025	01/16/2025	12/30/2024	1JD9JM116R	ELC Supplies	79.99	10E079 1225 4100 31 000000	RESPONSIBILITY/TITLE I FY25 EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	01/16/2025	01/16/2025	12/21/2024	1YN973YGMW	ELC Supplies	216.86	10E079 1225 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	01/16/2025	01/16/2025	01/02/2025	1QJPWJDDML	ELC Supplies	27.60	10E079 1225 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	01/16/2025	01/16/2025	12/19/2024	1MKD74G41Q	Science Materials	322.80	10E057 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER

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Amazon.com Services		01/16/2025	01/16/2025	12/24/2024	1LVWQV4XCX	Books for Staff Title I	150.00	10E075 2210 4100 31 430025	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE TITLE I/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY25
Amazon.com Services		01/16/2025	01/16/2025	12/26/2024	1YCLYT73GY	Books for Staff Title I	35.97	10E075 2210 4100 31 430025	TITLE I/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY25
Amazon.com Services		01/16/2025	01/16/2025	01/03/2025	1HFV3FWT6X	Power Strip For Workstation	12.59	10E069 2560 4100 31 000000	FOOD SERVICE/SCHOOL NUTRITION/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon.com Services		01/16/2025	01/16/2025	12/19/2024	1HJWP41Q4C	admin supplies	269.55	10E006 2330 4100 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon.com Services		01/16/2025	01/16/2025	12/29/2024	1X7D49WRD3	Ed Services PD supplies	24.99	10E006 2210 4100 31 462000	EDUC. SERVICES/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA
Amazon.com Services		01/16/2025	01/16/2025	01/06/2025	1M6YCK4QQF	Early Learning supplies	79.71	10E133 1125 4100 31 000000	RIDGE/PRE K AT RISK AND TYPICAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon.com Services		01/16/2025	01/16/2025	01/06/2025	1WMW9FRYQH	Ed Services Admin Supplies	42.76	10E006 2330 4100 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon.com Services		01/16/2025	01/16/2025	01/06/2025	1GG7JCHRQG	Early Learning Supplies	59.97	10E133 1125 4100 31 000000	RIDGE/PRE K AT RISK AND TYPICAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon.com Services		01/16/2025	01/16/2025	01/07/2025	1Q61ND46YL	General supplies	25.96	10E128 2222 4100 31 000000	FROST/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon.com Services		01/16/2025	01/16/2025	01/07/2025	1VL7PM7Y1K	Classroom Materials	-20.32	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon.com Services		01/16/2025	01/16/2025	01/08/2025	13CCLHHLH7	STEM Squad Club Supplies	-6.26	10E121 1500 4100 31 000000	BRENTWOOD/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon.com Services		01/16/2025	01/16/2025	12/26/2024	1TNPVTFXJF	Office supplies (Family night 3/4/25 Title 1)	11.99	10E132 1250 4100 31 430025	LOW/TITLE I LOW INCOME/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY25

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242502165	Amazon.com Services	01/16/2025	01/16/2025	01/04/2025	1GG7JCHRJ9	Office supplies	12.73	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	01/16/2025	01/16/2025	01/07/2025	1KHNPW7NYX	General Supplies - Wall Calendar for Holmes - Dry Erase pens for adCenter	5.75	20E001 2540 4100 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	01/16/2025	01/16/2025	01/07/2025	1KHNPW7NYX	General Supplies - Wall Calendar for Holmes - Dry Erase pens for adCenter	26.99	20E243 2540 4100 31 000000	HOLMES/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	01/16/2025	01/16/2025	01/06/2025	1XDLGNN3P3	Music Supplies	40.45	10E051 1120 4100 31 000000	MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	01/16/2025	01/16/2025	01/07/2025	1PCLF6J419	Desktop laminator	27.62	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	01/16/2025	01/16/2025	01/07/2025	1RWW6YWY1K	SST (Doorbell)	9.99	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	01/16/2025	01/16/2025	01/08/2025	1NXRW1WX9T	Maps for 4th Grade	9.99	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	01/16/2025	01/16/2025	01/08/2025	1HW36T1QDP	Testing mints	359.06	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	01/16/2025	01/16/2025	01/08/2025	1PXNMNMND4	STEM Squad Club Supplies	22.76	10E121 1500 4100 31 000000	BRENTWOOD/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	01/16/2025	01/16/2025	01/07/2025	1RWW6YWY39	3rd Grade Book - Title 1	46.52	10E121 1250 4100 31 430025	BRENTWOOD/TITLE I LOW INCOME/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY25
	Amazon.com Services	01/16/2025	01/16/2025	12/30/2024	11LCCYMKV3	supplies	106.16	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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242502165	Amazon.com Services	01/16/2025	01/16/2025	12/20/2024	1NFGXPT4KP	supplies	72.20	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	01/16/2025	01/16/2025	01/08/2025	1YPML3WNC9	supplies	110.85	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	01/16/2025	01/16/2025	12/18/2024	1W7FTG9WQL	Lunch carts	431.64	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	01/16/2025	01/16/2025	12/26/2024	1TNPVTFXM6	construction paper and paint	87.57	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	01/16/2025	01/16/2025	01/08/2025	1FQ71GGF9T	General supplies	141.05	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	01/16/2025	01/16/2025	01/07/2025	13NK9Y364Q	General supplies	37.02	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	01/16/2025	01/16/2025	01/08/2025	1VDC31KC9N	Supplies for PBIS	33.99	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	01/16/2025	01/16/2025	12/30/2024	1NTD1KKQ49	Classroom Materials	-77.16	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	01/16/2025	01/16/2025	12/17/2024	1GMCW9L4JQ	Headphones for State Testing	252.76	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	01/16/2025	01/16/2025	12/24/2024	133NLJTFCV	LRC books (manga and lost books)	68.69	10E245 2222 4300 31 000000	FRIENDSHIP/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	01/16/2025	01/16/2025	01/07/2025	167XGHJ6X4	Office Supplies and PE Storage Bins	64.49	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	01/16/2025	01/16/2025	01/07/2025	167XGHJ6X4	Office Supplies and PE Storage Bins	263.22	10E245 1500 4100 31 000000	FRIENDSHIP/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	01/16/2025	01/16/2025	12/16/2024	1JDTPP3W6V	Steam Supplies	156.49	10E127 2222 4100 31 000000	FOREST VIEW/LIBRARY MEDIA CENTER

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						for LRC			SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	01/16/2025	01/16/2025	12/16/2024	1J6T77YP6P	books and tablecloths	4.63	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	01/16/2025	01/16/2025	12/16/2024	1K61LVFW4R	Office Supplies	38.15	10E009 2630 4100 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	01/16/2025	01/16/2025	12/18/2024	1GMCW9L4W4	Ed Services - JL ELS Supplies	48.65	10E006 1203 4100 31 000000	EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	01/16/2025	01/16/2025	12/20/2024	143NHMGJJC	Materials for SEL Interventionist	19.79	10E078 3000 4100 31 000000	Student Services & Assessment/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	01/16/2025	01/16/2025	01/08/2025	1VL7PM7YCT	Pencils for Access Title III	137.40	10E068 1800 4100 31 490925	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY25
	Amazon.com Services	01/16/2025	01/16/2025	01/09/2025	1GNXKY1CJX	Warehouse supplies	28.46	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	01/16/2025	01/16/2025	10/01/2024	1JQPXYQC93	Yarn for Lead4Change WIN	11.96	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	01/16/2025	01/16/2025	12/21/2024	1J1NML1NNY	Workroom Supplies	1,031.23	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	01/16/2025	01/16/2025	01/09/2025	11PXYHD1LN	Science Materials	108.72	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	01/16/2025	01/16/2025	01/09/2025	1XC9HH3LJK	Items for Evans (LG)	30.94	10E122 1200 4100 31 000000	BYRD/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	01/16/2025	01/16/2025	01/09/2025	1LGPX7QDL3	General supplies	25.99	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	01/16/2025	01/16/2025	01/09/2025	1LGPX7QDMR	supplies	88.95	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER

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Totals for 242502165							29,262.16		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
242502166	Amer Building Servic	01/16/2025	01/16/2025	12/27/2024	4058058	Other Property Services - Remove exsiting door /frames / hardware and install new doors Door 15	16,442.83	20E242 2540 3290 31 000000	GROVE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amer Building Servic	01/16/2025	01/16/2025	01/06/2025	4058137	Doors and Windows - exit device - for Friendship	876.00	20E245 2540 4930 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/WINDOWS/DOORS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242502166							17,318.83		
242502167	Anderson Lock	01/16/2025	01/16/2025	01/02/2025	1162385	Windows and Doors - Wood Door - lever entry office single Cylinder visual indicator - For Clearmont	1,151.00	20E123 2540 7501 31 000000	CLEARMONT/OPERATION MAINTENANCE/GENL EQUIP > \$500 AND < \$5000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242502167							1,151.00		
242502170	Anderson Pest Soluti	01/16/2025	01/16/2025	12/06/2024	71950140	Other Property Services - Misc flying insect service - at Friendship	59.96	20E245 2540 3290 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	01/16/2025	01/16/2025	12/19/2024	73053581	Other Property Services - Monthly Service - July 1, 2024 - June	86.26	20E001 2540 3290 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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						30, 2025			
	Anderson Pest Soluti	01/16/2025	01/16/2025	12/19/2024	73053581	Other Property Services - Monthly Service - July 1, 2024 - June 30, 2025	54.88	20E121 2540 3290 31 000000	BRENTWOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	01/16/2025	01/16/2025	12/19/2024	73053581	Other Property Services - Monthly Service - July 1, 2024 - June 30, 2025	63.24	20E122 2540 3290 31 000000	BYRD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	01/16/2025	01/16/2025	12/19/2024	73053581	Other Property Services - Monthly Service - July 1, 2024 - June 30, 2025	56.98	20E123 2540 3290 31 000000	CLEARMONT/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	01/16/2025	01/16/2025	12/19/2024	73053581	Other Property Services - Monthly Service - July 1, 2024 - June 30, 2025	54.88	20E125 2540 3290 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	01/16/2025	01/16/2025	12/19/2024	73053581	Other Property Services - Monthly Service - July 1, 2024 - June 30, 2025	54.88	20E127 2540 3290 31 000000	FOREST VIEW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	01/16/2025	01/16/2025	12/19/2024	73053581	Other Property Services - Monthly Service - July 1, 2024 - June 30, 2025	54.88	20E128 2540 3290 31 000000	FROST/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	01/16/2025	01/16/2025	12/19/2024	73053581	Other Property Services - Monthly Service - July 1, 2024 - June 30, 2025	56.98	20E131 2540 3290 31 000000	JAY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Monthly Service - July 1, 2024 - June 30, 2025			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	01/16/2025	01/16/2025	12/19/2024	73053581	Other Property Services - Monthly Service - July 1, 2024 - June 30, 2025	61.22	20E132 2540 3290 31 000000	LOW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	01/16/2025	01/16/2025	12/19/2024	73053581	Other Property Services - Monthly Service - July 1, 2024 - June 30, 2025	54.88	20E133 2540 3290 31 000000	RIDGE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	01/16/2025	01/16/2025	12/19/2024	73053581	Other Property Services - Monthly Service - July 1, 2024 - June 30, 2025	54.88	20E134 2540 3290 31 000000	RUPLEY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	01/16/2025	01/16/2025	12/19/2024	73053581	Other Property Services - Monthly Service - July 1, 2024 - June 30, 2025	56.98	20E135 2540 3290 31 000000	SALT CREEK/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	01/16/2025	01/16/2025	12/19/2024	73053581	Other Property Services - Monthly Service - July 1, 2024 - June 30, 2025	68.51	20E243 2540 3290 31 000000	HOLMES/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	01/16/2025	01/16/2025	12/19/2024	73053581	Other Property Services - Monthly Service - July 1, 2024 - June 30, 2025	79.09	20E245 2540 3290 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						30, 2025			
	Anderson Pest Soluti	01/16/2025	01/16/2025	12/19/2024	73053581	Other Property Services - Monthly Service - July 1, 2024 - June 30, 2025	59.46	20E079 2540 3290 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	01/16/2025	01/16/2025	12/01/2024	71386977	Other Property Services - Monthly Service - July 1, 2024 - June 30, 2025	86.26	20E001 2540 3290 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	01/16/2025	01/16/2025	12/01/2024	71386977	Other Property Services - Monthly Service - July 1, 2024 - June 30, 2025	54.88	20E121 2540 3290 31 000000	BRENTWOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	01/16/2025	01/16/2025	12/01/2024	71386977	Other Property Services - Monthly Service - July 1, 2024 - June 30, 2025	63.24	20E122 2540 3290 31 000000	BYRD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	01/16/2025	01/16/2025	12/01/2024	71386977	Other Property Services - Monthly Service - July 1, 2024 - June 30, 2025	56.98	20E123 2540 3290 31 000000	CLEARMONT/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	01/16/2025	01/16/2025	12/01/2024	71386977	Other Property Services - Monthly Service - July 1, 2024 - June 30, 2025	54.88	20E125 2540 3290 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	01/16/2025	01/16/2025	12/01/2024	71386977	Other Property Services - Monthly Service - July 1, 2024 - June 30, 2025	54.88	20E127 2540 3290 31 000000	FOREST VIEW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Monthly Service - July 1, 2024 - June 30, 2025			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	01/16/2025	01/16/2025	12/01/2024	71386977	Other Property Services - Monthly Service - July 1, 2024 - June 30, 2025	54.88	20E128 2540 3290 31 000000	FROST/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	01/16/2025	01/16/2025	12/01/2024	71386977	Other Property Services - Monthly Service - July 1, 2024 - June 30, 2025	56.98	20E131 2540 3290 31 000000	JAY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	01/16/2025	01/16/2025	12/01/2024	71386977	Other Property Services - Monthly Service - July 1, 2024 - June 30, 2025	61.22	20E132 2540 3290 31 000000	LOW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	01/16/2025	01/16/2025	12/01/2024	71386977	Other Property Services - Monthly Service - July 1, 2024 - June 30, 2025	54.88	20E133 2540 3290 31 000000	RIDGE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	01/16/2025	01/16/2025	12/01/2024	71386977	Other Property Services - Monthly Service - July 1, 2024 - June 30, 2025	54.88	20E134 2540 3290 31 000000	RUPLEY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	01/16/2025	01/16/2025	12/01/2024	71386977	Other Property Services - Monthly Service - July 1, 2024 - June 30, 2025	56.98	20E135 2540 3290 31 000000	SALT CREEK/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						30, 2025			
	Anderson Pest Soluti	01/16/2025	01/16/2025	12/01/2024	71386977	Other Property Services - Monthly Service - July 1, 2024 - June 30, 2025	68.51	20E243 2540 3290 31 000000	HOLMES/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	01/16/2025	01/16/2025	12/01/2024	71386977	Other Property Services - Monthly Service - July 1, 2024 - June 30, 2025	79.09	20E245 2540 3290 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	01/16/2025	01/16/2025	12/01/2024	71386977	Other Property Services - Monthly Service - July 1, 2024 - June 30, 2025	59.46	20E079 2540 3290 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	01/16/2025	01/16/2025	01/05/2025	72574578	Other Property Services - Monthly Service - July 1, 2024 - June 30, 2025	86.26	20E001 2540 3290 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	01/16/2025	01/16/2025	01/05/2025	72574578	Other Property Services - Monthly Service - July 1, 2024 - June 30, 2025	54.88	20E121 2540 3290 31 000000	BRENTWOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	01/16/2025	01/16/2025	01/05/2025	72574578	Other Property Services - Monthly Service - July 1, 2024 - June 30, 2025	63.24	20E122 2540 3290 31 000000	BYRD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	01/16/2025	01/16/2025	01/05/2025	72574578	Other Property Services - Monthly Service - July 1, 2024 - June 30, 2025	56.98	20E123 2540 3290 31 000000	CLEARMONT/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Monthly Service - July 1, 2024 - June 30, 2025			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Anderson Pest Soluti		01/16/2025	01/16/2025	01/05/2025	72574578	Other Property Services - Monthly Service - July 1, 2024 - June 30, 2025	54.88	20E125 2540 3290 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Anderson Pest Soluti		01/16/2025	01/16/2025	01/05/2025	72574578	Other Property Services - Monthly Service - July 1, 2024 - June 30, 2025	54.88	20E127 2540 3290 31 000000	FOREST VIEW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Anderson Pest Soluti		01/16/2025	01/16/2025	01/05/2025	72574578	Other Property Services - Monthly Service - July 1, 2024 - June 30, 2025	54.88	20E128 2540 3290 31 000000	FROST/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Anderson Pest Soluti		01/16/2025	01/16/2025	01/05/2025	72574578	Other Property Services - Monthly Service - July 1, 2024 - June 30, 2025	56.98	20E131 2540 3290 31 000000	JAY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Anderson Pest Soluti		01/16/2025	01/16/2025	01/05/2025	72574578	Other Property Services - Monthly Service - July 1, 2024 - June 30, 2025	61.22	20E132 2540 3290 31 000000	LOW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Anderson Pest Soluti		01/16/2025	01/16/2025	01/05/2025	72574578	Other Property Services - Monthly Service - July 1, 2024 - June 30, 2025	54.88	20E133 2540 3290 31 000000	RIDGE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						30, 2025			
	Anderson Pest Soluti	01/16/2025	01/16/2025	01/05/2025	72574578	Other Property Services - Monthly Service - July 1, 2024 - June 30, 2025	54.88	20E134 2540 3290 31 000000	RUPLEY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	01/16/2025	01/16/2025	01/05/2025	72574578	Other Property Services - Monthly Service - July 1, 2024 - June 30, 2025	56.98	20E135 2540 3290 31 000000	SALT CREEK/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	01/16/2025	01/16/2025	01/05/2025	72574578	Other Property Services - Monthly Service - July 1, 2024 - June 30, 2025	68.51	20E243 2540 3290 31 000000	HOLMES/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	01/16/2025	01/16/2025	01/05/2025	72574578	Other Property Services - Monthly Service - July 1, 2024 - June 30, 2025	79.09	20E245 2540 3290 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	01/16/2025	01/16/2025	01/05/2025	72574578	Other Property Services - Monthly Service - July 1, 2024 - June 30, 2025	59.46	20E079 2540 3290 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242502170	2,813.96		
242502171	ARK Products	01/16/2025	01/16/2025	09/25/2024	100014580	Ark Brick Stick Chew Necklace (Textured) ONE Black, XT-Medium ONE	43.98	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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	ARK Products	01/16/2025	01/16/2025	09/25/2024	100014581	Royal Blue, XXT-Toughest Ark Football Chew Necklace Ark Brick Stick Chew Necklace	26.99	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242502171	70.97		
242502172	Axess Transportation	01/16/2025	01/16/2025	12/12/2024	241112	Transportation charges for TAXI SERVICES OF SPED AND MCKINNEY VENTO STUDENTS.	2,252.00	40E006 2550 3315 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/TAXI SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Axess Transportation	01/16/2025	01/16/2025	12/12/2024	241112	Transportation charges for TAXI SERVICES OF SPED AND MCKINNEY VENTO STUDENTS.	684.00	40E099 2550 3315 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/TAXI SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242502172	2,936.00		
242502173	B&H Photo & Video	01/16/2025	01/16/2025	12/17/2024	230082899	Document Cameras for staff	33,460.24	10E009 1110 4110 31 000000	INFO SYSTEMS AND SERVICES/GENL INSTR ELEM/TECHNOLOGY SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	B&H Photo & Video	01/16/2025	01/16/2025	12/16/2024	230076494	Document Cameras for staff	177.98	10E009 1110 4110 31 000000	INFO SYSTEMS AND SERVICES/GENL INSTR ELEM/TECHNOLOGY SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242502173	33,638.22		
242502174	Benages, Michelle	01/16/2025	01/16/2025	12/17/2024	20241217	Mileage Reimbursement	36.58	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242502174	36.58		
242502179	BMO Financial Group	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card Payment AP Invoice.	18.99	10E242 2410 4100 31 000000	GROVE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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242502179	BMO Financial Group	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card Payment AP Invoice.	1.78	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card Payment AP Invoice.	44.88	10E242 2410 4100 31 000000	GROVE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card Payment AP Invoice.	125.52	10E242 2410 4100 31 000000	GROVE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card Payment AP Invoice.	16.11	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card Payment AP Invoice.	151.46	10E127 2410 4100 31 000000	FOREST VIEW/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card Payment AP Invoice.	41.48	10E127 2410 4100 31 000000	FOREST VIEW/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card Payment AP Invoice.	68.34	10E127 2410 4100 31 000000	FOREST VIEW/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card Payment AP Invoice.	221.99	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card Payment AP Invoice.	162.34	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card Payment AP Invoice.	250.10	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card Payment AP Invoice.	227.96	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card Payment AP Invoice.	2.99	20E134 2540 4960 31 000000	RUPLEY/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card Payment AP Invoice.	366.64	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
	BMO Financial Group	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card Payment AP Invoice.	93.00	20E099 2540 4960 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
	BMO Financial Group	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card Payment AP Invoice.	27.97	20E134 2540 4960 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
	BMO Financial Group	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card Payment AP Invoice.	8.99	20E099 2540 4960 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
	BMO Financial Group	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card Payment AP Invoice.	221.99	20E099 2540 4960 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
	BMO Financial Group	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card Payment AP Invoice.	62.50	10E135 2410 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card Payment AP Invoice.	149.50	10E135 2410 4400 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/OFFICE OF PRINCIPAL/PERIODICALS/BUDGET MANAGER
	BMO Financial Group	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card Payment AP Invoice.	161.02	10E135 2410 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card Payment AP Invoice.	108.00	10E135 2410 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card Payment AP Invoice.	0.99	10E135 2410 4400 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/OFFICE OF PRINCIPAL/PERIODICALS/BUDGET MANAGER
	BMO Financial Group	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card Payment AP Invoice.	42.25	10E135 2410 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card	4.99	10E135 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/GENL INSTR ELEM/GENERAL

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						Payment AP Invoice.			SUPPLIES/BUDGET MANAGER
	BMO Financial Group	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card Payment AP Invoice.	94.49	10E135 2210 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/IMPROV. OF INSTR. SVCS./GENERAL
	BMO Financial Group	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card Payment AP Invoice.	86.45	20E127 2540 4100 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/OPERATION MAINTENANCE/GENERAL
	BMO Financial Group	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card Payment AP Invoice.	146.81	10E243 1120 4100 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/GENL INSTR JR HIGH/GENERAL
	BMO Financial Group	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card Payment AP Invoice.	39.34	10E243 1120 4100 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/GENL INSTR JR HIGH/GENERAL
	BMO Financial Group	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card Payment AP Invoice.	52.12	10E243 1120 4100 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/GENL INSTR JR HIGH/GENERAL
	BMO Financial Group	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card Payment AP Invoice.	67.72	10E243 1120 4100 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/GENL INSTR JR HIGH/GENERAL
	BMO Financial Group	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card Payment AP Invoice.	21.83	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card Payment AP Invoice.	228.08	10E073 2191 4100 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card Payment AP Invoice.	99.98	10E051 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL
	BMO Financial Group	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card Payment AP Invoice.	758.18	10E073 1110 4100 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INSTRUCTION SUPPORT SERVICES/GENL INSTR
	BMO Financial Group	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card Payment AP Invoice.	125.67	10E057 1110 4100 31 000000	ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL
	BMO Financial Group	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card Payment AP Invoice.	30.00	10E057 1110 4100 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL
	BMO Financial Group	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card	21.25	10E057 1110 4100 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL

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						Payment AP Invoice.			SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card Payment AP Invoice.	156.32	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL
	BMO Financial Group	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card Payment AP Invoice.	720.36	10E008 2210 3320 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	01/16/2025	01/16/2025	12/21/2024	2024122100	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	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card Payment AP Invoice.	40.00	10E051 1120 4100 31 000000	MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	01/16/2025	01/16/2025	12/21/2024	2024122100	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	01/16/2025	01/16/2025	12/21/2024	2024122100	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	01/16/2025	01/16/2025	12/21/2024	2024122100	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	01/16/2025	01/16/2025	12/21/2024	2024122100	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	01/16/2025	01/16/2025	12/21/2024	2024122100	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	01/16/2025	01/16/2025	12/21/2024	2024122100	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	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card Payment AP Invoice.	75.00	10E008 2210 6400 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./DUES AND FEES/BUDGET MANAGER

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						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card Payment AP	75.00	10E008 2210 6400 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./DUES AND FEES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card Payment AP	75.00	10E008 2210 6400 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./DUES AND FEES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card Payment AP	100.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card Payment AP	100.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card Payment AP	100.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card Payment AP	11.62	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
						Invoice.			
	BMO Financial Group	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card Payment AP	185.99	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card Payment AP	36.95	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card Payment AP	28.75	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card Payment AP	179.81	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card Payment AP	21.35	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card Payment AP	441.50	11E243 1999 6900 31 004800	HOLMES/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY

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						Invoice.			
	BMO Financial Group	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card Payment AP	59.30	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card Payment AP	31.98	20E132 2540 4100 31 000000	LOW/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card Payment AP	19.99	20E132 2540 4100 31 000000	LOW/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card Payment AP	552.50	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card Payment AP	33.98	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card Payment AP	319.67	20E133 2540 4940 31 000000	RIDGE/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card Payment AP	31.96	10E132 1250 4100 31 430025	LOW/TITLE I LOW INCOME/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/TITLE I FY25
	BMO Financial Group	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card Payment AP	106.09	10E132 2410 4100 31 000000	LOW/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card Payment AP	420.00	10E132 1110 3317 30 000000	LOW/GENL INSTR ELEM/FIELD TRIPS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Invoice.			
	BMO Financial Group	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card Payment AP	211.96	10E132 1250 4100 31 430025	LOW/TITLE I LOW INCOME/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/TITLE I FY25
	BMO Financial Group	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card Payment AP	20.82	10E006 2330 3320 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card Payment AP	23.06	10E006 2330 3320 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card	117.92	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL

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						Payment AP Invoice.			SUPPLIES/BUDGET MANAGER
	BMO Financial Group	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card Payment AP Invoice.	-117.92	10E132 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/GENL INSTR ELEM/GENERAL
	BMO Financial Group	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card Payment AP Invoice.	10.00	10E132 1110 4100 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/GENL INSTR ELEM/GENERAL
	BMO Financial Group	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card Payment AP Invoice.	101.92	10E132 1110 4100 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/GENL INSTR ELEM/GENERAL
	BMO Financial Group	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card Payment AP Invoice.	174.17	10E132 2410 4100 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/OFFICE OF PRINCIPAL/GENERAL
	BMO Financial Group	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card Payment AP Invoice.	4.50	10E009 2630 4100 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card Payment AP Invoice.	20.00	10E006 1200 3317 31 000000	EDUC. SERVICES/SPEC ED/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card Payment AP Invoice.	20.00	10E006 1200 3317 31 000000	EDUC. SERVICES/SPEC ED/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card Payment AP Invoice.	6.00	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card Payment AP Invoice.	59.98	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card Payment AP Invoice.	1.75	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card Payment AP Invoice.	17.50	10E127 3000 4100 31 430025	FOREST VIEW/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY25
	BMO Financial Group	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card Payment AP Invoice.	93.88	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card	-6.76	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS

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						Payment AP Invoice.			
	BMO Financial Group	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card Payment AP Invoice.	60.59	10E132 2410 4100 31 000000	LOW/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card Payment AP Invoice.	80.00	10E132 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card Payment AP Invoice.	118.44	10E132 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card Payment AP Invoice.	140.00	10E005 2570 6400 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BUSINESS SERVICES/INTERNAL SERVICES/DUES AND FEES/BUDGET MANAGER
	Bureau Of Educ Resea	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card Payment AP Invoice.	395.00	10E009 2220 3120 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INFO SYSTEMS AND SERVICES/INNOVATIVE LEARNING/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
	Comcast	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card Payment AP Invoice.	12,835.26	20E009 2540 3400 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INFO SYSTEMS AND SERVICES/OPERATION MAINTENANCE/COMMUNICATION/DISTRICT
	Guitar Center Pro	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card Payment AP Invoice.	53.98	10E245 1500 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FRIENDSHIP/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER
	Hand2mind	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card Payment AP Invoice.	1,914.57	10E075 1250 4100 31 430025	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE TITLE I/TITLE I LOW INCOME/GENERAL SUPPLIES/BUDGET MANAGER
	Hobby Lobby	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card Payment AP Invoice.	36.53	10E057 1110 4100 31 000000	RESPONSIBILITY/TITLE I FY25 SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Home Depot DO NOT US	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card Payment AP Invoice.	13.16	20E099 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	Home Depot DO NOT US	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card Payment AP Invoice.	464.78	10E131 2410 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
	Home Depot DO NOT US	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card Payment AP Invoice.	78.87	20E099 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET

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						Invoice.			MANAGER
	Jarosch Bakery	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card Payment AP	68.00	10E133 2410 4100 31 000000	RIDGE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
	Jarosch Bakery	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card Payment AP	70.00	10E079 2410 4100 31 000000	EARLY CHILDHOOD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
	Jarosch Bakery	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card Payment AP	72.50	10E133 2410 4100 31 000000	RIDGE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
	Jarosch Bakery	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card Payment AP	36.90	10E135 2410 4100 31 000000	SALT CREEK/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
	Marriott Lincolnshir	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card Payment AP	220.00	10E123 1110 3317 30 000000	CLEARMONT/GENL INSTR ELEM/FIELD TRIPS/DISTRICT
	Mt Prospect Paint In	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card Payment AP	185.04	20E099 2540 4910 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/FINISHING MATERIALS/BUDGET MANAGER
	Neradt Hardware Corp	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card Payment AP	31.98	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
	Neradt Hardware Corp	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card Payment AP	9.98	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	Neradt Hardware Corp	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card Payment AP	19.99	20E099 2540 4910 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/FINISHING MATERIALS/BUDGET MANAGER
	Panera Bread	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card Payment AP	20.00	10E133 2410 4100 31 000000	RIDGE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
	Standard Pipe & Supp	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card Payment AP	93.24	20E131 2540 4960 31 000000	JAY/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER

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242502179	Standard Pipe & Supp	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card Payment AP Invoice.	151.21	20E245 2540 4960 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Super Duper Publicat	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card Payment AP Invoice.	39.85	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	United States Postal	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card Payment AP Invoice.	146.00	10E133 1110 3400 31 000000	RIDGE/GENL INSTR ELEM/COMMUNICATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Verizon Wireless	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card Payment AP Invoice.	13,376.93	20E009 2540 3400 30 000000	INFO SYSTEMS AND SERVICES/OPERATION MAINTENANCE/COMMUNICATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Village Of Elk Grove	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card Payment AP Invoice.	299.80	20E133 2540 3700 30 000000	RIDGE/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Village of Elk Grove	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card Payment AP Invoice.	585.29	20E122 2540 3700 30 000000	BYRD/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Village Of Elk Grove	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card Payment AP Invoice.	453.16	20E135 2540 3700 30 000000	SALT CREEK/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Village Of Elk Grove	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card Payment AP Invoice.	61.47	20E242 2540 3700 30 000000	GROVE/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Village Of Elk Grove	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card Payment AP Invoice.	601.21	20E242 2540 3700 30 000000	GROVE/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Village of Elk Grove	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card Payment AP Invoice.	541.97	20E123 2540 3700 30 000000	CLEARMONT/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	VILLAGE OF ARLINGTON	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card Payment AP Invoice.	1,266.61	20E132 2540 3700 30 000000	LOW/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Village Of Elk Grove	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card Payment AP Invoice.	671.68	20E134 2540 3700 30 000000	RUPLEY/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Village Of Elk Grove	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card Payment AP Invoice.	30.00	20E244 2540 3700 30 000000	LIVELY/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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242502179	Village Of Elk Grove	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card Payment AP Invoice.	164.43	20E001 2540 3700 30 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walgreens	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card Payment AP Invoice.	65.34	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card Payment AP Invoice.	34.32	11E242 1999 6900 31 004800	GROVE/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY
	Walmart	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card Payment AP Invoice.	11.73	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card Payment AP Invoice.	106.61	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card Payment AP Invoice.	1,000.00	11E002 1999 6900 31 004800	SUPERINTENDENT/BOARD OF ED/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY
	Walmart	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card Payment AP Invoice.	26.38	10E134 2410 4100 31 000000	RUPLEY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card Payment AP Invoice.	121.76	11E243 1999 6900 31 004800	HOLMES/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY
	Walmart	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card Payment AP Invoice.	100.00	11E243 1999 6900 31 004800	HOLMES/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY
	Walmart	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card Payment AP Invoice.	112.48	11E243 1999 6900 31 004800	HOLMES/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY
	Walmart	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card Payment AP Invoice.	200.33	10E245 2410 4100 31 000000	FRIENDSHIP/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card Payment AP Invoice.	11.73	10E123 2410 4100 31 000000	CLEARMONT/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card Payment AP Invoice.	213.48	10E133 1125 4100 31 000000	RIDGE/PRE K AT RISK AND TYPICAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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242502179	Walmart	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card Payment AP Invoice.	10.97	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card Payment AP Invoice.	54.22	10E128 2410 4100 31 000000	FROST/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card Payment AP Invoice.	1,000.00	11E002 1999 6900 31 004800	SUPERINTENDENT/BOARD OF ED/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY
	Walmart	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card Payment AP Invoice.	179.78	11E002 1999 6900 31 004800	SUPERINTENDENT/BOARD OF ED/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY
	Walmart	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card Payment AP Invoice.	200.00	11E002 1999 6900 31 004800	SUPERINTENDENT/BOARD OF ED/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY
	Walmart	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card Payment AP Invoice.	150.00	11E002 1999 6900 31 004800	SUPERINTENDENT/BOARD OF ED/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY
	Walmart	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card Payment AP Invoice.	125.00	11E002 1999 6900 31 004800	SUPERINTENDENT/BOARD OF ED/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY
	Walmart	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card Payment AP Invoice.	50.97	11E002 1999 6900 31 004800	SUPERINTENDENT/BOARD OF ED/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY
	Walmart	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card Payment AP Invoice.	50.00	11E002 1999 6900 31 004800	SUPERINTENDENT/BOARD OF ED/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY
	Walmart	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card Payment AP Invoice.	600.00	11E002 1999 6900 31 004800	SUPERINTENDENT/BOARD OF ED/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY
	Walmart	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card Payment AP Invoice.	120.36	10E242 2410 4100 31 000000	GROVE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card Payment AP Invoice.	-1.78	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	Walmart	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card Payment AP Invoice.	-44.88	10E242 2410 4100 31 000000	GROVE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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242502179	Walmart	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card Payment AP Invoice.	38.68	10E132 2410 4100 31 000000	LOW/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card Payment AP Invoice.	106.72	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	WW Grainger	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card Payment AP Invoice.	334.28	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card Payment AP Invoice.	12.40	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card Payment AP Invoice.	31.05	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card Payment AP Invoice.	73.75	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card Payment AP Invoice.	20.25	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card Payment AP Invoice.	56.40	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card Payment AP Invoice.	114.34	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card Payment AP Invoice.	21.92	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card Payment AP Invoice.	17.99	20E134 2540 4960 31 000000	RUPLEY/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card Payment AP Invoice.	13.64	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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242502179	Avanti Cafe And Sand	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card Payment AP Invoice.	72.74	10E121 2410 4100 31 000000	BRENTWOOD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Avanti Cafe And Sand	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card Payment AP Invoice.	513.39	10E133 2410 4100 31 000000	RIDGE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card Payment AP Invoice.	233.74	10E069 2560 4100 31 000000	FOOD SERVICE/SCHOOL NUTRITION/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card Payment AP Invoice.	8.30	10E009 2660 4700 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card Payment AP Invoice.	1,995.22	10E009 2660 3190 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card Payment AP Invoice.	305.70	10E009 2660 4100 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card Payment AP Invoice.	-25.11	10E006 2130 4100 31 000000	EDUC. SERVICES/HEALTH SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card Payment AP Invoice.	269.86	10E006 2130 4100 31 000000	EDUC. SERVICES/HEALTH SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card Payment AP Invoice.	340.51	20E242 2540 4940 31 000000	GROVE/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card Payment AP Invoice.	1,026.48	20E131 2540 7501 31 000000	JAY/OPERATION MAINTENANCE/GENL EQUIP > \$500 AND < \$5000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card Payment AP Invoice.	19.77	20E242 2540 4981 31 000000	GROVE/OPERATION MAINTENANCE/CARPENTRY SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card Payment AP Invoice.	70.94	10E122 2410 4100 31 000000	BYRD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card Payment AP Invoice.	327.92	10E122 2410 4100 31 000000	BYRD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER

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						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	01/16/2025	01/16/2025	12/21/2024	2024122100	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	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card Payment AP	86.15	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card Payment AP	50.99	10E122 2410 4100 31 000000	BYRD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card Payment AP	94.45	10E122 2410 4100 31 000000	BYRD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card Payment AP	159.76	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card Payment AP	446.46	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card Payment AP	319.67	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card Payment AP	152.95	10E121 2410 4100 31 000000	BRENTWOOD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card Payment AP	112.86	10E006 1203 4100 31 000000	EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card Payment AP	274.52	10E079 2560 4100 31 000000	EARLY CHILDHOOD/SCHOOL NUTRITION/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card Payment AP	332.57	10E079 2410 4100 31 000000	EARLY CHILDHOOD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card Payment AP	397.76	10E079 2560 4100 31 000000	EARLY CHILDHOOD/SCHOOL NUTRITION/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card Payment AP	198.72	10E079 2560 4100 31 000000	EARLY CHILDHOOD/SCHOOL NUTRITION/GENERAL SUPPLIES/BUDGET MANAGER

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						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card Payment AP	260.10	10E079 2410 4100 31 000000	EARLY CHILDHOOD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card Payment AP	152.04	10E079 3000 4100 31 000000	EARLY CHILDHOOD/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card Payment AP	87.71	10E079 2560 4100 31 000000	EARLY CHILDHOOD/SCHOOL NUTRITION/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card Payment AP	33.12	10E079 3000 4100 31 000000	EARLY CHILDHOOD/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card Payment AP	365.00	10E005 2570 6400 31 000000	BUSINESS SERVICES/INTERNAL SERVICES/DUES AND FEES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card Payment AP	750.00	10E079 3000 4100 31 000000	EARLY CHILDHOOD/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card Payment AP	286.65	10E079 2560 4100 31 000000	EARLY CHILDHOOD/SCHOOL NUTRITION/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card Payment AP	1,154.78	10E242 2410 4100 31 000000	GROVE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card Payment AP	-2.80	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
						Invoice.			
	BMO Financial Group	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card Payment AP	4,345.83	10E242 1120 3317 30 000000	GROVE/GENL INSTR JR HIGH/FIELD TRIPS/DISTRICT
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card Payment AP	980.00	11E242 1999 6900 31 004800	GROVE/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY
						Invoice.			
	BMO Financial Group	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card Payment AP	18.75	10E121 2410 4100 31 000000	BRENTWOOD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card Payment AP	332.00	10E121 1110 3140 31 000000	BRENTWOOD/GENL INSTR ELEM/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER

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						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card Payment AP Invoice.	101.40	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card Payment AP Invoice.	58.20	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card Payment AP Invoice.	141.94	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card Payment AP Invoice.	7.72	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card Payment AP Invoice.	129.89	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card Payment AP Invoice.	49.00	10E128 2410 6400 31 000000	FROST/OFFICE OF PRINCIPAL/DUES AND FEES/BUDGET MANAGER
	BMO Financial Group	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card Payment AP Invoice.	158.88	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card Payment AP Invoice.	97.50	10E128 2410 4100 31 000000	FROST/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card Payment AP Invoice.	158.00	10E123 2410 4100 31 000000	CLEARMONT/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card Payment AP Invoice.	145.88	10E123 2410 4100 31 000000	CLEARMONT/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card Payment AP Invoice.	-11.53	10E123 2410 4100 31 000000	CLEARMONT/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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242502179	BMO Financial Group	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card Payment AP Invoice.	1,508.50	10E002 2320 4100 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card Payment AP Invoice.	644.28	10E002 2320 4100 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card Payment AP Invoice.	-380.79	10E002 2310 3320 31 000000	SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCATION SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card Payment AP Invoice.	100.00	10E002 2310 3120 31 000000	SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCATION SERVICES/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card Payment AP Invoice.	200.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card Payment AP Invoice.	515.00	10E002 2320 3120 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card Payment AP Invoice.	78.96	10E002 2310 4100 31 000000	SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCATION SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card Payment AP Invoice.	400.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card Payment AP Invoice.	200.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card Payment AP Invoice.	200.00	10E002 2320 3320 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/TRAVEL EXPENSES/BUDGET MANAGER

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	BMO Financial Group	01/16/2025	01/16/2025	12/21/2024	2024122100	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	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card Payment AP Invoice.	-144.19	10E002 2310 3320 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCATION SERVICES/TRAVEL EXPENSES/BUDGET MANAGER
	BMO Financial Group	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card Payment AP Invoice.	330.64	10E002 2310 3320 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCATION SERVICES/TRAVEL EXPENSES/BUDGET MANAGER
	BMO Financial Group	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card Payment AP Invoice.	150.00	10E002 2310 3320 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCATION SERVICES/TRAVEL EXPENSES/BUDGET MANAGER
	BMO Financial Group	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card Payment AP Invoice.	800.47	10E002 2320 3320 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/TRAVEL EXPENSES/BUDGET MANAGER
	BMO Financial Group	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card Payment AP Invoice.	74.69	10E002 2310 3320 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCATION SERVICES/TRAVEL EXPENSES/BUDGET MANAGER
	BMO Financial Group	01/16/2025	01/16/2025	12/21/2024	2024122100	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	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card Payment AP Invoice.	23.07	10E009 2220 3320 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INFO SYSTEMS AND SERVICES/INNOVATIVE LEARNING/TRAVEL EXPENSES/BUDGET MANAGER
	BMO Financial Group	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card Payment AP Invoice.	54.68	10E009 2220 3320 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INFO SYSTEMS AND SERVICES/INNOVATIVE LEARNING/TRAVEL EXPENSES/BUDGET MANAGER
	BMO Financial Group	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card Payment AP Invoice.	55.09	10E009 2220 3320 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INFO SYSTEMS AND SERVICES/INNOVATIVE LEARNING/TRAVEL EXPENSES/BUDGET MANAGER
	BMO Financial Group	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card Payment AP	20.00	10E009 2220 4700 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INFO SYSTEMS AND SERVICES/INNOVATIVE LEARNING/SOFTWARE/BUDGET MANAGER

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						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card Payment AP Invoice.	3.10	10E002 2320 3320 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/TRAVEL EXPENSES/BUDGET MANAGER
	BMO Financial Group	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card Payment AP Invoice.	164.47	10E002 2320 3320 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/TRAVEL EXPENSES/BUDGET MANAGER
	BMO Financial Group	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card Payment AP Invoice.	34.56	10E002 2320 3320 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/TRAVEL EXPENSES/BUDGET MANAGER
	BMO Financial Group	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card Payment AP Invoice.	31.99	10E002 2320 3320 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/TRAVEL EXPENSES/BUDGET MANAGER
	BMO Financial Group	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card Payment AP Invoice.	198.47	10E002 2320 3320 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/TRAVEL EXPENSES/BUDGET MANAGER
	BMO Financial Group	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card Payment AP Invoice.	20.93	10E002 2320 3320 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/TRAVEL EXPENSES/BUDGET MANAGER
	BMO Financial Group	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card Payment AP Invoice.	18.95	10E002 2320 3320 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/TRAVEL EXPENSES/BUDGET MANAGER
	BMO Financial Group	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card Payment AP Invoice.	20.95	10E002 2320 3320 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/TRAVEL EXPENSES/BUDGET MANAGER
	BMO Financial Group	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card Payment AP Invoice.	124.00	10E005 2510 3320 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./TRAVEL EXPENSES/BUDGET MANAGER
	BMO Financial Group	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card Payment AP Invoice.	49.11	10E005 2510 3320 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./TRAVEL EXPENSES/BUDGET MANAGER

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242502179	BMO Financial Group	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card Payment AP Invoice.	255.68	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card Payment AP Invoice.	3.75	10E134 2410 4100 31 000000	RUPLEY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card Payment AP Invoice.	47.57	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card Payment AP Invoice.	82.88	10E134 2410 4100 31 000000	RUPLEY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card Payment AP Invoice.	3.75	10E134 2410 4100 31 000000	RUPLEY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card Payment AP Invoice.	19.98	10E134 2410 4100 31 000000	RUPLEY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card Payment AP Invoice.	1,506.40	10E134 2410 3320 31 000000	RUPLEY/OFFICE OF PRINCIPAL/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card Payment AP Invoice.	6.25	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card Payment AP Invoice.	30.00	10E134 2410 4100 31 000000	RUPLEY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card Payment AP Invoice.	45.25	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card Payment AP Invoice.	96.85	10E134 2410 4100 31 000000	RUPLEY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card Payment AP Invoice.	189.49	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card Payment AP Invoice.	53.99	11E243 1999 6900 31 004800	HOLMES/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY

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242502179	BMO Financial Group	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card Payment AP Invoice.	35.96	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card Payment AP Invoice.	249.01	10E243 2410 4100 31 000000	HOLMES/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card Payment AP Invoice.	161.10	11E243 1999 6900 31 004800	HOLMES/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY
	BMO Financial Group	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card Payment AP Invoice.	45.94	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card Payment AP Invoice.	95.94	11E243 1999 6900 31 004800	HOLMES/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY
	BMO Financial Group	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card Payment AP Invoice.	65.42	11E243 1999 6900 31 004800	HOLMES/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY
	BMO Financial Group	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card Payment AP Invoice.	77.99	11E243 1999 6900 31 004800	HOLMES/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY
	BMO Financial Group	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card Payment AP Invoice.	77.99	11E243 1999 6900 31 004800	HOLMES/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY
	BMO Financial Group	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card Payment AP Invoice.	60.99	11E243 1999 6900 31 004800	HOLMES/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY
	BMO Financial Group	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card Payment AP Invoice.	102.00	11E243 1999 6900 31 004800	HOLMES/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY
	BMO Financial Group	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card Payment AP Invoice.	74.99	10E243 1500 4100 31 000000	HOLMES/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card Payment AP Invoice.	90.76	11E243 1999 6900 31 004800	HOLMES/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY
	BMO Financial Group	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card Payment AP Invoice.	149.75	11E243 1999 6900 31 004800	HOLMES/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY

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242502179	BMO Financial Group	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card Payment AP Invoice.	145.84	11E243 1999 6900 31 004800	HOLMES/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY
	BMO Financial Group	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card Payment AP Invoice.	434.65	11E243 1999 6900 31 004800	HOLMES/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY
	BMO Financial Group	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card Payment AP Invoice.	210.00	11E243 1999 6900 31 004800	HOLMES/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY
	BMO Financial Group	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card Payment AP Invoice.	31.25	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card Payment AP Invoice.	533.15	11E243 1999 6900 31 004800	HOLMES/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY
	BMO Financial Group	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card Payment AP Invoice.	767.35	11E243 1999 6900 31 004800	HOLMES/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY
	BMO Financial Group	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card Payment AP Invoice.	28.75	10E068 1800 4100 31 490925	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY25
	BMO Financial Group	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card Payment AP Invoice.	-6.13	10E068 1800 4100 31 490925	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY25
	BMO Financial Group	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card Payment AP Invoice.	141.52	10E068 1800 4100 31 490925	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY25
	BMO Financial Group	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card Payment AP Invoice.	102.50	10E068 2210 3320 31 490925	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY25
	BMO Financial Group	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card Payment AP Invoice.	102.75	10E068 2210 3320 31 490925	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY25
	BMO Financial Group	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card Payment AP Invoice.	34.00	10E068 2210 3320 31 490925	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY25
	BMO Financial Group	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card Payment AP Invoice.	14.53	10E068 2210 3320 31 490925	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY25

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242502179	BMO Financial Group	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card Payment AP Invoice.	78.55	10E068 2210 3320 31 490925	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY25
	BMO Financial Group	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card Payment AP Invoice.	64.26	10E068 2210 3320 31 490925	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY25
	BMO Financial Group	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card Payment AP Invoice.	95.94	10E068 2210 3320 31 490925	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY25
	BMO Financial Group	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card Payment AP Invoice.	85.05	10E068 2210 3320 31 490925	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY25
	BMO Financial Group	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card Payment AP Invoice.	2.50	20A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card Payment AP Invoice.	24.99	20E099 2540 4700 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	01/16/2025	01/16/2025	12/21/2024	2024122100	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	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card Payment AP Invoice.	64.60	10E131 2410 4100 31 000000	JAY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card Payment AP Invoice.	812.24	10E131 2410 4100 31 000000	JAY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card Payment AP Invoice.	25.00	10E131 1110 6400 31 000000	JAY/GENL INSTR ELEM/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card Payment AP Invoice.	32.94	10E131 2410 4100 31 000000	JAY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card Payment AP Invoice.	262.80	10E131 2410 4100 31 000000	JAY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card Payment AP Invoice.	53.22	10E131 2410 4100 31 000000	JAY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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242502179	BMO Financial Group	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card Payment AP Invoice.	-10.71	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card Payment AP Invoice.	31.98	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card Payment AP Invoice.	10.71	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card Payment AP Invoice.	130.54	10E245 2410 4100 31 000000	FRIENDSHIP/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card Payment AP Invoice.	-59.78	10E123 2410 4100 31 000000	CLEARMONT/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card Payment AP Invoice.	621.12	10E123 2410 4100 31 000000	CLEARMONT/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card Payment AP Invoice.	191.50	10E123 2410 4100 31 000000	CLEARMONT/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card Payment AP Invoice.	151.48	10E123 2410 4100 31 000000	CLEARMONT/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card Payment AP Invoice.	768.00	10E123 2410 4100 31 000000	CLEARMONT/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card Payment AP Invoice.	20.97	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER
	BMO Financial Group	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card Payment AP Invoice.	25.48	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER
	BMO Financial Group	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card Payment AP Invoice.	11.53	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER
	BMO Financial Group	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card	-18.02	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION

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						Payment AP Invoice.			MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER
						Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card Payment AP Invoice.	687.71	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP Invoice.			MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER
						Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card Payment AP Invoice.	50.90	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP Invoice.			MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER
						Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card Payment AP Invoice.	17.98	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP Invoice.			MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER
						Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card Payment AP Invoice.	577.17	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP Invoice.			MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER
						Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card Payment AP Invoice.	81.10	10E133 2410 4100 31 000000	RIDGE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
						Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card Payment AP Invoice.	20.00	10E133 2410 4100 31 000000	RIDGE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
						Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card Payment AP Invoice.	20.00	10E133 2410 4100 31 000000	RIDGE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
						Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card Payment AP Invoice.	20.00	10E133 2410 4100 31 000000	RIDGE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
						Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card Payment AP Invoice.	120.00	10E133 2410 4100 31 000000	RIDGE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
						Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card Payment AP Invoice.	41.87	10E133 2410 4100 31 000000	RIDGE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
						Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card Payment AP Invoice.	51.68	10E133 2410 4100 31 000000	RIDGE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER

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						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card Payment AP	291.50	10E133 2410 4100 31 000000	RIDGE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card Payment AP	95.40	10E133 2410 4100 31 000000	RIDGE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card Payment AP	99.00	10E073 2191 6400 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/DUES AND FEES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card Payment AP	31.48	10E133 2410 4100 31 000000	RIDGE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card Payment AP	159.92	10E133 2410 4100 31 000000	RIDGE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card Payment AP	253.12	10E133 2560 4100 31 000000	RIDGE/SCHOOL NUTRITION/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card Payment AP	15.18	10E133 2410 4100 31 000000	RIDGE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card Payment AP	3.51	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card Payment AP	42.50	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card Payment AP	5.00	10E125 2410 4100 31 000000	DEVONSHIRE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card Payment AP	20.00	10E125 2410 4100 31 000000	DEVONSHIRE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card Payment AP	20.00	10E125 2410 4100 31 000000	DEVONSHIRE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card Payment AP	15.00	10E125 2410 4100 31 000000	DEVONSHIRE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER

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						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card Payment AP	397.00	10E006 2210 3120 31 462000	EDUC. SERVICES/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/IDEA
	BMO Financial Group	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card Payment AP	27.50	10E006 1200 4700 31 000000	EDUC. SERVICES/SPEC ED/SOFTWARE/BUDGET MANAGER
	BMO Financial Group	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card Payment AP	249.99	10E006 1200 4700 31 000000	EDUC. SERVICES/SPEC ED/SOFTWARE/BUDGET MANAGER
	BMO Financial Group	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card Payment AP	455.00	10E006 2210 3120 31 462000	EDUC. SERVICES/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/IDEA
	BMO Financial Group	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card Payment AP	455.00	10E006 2210 3120 31 462000	EDUC. SERVICES/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/IDEA
	BMO Financial Group	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card Payment AP	36.24	10E006 1203 4100 31 000000	EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card Payment AP	75.98	10E006 1203 4100 31 000000	EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card Payment AP	455.00	10E006 2210 3120 31 462000	EDUC. SERVICES/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/IDEA
	BMO Financial Group	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card Payment AP	32.37	10E079 1225 4100 31 462000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card Payment AP	-575.00	10E006 2210 3120 31 462000	EDUC. SERVICES/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/IDEA
	BMO Financial Group	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card Payment AP	575.00	10E006 2210 3120 31 462000	EDUC. SERVICES/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/IDEA
	BMO Financial Group	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card Payment AP	499.00	10E079 1225 4100 31 462000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card Payment AP	439.68	10E006 2210 3320 31 462000	EDUC. SERVICES/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER

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						Invoice.			RESPONSIBILITY/IDEA
	BMO Financial Group	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card Payment AP	439.68	10E006 2210 3320 31 462000	EDUC. SERVICES/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/IDEA
	BMO Financial Group	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card Payment AP	439.68	10E006 2210 3320 31 462000	EDUC. SERVICES/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/IDEA
	BMO Financial Group	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card Payment AP	439.68	10E006 2210 3320 31 462000	EDUC. SERVICES/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/IDEA
	BMO Financial Group	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card Payment AP	439.68	10E006 2210 3320 31 462000	EDUC. SERVICES/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/IDEA
	BMO Financial Group	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card Payment AP	439.68	10E006 2210 3320 31 462000	EDUC. SERVICES/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/IDEA
	BMO Financial Group	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card Payment AP	439.68	10E006 2210 3320 31 462000	EDUC. SERVICES/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/IDEA
	BMO Financial Group	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card Payment AP	328.79	20E127 2540 4100 31 000000	FOREST VIEW/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card Payment AP	176.72	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card Payment AP	170.64	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card Payment AP	151.96	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card Payment AP	162.22	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card Payment AP	129.50	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card Payment AP	39.51	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER

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						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card Payment AP	74.74	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card Payment AP	532.50	10E245 1120 3317 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/FIELD TRIPS/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card Payment AP	159.70	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card Payment AP	238.00	10E008 2210 4100 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card Payment AP	168.70	10E128 2410 4100 31 000000	FROST/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card Payment AP	204.72	10E128 2410 3320 31 000000	FROST/OFFICE OF PRINCIPAL/TRAVEL EXPENSES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card Payment AP	59.99	10E009 2630 4700 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/SOFTWARE/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card Payment AP	76.48	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card Payment AP	9.50	10E135 1110 3317 30 000000	SALT CREEK/GENL INSTR ELEM/FIELD TRIPS/DISTRICT
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card Payment AP	76.36	10E131 2410 4100 31 000000	JAY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card Payment AP	378.00	10E131 2410 4100 31 000000	JAY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card Payment AP	10.68	10E004 2640 4100 31 000000	MENTORING/HUMAN RESOURCES/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card Payment AP	90.00	10E003 2640 4700 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/SOFTWARE/BUDGET MANAGER

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						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card Payment AP Invoice.	500.00	10E078 2330 3120 31 000000	Student Services & Assessment/ADMINISTRATIVE SERVICES/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card Payment AP Invoice.	212.50	11E002 1999 6900 31 004800	SUPERINTENDENT/BOARD OF ED/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY
	BMO Financial Group	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card Payment AP Invoice.	324.80	11E002 1999 6900 31 004800	SUPERINTENDENT/BOARD OF ED/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY
	BMO Financial Group	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card Payment AP Invoice.	65.90	10E068 2330 4100 31 000000	ENGLISH LANGUAGE LEARNERS/ADMINISTRATIVE SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card Payment AP Invoice.	1,949.85	11E002 1999 6900 31 004800	SUPERINTENDENT/BOARD OF ED/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY
	BMO Financial Group	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card Payment AP Invoice.	1,185.30	11E002 1999 6900 31 004800	SUPERINTENDENT/BOARD OF ED/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY
	BMO Financial Group	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card Payment AP Invoice.	37.98	11E002 1999 6900 31 004800	SUPERINTENDENT/BOARD OF ED/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY
	BMO Financial Group	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card Payment AP Invoice.	3,505.75	10E082 2230 4700 31 000000	ASSESSMENT AND TESTING/ASSESSMENT & TESTING/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card Payment AP Invoice.	246.95	10E068 2210 3320 31 490925	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY25
	BMO Financial Group	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card Payment AP Invoice.	402.96	10E068 2210 3320 31 490925	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY25
	BMO Financial Group	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card Payment AP Invoice.	246.95	10E068 2210 3320 31 490925	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY25
	BMO Financial Group	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card Payment AP Invoice.	246.95	10E068 2210 3320 31 490925	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY25
	BMO Financial Group	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card Payment AP Invoice.	402.96	10E068 2210 3320 31 490925	ENGLISH LANGUAGE LEARNERS/IMPROV. OF

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						Payment AP Invoice.			INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY25
	BMO Financial Group	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card Payment AP Invoice.	246.95	10E068 2210 3320 31 490925	ENGLISH LANGUAGE LEARNERS/IMPROV. OF
	BMO Financial Group	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card Payment AP Invoice.	745.00	10E068 2210 3120 31 490925	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY25
	BMO Financial Group	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card Payment AP Invoice.	399.00	10E068 2210 3120 31 490925	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/TITLE III FY25
	BMO Financial Group	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card Payment AP Invoice.	558.60	10E068 2210 3320 31 490925	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY25
	BMO Financial Group	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card Payment AP Invoice.	558.60	10E068 2210 3320 31 490925	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY25
	BMO Financial Group	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card Payment AP Invoice.	143.95	11E002 1999 6900 31 004800	SUPERINTENDENT/BOARD OF ED/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY
	BMO Financial Group	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card Payment AP Invoice.	14.99	11E002 1999 6900 31 004800	SUPERINTENDENT/BOARD OF ED/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY
	BMO Financial Group	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card Payment AP Invoice.	-527.56	10E121 1250 4100 31 430025	BRENTWOOD/TITLE I LOW INCOME/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY25
	BMO Financial Group	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card Payment AP Invoice.	261.92	10E068 1800 4100 31 490925	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY25
	BMO Financial Group	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card Payment AP Invoice.	1,935.00	10E068 2210 3120 31 490925	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/TITLE III FY25
	BMO Financial Group	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card Payment AP Invoice.	527.56	10E121 1250 4100 31 430025	BRENTWOOD/TITLE I LOW INCOME/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY25
	BMO Financial Group	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card	-165.00	10E068 2210 3120 31 490925	ENGLISH LANGUAGE LEARNERS/IMPROV. OF

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						Payment AP Invoice.			INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/TITLE III FY25
	BMO Financial Group	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card Payment AP Invoice.	459.00	11E002 1999 6900 31 004800	SUPERINTENDENT/BOARD OF ED/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY
	BMO Financial Group	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card Payment AP Invoice.	527.56	10E122 1250 4100 31 430025	BYRD/TITLE I LOW INCOME/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY25
	BMO Financial Group	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card Payment AP Invoice.	12.08	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card Payment AP Invoice.	268.16	20E122 2540 4990 31 000000	BYRD/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card Payment AP Invoice.	13.97	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card Payment AP Invoice.	16.34	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	01/16/2025	01/16/2025	12/21/2024	2024122100	Credit Card Payment AP Invoice.	57.12	10E242 2410 4100 31 000000	GROVE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 242502179		110,041.91		
242502180	Boyd, Brandi	01/16/2025	01/16/2025	10/29/2024	20241029	October Mileage Reimbursement - Boyd	34.84	10E243 2410 3320 31 000000	HOLMES/OFFICE OF PRINCIPAL/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Boyd, Brandi	01/16/2025	01/16/2025	09/25/2024	20240925	September Mileage Reimbursement - Boyd	55.07	10E243 2410 3320 31 000000	HOLMES/OFFICE OF PRINCIPAL/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Boyd, Brandi	01/16/2025	01/16/2025	11/19/2024	20241119	November Mileage	20.23	10E243 2410 3320 31 000000	HOLMES/OFFICE OF PRINCIPAL/TRAVEL EXPENSES/BUDGET MANAGER

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	Boyd, Brandi	01/16/2025	01/16/2025	12/18/2024	241218	Reimbursement December Mileage Reimbursement - Boyd	34.84	10E243 2410 3320 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/OFFICE OF PRINCIPAL/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242502180							144.98		
242502181	Bright White Paper C	01/16/2025	01/16/2025	12/13/2024	SI13808	ink for poster printer	696.00	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242502181							696.00		
242502182	Brymax Inc	01/16/2025	01/16/2025	11/20/2024	277500F	Dippin Dots Ice Cream	249.90	10E245 1500 4100 31 000000	FRIENDSHIP/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242502182							249.90		
242502183	Buckeye Power Sales	01/16/2025	01/16/2025	12/27/2024	PSV400731	Repair and Maintenance - 6 month inspection of generator at AdCenter	405.00	20E001 2540 3290 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Buckeye Power Sales	01/16/2025	01/16/2025	12/27/2024	PSV400732	Repair and Maintenance - 6 month inspection of generator at ELC	405.00	20E079 2540 3290 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242502183							810.00		
242502184	Bujnowski, Christina	01/16/2025	01/16/2025	12/17/2024	20241217	Mileage Reimbursement	16.68	10E078 2330 3320 31 000000	Student Services & Assessment/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242502184							16.68		
242502185	Calderon, Renata	01/16/2025	01/16/2025	12/17/2024	20241217	Mileage Reimbursement	13.94	10E078 2330 3320 31 000000	Student Services & Assessment/ADMINISTRATIVE SERVICES/TRAVEL

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Totals for 242502185							13.94		EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
242502186	Candor Health Educat	01/16/2025	01/16/2025	10/28/2024	2025332	Candor Health	18,960.00	10E056 1120 3140 31 000000	PHYSICAL EDUCATION/GENL INSTR JR HIGH/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242502186							18,960.00		
242502187	Canteen Refreshments	01/16/2025	01/16/2025	11/26/2024	ORD322237	Water Cooler Rental for Teachers Lounge	29.95	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242502187							29.95		
242502188	Carpet Wiser	01/16/2025	01/16/2025	12/26/2024	INV-004459	Other Property Services - cleaned boardroom carpet because of big statin - at AdCenter	900.00	20E001 2540 3290 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242502188							900.00		
242502189	Carroll, Elizabeth	01/16/2025	01/16/2025	10/16/2024	20241016	Reimbursement for Cooking Club Supplies	66.21	10E131 1500 4100 31 000000	JAY/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242502189							66.21		
242502190	Chiappetta, Jennifer	01/16/2025	01/16/2025	12/19/2024	20241219	November & December 2024 Mileage Reimbursement.	369.70	10E006 2330 3320 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242502190							369.70		
242502191	Citicare Transportat	01/16/2025	01/16/2025	11/30/2024	5920	Transportation charges for TAXI SERVICES	6,043.80	40E099 2550 3315 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/TAXI SERVICES/DISTRICT

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						OF SPED AND MCKINNEY VENTO STUDENTS.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Citicare Transportat	01/16/2025	01/16/2025	11/30/2024	5920	Transportation charges for TAXI SERVICES OF SPED AND MCKINNEY VENTO STUDENTS.	3,724.00	40E006 2550 3315 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/TAXI SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242502191	9,767.80		
242502192	Concert Sound System	01/16/2025	01/16/2025	12/16/2024	2024-492-1	Sound for Fall Play	5,060.00	10E072 1120 3250 31 000000	FINE/APPLIED ARTS/GENL INSTR JR HIGH/RENTALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242502192	5,060.00		
242502193	Cozzi, Victoria	01/16/2025	01/16/2025	09/30/2024	20240930	Mileage Reimbursement	30.28	10E078 2330 3320 31 000000	Student Services & Assessment/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242502193	30.28		
242502194	CrisisGo. Inc	01/16/2025	01/16/2025	12/10/2024	0005881	Safety Intervention Manager For Education Renewal	5,250.00	10E078 1110 3140 31 440025	Student Services & Assessment/GENL INSTR ELEM/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/TITLE IV FY25
	CrisisGo. Inc	01/16/2025	01/16/2025	12/10/2024	0005881	Safety Intervention Manager For Education Renewal	15,300.00	20E099 2540 3290 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242502194	20,550.00		
242502195	DeLatorre, Adriana	01/16/2025	01/16/2025	12/18/2024	20241218	Mileage Reimbursement	63.78	10E078 2330 3320 31 000000	Student Services & Assessment/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242502195	63.78		

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242502196	DeLeon-Orozco, Marly	01/16/2025	01/16/2025	12/10/2024	20241210	Mileage Reimbursement	25.86	10E078 2330 3320 31 000000	Student Services & Assessment/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	DeLeon-Orozco, Marly	01/16/2025	01/16/2025	12/20/2024	20241220	Mileage Reimbursement	84.82	10E078 2330 3320 31 000000	Student Services & Assessment/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242502196							110.68		
242502197	Demco Inc	01/16/2025	01/16/2025	12/09/2024	7577829	LRC supplies 12/3/24	77.14	10E245 2222 4100 31 000000	FRIENDSHIP/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Demco Inc	01/16/2025	01/16/2025	12/13/2024	7580394	General supplies	32.14	10E128 2222 4100 31 000000	FROST/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242502197							109.28		
242502198	Design Perspectives	01/16/2025	01/16/2025	12/05/2024	24-1445Q-1	Other Property Services - Jay Parking lot landscape plan - at John Jay	740.00	20E131 2540 3290 31 000000	JAY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242502198							740.00		
242502199	DeSilvia, Brianna	01/16/2025	01/16/2025	12/10/2024	20241210	December mileage	46.70	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242502199							46.70		
242502200	Direct Fitness Solut	01/16/2025	01/16/2025	10/18/2024	0593862-IN	Precor Bike end caps - Fitness Room	43.19	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242502200							43.19		
242502201	Engie North American	01/16/2025	01/16/2025	12/06/2024	9282041	Electric Service	2,523.31	20E001 2540 4660 30 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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242502201	Engie North American	01/16/2025	01/16/2025	12/06/2024	9282041	Electric Service	4,151.20	20E121 2540 4660 30 000000	BRENTWOOD/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Engie North American	01/16/2025	01/16/2025	12/06/2024	9282041	Electric Service	4,151.20	20E122 2540 4660 30 000000	BYRD/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Engie North American	01/16/2025	01/16/2025	12/06/2024	9282041	Electric Service	4,965.16	20E123 2540 4660 30 000000	CLEARMONT/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Engie North American	01/16/2025	01/16/2025	12/06/2024	9282041	Electric Service	4,151.20	20E125 2540 4660 30 000000	DEVONSHIRE/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Engie North American	01/16/2025	01/16/2025	12/06/2024	9282041	Electric Service	3,907.01	20E127 2540 4660 30 000000	FOREST VIEW/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Engie North American	01/16/2025	01/16/2025	12/06/2024	9282041	Electric Service	4,232.60	20E128 2540 4660 30 000000	FROST/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Engie North American	01/16/2025	01/16/2025	12/06/2024	9282041	Electric Service	3,988.41	20E131 2540 4660 30 000000	JAY/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Engie North American	01/16/2025	01/16/2025	12/06/2024	9282041	Electric Service	5,290.75	20E132 2540 4660 30 000000	LOW/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Engie North American	01/16/2025	01/16/2025	12/06/2024	9282041	Electric Service	4,558.18	20E133 2540 4660 30 000000	RIDGE/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Engie North American	01/16/2025	01/16/2025	12/06/2024	9282041	Electric Service	4,802.37	20E134 2540 4660 30 000000	RUPLEY/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Engie North American	01/16/2025	01/16/2025	12/06/2024	9282041	Electric Service	3,662.83	20E135 2540 4660 30 000000	SALT CREEK/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Engie North American	01/16/2025	01/16/2025	12/06/2024	9282041	Electric Service	7,000.07	20E242 2540 4660 30 000000	GROVE/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Engie North American	01/16/2025	01/16/2025	12/06/2024	9282041	Electric Service	8,627.99	20E243 2540 4660 30 000000	HOLMES/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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242502201	Engie North American	01/16/2025	01/16/2025	12/06/2024	9282041	Electric Service	325.58	20E244 2540 4660 30 000000	LIVELY/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Engie North American	01/16/2025	01/16/2025	12/06/2024	9282041	Electric Service	6,918.67	20E245 2540 4660 30 000000	FRIENDSHIP/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242502201							73,256.53		
242502203	Esscoe LLC	01/16/2025	01/16/2025	12/17/2024	69715	Other Property Services - Inspection for fire alarms after getting fixed - Robert Frost	287.50	20E128 2540 3290 31 000000	FROST/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Esscoe LLC	01/16/2025	01/16/2025	12/17/2024	69716	Other Property Services - Inspection of repairs for fire Alarms - at ELC	287.50	20E079 2540 3290 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Esscoe LLC	01/16/2025	01/16/2025	12/17/2024	69714	Other Property Services - inspection of fire alarms after repairs - at Juliette Low	290.00	20E132 2540 3290 31 000000	LOW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Esscoe LLC	01/16/2025	01/16/2025	12/17/2024	69711	Other Property Services - Inspection check after fire alarm repairs - at Jay	325.00	20E131 2540 3290 31 000000	JAY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242502203							1,190.00		
242502204	Faber, Julianna	01/16/2025	01/16/2025	12/13/2024	20241213	December mileage	33.37	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER

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Totals for 242502204							33.37		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
242502205	Fast Signs Inc	01/16/2025	01/16/2025	12/17/2024	341-60188	Other Supplies - sign	215.82	20E243 2540 4990 31 000000	HOLMES/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242502205							215.82		
242502206	Ferguson Facilities	01/16/2025	01/16/2025	12/17/2024	WP141383	General Supplies - Foam Soap - at Rupley	232.52	20E134 2540 4100 31 000000	RUPLEY/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242502206							232.52		
242502207	First Book	01/16/2025	01/16/2025	10/28/2024	7001504053	5th Grade Birthday Books	409.50	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242502207							409.50		
242502208	Fleming, Anne	01/16/2025	01/16/2025	12/13/2024	20241213	December Mileage	53.33	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242502208							53.33		
242502209	Follett Content Solu	01/16/2025	01/16/2025	12/03/2024	471923F	November Book Order 1 lots of books \$ 286.42 Total No back order accepted. Use PO number on all correspondence. DNM	286.42	10E127 2222 4300 31 000000	FOREST VIEW/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Follett Content Solu	01/16/2025	01/16/2025	12/11/2024	476751F	Library Books	1,609.16	10E133 2222 4300 31 000000	RIDGE/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Follett Content Solu	01/16/2025	01/16/2025	12/11/2024	477406F	Library books	221.66	10E132 2222 4300 31 000000	LOW/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER

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	Follett Content Solu	01/16/2025	01/16/2025	12/16/2024	481681F	Library books 11/13/24	973.81	10E245 2222 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FRIENDSHIP/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242502209							3,091.05		
242502210	Follett School Solut	01/16/2025	01/16/2025	11/26/2024	481867F	Books	3,421.45	10E128 2222 4300 31 000000	FROST/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Follett School Solut	01/16/2025	01/16/2025	01/02/2025	480729F	November book order	2,001.01	10E242 2222 4300 31 000000	GROVE/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242502210							5,422.46		
242502211	Fourth Wall LLC	01/16/2025	01/16/2025	10/15/2024	INV#84042	Fall Play Supplies	78.16	10E072 1120 4100 31 000000	FINE/APPLIED ARTS/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242502211							78.16		
242502212	Franczek	01/16/2025	01/16/2025	12/17/2024	236434	For Professional Services Rendered through 11/30/24	1,740.50	10E005 2311 3180 30 000000	BUSINESS SERVICES/SERVICE AREA DIRECTION/LEGAL SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Franczek	01/16/2025	01/16/2025	12/17/2024	236434	For Professional Services Rendered through 11/30/24	917.00	10E002 2310 3180 31 000000	SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCATION SERVICES/LEGAL SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Franczek	01/16/2025	01/16/2025	12/17/2024	236434	For Professional Services Rendered through 11/30/24	124.00	10E005 2510 3180 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./LEGAL SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242502212							2,781.50		

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242502213	Fun and Function LLC	01/16/2025	01/16/2025	12/10/2024	863181	ELC Supplies	40.93	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242502213							40.93		
242502214	Garstecki, Maria	01/16/2025	01/16/2025	12/17/2024	476	Polish Translation Curriculum	96.67	10E068 2210 3110 31 490925	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/TITLE III FY25
	Garstecki, Maria	01/16/2025	01/16/2025	12/17/2024	477	Polish Translation for Family	316.80	10E068 3000 3140 31 000000	ENGLISH LANGUAGE LEARNERS/DISTRICT COMMUNITY SERVICES/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Garstecki, Maria	01/16/2025	01/16/2025	11/10/2024	474	Polish Translations for Families	1,126.80	10E068 3000 3140 31 000000	ENGLISH LANGUAGE LEARNERS/DISTRICT COMMUNITY SERVICES/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Garstecki, Maria	01/16/2025	01/16/2025	11/10/2024	473	Polish Translations for Families	229.40	10E068 3000 3140 31 000000	ENGLISH LANGUAGE LEARNERS/DISTRICT COMMUNITY SERVICES/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Garstecki, Maria	01/16/2025	01/16/2025	10/30/2024	472	Polish Translations for Families	618.40	10E068 3000 3140 31 000000	ENGLISH LANGUAGE LEARNERS/DISTRICT COMMUNITY SERVICES/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242502214							2,388.07		
242502215	Gebhardt, Anna	01/16/2025	01/16/2025	12/17/2024	20241217	August - December 2024 Mileage Reimbursement.	39.40	10E006 2150 3320 31 000000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242502215							39.40		
242502216	Golf Road Laundromat	01/16/2025	01/16/2025	01/01/2025	INV-14	Other Property Services - weekly Laundry	1,029.00	20E099 2540 3290 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242502216							1,029.00		

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242502217	Guitar Center	01/16/2025	01/16/2025	12/12/2024	ARINV73401	MUSIC/FPA Budget	149.00	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242502217							149.00		
242502218	Hagn, Dawn	01/16/2025	01/16/2025	12/05/2024	20241205	August-October 2024 Mileage Reimbursement.	13.27	10E006 2330 3320 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242502218							13.27		
242502219	Hawk Equipment Servi	01/16/2025	01/16/2025	12/03/2024	5893	Other Property Services - PM Calibration of fixed gas detection in Autoshop	1,685.00	20E001 2540 3290 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242502219							1,685.00		
242502220	HD SUPPLY FACILITIES	01/16/2025	01/16/2025	12/15/2024	3495076	General Supplies - Custodian supplies	23.80	20E001 2540 4100 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	HD SUPPLY FACILITIES	01/16/2025	01/16/2025	12/15/2024	3495076	General Supplies - Custodian supplies	311.00	20E001 2540 4100 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	HD SUPPLY FACILITIES	01/16/2025	01/16/2025	12/15/2024	3495076	General Supplies - Custodian supplies	1,563.41	20E121 2540 4100 31 000000	BRENTWOOD/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	HD SUPPLY FACILITIES	01/16/2025	01/16/2025	12/15/2024	3495076	General Supplies - Custodian supplies	1,063.82	20E122 2540 4100 31 000000	BYRD/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	HD SUPPLY FACILITIES	01/16/2025	01/16/2025	12/15/2024	3495076	General Supplies - Custodian supplies	1,112.37	20E123 2540 4100 31 000000	CLEARMONT/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	HD SUPPLY FACILITIES	01/16/2025	01/16/2025	12/15/2024	3495076	General	1,206.66	20E125 2540 4100 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/GENERAL

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						Supplies - Custodian supplies			SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
HD SUPPLY FACILITIES		01/16/2025	01/16/2025	12/15/2024	3495076 -	General	1,420.62	20E127 2540 4100 31 000000	FOREST VIEW/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
						Supplies - Custodian supplies			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
HD SUPPLY FACILITIES		01/16/2025	01/16/2025	12/15/2024	3495076 -	General	1,349.02	20E125 2540 4100 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
						Supplies - Custodian supplies			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
HD SUPPLY FACILITIES		01/16/2025	01/16/2025	12/15/2024	3495076 -	General	1,080.13	20E131 2540 4100 31 000000	JAY/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
						Supplies - Custodian supplies			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
HD SUPPLY FACILITIES		01/16/2025	01/16/2025	12/15/2024	3495076 -	General	1,009.13	20E132 2540 4100 31 000000	LOW/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
						Supplies - Custodian supplies			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
HD SUPPLY FACILITIES		01/16/2025	01/16/2025	12/15/2024	3495076 -	General	748.64	20E133 2540 4100 31 000000	RIDGE/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
						Supplies - Custodian supplies			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
HD SUPPLY FACILITIES		01/16/2025	01/16/2025	12/15/2024	3495076 -	General	1,082.66	20E134 2540 4100 31 000000	RUPLEY/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
						Supplies - Custodian supplies			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
HD SUPPLY FACILITIES		01/16/2025	01/16/2025	12/15/2024	3495076 -	General	1,514.35	20E135 2540 4100 31 000000	SALT CREEK/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
						Supplies - Custodian supplies			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
HD SUPPLY FACILITIES		01/16/2025	01/16/2025	12/15/2024	3495076 -	General	1,112.10	20E245 2540 4100 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
						Supplies - Custodian supplies			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
HD SUPPLY FACILITIES		01/16/2025	01/16/2025	12/15/2024	3495076 -	General	1,222.44	20E242 2540 4100 31 000000	GROVE/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
						Supplies - Custodian supplies			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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242502220	HD SUPPLY FACILITIES	01/16/2025	01/16/2025	12/15/2024	3495076 -	General Supplies - Custodian supplies	1,127.69	20E243 2540 4100 31 000000	HOLMES/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	HD SUPPLY FACILITIES	01/16/2025	01/16/2025	12/15/2024	3495076 -	General Supplies - Custodian supplies	939.78	20E079 2540 4100 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242502220							17,887.62		
242502221	Heartland Alliance H	01/16/2025	01/16/2025	11/30/2024	26238	Onsite interpreting requests for November 2024.	1,378.37	10E006 1200 3140 31 000000	EDUC. SERVICES/SPEC ED/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Heartland Alliance H	01/16/2025	01/16/2025	11/30/2024	26278	Telephonic Interpreting services for November, 2024.	1,044.70	10E006 1200 3140 31 000000	EDUC. SERVICES/SPEC ED/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242502221							2,423.07		
242502222	Hernandez, Anays	01/16/2025	01/16/2025	12/16/2024	20241216	Soar & Explore Items - 20 Mugs	27.50	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242502222							27.50		
242502223	High Noon Books	01/16/2025	01/16/2025	10/09/2024	333085	Phonics Sets	5,750.00	10E134 1110 4100 31 433124	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I SCHOOL IMPROVEMENT
Totals for 242502223							5,750.00		
242502224	Houghton Mifflin Com	01/16/2025	01/16/2025	08/31/2024	956153998	Into Reading, Grade 1 & 5 Teacher Materials	67.63	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Houghton Mifflin Com	01/16/2025	01/16/2025	08/15/2024	956133343	Into Reading, Grade 1 & 5 Teacher Materials	1,641.17	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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Totals for 242502224							1,708.80		
242502225	Howard, Robert	01/16/2025	01/16/2025	01/15/2025	20250115	2024 - Medicare Reimbursement \$559 x 2 = \$1118 x 6 = \$6708	6,708.00	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
Totals for 242502225							6,708.00		
242502226	Ibarra, Christine	01/16/2025	01/16/2025	12/09/2024	20241209	December Mileage	107.60	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242502226							107.60		
242502227	Imagine Learning	01/16/2025	01/16/2025	07/01/2024	999964	Forest View Imagine IM Student Print	30,857.90	10E055 1110 4100 31 000000	MATH/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242502227							30,857.90		
242502228	Imperial Surveillanc	01/16/2025	01/16/2025	12/05/2024	219633	Other Property Services - Phone Support - at Brentwood	105.00	20E121 2540 3290 31 000000	BRENTWOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Imperial Surveillanc	01/16/2025	01/16/2025	12/10/2024	219758	Repair and Maintenance - Service call - at Friendship	1,646.00	20E127 2540 3230 31 000000	FOREST VIEW/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242502228							1,751.00		
242502229	ISCORP	01/16/2025	01/16/2025	01/01/2025	0744160	Monthly Fee for Hosting Skyward Student Management Monthly Fee for Hosting Skyward Financial	3,596.52	10E009 2660 3190 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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						Management System			
						Totals for 242502229	3,596.52		
242502230	J.L. Adler Roofing &	01/16/2025	01/16/2025	12/17/2024	SD24-529	Repair and Maintenance - Retro -drain installation - at ELC	1,068.00	20E079 2540 3230 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	J.L. Adler Roofing &	01/16/2025	01/16/2025	12/17/2024	SD24-525	Repair and Maintenance - Cleaned and resealed transfer from metal roof system to flats - at Rupley	875.00	20E134 2540 3230 31 000000	RUPLEY/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242502230	1,943.00		
242502231	Jarosch, Elizabeth	01/16/2025	01/16/2025	12/20/2024	20241220	Mileage Reimbursement	59.83	10E078 2330 3320 31 000000	Student Services & Assessment/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242502231	59.83		
242502243	Johnson Controls Sec	01/16/2025	01/16/2025	12/14/2024	40859587	Other Property Services - Panic button Monitoring - Quarterly - 1-1-25 - 3-31-25	27.88	20E001 2540 3290 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls Sec	01/16/2025	01/16/2025	12/14/2024	40859587	Other Property Services - Panic button Monitoring - Quarterly - 1-1-25 -	28.63	20E122 2540 3290 31 000000	BYRD/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
						3-31-25			
	Johnson Controls Sec	01/16/2025	01/16/2025	12/14/2024	40859587	Other Property Services - Panic button Monitoring - Quarterly - 1-1-25 - 3-31-25	28.63	20E123 2540 3290 31 000000	CLEARMONT/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls Sec	01/16/2025	01/16/2025	12/14/2024	40859587	Other Property Services - Panic button Monitoring - Quarterly - 1-1-25 - 3-31-25	28.58	20E127 2540 3290 31 000000	FOREST VIEW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls Sec	01/16/2025	01/16/2025	12/14/2024	40859587	Other Property Services - Panic button Monitoring - Quarterly - 1-1-25 - 3-31-25	28.63	20E128 2540 3290 31 000000	FROST/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls Sec	01/16/2025	01/16/2025	12/14/2024	40859587	Other Property Services - Panic button Monitoring - Quarterly - 1-1-25 - 3-31-25	28.63	20E131 2540 3290 31 000000	JAY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls Sec	01/16/2025	01/16/2025	12/14/2024	40859587	Other Property Services - Panic button Monitoring - Quarterly - 1-1-25 - 3-31-25	26.86	20E132 2540 3290 31 000000	LOW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls Sec	01/16/2025	01/16/2025	12/14/2024	40859587	Other Property Services - Panic button	27.88	20E133 2540 3290 31 000000	RIDGE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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						Monitoring - Quarterly - 1-1-25 - 3-31-25			
	Johnson Controls Sec	01/16/2025	01/16/2025	12/14/2024	40859587	Other Property Services - Panic button Monitoring - Quarterly - 1-1-25 - 3-31-25	28.63	20E134 2540 3290 31 000000	RUPLEY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Monitoring - Quarterly - 1-1-25 - 3-31-25			
	Johnson Controls Sec	01/16/2025	01/16/2025	12/14/2024	40859587	Other Property Services - Panic button Monitoring - Quarterly - 1-1-25 - 3-31-25	28.63	20E135 2540 3290 31 000000	SALT CREEK/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Monitoring - Quarterly - 1-1-25 - 3-31-25			
	Johnson Controls Sec	01/16/2025	01/16/2025	12/14/2024	40859587	Other Property Services - Panic button Monitoring - Quarterly - 1-1-25 - 3-31-25	28.63	20E242 2540 3290 31 000000	GROVE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Monitoring - Quarterly - 1-1-25 - 3-31-25			
	Johnson Controls Sec	01/16/2025	01/16/2025	12/14/2024	40859587	Other Property Services - Panic button Monitoring - Quarterly - 1-1-25 - 3-31-25	28.63	20E243 2540 3290 31 000000	HOLMES/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Monitoring - Quarterly - 1-1-25 - 3-31-25			
	Johnson Controls Sec	01/16/2025	01/16/2025	12/14/2024	40859587	Other Property Services - Panic button Monitoring - Quarterly - 1-1-25 - 3-31-25	17.92	20E244 2540 3290 31 000000	LIVELY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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242502243	Johnson Controls Sec	01/16/2025	01/16/2025	12/14/2024	40859587	Other Property Services - Panic button Monitoring - Quarterly - 1-1-25 - 3-31-25	29.97	20E079 2540 3290 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls Sec	01/16/2025	01/16/2025	12/14/2024	40859588	Other Property Services - Panic button Monitoring - Quarterly - 1-1-25 - 3-31-25	27.88	20E001 2540 3290 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls Sec	01/16/2025	01/16/2025	12/14/2024	40859588	Other Property Services - Panic button Monitoring - Quarterly - 1-1-25 - 3-31-25	28.63	20E122 2540 3290 31 000000	BYRD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls Sec	01/16/2025	01/16/2025	12/14/2024	40859588	Other Property Services - Panic button Monitoring - Quarterly - 1-1-25 - 3-31-25	28.63	20E123 2540 3290 31 000000	CLEARMONT/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls Sec	01/16/2025	01/16/2025	12/14/2024	40859588	Other Property Services - Panic button Monitoring - Quarterly - 1-1-25 - 3-31-25	28.63	20E127 2540 3290 31 000000	FOREST VIEW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls Sec	01/16/2025	01/16/2025	12/14/2024	40859588	Other Property Services - Panic button Monitoring -	28.58	20E128 2540 3290 31 000000	FROST/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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						Quarterly - 1-1-25 - 3-31-25			
	Johnson Controls Sec	01/16/2025	01/16/2025	12/14/2024	40859588	Other Property Services - Panic button Monitoring - Quarterly - 1-1-25 - 3-31-25	28.63	20E131 2540 3290 31 000000	JAY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls Sec	01/16/2025	01/16/2025	12/14/2024	40859588	Other Property Services - Panic button Monitoring - Quarterly - 1-1-25 - 3-31-25	26.86	20E132 2540 3290 31 000000	LOW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls Sec	01/16/2025	01/16/2025	12/14/2024	40859588	Other Property Services - Panic button Monitoring - Quarterly - 1-1-25 - 3-31-25	27.88	20E133 2540 3290 31 000000	RIDGE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls Sec	01/16/2025	01/16/2025	12/14/2024	40859588	Other Property Services - Panic button Monitoring - Quarterly - 1-1-25 - 3-31-25	28.63	20E134 2540 3290 31 000000	RUPLEY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls Sec	01/16/2025	01/16/2025	12/14/2024	40859588	Other Property Services - Panic button Monitoring - Quarterly - 1-1-25 - 3-31-25	28.63	20E135 2540 3290 31 000000	SALT CREEK/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls Sec	01/16/2025	01/16/2025	12/14/2024	40859588	Other Property	28.63	20E242 2540 3290 31 000000	GROVE/OPERATION MAINTENANCE/OTHER PROPERTY

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						Services - Panic button Monitoring - Quarterly - 1-1-25 - 3-31-25			SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls Sec	01/16/2025	01/16/2025	12/14/2024	40859588	Other Property Services - Panic button Monitoring - Quarterly - 1-1-25 - 3-31-25	28.63	20E243 2540 3290 31 000000	HOLMES/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls Sec	01/16/2025	01/16/2025	12/14/2024	40859588	Other Property Services - Panic button Monitoring - Quarterly - 1-1-25 - 3-31-25	17.92	20E244 2540 3290 31 000000	LIVELY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls Sec	01/16/2025	01/16/2025	12/14/2024	40859588	Other Property Services - Panic button Monitoring - Quarterly - 1-1-25 - 3-31-25	29.97	20E079 2540 3290 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls Sec	01/16/2025	01/16/2025	12/14/2024	40859589	Other Property Services - Panic button Monitoring - Quarterly - 1-1-25 - 3-31-25	27.88	20E001 2540 3290 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls Sec	01/16/2025	01/16/2025	12/14/2024	40859589	Other Property Services - Panic button Monitoring - Quarterly -	28.58	20E122 2540 3290 31 000000	BYRD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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						1-1-25 - 3-31-25			
	Johnson Controls Sec	01/16/2025	01/16/2025	12/14/2024	40859589	Other Property Services - Panic button Monitoring - Quarterly - 1-1-25 - 3-31-25	28.63	20E123 2540 3290 31 000000	CLEARMONT/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls Sec	01/16/2025	01/16/2025	12/14/2024	40859589	Other Property Services - Panic button Monitoring - Quarterly - 1-1-25 - 3-31-25	28.63	20E127 2540 3290 31 000000	FOREST VIEW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls Sec	01/16/2025	01/16/2025	12/14/2024	40859589	Other Property Services - Panic button Monitoring - Quarterly - 1-1-25 - 3-31-25	28.63	20E128 2540 3290 31 000000	FROST/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls Sec	01/16/2025	01/16/2025	12/14/2024	40859589	Other Property Services - Panic button Monitoring - Quarterly - 1-1-25 - 3-31-25	28.63	20E131 2540 3290 31 000000	JAY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls Sec	01/16/2025	01/16/2025	12/14/2024	40859589	Other Property Services - Panic button Monitoring - Quarterly - 1-1-25 - 3-31-25	26.86	20E132 2540 3290 31 000000	LOW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls Sec	01/16/2025	01/16/2025	12/14/2024	40859589	Other Property Services -	27.88	20E133 2540 3290 31 000000	RIDGE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER

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						Panic button Monitoring - Quarterly - 1-1-25 - 3-31-25			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls	Sec	01/16/2025	01/16/2025	12/14/2024 40859589	Other Property Services - Panic button Monitoring - Quarterly - 1-1-25 - 3-31-25	28.63	20E134 2540 3290 31 000000	RUPLEY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls	Sec	01/16/2025	01/16/2025	12/14/2024 40859589	Other Property Services - Panic button Monitoring - Quarterly - 1-1-25 - 3-31-25	28.63	20E135 2540 3290 31 000000	SALT CREEK/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls	Sec	01/16/2025	01/16/2025	12/14/2024 40859589	Other Property Services - Panic button Monitoring - Quarterly - 1-1-25 - 3-31-25	28.63	20E242 2540 3290 31 000000	GROVE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls	Sec	01/16/2025	01/16/2025	12/14/2024 40859589	Other Property Services - Panic button Monitoring - Quarterly - 1-1-25 - 3-31-25	28.63	20E243 2540 3290 31 000000	HOLMES/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls	Sec	01/16/2025	01/16/2025	12/14/2024 40859589	Other Property Services - Panic button Monitoring - Quarterly - 1-1-25 -	17.92	20E244 2540 3290 31 000000	LIVELY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						3-31-25			
	Johnson Controls Sec	01/16/2025	01/16/2025	12/14/2024	40859589	Other Property Services - Panic button Monitoring - Quarterly - 1-1-25 - 3-31-25	29.97	20E079 2540 3290 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls Sec	01/16/2025	01/16/2025	12/14/2024	40859590	Other Property Services - Panic button Monitoring - Quarterly - 1-1-25 - 3-31-25	27.83	20E001 2540 3290 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls Sec	01/16/2025	01/16/2025	12/14/2024	40859590	Other Property Services - Panic button Monitoring - Quarterly - 1-1-25 - 3-31-25	28.63	20E122 2540 3290 31 000000	BYRD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls Sec	01/16/2025	01/16/2025	12/14/2024	40859590	Other Property Services - Panic button Monitoring - Quarterly - 1-1-25 - 3-31-25	28.63	20E123 2540 3290 31 000000	CLEARMONT/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls Sec	01/16/2025	01/16/2025	12/14/2024	40859590	Other Property Services - Panic button Monitoring - Quarterly - 1-1-25 - 3-31-25	28.63	20E127 2540 3290 31 000000	FOREST VIEW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls Sec	01/16/2025	01/16/2025	12/14/2024	40859590	Other Property Services - Panic button	28.63	20E128 2540 3290 31 000000	FROST/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Monitoring - Quarterly - 1-1-25 - 3-31-25			
	Johnson Controls Sec	01/16/2025	01/16/2025	12/14/2024	40859590	Other Property Services - Panic button Monitoring - Quarterly - 1-1-25 - 3-31-25	28.63	20E131 2540 3290 31 000000	JAY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Monitoring - Quarterly - 1-1-25 - 3-31-25			
	Johnson Controls Sec	01/16/2025	01/16/2025	12/14/2024	40859590	Other Property Services - Panic button Monitoring - Quarterly - 1-1-25 - 3-31-25	26.86	20E132 2540 3290 31 000000	LOW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Monitoring - Quarterly - 1-1-25 - 3-31-25			
	Johnson Controls Sec	01/16/2025	01/16/2025	12/14/2024	40859590	Other Property Services - Panic button Monitoring - Quarterly - 1-1-25 - 3-31-25	27.88	20E133 2540 3290 31 000000	RIDGE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Monitoring - Quarterly - 1-1-25 - 3-31-25			
	Johnson Controls Sec	01/16/2025	01/16/2025	12/14/2024	40859590	Other Property Services - Panic button Monitoring - Quarterly - 1-1-25 - 3-31-25	28.63	20E134 2540 3290 31 000000	RUPLEY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Monitoring - Quarterly - 1-1-25 - 3-31-25			
	Johnson Controls Sec	01/16/2025	01/16/2025	12/14/2024	40859590	Other Property Services - Panic button Monitoring - Quarterly - 1-1-25 - 3-31-25	28.63	20E135 2540 3290 31 000000	SALT CREEK/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
242502243	Johnson Controls Sec	01/16/2025	01/16/2025	12/14/2024	40859590	Other Property Services - Panic button Monitoring - Quarterly - 1-1-25 - 3-31-25	28.63	20E242 2540 3290 31 000000	GROVE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls Sec	01/16/2025	01/16/2025	12/14/2024	40859590	Other Property Services - Panic button Monitoring - Quarterly - 1-1-25 - 3-31-25	28.63	20E243 2540 3290 31 000000	HOLMES/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls Sec	01/16/2025	01/16/2025	12/14/2024	40859590	Other Property Services - Panic button Monitoring - Quarterly - 1-1-25 - 3-31-25	17.92	20E244 2540 3290 31 000000	LIVELY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls Sec	01/16/2025	01/16/2025	12/14/2024	40859590	Other Property Services - Panic button Monitoring - Quarterly - 1-1-25 - 3-31-25	29.97	20E079 2540 3290 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls Sec	01/16/2025	01/16/2025	12/14/2024	40859591	Other Property Services - Panic button Monitoring - Quarterly - 1-1-25 - 3-31-25	27.83	20E001 2540 3290 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls Sec	01/16/2025	01/16/2025	12/14/2024	40859591	Other Property Services - Panic button Monitoring -	28.63	20E122 2540 3290 31 000000	BYRD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Quarterly - 1-1-25 - 3-31-25			
Johnson Controls Sec		01/16/2025	01/16/2025	12/14/2024	40859591	Other Property Services - Panic button Monitoring - Quarterly - 1-1-25 - 3-31-25	28.63	20E123 2540 3290 31 000000	CLEARMONT/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Johnson Controls Sec		01/16/2025	01/16/2025	12/14/2024	40859591	Other Property Services - Panic button Monitoring - Quarterly - 1-1-25 - 3-31-25	28.63	20E127 2540 3290 31 000000	FOREST VIEW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Johnson Controls Sec		01/16/2025	01/16/2025	12/14/2024	40859591	Other Property Services - Panic button Monitoring - Quarterly - 1-1-25 - 3-31-25	28.63	20E128 2540 3290 31 000000	FROST/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Johnson Controls Sec		01/16/2025	01/16/2025	12/14/2024	40859591	Other Property Services - Panic button Monitoring - Quarterly - 1-1-25 - 3-31-25	28.63	20E131 2540 3290 31 000000	JAY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Johnson Controls Sec		01/16/2025	01/16/2025	12/14/2024	40859591	Other Property Services - Panic button Monitoring - Quarterly - 1-1-25 - 3-31-25	26.86	20E132 2540 3290 31 000000	LOW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Johnson Controls Sec		01/16/2025	01/16/2025	12/14/2024	40859591	Other Property	27.88	20E133 2540 3290 31 000000	RIDGE/OPERATION MAINTENANCE/OTHER PROPERTY

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Services - Panic button Monitoring - Quarterly - 1-1-25 - 3-31-25			SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls Sec	01/16/2025	01/16/2025	12/14/2024	40859591	Other Property Services - Panic button Monitoring - Quarterly - 1-1-25 - 3-31-25	28.63	20E134 2540 3290 31 000000	RUPLEY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls Sec	01/16/2025	01/16/2025	12/14/2024	40859591	Other Property Services - Panic button Monitoring - Quarterly - 1-1-25 - 3-31-25	28.63	20E135 2540 3290 31 000000	SALT CREEK/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls Sec	01/16/2025	01/16/2025	12/14/2024	40859591	Other Property Services - Panic button Monitoring - Quarterly - 1-1-25 - 3-31-25	28.63	20E242 2540 3290 31 000000	GROVE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls Sec	01/16/2025	01/16/2025	12/14/2024	40859591	Other Property Services - Panic button Monitoring - Quarterly - 1-1-25 - 3-31-25	28.63	20E243 2540 3290 31 000000	HOLMES/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls Sec	01/16/2025	01/16/2025	12/14/2024	40859591	Other Property Services - Panic button Monitoring - Quarterly -	17.92	20E244 2540 3290 31 000000	LIVELY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						1-1-25 - 3-31-25			
	Johnson Controls Sec	01/16/2025	01/16/2025	12/14/2024	40859591	Other Property Services - Panic button Monitoring - Quarterly - 1-1-25 - 3-31-25	29.97	20E079 2540 3290 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls Sec	01/16/2025	01/16/2025	12/14/2024	40859592	Other Property Services - Panic button Monitoring - Quarterly - 1-1-25 - 3-31-25	27.83	20E001 2540 3290 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls Sec	01/16/2025	01/16/2025	12/14/2024	40859592	Other Property Services - Panic button Monitoring - Quarterly - 1-1-25 - 3-31-25	28.63	20E122 2540 3290 31 000000	BYRD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls Sec	01/16/2025	01/16/2025	12/14/2024	40859592	Other Property Services - Panic button Monitoring - Quarterly - 1-1-25 - 3-31-25	28.63	20E123 2540 3290 31 000000	CLEARMONT/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls Sec	01/16/2025	01/16/2025	12/14/2024	40859592	Other Property Services - Panic button Monitoring - Quarterly - 1-1-25 - 3-31-25	28.63	20E127 2540 3290 31 000000	FOREST VIEW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls Sec	01/16/2025	01/16/2025	12/14/2024	40859592	Other Property Services -	28.63	20E128 2540 3290 31 000000	FROST/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Panic button Monitoring - Quarterly - 1-1-25 - 3-31-25			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Johnson Controls	Sec	01/16/2025	01/16/2025	12/14/2024	40859592	Other Property Services - Panic button Monitoring - Quarterly - 1-1-25 - 3-31-25	28.63	20E131 2540 3290 31 000000	JAY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Johnson Controls	Sec	01/16/2025	01/16/2025	12/14/2024	40859592	Other Property Services - Panic button Monitoring - Quarterly - 1-1-25 - 3-31-25	26.86	20E132 2540 3290 31 000000	LOW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Johnson Controls	Sec	01/16/2025	01/16/2025	12/14/2024	40859592	Other Property Services - Panic button Monitoring - Quarterly - 1-1-25 - 3-31-25	27.88	20E133 2540 3290 31 000000	RIDGE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Johnson Controls	Sec	01/16/2025	01/16/2025	12/14/2024	40859592	Other Property Services - Panic button Monitoring - Quarterly - 1-1-25 - 3-31-25	28.63	20E134 2540 3290 31 000000	RUPLEY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Johnson Controls	Sec	01/16/2025	01/16/2025	12/14/2024	40859592	Other Property Services - Panic button Monitoring - Quarterly - 1-1-25 - 3-31-25	28.63	20E135 2540 3290 31 000000	SALT CREEK/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						3-31-25			
	Johnson Controls Sec	01/16/2025	01/16/2025	12/14/2024	40859592	Other Property Services - Panic button Monitoring - Quarterly - 1-1-25 - 3-31-25	28.63	20E242 2540 3290 31 000000	GROVE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls Sec	01/16/2025	01/16/2025	12/14/2024	40859592	Other Property Services - Panic button Monitoring - Quarterly - 1-1-25 - 3-31-25	28.63	20E243 2540 3290 31 000000	HOLMES/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls Sec	01/16/2025	01/16/2025	12/14/2024	40859592	Other Property Services - Panic button Monitoring - Quarterly - 1-1-25 - 3-31-25	17.92	20E244 2540 3290 31 000000	LIVELY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls Sec	01/16/2025	01/16/2025	12/14/2024	40859592	Other Property Services - Panic button Monitoring - Quarterly - 1-1-25 - 3-31-25	29.97	20E079 2540 3290 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls Sec	01/16/2025	01/16/2025	12/14/2024	40859593	Other Property Services - Panic button Monitoring - Quarterly - 1-1-25 - 3-31-25	27.83	20E001 2540 3290 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls Sec	01/16/2025	01/16/2025	12/14/2024	40859593	Other Property Services - Panic button	28.63	20E122 2540 3290 31 000000	BYRD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Monitoring - Quarterly - 1-1-25 - 3-31-25			
	Johnson Controls Sec	01/16/2025	01/16/2025	12/14/2024	40859593	Other Property Services - Panic button Monitoring - Quarterly - 1-1-25 - 3-31-25	28.63	20E123 2540 3290 31 000000	CLEARMONT/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Monitoring - Quarterly - 1-1-25 - 3-31-25			
	Johnson Controls Sec	01/16/2025	01/16/2025	12/14/2024	40859593	Other Property Services - Panic button Monitoring - Quarterly - 1-1-25 - 3-31-25	28.63	20E127 2540 3290 31 000000	FOREST VIEW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Monitoring - Quarterly - 1-1-25 - 3-31-25			
	Johnson Controls Sec	01/16/2025	01/16/2025	12/14/2024	40859593	Other Property Services - Panic button Monitoring - Quarterly - 1-1-25 - 3-31-25	28.63	20E128 2540 3290 31 000000	FROST/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Monitoring - Quarterly - 1-1-25 - 3-31-25			
	Johnson Controls Sec	01/16/2025	01/16/2025	12/14/2024	40859593	Other Property Services - Panic button Monitoring - Quarterly - 1-1-25 - 3-31-25	28.63	20E131 2540 3290 31 000000	JAY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Monitoring - Quarterly - 1-1-25 - 3-31-25			
	Johnson Controls Sec	01/16/2025	01/16/2025	12/14/2024	40859593	Other Property Services - Panic button Monitoring - Quarterly - 1-1-25 - 3-31-25	26.86	20E132 2540 3290 31 000000	LOW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
242502243	Johnson Controls Sec	01/16/2025	01/16/2025	12/14/2024	40859593	Other Property Services - Panic button Monitoring - Quarterly - 1-1-25 - 3-31-25	27.88	20E133 2540 3290 31 000000	RIDGE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls Sec	01/16/2025	01/16/2025	12/14/2024	40859593	Other Property Services - Panic button Monitoring - Quarterly - 1-1-25 - 3-31-25	28.63	20E134 2540 3290 31 000000	RUPLEY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls Sec	01/16/2025	01/16/2025	12/14/2024	40859593	Other Property Services - Panic button Monitoring - Quarterly - 1-1-25 - 3-31-25	28.63	20E135 2540 3290 31 000000	SALT CREEK/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls Sec	01/16/2025	01/16/2025	12/14/2024	40859593	Other Property Services - Panic button Monitoring - Quarterly - 1-1-25 - 3-31-25	28.63	20E242 2540 3290 31 000000	GROVE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls Sec	01/16/2025	01/16/2025	12/14/2024	40859593	Other Property Services - Panic button Monitoring - Quarterly - 1-1-25 - 3-31-25	28.63	20E243 2540 3290 31 000000	HOLMES/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls Sec	01/16/2025	01/16/2025	12/14/2024	40859593	Other Property Services - Panic button Monitoring -	17.92	20E244 2540 3290 31 000000	LIVELY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Quarterly - 1-1-25 - 3-31-25			
	Johnson Controls Sec	01/16/2025	01/16/2025	12/14/2024	40859593	Other Property Services - Panic button Monitoring - Quarterly - 1-1-25 - 3-31-25	29.97	20E079 2540 3290 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls Sec	01/16/2025	01/16/2025	12/14/2024	40859594	Other Property Services - Panic button Monitoring - Quarterly - 1-1-25 - 3-31-25	27.83	20E001 2540 3290 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls Sec	01/16/2025	01/16/2025	12/14/2024	40859594	Other Property Services - Panic button Monitoring - Quarterly - 1-1-25 - 3-31-25	28.63	20E122 2540 3290 31 000000	BYRD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls Sec	01/16/2025	01/16/2025	12/14/2024	40859594	Other Property Services - Panic button Monitoring - Quarterly - 1-1-25 - 3-31-25	28.63	20E123 2540 3290 31 000000	CLEARMONT/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls Sec	01/16/2025	01/16/2025	12/14/2024	40859594	Other Property Services - Panic button Monitoring - Quarterly - 1-1-25 - 3-31-25	28.63	20E127 2540 3290 31 000000	FOREST VIEW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls Sec	01/16/2025	01/16/2025	12/14/2024	40859594	Other Property	28.63	20E128 2540 3290 31 000000	FROST/OPERATION MAINTENANCE/OTHER PROPERTY

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Services - Panic button Monitoring - Quarterly - 1-1-25 - 3-31-25			SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls Sec	01/16/2025	01/16/2025	12/14/2024	40859594	Other Property Services - Panic button Monitoring - Quarterly - 1-1-25 - 3-31-25	28.63	20E131 2540 3290 31 000000	JAY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls Sec	01/16/2025	01/16/2025	12/14/2024	40859594	Other Property Services - Panic button Monitoring - Quarterly - 1-1-25 - 3-31-25	26.86	20E132 2540 3290 31 000000	LOW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls Sec	01/16/2025	01/16/2025	12/14/2024	40859594	Other Property Services - Panic button Monitoring - Quarterly - 1-1-25 - 3-31-25	27.88	20E133 2540 3290 31 000000	RIDGE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls Sec	01/16/2025	01/16/2025	12/14/2024	40859594	Other Property Services - Panic button Monitoring - Quarterly - 1-1-25 - 3-31-25	28.63	20E134 2540 3290 31 000000	RUPLEY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls Sec	01/16/2025	01/16/2025	12/14/2024	40859594	Other Property Services - Panic button Monitoring - Quarterly -	28.63	20E135 2540 3290 31 000000	SALT CREEK/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						1-1-25 - 3-31-25			
	Johnson Controls Sec	01/16/2025	01/16/2025	12/14/2024	40859594	Other Property Services - Panic button Monitoring - Quarterly - 1-1-25 - 3-31-25	28.63	20E242 2540 3290 31 000000	GROVE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls Sec	01/16/2025	01/16/2025	12/14/2024	40859594	Other Property Services - Panic button Monitoring - Quarterly - 1-1-25 - 3-31-25	28.63	20E243 2540 3290 31 000000	HOLMES/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls Sec	01/16/2025	01/16/2025	12/14/2024	40859594	Other Property Services - Panic button Monitoring - Quarterly - 1-1-25 - 3-31-25	17.92	20E244 2540 3290 31 000000	LIVELY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls Sec	01/16/2025	01/16/2025	12/14/2024	40859594	Other Property Services - Panic button Monitoring - Quarterly - 1-1-25 - 3-31-25	29.97	20E079 2540 3290 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls Sec	01/16/2025	01/16/2025	12/14/2024	40859595	Other Property Services - Panic button Monitoring - Quarterly - 1-1-25 - 3-31-25	17.48	20E001 2540 3290 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls Sec	01/16/2025	01/16/2025	12/14/2024	40859595	Other Property Services -	17.92	20E122 2540 3290 31 000000	BYRD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Panic button Monitoring - Quarterly - 1-1-25 - 3-31-25			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls Sec	01/16/2025	01/16/2025	12/14/2024	40859595	Other Property Services - Panic button Monitoring - Quarterly - 1-1-25 - 3-31-25	17.92	20E123 2540 3290 31 000000	CLEARMONT/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls Sec	01/16/2025	01/16/2025	12/14/2024	40859595	Other Property Services - Panic button Monitoring - Quarterly - 1-1-25 - 3-31-25	17.92	20E127 2540 3290 31 000000	FOREST VIEW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls Sec	01/16/2025	01/16/2025	12/14/2024	40859595	Other Property Services - Panic button Monitoring - Quarterly - 1-1-25 - 3-31-25	17.92	20E128 2540 3290 31 000000	FROST/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls Sec	01/16/2025	01/16/2025	12/14/2024	40859595	Other Property Services - Panic button Monitoring - Quarterly - 1-1-25 - 3-31-25	17.92	20E131 2540 3290 31 000000	JAY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls Sec	01/16/2025	01/16/2025	12/14/2024	40859595	Other Property Services - Panic button Monitoring - Quarterly - 1-1-25 -	16.81	20E132 2540 3290 31 000000	LOW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						3-31-25			
	Johnson Controls Sec	01/16/2025	01/16/2025	12/14/2024	40859595	Other Property Services - Panic button Monitoring - Quarterly - 1-1-25 - 3-31-25	17.45	20E133 2540 3290 31 000000	RIDGE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls Sec	01/16/2025	01/16/2025	12/14/2024	40859595	Other Property Services - Panic button Monitoring - Quarterly - 1-1-25 - 3-31-25	17.92	20E134 2540 3290 31 000000	RUPLEY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls Sec	01/16/2025	01/16/2025	12/14/2024	40859595	Other Property Services - Panic button Monitoring - Quarterly - 1-1-25 - 3-31-25	17.92	20E135 2540 3290 31 000000	SALT CREEK/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls Sec	01/16/2025	01/16/2025	12/14/2024	40859595	Other Property Services - Panic button Monitoring - Quarterly - 1-1-25 - 3-31-25	17.92	20E242 2540 3290 31 000000	GROVE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls Sec	01/16/2025	01/16/2025	12/14/2024	40859595	Other Property Services - Panic button Monitoring - Quarterly - 1-1-25 - 3-31-25	17.92	20E243 2540 3290 31 000000	HOLMES/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls Sec	01/16/2025	01/16/2025	12/14/2024	40859595	Other Property Services - Panic button	11.22	20E244 2540 3290 31 000000	LIVELY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Monitoring - Quarterly - 1-1-25 - 3-31-25			
	Johnson Controls Sec	01/16/2025	01/16/2025	12/14/2024	40859595	Other Property Services - Panic button Monitoring - Quarterly - 1-1-25 - 3-31-25	18.76	20E079 2540 3290 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls Sec	01/16/2025	01/16/2025	12/14/2024	40859596	Other Property Services - Panic button Monitoring - Quarterly - 1-1-25 - 3-31-25	26.12	20E001 2540 3290 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls Sec	01/16/2025	01/16/2025	12/14/2024	40859596	Other Property Services - Panic button Monitoring - Quarterly - 1-1-25 - 3-31-25	26.86	20E122 2540 3290 31 000000	BYRD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls Sec	01/16/2025	01/16/2025	12/14/2024	40859596	Other Property Services - Panic button Monitoring - Quarterly - 1-1-25 - 3-31-25	26.86	20E123 2540 3290 31 000000	CLEARMONT/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls Sec	01/16/2025	01/16/2025	12/14/2024	40859596	Other Property Services - Panic button Monitoring - Quarterly - 1-1-25 - 3-31-25	26.86	20E127 2540 3290 31 000000	FOREST VIEW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
242502243	Johnson Controls Sec	01/16/2025	01/16/2025	12/14/2024	40859596	Other Property Services - Panic button Monitoring - Quarterly - 1-1-25 - 3-31-25	26.86	20E128 2540 3290 31 000000	FROST/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls Sec	01/16/2025	01/16/2025	12/14/2024	40859596	Other Property Services - Panic button Monitoring - Quarterly - 1-1-25 - 3-31-25	26.86	20E131 2540 3290 31 000000	JAY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls Sec	01/16/2025	01/16/2025	12/14/2024	40859596	Other Property Services - Panic button Monitoring - Quarterly - 1-1-25 - 3-31-25	25.19	20E132 2540 3290 31 000000	LOW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls Sec	01/16/2025	01/16/2025	12/14/2024	40859596	Other Property Services - Panic button Monitoring - Quarterly - 1-1-25 - 3-31-25	26.15	20E133 2540 3290 31 000000	RIDGE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls Sec	01/16/2025	01/16/2025	12/14/2024	40859596	Other Property Services - Panic button Monitoring - Quarterly - 1-1-25 - 3-31-25	26.86	20E134 2540 3290 31 000000	RUPLEY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls Sec	01/16/2025	01/16/2025	12/14/2024	40859596	Other Property Services - Panic button Monitoring -	26.86	20E135 2540 3290 31 000000	SALT CREEK/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Quarterly - 1-1-25 - 3-31-25			
	Johnson Controls Sec	01/16/2025	01/16/2025	12/14/2024	40859596	Other Property Services - Panic button Monitoring - Quarterly - 1-1-25 - 3-31-25	26.86	20E242 2540 3290 31 000000	GROVE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls Sec	01/16/2025	01/16/2025	12/14/2024	40859596	Other Property Services - Panic button Monitoring - Quarterly - 1-1-25 - 3-31-25	26.86	20E243 2540 3290 31 000000	HOLMES/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls Sec	01/16/2025	01/16/2025	12/14/2024	40859596	Other Property Services - Panic button Monitoring - Quarterly - 1-1-25 - 3-31-25	16.81	20E244 2540 3290 31 000000	LIVELY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls Sec	01/16/2025	01/16/2025	12/14/2024	40859596	Other Property Services - Panic button Monitoring - Quarterly - 1-1-25 - 3-31-25	28.12	20E079 2540 3290 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls Sec	01/16/2025	01/16/2025	12/14/2024	40859597	Other Property Services - Panic button Monitoring - Quarterly - 1-1-25 - 3-31-25	29.19	20E001 2540 3290 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls Sec	01/16/2025	01/16/2025	12/14/2024	40859597	Other Property	29.97	20E122 2540 3290 31 000000	BYRD/OPERATION MAINTENANCE/OTHER PROPERTY

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						Services - Panic button Monitoring - Quarterly - 1-1-25 - 3-31-25			SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls Sec	01/16/2025	01/16/2025	12/14/2024	40859597	Other Property Services - Panic button Monitoring - Quarterly - 1-1-25 - 3-31-25	29.97	20E123 2540 3290 31 000000	CLEARMONT/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls Sec	01/16/2025	01/16/2025	12/14/2024	40859597	Other Property Services - Panic button Monitoring - Quarterly - 1-1-25 - 3-31-25	29.97	20E127 2540 3290 31 000000	FOREST VIEW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls Sec	01/16/2025	01/16/2025	12/14/2024	40859597	Other Property Services - Panic button Monitoring - Quarterly - 1-1-25 - 3-31-25	29.97	20E128 2540 3290 31 000000	FROST/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls Sec	01/16/2025	01/16/2025	12/14/2024	40859597	Other Property Services - Panic button Monitoring - Quarterly - 1-1-25 - 3-31-25	29.97	20E131 2540 3290 31 000000	JAY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls Sec	01/16/2025	01/16/2025	12/14/2024	40859597	Other Property Services - Panic button Monitoring - Quarterly -	28.12	20E132 2540 3290 31 000000	LOW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						1-1-25 - 3-31-25			
	Johnson Controls Sec	01/16/2025	01/16/2025	12/14/2024	40859597	Other Property Services - Panic button Monitoring - Quarterly - 1-1-25 - 3-31-25	29.19	20E133 2540 3290 31 000000	RIDGE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls Sec	01/16/2025	01/16/2025	12/14/2024	40859597	Other Property Services - Panic button Monitoring - Quarterly - 1-1-25 - 3-31-25	29.97	20E134 2540 3290 31 000000	RUPLEY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls Sec	01/16/2025	01/16/2025	12/14/2024	40859597	Other Property Services - Panic button Monitoring - Quarterly - 1-1-25 - 3-31-25	29.97	20E135 2540 3290 31 000000	SALT CREEK/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls Sec	01/16/2025	01/16/2025	12/14/2024	40859597	Other Property Services - Panic button Monitoring - Quarterly - 1-1-25 - 3-31-25	29.97	20E242 2540 3290 31 000000	GROVE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls Sec	01/16/2025	01/16/2025	12/14/2024	40859597	Other Property Services - Panic button Monitoring - Quarterly - 1-1-25 - 3-31-25	29.97	20E243 2540 3290 31 000000	HOLMES/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls Sec	01/16/2025	01/16/2025	12/14/2024	40859597	Other Property Services -	18.76	20E244 2540 3290 31 000000	LIVELY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER

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						Panic button Monitoring - Quarterly - 1-1-25 - 3-31-25			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls Sec	01/16/2025	01/16/2025	12/14/2024	40859597	Other Property Services - Panic button Monitoring - Quarterly - 1-1-25 - 3-31-25	31.36	20E079 2540 3290 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls Sec	01/16/2025	01/16/2025	12/14/2024	40859598	Other Property Services - Panic button Monitoring - Quarterly - 1-1-25 - 3-31-25	27.14	20E001 2540 3290 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls Sec	01/16/2025	01/16/2025	12/14/2024	40859598	Other Property Services - Panic button Monitoring - Quarterly - 1-1-25 - 3-31-25	27.88	20E122 2540 3290 31 000000	BYRD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls Sec	01/16/2025	01/16/2025	12/14/2024	40859598	Other Property Services - Panic button Monitoring - Quarterly - 1-1-25 - 3-31-25	27.88	20E123 2540 3290 31 000000	CLEARMONT/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls Sec	01/16/2025	01/16/2025	12/14/2024	40859598	Other Property Services - Panic button Monitoring - Quarterly - 1-1-25 - 3-31-25	27.88	20E127 2540 3290 31 000000	FOREST VIEW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						3-31-25			
	Johnson Controls Sec	01/16/2025	01/16/2025	12/14/2024	40859598	Other Property Services - Panic button Monitoring - Quarterly - 1-1-25 - 3-31-25	27.88	20E128 2540 3290 31 000000	FROST/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls Sec	01/16/2025	01/16/2025	12/14/2024	40859598	Other Property Services - Panic button Monitoring - Quarterly - 1-1-25 - 3-31-25	27.88	20E131 2540 3290 31 000000	JAY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls Sec	01/16/2025	01/16/2025	12/14/2024	40859598	Other Property Services - Panic button Monitoring - Quarterly - 1-1-25 - 3-31-25	26.15	20E132 2540 3290 31 000000	LOW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls Sec	01/16/2025	01/16/2025	12/14/2024	40859598	Other Property Services - Panic button Monitoring - Quarterly - 1-1-25 - 3-31-25	27.15	20E133 2540 3290 31 000000	RIDGE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls Sec	01/16/2025	01/16/2025	12/14/2024	40859598	Other Property Services - Panic button Monitoring - Quarterly - 1-1-25 - 3-31-25	27.88	20E134 2540 3290 31 000000	RUPLEY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls Sec	01/16/2025	01/16/2025	12/14/2024	40859598	Other Property Services - Panic button	27.88	20E135 2540 3290 31 000000	SALT CREEK/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Monitoring - Quarterly - 1-1-25 - 3-31-25			
	Johnson Controls Sec	01/16/2025	01/16/2025	12/14/2024	40859598	Other Property Services - Panic button Monitoring - Quarterly - 1-1-25 - 3-31-25	27.88	20E242 2540 3290 31 000000	GROVE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Monitoring - Quarterly - 1-1-25 - 3-31-25			
	Johnson Controls Sec	01/16/2025	01/16/2025	12/14/2024	40859598	Other Property Services - Panic button Monitoring - Quarterly - 1-1-25 - 3-31-25	27.88	20E243 2540 3290 31 000000	HOLMES/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Monitoring - Quarterly - 1-1-25 - 3-31-25			
	Johnson Controls Sec	01/16/2025	01/16/2025	12/14/2024	40859598	Other Property Services - Panic button Monitoring - Quarterly - 1-1-25 - 3-31-25	17.45	20E244 2540 3290 31 000000	LIVELY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Monitoring - Quarterly - 1-1-25 - 3-31-25			
	Johnson Controls Sec	01/16/2025	01/16/2025	12/14/2024	40859598	Other Property Services - Panic button Monitoring - Quarterly - 1-1-25 - 3-31-25	29.19	20E079 2540 3290 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Monitoring - Quarterly - 1-1-25 - 3-31-25			
	Johnson Controls Sec	01/16/2025	01/16/2025	12/14/2024	40859599	Other Property Services - Panic button Monitoring - Quarterly - 1-1-25 - 3-31-25	27.15	20E001 2540 3290 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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242502243	Johnson Controls Sec	01/16/2025	01/16/2025	12/14/2024	40859599	Other Property Services - Panic button Monitoring - Quarterly - 1-1-25 - 3-31-25	27.88	20E122 2540 3290 31 000000	BYRD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls Sec	01/16/2025	01/16/2025	12/14/2024	40859599	Other Property Services - Panic button Monitoring - Quarterly - 1-1-25 - 3-31-25	27.88	20E123 2540 3290 31 000000	CLEARMONT/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls Sec	01/16/2025	01/16/2025	12/14/2024	40859599	Other Property Services - Panic button Monitoring - Quarterly - 1-1-25 - 3-31-25	27.88	20E127 2540 3290 31 000000	FOREST VIEW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls Sec	01/16/2025	01/16/2025	12/14/2024	40859599	Other Property Services - Panic button Monitoring - Quarterly - 1-1-25 - 3-31-25	27.88	20E128 2540 3290 31 000000	FROST/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls Sec	01/16/2025	01/16/2025	12/14/2024	40859599	Other Property Services - Panic button Monitoring - Quarterly - 1-1-25 - 3-31-25	27.88	20E131 2540 3290 31 000000	JAY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls Sec	01/16/2025	01/16/2025	12/14/2024	40859599	Other Property Services - Panic button Monitoring -	26.15	20E132 2540 3290 31 000000	LOW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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						Quarterly - 1-1-25 - 3-31-25			
	Johnson Controls Sec	01/16/2025	01/16/2025	12/14/2024	40859599	Other Property Services - Panic button Monitoring - Quarterly - 1-1-25 - 3-31-25	27.14	20E133 2540 3290 31 000000	RIDGE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls Sec	01/16/2025	01/16/2025	12/14/2024	40859599	Other Property Services - Panic button Monitoring - Quarterly - 1-1-25 - 3-31-25	27.88	20E134 2540 3290 31 000000	RUPLEY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls Sec	01/16/2025	01/16/2025	12/14/2024	40859599	Other Property Services - Panic button Monitoring - Quarterly - 1-1-25 - 3-31-25	27.88	20E135 2540 3290 31 000000	SALT CREEK/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls Sec	01/16/2025	01/16/2025	12/14/2024	40859599	Other Property Services - Panic button Monitoring - Quarterly - 1-1-25 - 3-31-25	27.88	20E242 2540 3290 31 000000	GROVE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls Sec	01/16/2025	01/16/2025	12/14/2024	40859599	Other Property Services - Panic button Monitoring - Quarterly - 1-1-25 - 3-31-25	27.88	20E243 2540 3290 31 000000	HOLMES/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls Sec	01/16/2025	01/16/2025	12/14/2024	40859599	Other Property	17.45	20E244 2540 3290 31 000000	LIVELY/OPERATION MAINTENANCE/OTHER

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						Services - Panic button Monitoring - Quarterly - 1-1-25 - 3-31-25			PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls Sec	01/16/2025	01/16/2025	12/14/2024	40859599	Other Property Services - Panic button Monitoring - Quarterly - 1-1-25 - 3-31-25	29.19	20E079 2540 3290 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls Sec	01/16/2025	01/16/2025	12/14/2024	40859600	Other Property Services - Panic button Monitoring - Quarterly - 1-1-25 - 3-31-25	27.88	20E001 2540 3290 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls Sec	01/16/2025	01/16/2025	12/14/2024	40859600	Other Property Services - Panic button Monitoring - Quarterly - 1-1-25 - 3-31-25	28.63	20E122 2540 3290 31 000000	BYRD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls Sec	01/16/2025	01/16/2025	12/14/2024	40859600	Other Property Services - Panic button Monitoring - Quarterly - 1-1-25 - 3-31-25	28.63	20E123 2540 3290 31 000000	CLEARMONT/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls Sec	01/16/2025	01/16/2025	12/14/2024	40859600	Other Property Services - Panic button Monitoring - Quarterly -	28.63	20E127 2540 3290 31 000000	FOREST VIEW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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						1-1-25 - 3-31-25			
	Johnson Controls Sec	01/16/2025	01/16/2025	12/14/2024	40859600	Other Property Services - Panic button Monitoring - Quarterly - 1-1-25 - 3-31-25	28.63	20E128 2540 3290 31 000000	FROST/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls Sec	01/16/2025	01/16/2025	12/14/2024	40859600	Other Property Services - Panic button Monitoring - Quarterly - 1-1-25 - 3-31-25	28.63	20E131 2540 3290 31 000000	JAY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls Sec	01/16/2025	01/16/2025	12/14/2024	40859600	Other Property Services - Panic button Monitoring - Quarterly - 1-1-25 - 3-31-25	26.86	20E132 2540 3290 31 000000	LOW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls Sec	01/16/2025	01/16/2025	12/14/2024	40859600	Other Property Services - Panic button Monitoring - Quarterly - 1-1-25 - 3-31-25	27.88	20E133 2540 3290 31 000000	RIDGE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls Sec	01/16/2025	01/16/2025	12/14/2024	40859600	Other Property Services - Panic button Monitoring - Quarterly - 1-1-25 - 3-31-25	28.63	20E134 2540 3290 31 000000	RUPLEY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls Sec	01/16/2025	01/16/2025	12/14/2024	40859600	Other Property Services -	28.63	20E135 2540 3290 31 000000	SALT CREEK/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER

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						Panic button Monitoring - Quarterly - 1-1-25 - 3-31-25			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Johnson Controls	Sec	01/16/2025	01/16/2025	12/14/2024	40859600	Other Property Services - Panic button Monitoring - Quarterly - 1-1-25 - 3-31-25	28.63	20E242 2540 3290 31 000000	GROVE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Johnson Controls	Sec	01/16/2025	01/16/2025	12/14/2024	40859600	Other Property Services - Panic button Monitoring - Quarterly - 1-1-25 - 3-31-25	28.58	20E243 2540 3290 31 000000	HOLMES/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Johnson Controls	Sec	01/16/2025	01/16/2025	12/14/2024	40859600	Other Property Services - Panic button Monitoring - Quarterly - 1-1-25 - 3-31-25	17.92	20E244 2540 3290 31 000000	LIVELY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Johnson Controls	Sec	01/16/2025	01/16/2025	12/14/2024	40859600	Other Property Services - Panic button Monitoring - Quarterly - 1-1-25 - 3-31-25	29.97	20E079 2540 3290 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Johnson Controls	Sec	01/16/2025	01/16/2025	12/06/2024	40780578	Repair and Maintenance - rewired Radio form Zone 5 to Zones 1,2, and 3 - at	968.70	20E132 2540 3230 31 000000	LOW/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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	Johnson Controls Sec	01/16/2025	01/16/2025	12/06/2024	40780577	Juliette Low Repair and Maintenance - Rewire radio form Zone 5 to zone 1,2, and 3 - at Grove	968.70	20E242 2540 3230 31 000000	GROVE/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242502243							7,200.05		
242502245	Johnson Controls	01/16/2025	01/16/2025	11/25/2024	52488096	Repair and Maintenance - Service call to troubleshoot the system - At Grove	2,479.02	20E242 2540 3230 31 000000	GROVE/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls	01/16/2025	01/16/2025	12/05/2024	52515457	Repair and Maintenance - Programed the following 3 relays at the Fire Panel - at Juliette Low	1,380.48	20E132 2540 3230 31 000000	LOW/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls	01/16/2025	01/16/2025	12/06/2024	52517643	Repair and Maintenance - Service call to repair Fire alarm correction for inspection - at Grove	1,380.48	20E242 2540 3230 31 000000	GROVE/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242502245							5,239.98		
242502246	Jordan, Emily	01/16/2025	01/16/2025	12/16/2024	20241216	Mileage Reimbursement	66.40	10E078 2330 3320 31 000000	Student Services & Assessment/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242502246							66.40		

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242502247	K&M Printing Co Inc	01/16/2025	01/16/2025	12/12/2024	24-76661	Office supplies (500 Juliette Low address envelopes)	130.00	10E132 1110 3600 31 000000	LOW/GENL INSTR ELEM/PRINTING AND BINDING/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242502247							130.00		
242502248	Kaminski, Pamela	01/16/2025	01/16/2025	12/13/2024	20241213	Staff PBIS	283.50	10E131 2410 4100 31 000000	JAY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Kaminski, Pamela	01/16/2025	01/16/2025	12/04/2024	112-637556	Reimbursement for supplies for PLT	134.47	10E131 2410 4100 31 000000	JAY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242502248							417.97		
242502249	Kaufold, Lisa	01/16/2025	01/16/2025	12/09/2024	20241209	December Mileage	10.25	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242502249							10.25		
242502250	Kocher, Alyssa	01/16/2025	01/16/2025	12/10/2024	20241210	December Mileage	90.85	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242502250							90.85		
242502251	Konica Minolta Premi	01/16/2025	01/16/2025	12/28/2024	46226565	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 242502251							22,901.07		
242502252	Kuczmanski, Erica	01/16/2025	01/16/2025	12/10/2024	20241210	December mileage	103.78	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242502252							103.78		
242502253	Lakeshore Learning M	01/16/2025	01/16/2025	12/11/2024	5400531211	Foundation	1,891.45	10E122 1250 4100 31 430025	BYRD/TITLE I LOW INCOME/GENERAL

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						Skills Instructional Materials Title I Totals for 242502253	1,891.45		SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY25
242502254	Lang, Lisa	01/16/2025	01/16/2025	12/04/2024	113-392326	Kindness Club Supplies	8.49	10E121 1500 4100 31 000000	BRENTWOOD/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lang, Lisa	01/16/2025	01/16/2025	12/04/2024	113-632704	All School Bingo Supplies	75.94	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lang, Lisa	01/16/2025	01/16/2025	12/05/2024	2000126-36	Office Decor	11.88	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242502254	96.31		
242502255	Lannert, Julie	01/16/2025	01/16/2025	12/12/2024	20241212	december mileage	15.08	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242502255	15.08		
242502256	Lawrenz, Christina	01/16/2025	01/16/2025	12/11/2024	20241211	Piano Accompanist for Choral Showcase and Fall Concert	590.00	10E242 1120 3140 31 000000	GROVE/GENL INSTR JR HIGH/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242502256	590.00		
242502257	Learning A-Z	01/16/2025	01/16/2025	12/19/2024	CI-0001461	Four Classroom Licenses for Learning A-Z	917.20	10E122 1250 4700 31 430025	BYRD/TITLE I LOW INCOME/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/TITLE I FY25
						Totals for 242502257	917.20		
242502258	LearnWell	01/16/2025	01/16/2025	11/29/2024	INV220936	Hospital tutoring	256.83	10E006 1200 3140 31 000000	EDUC. SERVICES/SPEC ED/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	LearnWell	01/16/2025	01/16/2025	11/29/2024	INV220938	Hospital tutoring	256.83	10E006 1200 3140 31 000000	EDUC. SERVICES/SPEC ED/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER

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	LearnWell	01/16/2025	01/16/2025	11/29/2024	INV220934	Hospital tutoring	220.14	10E006 1200 3140 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EDUC. SERVICES/SPEC ED/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER
	LearnWell	01/16/2025	01/16/2025	11/29/2024	INV220942	Hospital Tutoring for District 59 student	165.11	10E073 1110 3140 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER
	LearnWell	01/16/2025	01/16/2025	11/29/2024	INV220940	Hospital Tutoring for District 59 student	146.76	10E073 1110 3140 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER
						Totals for 242502258	1,045.67		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
242502259	Lee, Kristin	01/16/2025	01/16/2025	12/10/2024	20241210	December Mileage	27.20	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242502259	27.20		
242502260	Little City	01/16/2025	01/16/2025	12/17/2024	11302024	Private Facility Room & Board & Tuition	27,841.74	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242502260	27,841.74		
242502261	Little, Haley	01/16/2025	01/16/2025	12/20/2024	20241220	Mileage Reimbursement	27.34	10E078 2330 3320 31 000000	Student Services & Assessment/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242502261	27.34		
242502262	Lowery McDonnell	01/16/2025	01/16/2025	12/26/2024	IN0007330	Ridge Pre-K Furniture	1,882.00	10E005 1110 4100 30 000000	BUSINESS SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242502262	1,882.00		
242502263	Manwell, Stacey	01/16/2025	01/16/2025	12/26/2024	20241226	Mileage Reimbursement 7-1-24 Through	116.31	10E069 2560 3320 31 000000	FOOD SERVICE/SCHOOL NUTRITION/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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12-31-24									
Totals for 242502263							116.31		
242502264	MealTime/Harris Scho	01/16/2025	01/16/2025	12/10/2024	MTXT000010	Keypads - MealTime POS - Jr. Highs	382.99	10E069 2560 4100 31 000000	FOOD SERVICE/SCHOOL NUTRITION/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242502264							382.99		
242502265	Mendez, Gina	01/16/2025	01/16/2025	12/12/2024	20241212	December Mileage	76.58	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242502265							76.58		
242502266	Mitchell, John	01/16/2025	01/16/2025	12/20/2024	20241220	Mileage Reimbursement	88.98	10E006 2330 3320 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Mitchell, John	01/16/2025	01/16/2025	12/20/2024	20241220	Mileage Reimbursement	46.90	10E006 2330 3320 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242502266							135.88		
242502267	Monarch Renovation I	01/16/2025	01/16/2025	12/30/2024	97322	Building Improvements - Painting of lockers in Main /Gym Fitness Hallway - at Grove	4,795.50	60E242 2530 5300 30 000000	GROVE/FACILITES ACQUISITION CONSTRUC/BUILDING IMPROVEMENTS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Monarch Renovation I	01/16/2025	01/16/2025	12/30/2024	97321	Building Improvements - painting of lockers - Science Hallway - at Grove	8,418.00	60E242 2530 5300 30 000000	GROVE/FACILITES ACQUISITION CONSTRUC/BUILDING IMPROVEMENTS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242502267							13,213.50		
242502268	Morales-Vargas, Judi	01/16/2025	01/16/2025	12/13/2024	20241213	Mileage	31.09	10E078 2330 3320 31 000000	Student Services &

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						Reimbursement			Assessment/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242502268	31.09		
242502269	Mt Prospect Paint In	01/16/2025	01/16/2025	12/17/2024	00148382	Finishing materials - paint for Grove	239.96	20E242 2540 4910 31 000000	GROVE/OPERATION MAINTENANCE/FINISHING MATERIALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242502269	239.96		
242502270	Muse Piano Workshop	01/16/2025	01/16/2025	12/09/2024	11,163	Piano Tuning on 12/10/24 - 3 Pianos	270.00	10E243 1120 3230 31 000000	HOLMES/GENL INSTR JR HIGH/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242502270	270.00		
242502271	Nasco - Disc #56372	01/16/2025	01/16/2025	12/19/2024	674165	SCIENCE Dept. Budget	221.85	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242502271	221.85		
242502272	Nevco Sports, LLC	01/16/2025	01/16/2025	12/23/2024	000263998	General Supplies - new switch for Friendship score board	90.00	20E245 2540 4100 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242502272	90.00		
242502273	Nicholas And Associa	01/16/2025	01/16/2025	12/30/2024	20241230-3	2024 Additions & Renovations at Brentwood Elementary	576,932.00	60E121 2530 5300 30 000000	BRENTWOOD/FACILITES ACQUISITION CONSTRUC/BUILDING IMPROVEMENTS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Nicholas And Associa	01/16/2025	01/16/2025	12/23/2024	7971-4	December General Conditions and Construction Manager Fee for Brentwood Elementary	76,408.00	60E121 2530 5300 30 000000	BRENTWOOD/FACILITES ACQUISITION CONSTRUC/BUILDING IMPROVEMENTS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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	Nicholas And Associa	01/16/2025	01/16/2025	12/30/2024	8153	School 2024 Additions & Renovations at Brentwood Elementary School	4,341.47	60E121 2530 5300 30 000000	BRENTWOOD/FACILITES ACQUISITION CONSTRUC/BUILDING IMPROVEMENTS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242502273	657,681.47		
242502274	North American	01/16/2025	01/16/2025	10/15/2024	D539221	General Equipment - Chariot for Juliette Low and Rupley	15,268.56	20E132 2540 5501 31 000000	LOW/OPERATION MAINTENANCE/GENL EQUIP > \$5,000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	North American	01/16/2025	01/16/2025	10/15/2024	D539221	General Equipment - Chariot for Juliette Low and Rupley	15,268.56	20E134 2540 5501 31 000000	RUPLEY/OPERATION MAINTENANCE/GENL EQUIP > \$5,000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242502274	30,537.12		
242502275	North Tec INC	01/16/2025	01/16/2025	12/12/2024	9BB1DF5F-0	RingClone Archiving (Standard) Dec 12, 2024 - Jan 12, 2025 RingClone Storage Dec 12, 2024 - Jan 12, 2025	83.99	10E009 2660 3190 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242502275	83.99		
242502276	Oconomowoc Developme	01/16/2025	01/16/2025	01/02/2025	662921	Private Facility Tuition & Room and Board	21,108.37	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242502276	21,108.37		
242502277	Office Depot	01/16/2025	01/16/2025	12/04/2024	4007244970	Construction paper/Brown	44.90	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER

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						and Orange Color			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	01/16/2025	01/16/2025	12/09/2024	4008315730	TDP Envelopes	48.16	10E063 1650 4100 31 000000	GIFTED AND TALENTED/TALENT DEVELOPMENT/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	01/16/2025	01/16/2025	12/12/2024	4016244190	Teaching Supplies	226.40	10E131 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	01/16/2025	01/16/2025	12/12/2024	4016241310	ELC Supplies	472.27	10E079 1225 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	01/16/2025	01/16/2025	12/13/2024	4016241320	ELC Supplies	74.46	10E079 1225 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER
						Totals for 242502277	866.19		
242502278	Organiclife LLC	01/16/2025	01/16/2025	11/30/2024	1136020694	November 2024 Meal Service	186,474.38	10E069 2560 3150 31 000000	FOOD SERVICE/SCHOOL NUTRITION/NON-ED PURCH SERVICE/BUDGET MANAGER
	Organiclife LLC	01/16/2025	01/16/2025	11/30/2024	1136020694	ELC November Milk Invoice	150.00	10E079 2560 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EARLY CHILDHOOD/SCHOOL NUTRITION/GENERAL SUPPLIES/BUDGET MANAGER
						Totals for 242502278	186,624.38		
242502279	Peerless Network	01/16/2025	01/16/2025	01/01/2025	67050	Monthly Local Phone Service	1,672.73	20E099 2540 3400 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/COMMUNICATION/BUDGET MANAGER
						Totals for 242502279	1,672.73		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
242502280	Perdomo, Joshua	01/16/2025	01/16/2025	12/10/2024	20241210	Mileage Reimbursement	95.14	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER
						Totals for 242502280	95.14		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
242502282	PremiStar	01/16/2025	01/16/2025	12/09/2024	SI2267750	Repair and Maintenance - Boilers were down - at	360.11	20E121 2540 3230 31 000000	BRENTWOOD/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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						Brentwood			
	PremiStar	01/16/2025	01/16/2025	12/11/2024	SI2268103	Repair and Maintenance - Service call for equipment failure - at ELC	1,311.07	20E079 2540 3230 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	PremiStar	01/16/2025	01/16/2025	12/16/2024	SI2268647	Repair and Maintenance - Service for equipment failure - no heat - at John Jay	945.96	20E131 2540 3230 31 000000	JAY/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	PremiStar	01/16/2025	01/16/2025	12/17/2024	SI2268656	Repair and Maintenance - Service call for ASU 1 tripping the Freeze stat - at Juliette Low	439.48	20E132 2540 3230 31 000000	LOW/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	PremiStar	01/16/2025	01/16/2025	12/23/2024	SI2269392	Repair and Maintenance - Equipment failure - RTU goes into alarm everyday - at Forest View	756.95	20E127 2540 3230 31 000000	FOREST VIEW/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242502282	3,813.57		
242502283	Quinlan & Fabish	01/16/2025	01/16/2025	12/12/2024	16159133	Monthly Instrument Rentals	2,516.00	10E005 2570 3250 31 000000	BUSINESS SERVICES/INTERNAL SERVICES/RENTALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Quinlan & Fabish	01/16/2025	01/16/2025	12/03/2024	16185735	Music Supplies	833.00	10E051 1120 4100 31 000000	MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Quinlan & Fabish	01/16/2025	01/16/2025	12/03/2024	16185738	Music Supplies	42.99	10E051 1120 4100 31 000000	MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL

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							Totals for 242502283	3,391.99	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
242502284	Raineys Decorating C	01/16/2025	01/16/2025	12/27/2024	57633	Other Property Services - Window shade installation - at AdCenter	480.65	20E001 2540 3290 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
							Totals for 242502284	480.65	
242502285	Reading Horizons	01/16/2025	01/16/2025	08/12/2024	INV70934	Ed Services - Reading Horizons Subscription renewal	5,500.00	10E006 1200 4700 31 000000	EDUC. SERVICES/SPEC ED/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
							Totals for 242502285	5,500.00	
242502286	Really Good Stuff In	01/16/2025	01/16/2025	07/30/2024	8603881	CCIP calendars	29.98	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
							Totals for 242502286	29.98	
242502287	Red Wing	01/16/2025	01/16/2025	12/10/2024	2024121011	Uniform - boots for Anthony Bubelis - Peter Munich - Luis Rojas	665.99	20E099 2540 2400 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/UNIFORMS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
							Totals for 242502287	665.99	
242502288	Republic Services In	01/16/2025	01/16/2025	12/20/2024	0551-01611	Sanitation Services	494.89	20E001 2540 3210 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/SANITATION SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Republic Services In	01/16/2025	01/16/2025	12/20/2024	0551-01611	Sanitation Services	3.81	20E099 2540 3210 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SANITATION SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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242502288	Republic Services In	01/16/2025	01/16/2025	12/20/2024	0551-01611	Sanitation Services	453.85	20E121 2540 3210 31 000000	BRENTWOOD/OPERATION MAINTENANCE/SANITATION SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Republic Services In	01/16/2025	01/16/2025	12/20/2024	0551-01611	Sanitation Services	453.85	20E122 2540 3210 31 000000	BYRD/OPERATION MAINTENANCE/SANITATION SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Republic Services In	01/16/2025	01/16/2025	12/20/2024	0551-01611	Sanitation Services	474.09	20E123 2540 3210 31 000000	CLEARMONT/OPERATION MAINTENANCE/SANITATION SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Republic Services In	01/16/2025	01/16/2025	12/20/2024	0551-01611	Sanitation Services	535.03	20E125 2540 3210 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/SANITATION SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Republic Services In	01/16/2025	01/16/2025	12/20/2024	0551-01611	Sanitation Services	670.52	20E127 2540 3210 31 000000	FOREST VIEW/OPERATION MAINTENANCE/SANITATION SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Republic Services In	01/16/2025	01/16/2025	12/20/2024	0551-01611	Sanitation Services	463.93	20E128 2540 3210 31 000000	FROST/OPERATION MAINTENANCE/SANITATION SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Republic Services In	01/16/2025	01/16/2025	12/20/2024	0551-01611	Sanitation Services	463.93	20E131 2540 3210 31 000000	JAY/OPERATION MAINTENANCE/SANITATION SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Republic Services In	01/16/2025	01/16/2025	12/20/2024	0551-01611	Sanitation Services	463.93	20E132 2540 3210 31 000000	LOW/OPERATION MAINTENANCE/SANITATION SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Republic Services In	01/16/2025	01/16/2025	12/20/2024	0551-01611	Sanitation Services	463.93	20E133 2540 3210 31 000000	RIDGE/OPERATION MAINTENANCE/SANITATION SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Republic Services In	01/16/2025	01/16/2025	12/20/2024	0551-01611	Sanitation Services	474.09	20E134 2540 3210 31 000000	RUPLEY/OPERATION MAINTENANCE/SANITATION SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Republic Services In	01/16/2025	01/16/2025	12/20/2024	0551-01611	Sanitation Services	670.52	20E135 2540 3210 31 000000	SALT CREEK/OPERATION MAINTENANCE/SANITATION SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Republic Services In	01/16/2025	01/16/2025	12/20/2024	0551-01611	Sanitation Services	1,093.93	20E242 2540 3210 31 000000	GROVE/OPERATION MAINTENANCE/SANITATION SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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242502288	Republic Services In	01/16/2025	01/16/2025	12/20/2024	0551-01611	Sanitation Services	524.88	20E243 2540 3210 31 000000	HOLMES/OPERATION MAINTENANCE/SANITATION SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Republic Services In	01/16/2025	01/16/2025	12/20/2024	0551-01611	Sanitation Services	717.54	20E245 2540 3210 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/SANITATION SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242502288							8,422.72		
242502289	Ro Health	01/16/2025	01/16/2025	11/19/2024	INV13940	Ed Services Contracted Staff	2,765.52	10E006 2130 3110 31 000000	EDUC. SERVICES/HEALTH SERVICES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Ro Health	01/16/2025	01/16/2025	12/10/2024	INV15038	Ed Services Contracted Staff	2,514.24	10E006 2130 3110 31 000000	EDUC. SERVICES/HEALTH SERVICES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Ro Health	01/16/2025	01/16/2025	12/17/2024	INV15441	Ed Services Contracted Staff	2,687.76	10E006 2130 3110 31 000000	EDUC. SERVICES/HEALTH SERVICES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Ro Health	01/16/2025	01/16/2025	12/24/2024	INV15832	Ed Services Contracted Staff	2,564.64	10E006 2130 3110 31 000000	EDUC. SERVICES/HEALTH SERVICES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242502289							10,532.16		
242502290	Robertson, Ashley	01/16/2025	01/16/2025	12/26/2024	20241226	Mileage Reimbursement	122.68	10E078 2330 3320 31 000000	Student Services & Assessment/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Robertson, Ashley	01/16/2025	01/16/2025	12/23/2024	20241223	Reimbursement for Gift card for Holiday Food for families. Her P-card would not work for some reason so	525.00	11E002 1999 6900 31 004800	SUPERINTENDENT/BOARD OF ED/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY

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						she urchsd them with her personal card so the families would have them in time.			
						Totals for 242502290	647.68		
242502291	Robinson, Nicole	01/16/2025	01/16/2025	12/13/2024	20241213	December Mileage	19.97	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242502291	19.97		
242502292	Rodriguez, Maribel	01/16/2025	01/16/2025	12/16/2024	20241216	Soar & Explore Items for Chocolate Covered Pretzels Activity	19.97	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242502292	19.97		
242502293	Rovner, Ashley	01/16/2025	01/16/2025	12/16/2024	20241216	Mileage Reimbursement	15.28	10E078 2330 3320 31 000000	Student Services & Assessment/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242502293	15.28		
242502294	Russo, Janet	01/16/2025	01/16/2025	12/08/2024	2021208	Mileage Reimbursement - Skycon Annual IL Skyward User Group	135.88	10E005 2520 3320 31 000000	BUSINESS SERVICES/FISCAL SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242502294	135.88		
242502295	Safeway Transportati	01/16/2025	01/16/2025	11/30/2024	3304	Contracted Transportation charges for	320,932.84	40E099 2550 3311 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/REGULAR TRANSPORTATION/DISTRICT

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						Month November 2024			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	01/16/2025	01/16/2025	11/30/2024	3304	Contracted Transportation charges for Month November 2024	129,880.32	40E006 2550 3311 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/REGULAR TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	01/16/2025	01/16/2025	11/30/2024	3304	Contracted Transportation charges for Month November 2024	18,597.60	40E006 2550 3110 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/PROFESSIONAL SERVICES - ADMIN./DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	01/16/2025	01/16/2025	11/30/2024	3304	Contracted Transportation charges for Month November 2024	117,910.94	40E079 2550 3319 30 000000	EARLY CHILDHOOD/PUPIL TRANSPORTATION SERVICE/PRE-K TRANSPORTATION SVCS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	01/16/2025	01/16/2025	11/30/2024	3304	Contracted Transportation charges for Month November 2024	947.98	40E006 2550 3313 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	01/16/2025	01/16/2025	11/30/2024	3304	Contracted Transportation charges for Month November 2024	258.54	40E121 2550 3313 30 000000	BRENTWOOD/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	01/16/2025	01/16/2025	11/30/2024	3304	Contracted Transportation charges for Month November 2024	344.72	40E131 2550 3313 30 000000	JAY/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	01/16/2025	01/16/2025	11/30/2024	3304	Contracted Transportation charges for Month November 2024	517.08	40E134 2550 3313 30 000000	RUPLEY/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	01/16/2025	01/16/2025	11/30/2024	3304	Contracted Transportation	258.54	40E135 2550 3313 30 000000	SALT CREEK/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES

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						charges for Month November 2024			TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	01/16/2025	01/16/2025	11/30/2024	3304	Contracted Transportation charges for Month November 2024	5,084.62	40E242 2550 3313 30 000000	GROVE/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	01/16/2025	01/16/2025	11/30/2024	3304	Contracted Transportation charges for Month November 2024	4,912.26	40E243 2550 3313 30 000000	HOLMES/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	01/16/2025	01/16/2025	11/30/2024	3304	Contracted Transportation charges for Month November 2024	4,395.18	40E245 2550 3313 30 000000	FRIENDSHIP/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	01/16/2025	01/16/2025	11/30/2024	3305	Contracted Transportation FUEL charges for Month November 2024	16,183.19	40E099 2550 4640 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/GASOLINE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242502295	620,223.81		
242502296	Savage, Cathleen	01/16/2025	01/16/2025	12/06/2024	20241206	Mileage-Skyward Conference in Tinley Park, IL	123.28	10E009 2660 3320 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242502296	123.28		
242502297	Savage, Susan	01/16/2025	01/16/2025	12/12/2024	20241212	December Mileage	9.11	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242502297	9.11		
242502298	Schneider Electric	01/16/2025	01/16/2025	08/28/2024	0001042546	Software - Access expert Single Reader	3,061.00	20E099 2540 4700 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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						Licenses			
						Totals for 242502298	3,061.00		
242502299	Scholastic Magazines	01/16/2025	01/16/2025	11/19/2024	M7531601 8	Class Magazines	206.14	10E245 1120 4400 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/PERIODICALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242502299	206.14		
242502300	School Health Corp	01/16/2025	01/16/2025	12/12/2024	CIN000174	PE Dept. Supplies - Basketball Teams	223.54	10E242 1500 4100 31 000000	GROVE/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242502300	223.54		
242502301	School Specialty LLC	01/16/2025	01/16/2025	10/04/2024	2081355052	Art Supplies	285.18	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	School Specialty LLC	01/16/2025	01/16/2025	10/04/2024	2081350055	Student Senate supplies	374.34	11E245 1999 6900 31 004800	FRIENDSHIP/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY
	School Specialty LLC	01/16/2025	01/16/2025	12/12/2024	2081352167	Workroom Supplies	137.70	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242502301	797.22		
242502302	Senior, Marlon	01/16/2025	01/16/2025	12/17/2024	20241217	Mileage Reimbursement	90.85	10E078 2330 3320 31 000000	Student Services & Assessment/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242502302	90.85		
242502303	Senne, Trisha	01/16/2025	01/16/2025	12/17/2024	20241217	Mileage Reimbursement	40.74	10E078 2330 3320 31 000000	Student Services & Assessment/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242502303	40.74		
242502304	Service Sanitation I	01/16/2025	01/16/2025	12/06/2024	9000692	Sanitation - Holding tank at Clearmont	1,390.00	20E123 2540 3210 31 000000	CLEARMONT/OPERATION MAINTENANCE/SANITATION SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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242502304	Service Sanitation I	01/16/2025	01/16/2025	01/03/2025	9016451	Sanitation - Holding tank at Clearmont	1,390.00	20E123 2540 3210 31 000000	CLEARMONT/OPERATION MAINTENANCE/SANITATION SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242502304							2,780.00		
242502305	Sharp Wear Inc	01/16/2025	01/16/2025	01/03/2025	12646	Uniforms	272.14	20E099 2540 2400 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/UNIFORMS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242502305							272.14		
242502306	Shin, Sunah	01/16/2025	01/16/2025	10/18/2024	20241018	Assembly Supplies	40.00	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Shin, Sunah	01/16/2025	01/16/2025	10/18/2024	20241018	Assembly Supplies	167.96	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242502306							207.96		
242502307	Sign Palace Inc	01/16/2025	01/16/2025	12/10/2024	46069	General Equipment - Monument sign inserts - at Byrd	1,920.00	20E122 2540 7501 31 000000	BYRD/OPERATION MAINTENANCE/GENL EQUIP > \$500 AND < \$5000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242502307							1,920.00		
242502308	Smith, Wesley	01/16/2025	01/16/2025	09/14/2024	20240914	Staff Lounge Decor - Napkin Holders, Placemats, Artificial Plants, Air Diffuser, Wall prints, Frames	100.93	10E243 2410 4100 31 000000	HOLMES/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242502308							100.93		
242502309	SOLIANT HELTH	01/16/2025	01/16/2025	12/08/2024	21088444	Ed Services Contracted Staff	2,660.00	10E006 2150 3110 31 000000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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242502309	SOLIANT HELTH	01/16/2025	01/16/2025	12/15/2024	21095219	Ed Services Contracted Staff	3,681.25	10E006 2150 3110 31 000000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	SOLIANT HELTH	01/16/2025	01/16/2025	12/22/2024	21100602	Ed Services Contracted Staff	3,562.50	10E006 2150 3110 31 000000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242502309							9,903.75		
242502310	Sound Inc	01/16/2025	01/16/2025	12/13/2024	76125	General Equipment - Rauland TCU Modules and RJ Speakers - Material Only	4,270.05	20E099 2540 7501 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENL EQUIP > \$500 AND < \$5000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sound Inc	01/16/2025	01/16/2025	12/05/2024	76090	General Equipment - Digital clocks - for Holmes	3,500.00	20E243 2540 7501 31 000000	HOLMES/OPERATION MAINTENANCE/GENL EQUIP > \$500 AND < \$5000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sound Inc	01/16/2025	01/16/2025	12/31/2024	D1371668	General Equipment - console phone - for Grove	3,367.00	20E242 2540 7501 31 000000	GROVE/OPERATION MAINTENANCE/GENL EQUIP > \$500 AND < \$5000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242502310							11,137.05		
242502311	Specialized Educatio	01/16/2025	01/16/2025	12/05/2024	INV207765	Private Facility Tuition	5,838.99	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242502311							5,838.99		
242502312	Specialty Closures &	01/16/2025	01/16/2025	12/23/2024	4127	General Supplies - Brass covers plates	2,092.00	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242502312							2,092.00		
242502313	Sport Decals Inc	01/16/2025	01/16/2025	11/07/2024	INV22313	Soccer Team T-Shirts	449.59	10E242 1500 4100 31 000000	GROVE/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER

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	Sport Decals Inc	01/16/2025	01/16/2025	12/06/2024	INV23414	Boys Basketball T Shirts	301.93	10E242 1500 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER
	Sport Decals Inc	01/16/2025	01/16/2025	12/12/2024	INV23651	Cheers & Poms TShirts	777.62	10E242 1500 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER
Totals for 242502313							1,529.14		
242502315	State Industrial Pro	01/16/2025	01/16/2025	12/09/2024	903596387	HVAC Supplies - Aluminum Boiler Treatment - at Brentwood	888.00	20E121 2540 4940 31 000000	BRENTWOOD/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	State Industrial Pro	01/16/2025	01/16/2025	12/18/2024	903607930	HVAC Supplies - Aluminum Boiler Treatment - at Devonshire	800.00	20E125 2540 4940 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	State Industrial Pro	01/16/2025	01/16/2025	12/23/2024	903616049	HVAC Supplies -Aluminum Boiler Treatment - at ELC	888.00	20E079 2540 4940 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	State Industrial Pro	01/16/2025	01/16/2025	12/30/2024	903620494	HVAC Supplies - Aluminum Boiler treatment - at Salt Creek	888.00	20E135 2540 4940 31 000000	SALT CREEK/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	State Industrial Pro	01/16/2025	01/16/2025	12/30/2024	903620498	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
Totals for 242502315							4,074.50		
242502316	Stericycle Inc	01/16/2025	01/16/2025	12/20/2024	8009338274	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

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Totals for 242502316							43.98		
242502317	Suchy, Erin	01/16/2025	01/16/2025	12/18/2024	20241218	November - December 2024 Mileage Reimbursement.	25.26	10E006 2330 3320 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242502317							25.26		
242502319	Sunbelt Staffing LLC	01/16/2025	01/16/2025	12/01/2024	21084515	Ed Services Contracted Special Education Staff	600.00	10E006 2150 3110 31 000000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sunbelt Staffing LLC	01/16/2025	01/16/2025	12/01/2024	21085332	Ed Services Contracted Staff	3,412.50	10E006 1200 3110 31 000000	EDUC. SERVICES/SPEC ED/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sunbelt Staffing LLC	01/16/2025	01/16/2025	12/01/2024	21085332	Ed Services Contracted Staff	2,814.00	10E006 2130 3110 31 000000	EDUC. SERVICES/HEALTH SERVICES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sunbelt Staffing LLC	01/16/2025	01/16/2025	12/01/2024	21085332	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	01/16/2025	01/16/2025	12/08/2024	21092192	Ed Services Contracted Staff	3,669.75	10E006 1200 3110 31 000000	EDUC. SERVICES/SPEC ED/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sunbelt Staffing LLC	01/16/2025	01/16/2025	12/08/2024	21092192	Ed Services Contracted Staff	2,478.00	10E006 2130 3110 31 000000	EDUC. SERVICES/HEALTH SERVICES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sunbelt Staffing LLC	01/16/2025	01/16/2025	12/08/2024	21092192	Ed Services Contracted Staff	2,640.00	10E006 2150 3110 31 000000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sunbelt Staffing LLC	01/16/2025	01/16/2025	11/09/2024	21070216-2	Ed Services Contracted Staff	0.60	10E006 2150 3110 31 000000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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242502319	Sunbelt Staffing LLC	01/16/2025	01/16/2025	12/15/2024	21097422	Ed Services Contracted Staff	2,756.25	10E006 1200 3110 31 000000	EDUC. SERVICES/SPEC ED/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sunbelt Staffing LLC	01/16/2025	01/16/2025	12/15/2024	21097422	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	01/16/2025	01/16/2025	12/15/2024	21097422	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	01/16/2025	01/16/2025	12/22/2024	21100766	Educational Services Contracted Staff	3,456.60	10E006 1200 3110 31 000000	EDUC. SERVICES/SPEC ED/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sunbelt Staffing LLC	01/16/2025	01/16/2025	12/22/2024	21100766	Educational Services Contracted Staff	3,066.00	10E006 2130 3110 31 000000	EDUC. SERVICES/HEALTH SERVICES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sunbelt Staffing LLC	01/16/2025	01/16/2025	12/22/2024	21100766	Educational 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
Totals for 242502319							36,683.70		
242502320	Tapia-Gonc, Griselda	01/16/2025	01/16/2025	12/12/2024	20241212	Reimbursement for musical	39.98	10E131 2410 4100 31 000000	JAY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242502320							39.98		
242502321	Tausend, Jacquelyn	01/16/2025	01/16/2025	12/10/2024	20241210	December mileage	44.09	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242502321							44.09		
242502322	Tejeda, Melissa	01/16/2025	01/16/2025	12/18/2024	20241218	Mileage Reimbursement	63.79	10E078 2330 3320 31 000000	Student Services & Assessment/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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Totals for 242502322							63.79		
242502323	United Dispatch	01/16/2025	01/16/2025	11/30/2024	77927	charges for taxi transport of shared Mckinney vento student	539.40	40E099 2550 3311 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/REGULAR TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242502323							539.40		
242502324	Urban Elevator Servi	01/16/2025	01/16/2025	01/01/2025	15212167-2	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 242502324							361.44		
242502325	US Omni & TSACG Comp	01/16/2025	01/16/2025	12/18/2024	116097	403b and/or 457b retirement plan administration and compliance services at monthly rate of \$2 per month / per plan participant totaling approximately \$7,500	584.50	10E005 2510 3110 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242502325							584.50		
242502326	Varitronics LLC	01/16/2025	01/16/2025	12/06/2024	PSI-180934	Cold Laminator Supplies	1,767.66	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Varitronics LLC	01/16/2025	01/16/2025	12/06/2024	PSI-180935	Poster Maker Supplies	967.43	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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Totals for 242502326							2,735.09		
242502327	Veregy Central, LLC	01/16/2025	01/16/2025	01/08/2025	3703	Repair and Maintenance Service - Unlimited remote support - unlimited Automated Support - Cloud -based system back up and retention - Disaster recovery provisions - user interface service and management - BAS security and stability patches - 24-25 school year	24,750.00	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242502327							24,750.00		
242502328	Webster, Denise	01/16/2025	01/16/2025	12/04/2024	20241204	November 2024 Mileage Reimbursement.	70.49	10E006 2330 3320 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Webster, Denise	01/16/2025	01/16/2025	12/20/2024	20241220	December 2024 Mileage Reimbursement.	84.62	10E006 2330 3320 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242502328							155.11		
242502329	Weinberg, Jennifer	01/16/2025	01/16/2025	11/30/2024	20241130	Contracted Tutor	6,900.00	10E006 1200 3140 31 000000	EDUC. SERVICES/SPEC ED/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242502329							6,900.00		

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
242502330	West Music	01/16/2025	01/16/2025	12/18/2024	SI2478243	supplies	49.50	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242502330							49.50		
242502331	Woemmel, Emily	01/16/2025	01/16/2025	12/14/2024	20241214	Reward for Students	26.96	10E127 2410 4100 31 000000	FOREST VIEW/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242502331							26.96		
242502332	Wold Architects and	01/16/2025	01/16/2025	12/31/2024	97767	Brentwood ES Additions & Reno	15,532.40	60E121 2530 3190 30 000000	BRENTWOOD/FACILITES ACQUISITION CONSTRUC/OTHER PROFESSIONAL & TECH. SER/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242502332							15,532.40		
242502333	Worlds Oldest Sport	01/16/2025	01/16/2025	12/11/2024	20241211	Awards for Wrestling Tournament	369.00	11E243 1999 6900 31 004800	HOLMES/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY
Totals for 242502333							369.00		
242502334	WW Grainger	01/16/2025	01/16/2025	12/05/2024	9336331658	General Supplies - C02 alarm - Handle Hold storage - at Holmes	189.12	20E243 2540 4100 31 000000	HOLMES/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	WW Grainger	01/16/2025	01/16/2025	12/09/2024	9339428287	General Supplies - Masking Tape - AdCenter	5.90	20E001 2540 4100 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	WW Grainger	01/16/2025	01/16/2025	12/17/2024	9349393661	General Supplies - Cable Tie	2.95	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242502334							197.97		
Totals for checks							2,482,143.86		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	55,048.72	1,685.16	716,742.03	773,475.91
11	STUDENT ACTIVITY FUND	0.00	0.00	16,870.93	16,870.93
20	OPERATIONS & MAINTENANCE FUND	2.50	0.00	370,935.25	370,937.75
40	TRANSPORTATION FUND	0.00	0.00	634,431.90	634,431.90
60	CAPITAL PROJECTS FUND	0.00	0.00	686,427.37	686,427.37
***	Fund Summary Totals ***	55,051.22	1,685.16	2,425,407.48	2,482,143.86

***** 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	12/09/2024	42938	MANWESTA000	Manwell Stacey E	The Webstaurant Store, Lancaste		12/10/2024		Batch	A	233.74
	1	Cutting Boards - Food Service						233.74			
		10E069 2560 4100 31 000000			100.00%	233.74					
3 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>											2,309.22
XXXXXXXXXXXXXXXXXX	12/18/2024	43109	PIERUCYN000	Pierucci Cynthia K	Backblaze Inc, San Mateo, CA, 9		12/19/2024		Batch	A	8.30
	1	Cloud Storage						8.30			
		10E009 2660 4700 31 000000			100.00%	8.30					
	12/02/2024	42789	PIERUCYN000	Pierucci Cynthia K	Amazon Web Services, Aws.Amazon		12/09/2024		Batch	A	1,995.22
	1	Cloud Services						1,995.22			
		10E009 2660 3190 31 000000			100.00%	1,995.22					
	11/22/2024	42790	PIERUCYN000	Pierucci Cynthia K	B&h Photo 800-606-696, New York		12/09/2024		Batch	A	305.70
	1	Staff monitors						305.70			
		10E009 2660 4100 31 000000			100.00%	305.70					
2 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>											244.75
XXXXXXXXXXXXXXXXXX	12/17/2024	43091	WEBSTDEN000	Webster Denise M	School Health Corp, 866-323-546		12/18/2024		Batch	A	-25.11
	1	Tax reimbursement for the health supplies for						-25.11			
		10E006 2130 4100 31 000000			100.00%	-25.11					
	12/16/2024	43057	WEBSTDEN000	Webster Denise M	School Health Corp, 866-323-546		12/17/2024		Batch	A	269.86
	1	Health Supplies for Rupley School.						269.86			
		10E006 2130 4100 31 000000			100.00%	269.86					
2 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>											244.75
XXXXXXXXXXXXXXXXXX	12/19/2024	43123	PELRIDAV000	Pelrine David Brian	Southside Control Supp, Chicago		12/20/2024		Batch	A	340.51
	1	HVAC Supplies - Actuator - for Grove						340.51			
		20E242 2540 4940 31 000000			100.00%	340.51					
	12/17/2024	43093	PELRIDAV000	Pelrine David Brian	Neradt Hdwe Corp, Mt Prospect, NERADT H000		12/18/2024		Batch	A	31.98
	1	Plumbing Supplies - Splywtrhtrs3 /4x3 /4x18LL						31.98			
		20E099 2540 4960 31 000000			100.00%	31.98					
	12/16/2024	43059	PELRIDAV000	Pelrine David Brian	Johnstone Supply Bense, Elk Gro		12/17/2024		Batch	A	1,026.48
	1	General Equipment - Water Heater tank - for Jo						1,026.48			
		20E131 2540 7501 31 000000			100.00%	1,026.48					
	11/22/2024	42822	PELRIDAV000	Pelrine David Brian	Ls Miller Industrial, Elk Grove		12/09/2024		Batch	A	19.77
	1	Carpentry Supplies - Extreme Liquid nails - at						19.77			
		20E242 2540 4981 31 000000			100.00%	19.77					
4 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>											1,418.74

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	12/19/2024	43124 SEPULTER002	Sepulveda Teresa	Samsclub.Com, 888-746-7726, AR,			12/20/2024		Batch	A	70.94	
	1	Office Event Supplies						70.94				
		10E122 2410 4100 31 000000		100.00%	70.94							
	12/19/2024	43125 SEPULTER002	Sepulveda Teresa	Lou Malnatis Pizzeria, Elk Grov			12/20/2024		Batch	A	327.92	
	1	Staff Event Supplies						327.92				
		10E122 2410 4100 31 000000		100.00%	327.92							
	12/13/2024	43038 SEPULTER002	Sepulveda Teresa	Panera Bread #600969 O, 847-640			12/16/2024		Batch	A	17.99	
	1	PLC Meeting supplies						17.99				
		10E122 2410 4100 31 000000		100.00%	17.99							
	12/10/2024	42971 SEPULTER002	Sepulveda Teresa	Walmart.Com 8009256278, Bentonv			12/11/2024		Batch	A	86.15	
	1	good behaviour prizes						86.15				
		10E122 1110 4100 31 000000		100.00%	86.15							
	12/06/2024	42823 SEPULTER002	Sepulveda Teresa	Michaels #9490, 800-642-4235, T			12/09/2024		Batch	A	50.99	
	1	cart for classroom						50.99				
		10E122 2410 4100 31 000000		100.00%	50.99							
	11/22/2024	42825 SEPULTER002	Sepulveda Teresa	Buffalo Wild Wngs 0573, Elk Gro			12/09/2024		Batch	A	94.45	
	1	supplies for PLC+ meeting						94.45				
		10E122 2410 4100 31 000000		100.00%	94.45							
	11/21/2024	42824 SEPULTER002	Sepulveda Teresa	Samsclub.Com, 888-746-7726, AR,			12/09/2024		Batch	A	159.76	
	1	Supplies for Holiday Story Night						159.76				
		10E122 1110 4100 31 000000		100.00%	159.76							
											7 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>	808.20
XXXXXXXXXXXXXXXXXX	12/10/2024	42972 MCDONJUS000	McDonald Justin P	Addison Building Mater, Arlingt	ADDISON 000		12/11/2024		Batch	A	12.40	
	1	HVAC Supplies - Hex - L Short 7 pc and 11pc						12.40				
		20E099 2540 4940 31 000000		100.00%	12.40							
	12/10/2024	42973 MCDONJUS000	McDonald Justin P	Johnstone Supply Bense, Elk Gro			12/11/2024		Batch	A	446.46	
	1	HVAC Supplies - Picker						446.46				
		20E099 2540 4940 31 000000		100.00%	446.46							
	12/09/2024	42949 MCDONJUS000	McDonald Justin P	Southside Control Supp, Chicago			12/10/2024		Batch	A	319.67	
	1	HVAC Supplies - Actuator 24V Sr Floating						319.67				
		20E099 2540 4940 31 000000		100.00%	319.67							
	12/09/2024	42950 MCDONJUS000	McDonald Justin P	Addison Building Mater, Arlingt	ADDISON 000		12/10/2024		Batch	A	31.05	
	1	HVAC Supplies - Drain Cap - multi bit driver -						31.05				
		20E099 2540 4940 31 000000		100.00%	31.05							
											4 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>	809.58

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	12/12/2024	43011 DONAHKIM000	Donahue Barrett Kimberl	Five Below 7144, South Elgin, I			12/13/2024		Batch	A	152.95	
	1	Student Raffles						152.95				
		10E121 2410 4100 31 000000			100.00%	152.95						
	11/22/2024	42821 DONAHKIM000	Donahue Barrett Kimberl	Avanti Cafe & Sandwich, Mount P	AVANTI C000		12/09/2024		Batch	A	72.74	
	1	Activator Meeting Supplies						72.74				
		10E121 2410 4100 31 000000			100.00%	72.74						
											2 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>	225.69
XXXXXXXXXXXXXXXXXX	12/13/2024	43040 MANGIMIC000	Mangiamele Michael	Addison Building Mater, Arlingt	ADDISON 000		12/16/2024		Batch	A	73.75	
	1	Other Supplies - Pointed Lath - Neo Magnet						73.75				
		20E099 2540 4990 31 000000			100.00%	73.75						
	12/03/2024	42842 MANGIMIC000	Mangiamele Michael	Addison Building Mater, Arlingt	ADDISON 000		12/09/2024		Batch	A	20.25	
	1	Other Supplies - Green Electrical tape - Phili						20.25				
		20E099 2540 4990 31 000000			100.00%	20.25						
	11/25/2024	42844 MANGIMIC000	Mangiamele Michael	Addison Building Mater, Arlingt	ADDISON 000		12/09/2024		Batch	A	56.40	
	1	Other Supplies - Chip Brush - Marking paint Ye						56.40				
		20E099 2540 4990 31 000000			100.00%	56.40						
	11/22/2024	42843 MANGIMIC000	Mangiamele Michael	Addison Building Mater, Arlingt	ADDISON 000		12/09/2024		Batch	A	114.34	
	1	Other Supplies - Glove - brush door sweep - ou						114.34				
		20E099 2540 4990 31 000000			100.00%	114.34						
											4 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>	264.74
XXXXXXXXXXXXXXXXXX	12/11/2024	42991 STARRKAR000	Starr Karen Lynn	Jewel Osco 3461, Arlington Hei,			12/12/2024		Batch	A	112.86	
	1	Snacks for ELS Programs.						112.86				
		10E006 1203 4100 31 000000			100.00%	112.86						
XXXXXXXXXXXXXXXXXX	12/20/2024	43139 MCCORMAR000	McCormick Mary Josephin	Samsclub.Com, 888-746-7726, AR,			12/23/2024		Batch	A	607.09	
	1	Sam's Club						607.09				
		10E079 2560 4100 31 000000			45.22%	274.52						
		10E079 2410 4100 31 000000			54.78%	332.57						
	12/13/2024	43041 MCCORMAR000	McCormick Mary Josephin	Samsclub.Com, 888-746-7726, AR,			12/16/2024		Batch	A	397.76	
	1	Sam's Club Supplies						397.76				
		10E079 2560 4100 31 000000			100.00%	397.76						
	12/11/2024	42992 MCCORMAR000	McCormick Mary Josephin	Walmart.Com 8009256278, Bentonv			12/12/2024		Batch	A	198.72	
	1	Walmart Supplies						198.72				
		10E079 2560 4100 31 000000			100.00%	198.72						

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...											
	12/05/2024	42847	MCCORMAR000	McCormick Mary Josephin	Morettis Ristorante &, Mount Pr		12/09/2024		Batch	A	260.10
	1	Winterfest Supplies									260.10
		10E079 2410 4100 31 000000			100.00%	260.10					
	12/05/2024	42848	MCCORMAR000	McCormick Mary Josephin	Samsclub.Com, 888-746-7726, AR,		12/09/2024		Batch	A	152.04
	1	ELC Supplies									152.04
		10E079 3000 4100 31 000000			100.00%	152.04					
	12/05/2024	42849	MCCORMAR000	McCormick Mary Josephin	Jarosch Bakery, Elk Grove Vil,	JAROSCH 000	12/09/2024		Batch	A	138.00
	1	Jarosch Bakery									138.00
		10E133 2410 4100 31 000000			49.28%	68.00					
		10E079 2410 4100 31 000000			50.72%	70.00					
	12/04/2024	42846	MCCORMAR000	McCormick Mary Josephin	Walmart.Com 8009256278, Bentonv		12/09/2024		Batch	A	120.83
	1	Walmart Snacks									120.83
		10E079 2560 4100 31 000000			72.59%	87.71					
		10E079 3000 4100 31 000000			27.41%	33.12					
	12/03/2024	42845	MCCORMAR000	McCormick Mary Josephin	Sams Club Renewal, Crystal Lake		12/09/2024		Batch	A	365.00
	1	Sams Club Membership Renewal									365.00
		10E005 2570 6400 31 000000			100.00%	365.00					
	11/22/2024	42851	MCCORMAR000	McCormick Mary Josephin	Morettis Ristorante &, Mount Pr		12/09/2024		Batch	A	750.00
	1	Family University Supplies									750.00
		10E079 3000 4100 31 000000			100.00%	750.00					
	11/21/2024	42850	MCCORMAR000	McCormick Mary Josephin	Walmart.Com 8009256278, Bentonv		12/09/2024		Batch	A	286.65
	1	Walmart Snacks									286.65
		10E079 2560 4100 31 000000			100.00%	286.65					
											10 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>>>
											3,276.19
XXXXXXXXXXXXXXXXX	12/17/2024	43095	MARREMAR000	Marrero Velazquez Marie	Portillos Hot Dogs#130, Elk Gro		12/18/2024		Batch	A	1,154.78
	1	Holiday Staff Lunch									1,154.78
		10E242 2410 4100 31 000000			100.00%	1,154.78					
	12/16/2024	43065	MARREMAR000	Marrero Velazquez Marie	Wal-Mart #1897, Elk Grove Vil,	WALMART 000	12/17/2024		Batch	A	34.32
	1	Candy cane gram - Student Council									34.32
		11E242 1999 6900 31 004800			100.00%	34.32					
	12/05/2024	42852	MARREMAR000	Marrero Velazquez Marie	Sams Internet, Bentonville, AR,		12/09/2024		Batch	A	-2.80
	1	Reimbursement for tax charged by mistake									-2.80
		10A000 1209 0000 00 000000			100.00%	-2.80					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description	PO Number	Invoice Number	Invoice Dt	Amount					
		Account	Percent	Amount							
XXXXXXXXXXXXXXXXX continued...											
	11/28/2024	42854	MARREMAR000	Marrero Velazquez Marie	Drury Lane, Oakbrook Terr, IL,		12/09/2024		Batch	A	4,345.83
	1	Final Payment for 7th grade field trip - A Chr						4,345.83			
		10E242 1120 3317 30 000000	100.00%	4,345.83							
	11/25/2024	42853	MARREMAR000	Marrero Velazquez Marie	Broadway In Chicago, 877-890-01		12/09/2024		Batch	A	980.00
	1	Chorus Field Trip						980.00			
		11E242 1999 6900 31 004800	100.00%	980.00							
								5 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>			6,512.13
XXXXXXXXXXXXXXXXX											
	12/10/2024	42975	WADMAKRI000	Wadman Kristie M	Wal-Mart #4641, Huntley, IL, 60	WALMART 000	12/11/2024		Batch	A	11.73
	1	Family and Consumer Science Supplies						11.73			
		10E245 1120 4100 31 000000	100.00%	11.73							
	12/02/2024	42887	WADMAKRI000	Wadman Kristie M	Wal-Mart #4641, Huntley, IL, 60	WALMART 000	12/09/2024		Batch	A	106.61
	1	Family and Consumer Science Supplies						106.61			
		10E245 1120 4100 31 000000	100.00%	106.61							
								2 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>			118.34
XXXXXXXXXXXXXXXXX											
	12/17/2024	43090	CIESILIS000	Ciesielski Lisa M	Five Below 732, Hoffman Estat,		12/18/2024		Batch	A	18.75
	1	Teacher Appreciation						18.75			
		10E121 2410 4100 31 000000	100.00%	18.75							
	12/12/2024	43006	CIESILIS000	Ciesielski Lisa M	Swank Motion Pictures, Saint Lo		12/13/2024		Batch	A	332.00
	1	Movie Streaming License						332.00			
		10E121 1110 3140 31 000000	100.00%	332.00							
								2 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>			350.75
XXXXXXXXXXXXXXXXX											
	12/12/2024	43035	NICOLJEN000	Nicolini Jennifer R	Comcast Business, 888-485-8036,	COMCAST 002	12/13/2024		Batch	A	12,835.26
	1	Monthly Internet Charge						12,835.26			
		20E009 2540 3400 30 000000	100.00%	12,835.26							
	12/12/2024	43036	NICOLJEN000	Nicolini Jennifer R	Arlingtonhgt Village, 847-368-5	VILLAGE 034	12/13/2024		Batch	A	1,266.61
	1	Water & Sewer Services - Juliette Low						1,266.61			
		20E132 2540 3700 30 000000	100.00%	1,266.61							
	12/11/2024	43002	NICOLJEN000	Nicolini Jennifer R	Vzwrllss My Vz Vb P, 800-922-020	VERIZON 002	12/12/2024		Batch	A	13,376.93
	1	Monthly Cell Phone Service						13,376.93			
		20E009 2540 3400 30 000000	100.00%	13,376.93							
								3 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>			27,478.80

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXXXX	12/12/2024	43015	NICOLJEN000	Nicolini Jennifer R	Village Of Elk Grove, 847439390	VILLAGE 027	12/13/2024		Batch	A	601.21
	1	Water & Sewer Services - Grove						601.21			
		20E242 2540 3700 30 000000			100.00%	601.21					
	12/12/2024	43016	NICOLJEN000	Nicolini Jennifer R	Village Of Elk Grove, 847439390	VILLAGE 026	12/13/2024		Batch	A	61.47
	1	Water & Sewer Services - Grove						61.47			
		20E242 2540 3700 30 000000			100.00%	61.47					
	12/12/2024	43017	NICOLJEN000	Nicolini Jennifer R	Village Of Elk Grove, 847439390	VILLAGE 023	12/13/2024		Batch	A	299.80
	1	Water & Sewer Services - Ridge						299.80			
		20E133 2540 3700 30 000000			100.00%	299.80					
	12/12/2024	43018	NICOLJEN000	Nicolini Jennifer R	Village Of Elk Grove, 847439390	VILLAGE 035	12/13/2024		Batch	A	671.68
	1	Water & Sewer Services - Rupley						671.68			
		20E134 2540 3700 30 000000			100.00%	671.68					
	12/12/2024	43019	NICOLJEN000	Nicolini Jennifer R	Village Of Elk Grove, 847439390	VILLAGE 036	12/13/2024		Batch	A	30.00
	1	Water & Sewer Services - Lively						30.00			
		20E244 2540 3700 30 000000			100.00%	30.00					
	12/12/2024	43020	NICOLJEN000	Nicolini Jennifer R	Village Of Elk Grove, 847439390	VILLAGE 025	12/13/2024		Batch	A	453.16
	1	Water & Sewer Services - Salt Creek						453.16			
		20E135 2540 3700 30 000000			100.00%	453.16					
	12/12/2024	43021	NICOLJEN000	Nicolini Jennifer R	Village Of Elk Grove, 847439390	VILLAGE 040	12/13/2024		Batch	A	164.43
	1	Water & Sewer Services - Ad Building						164.43			
		20E001 2540 3700 30 000000			100.00%	164.43					
	12/12/2024	43022	NICOLJEN000	Nicolini Jennifer R	Village Of Elk Grove, 847439390	VILLAGE 028	12/13/2024		Batch	A	541.97
	1	Water & Sewer Services - Clearmont						541.97			
		20E123 2540 3700 30 000000			100.00%	541.97					
	12/12/2024	43023	NICOLJEN000	Nicolini Jennifer R	Village Of Elk Grove, 847439390	VILLAGE 024	12/13/2024		Batch	A	585.29
	1	Water & Sewer Services - Byrd						585.29			
		20E122 2540 3700 30 000000			100.00%	585.29					
											9 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>
											3,409.01
XXXXXXXXXXXXXXXXXX	12/19/2024	43134	TAYLODAN002	Taylor Daniel R	Steiner Elec Elk Grove, Itasca,		12/20/2024		Batch	A	101.40
	1	Electrical Supplies - HUBW HBL5266C Plug-NEMA5						101.40			
		20E099 2540 4950 31 000000			100.00%	101.40					
	12/19/2024	43135	TAYLODAN002	Taylor Daniel R	Steiner Elec Elk Grove, Itasca,		12/20/2024		Batch	A	58.20
	1	Electrical Supplies - Hubw 5262W RCPT, DUP SB						58.20			
		20E099 2540 4950 31 000000			100.00%	58.20					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXXX	continued...										
	12/16/2024	43087	TAYLODAN002	Taylor Daniel R	The Home Depot #6701, Elk Grove	HOME DEP000	12/17/2024		Batch	A	13.16
	1	General Supplies - cordmate channel white						13.16			
		20E099 2540 4100 31 000000			100.00%	13.16					
	12/12/2024	43034	TAYLODAN002	Taylor Daniel R	Steiner Elec Elk Grove, Itasca,		12/13/2024		Batch	A	141.94
	1	Electrical Supplies - E - Flex - flexibile Con						141.94			
		20E099 2540 4950 31 000000			100.00%	141.94					
	12/04/2024	42931	TAYLODAN002	Taylor Daniel R	Steiner Elec Elk Grove, Itasca,		12/09/2024		Batch	A	7.72
	1	Electrical Supplies - Wirenut 71B Gray						7.72			
		20E099 2540 4950 31 000000			100.00%	7.72					
	12/04/2024	42932	TAYLODAN002	Taylor Daniel R	Steiner Elec Elk Grove, Itasca,		12/09/2024		Batch	A	129.89
	1	Electrical Supplies - Coding tape - flip socke						129.89			
		20E099 2540 4950 31 000000			100.00%	129.89					
											6 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>
											452.31
XXXXXXXXXXXXXXXXX	12/13/2024	43037	ALTOBJUD000	Altobelli Judith A	Isu Conferences, 3094382160, IL		12/16/2024		Batch	A	49.00
	1	ASCD Membership						49.00			
		10E128 2410 6400 31 000000			100.00%	49.00					
	12/11/2024	42982	ALTOBJUD000	Altobelli Judith A	Walgreens #5594, Arlington Hei,	WALGREEN000	12/12/2024		Batch	A	65.34
	1	Photos for Christmas project						65.34			
		10E128 1110 4100 31 000000			100.00%	65.34					
	11/21/2024	42787	ALTOBJUD000	Altobelli Judith A	Jimmy Johns - 612 - Mo, Mount P		12/09/2024		Batch	A	158.88
	1	ESP Lunch Supplies 11-20-2024						158.88			
		10E128 1110 4100 31 000000			100.00%	158.88					
	11/21/2024	42788	ALTOBJUD000	Altobelli Judith A	Tst Pita Pita - Rollin, Rolling		12/09/2024		Batch	A	97.50
	1	Lead Activators dinner						97.50			
		10E128 2410 4100 31 000000			100.00%	97.50					
											4 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>
											370.72
XXXXXXXXXXXXXXXXX	11/22/2024	42893	FARFAMON000	Farfan Monika K	Morettis Ristorante &, Mount Pr		12/09/2024		Batch	A	158.00
	1	Reinforcement Supplies for meeting						158.00			
		10E123 2410 4100 31 000000			100.00%	158.00					
	11/22/2024	42895	FARFAMON000	Farfan Monika K	Panera Bread #600969 O, 847-640		12/09/2024		Batch	A	145.88
	1	Reinforcement Supplies for meeting						145.88			
		10E123 2410 4100 31 000000			100.00%	145.88					

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...											
	12/09/2024	42939	PULLECIN000	Pullen Cindy	Morettis Ristorante &, Mount Pr		12/10/2024		Batch	A	200.00
	1	Deposit ALT/DEA Event						200.00			
		10E002 2320 3320 31 000000			100.00%	200.00					
	12/02/2024	42786	PULLECIN000	Pullen Cindy	In Illinois Associati, 630-3382		12/09/2024		Batch	A	-300.00
	1	RV AA cancelled - Refund						-300.00			
		10E008 2210 3120 31 000000			100.00%	-300.00					
	11/29/2024	42782	PULLECIN000	Pullen Cindy	Marriott Chicago M Mil, 866-435		12/09/2024		Batch	A	-144.19
	1	MT Triple I Conference Hotel Credit						-144.19			
		10E002 2310 3320 31 000000			100.00%	-144.19					
	11/26/2024	42783	PULLECIN000	Pullen Cindy	Intercontinental Chica, Chicago		12/09/2024		Batch	A	330.64
	1	TRJ - Triple I Conference Hotel						330.64			
		10E002 2310 3320 31 000000			100.00%	330.64					
	11/26/2024	42784	PULLECIN000	Pullen Cindy	Intercontinental Chica, Chicago		12/09/2024		Batch	A	150.00
	1	TRJ - Triple I Conference Parking						150.00			
		10E002 2310 3320 31 000000			100.00%	150.00					
	11/26/2024	42785	PULLECIN000	Pullen Cindy	Hyatt Regency Chicago, Chicago,		12/09/2024		Batch	A	800.47
	1	TB - Triple I Conference Hotel						800.47			
		10E002 2320 3320 31 000000			100.00%	800.47					
	11/25/2024	42781	PULLECIN000	Pullen Cindy	Hyatt Regency Chicago, Chicago,		12/09/2024		Batch	A	74.69
	1	LS no show fee for hotel						74.69			
		10E002 2310 3320 31 000000			100.00%	74.69					
								16 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>			4,377.56
XXXXXXXXXXXXXXXXX	12/16/2024	43058	GREY BEN000	Grey Benjamin David	Bureaueduca, 4254532121, WA, 98	BUREAU 0003	12/17/2024		Batch	A	395.00
	1	Conference registration						395.00			
		10E009 2220 3120 31 000000			100.00%	395.00					
	12/12/2024	43008	GREY BEN000	Grey Benjamin David	Adobe Inc., 4085366000, CA, 951		12/13/2024		Batch	A	34.99
	1	Creative service for photos and videos						34.99			
		10E009 2630 4700 31 000000			100.00%	34.99					
	12/11/2024	42983	GREY BEN000	Grey Benjamin David	San Camden T2w 6251162, San Die		12/12/2024		Batch	A	23.07
	1	Travel expense-Meal						23.07			
		10E009 2220 3320 31 000000			100.00%	23.07					
	12/11/2024	42984	GREY BEN000	Grey Benjamin David	Uber Trip, 8005928996, CA, 9410		12/12/2024		Batch	A	54.68
	1	Travel expense						54.68			
		10E009 2220 3320 31 000000			100.00%	54.68					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXXXX	11/26/2024	42921	OCNNRON000	Oconnor Ronald	74658 - River East Gar, Chicago		12/09/2024		Batch	A	124.00
	1	Parking for Triple I Conference - R.Oconnor						124.00			
		10E005 2510 3320 31 000000			100.00%	124.00					
	11/25/2024	42920	OCNNRON000	Oconnor Ronald	London House Chicago F, Chicago		12/09/2024		Batch	A	49.11
	1	Food for Triple I Conference						49.11			
		10E005 2510 3320 31 000000			100.00%	49.11					
											2 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>
											173.11
XXXXXXXXXXXXXXXXXX	12/20/2024	43146	LUGO IVE000	Lugo Ivelda	Jewel Osco 3220, Elk Grove Vil,		12/23/2024		Batch	A	255.68
	1	Donuts For December Student and Parent Event						255.68			
		10E134 1110 4100 31 000000			100.00%	255.68					
	12/18/2024	43115	LUGO IVE000	Lugo Ivelda	Dollartree, Elk Grove Vil, IL,		12/19/2024		Batch	A	3.75
	1	Office Supplies						3.75			
		10E134 2410 4100 31 000000			100.00%	3.75					
	12/18/2024	43116	LUGO IVE000	Lugo Ivelda	Samsclub #6464, Des Plaines, IL		12/19/2024		Batch	A	47.57
	1	Orange juice and coffee cups for donuts in Dec						47.57			
		10E134 1110 4100 31 000000			100.00%	47.57					
	12/10/2024	42976	LUGO IVE000	Lugo Ivelda	Sams Club #6464, Des Plaines, I		12/11/2024		Batch	A	82.88
	1	Office Supplies						82.88			
		10E134 2410 4100 31 000000			100.00%	82.88					
	12/09/2024	42956	LUGO IVE000	Lugo Ivelda	Dollartree, Elk Grove Vil, IL,		12/10/2024		Batch	A	3.75
	1	Staff gifts for holiday party						3.75			
		10E134 2410 4100 31 000000			100.00%	3.75					
	12/09/2024	42957	LUGO IVE000	Lugo Ivelda	Samsclub.Com, 888-746-7726, AR,		12/10/2024		Batch	A	19.98
	1	Holiday Party Cake						19.98			
		10E134 2410 4100 31 000000			100.00%	19.98					
	12/09/2024	42958	LUGO IVE000	Lugo Ivelda	Morettis Ristorante &, Mount Pr		12/10/2024		Batch	A	1,506.40
	1	Holiday Party						1,506.40			
		10E134 2410 3320 31 000000			100.00%	1,506.40					
	12/09/2024	42959	LUGO IVE000	Lugo Ivelda	Wal-Mart #2815, Rolling Meado,	WALMART 000	12/10/2024		Batch	A	26.38
	1	Supplies for games (holiday party)						26.38			
		10E134 2410 4100 31 000000			100.00%	26.38					
	12/04/2024	42889	LUGO IVE000	Lugo Ivelda	Dollar Tree, Rolling Meado, IL,		12/09/2024		Batch	A	6.25
	1	Winter Performance Decor						6.25			
		10E134 1110 4100 31 000000			100.00%	6.25					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description	PO Number	Invoice Number	Invoice Dt	Amount					
		Account	Percent	Amount							
XXXXXXXXXXXXXXXXXX continued...											
	12/04/2024	42890 LUGO IVE000 Lugo Ivelda			Dollar Tree, Schaumburg, IL, 60		12/09/2024		Batch	A	30.00
	1	Staff gifts for holiday party									30.00
		10E134 2410 4100 31 000000	100.00%	30.00							
	12/03/2024	42888 LUGO IVE000 Lugo Ivelda			Dollartree, Elk Grove Vil, IL,		12/09/2024		Batch	A	45.25
	1	Winter Performance Decor									45.25
		10E134 1110 4100 31 000000	100.00%	45.25							
	11/22/2024	42891 LUGO IVE000 Lugo Ivelda			Sweetgreen Schaumburg, Schaumbu		12/09/2024		Batch	A	96.85
	1	PLC Plus Activator Training Supplies									96.85
		10E134 2410 4100 31 000000	100.00%	96.85							
											12 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount =====>
											2,124.74
XXXXXXXXXXXXXXXXXX	12/20/2024	43147 RODRIMAR032 Rodriguez Maribel			Samsclub.Com, 888-746-7726, AR,		12/23/2024		Batch	A	189.49
	1	National Honors Society Ceremony - Refreshment									189.49
		10E243 1120 4100 31 000000	100.00%	189.49							
	12/17/2024	43105 RODRIMAR032 Rodriguez Maribel			Papa Johns 3233, Mount Prospec,		12/18/2024		Batch	A	53.99
	1	Pizza for Practice A Thon Pizza - Band/Orchest									53.99
		11E243 1999 6900 31 004800	100.00%	53.99							
	12/16/2024	43077 RODRIMAR032 Rodriguez Maribel			Samsclub.Com, 888-746-7726, AR,		12/17/2024		Batch	A	446.07
	1	Food Items for Staff Appreciation Breakfast I									446.07
		10E243 1120 4100 31 000000	8.06%	35.96							
		10E243 2410 4100 31 000000	55.82%	249.01							
		11E243 1999 6900 31 004800	36.12%	161.10							
	12/16/2024	43078 RODRIMAR032 Rodriguez Maribel			Staples 00116343, Rolling Meado		12/17/2024		Batch	A	45.94
	1	Manila folders, Desk Calendar, plastic folders									45.94
		10E243 1120 4100 31 000000	100.00%	45.94							
	12/16/2024	43079 RODRIMAR032 Rodriguez Maribel			Dd/Br #341737 Q35, Arlington Ht		12/17/2024		Batch	A	95.94
	1	Wrestling Tournament - donuts (qty: 72)									95.94
		11E243 1999 6900 31 004800	100.00%	95.94							
	12/16/2024	43080 RODRIMAR032 Rodriguez Maribel			Jewel Osco 3461, Arlington Hei,		12/17/2024		Batch	A	65.42
	1	Wrestling Tournament Items - James									65.42
		11E243 1999 6900 31 004800	100.00%	65.42							
	12/16/2024	43081 RODRIMAR032 Rodriguez Maribel			Papa Johns 3233, Mount Prospec,		12/17/2024		Batch	A	77.99
	1	Wrestling Tournament Pizza (qty: 9)									77.99
		11E243 1999 6900 31 004800	100.00%	77.99							

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number		Invoice Dt			Amount
		Account			Percent	Amount					
XXXXXXXXXXXXXXXXX continued...											
	12/16/2024	43082	RODRIMAR032	Rodriguez Maribel	Papa Johns 3233, Mount Prospec,		12/17/2024		Batch	A	77.99
	1	Wrestling Tournament Pizza - (qty: 9)									77.99
		11E243 1999 6900 31 004800			100.00%	77.99					
	12/13/2024	43045	RODRIMAR032	Rodriguez Maribel	Wal-Mart #2815, Rolling Meado,	WALMART 000	12/16/2024		Batch	A	121.76
	1	Snowflake Store Items - O'Hara									121.76
		11E243 1999 6900 31 004800			100.00%	121.76					
	12/13/2024	43046	RODRIMAR032	Rodriguez Maribel	Wal-Mart #2815, Rolling Meado,	WALMART 000	12/16/2024		Batch	A	100.00
	1	Snowflake Store Items - O'Hara									100.00
		11E243 1999 6900 31 004800			100.00%	100.00					
	12/13/2024	43047	RODRIMAR032	Rodriguez Maribel	Papa Johns 3233, Mount Prospec,		12/16/2024		Batch	A	60.99
	1	Wrestling Reward - James									60.99
		11E243 1999 6900 31 004800			100.00%	60.99					
	12/13/2024	43048	RODRIMAR032	Rodriguez Maribel	Old Navy US 5733, Schaumburg, I		12/16/2024		Batch	A	102.00
	1	Snowflake Store Items - O'Hara									102.00
		11E243 1999 6900 31 004800			100.00%	102.00					
	12/13/2024	43049	RODRIMAR032	Rodriguez Maribel	Papa Johns 3233, Mount Prospec,		12/16/2024		Batch	A	74.99
	1	Poms/Cheer Pizza Party (qty: 10)									74.99
		10E243 1500 4100 31 000000			100.00%	74.99					
	12/12/2024	43029	RODRIMAR032	Rodriguez Maribel	Wm Supercenter #1681, Mt Prospe	WALMART 000	12/13/2024		Batch	A	112.48
	1	Snowflake Store Items - O'Hara									112.48
		11E243 1999 6900 31 004800			100.00%	112.48					
	12/12/2024	43030	RODRIMAR032	Rodriguez Maribel	Jimmy Johns - 0301 - M, Rolling		12/13/2024		Batch	A	90.76
	1	Sandwiches for Band Members									90.76
		11E243 1999 6900 31 004800			100.00%	90.76					
	12/06/2024	42905	RODRIMAR032	Rodriguez Maribel	Old Navy US 5733, Schaumburg, I		12/09/2024		Batch	A	149.75
	1	Snowflake Store Items - O'Hara									149.75
		11E243 1999 6900 31 004800			100.00%	149.75					
	12/02/2024	42904	RODRIMAR032	Rodriguez Maribel	Marshalls #1095, Chicago, IL, 6		12/09/2024		Batch	A	145.84
	1	Snowflake Store Items									145.84
		11E243 1999 6900 31 004800			100.00%	145.84					
	11/27/2024	42909	RODRIMAR032	Rodriguez Maribel	Old Navy US 5730, Oak Brook, IL		12/09/2024		Batch	A	434.65
	1	Items for Snowflake Store - O'Hara									434.65
		11E243 1999 6900 31 004800			100.00%	434.65					
	11/27/2024	42910	RODRIMAR032	Rodriguez Maribel	Wal-Mart #1848, Glen Ellyn, IL,		12/09/2024		Batch	A	210.00
	1	Snowflake Store Items - O'Hara									210.00
		11E243 1999 6900 31 004800			100.00%	210.00					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description	PO Number	Invoice Number	Invoice Dt	Amount					
	Account	Percent	Amount								
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	11/25/2024	42908	RODRIMAR032	Rodriguez Maribel	Dd/Br #341737 Q35, Arlington Ht		12/09/2024		Batch	A	31.25
	1	November Student of the Month Donuts (qty: 24)						31.25			
		10E243 1120 4100 31 000000	100.00%	31.25							
	11/22/2024	42906	RODRIMAR032	Rodriguez Maribel	Py Risicato Designs, Itasca, IL		12/09/2024		Batch	A	533.15
	1	Wrestling T-Shirts (qty:60)						533.15			
		11E243 1999 6900 31 004800	100.00%	533.15							
	11/22/2024	42907	RODRIMAR032	Rodriguez Maribel	Py Risicato Designs, Itasca, IL		12/09/2024		Batch	A	767.35
	1	Wrestling Team Jackets (qty: 18)						767.35			
		11E243 1999 6900 31 004800	100.00%	767.35							
		22 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount =====>									3,987.80
XXXXXXXXXXXXXXXXXXXX	12/13/2024	43044	PERDOJOS000	Perdomo Joshua	Dollar Tree, Algonquin, IL, 601		12/16/2024		Batch	A	28.75
	1	Materials for staff for Holiday Raffle Title I						28.75			
		10E068 1800 4100 31 490925	100.00%	28.75							
	12/12/2024	43024	PERDOJOS000	Perdomo Joshua	Michaels Stores 4802, Algonquin		12/13/2024		Batch	A	-6.13
	1	Multilingual raffle prizes Title III- refund						-6.13			
		10E068 1800 4100 31 490925	100.00%	-6.13							
	12/12/2024	43025	PERDOJOS000	Perdomo Joshua	Michaels Stores 4802, Algonquin		12/13/2024		Batch	A	141.52
	1	Multilingual Raffle prizes Title III						141.52			
		10E068 1800 4100 31 490925	100.00%	141.52							
	11/25/2024	42872	PERDOJOS000	Perdomo Joshua	Ap020 - Pf Ohare Onli, Schiller		12/09/2024		Batch	A	102.50
	1	Parking for travel Title III						102.50			
		10E068 2210 3320 31 490925	100.00%	102.50							
	11/25/2024	42873	PERDOJOS000	Perdomo Joshua	Iron Hill Brewery & Re, Philade		12/09/2024		Batch	A	102.75
	1	3 staff travel for conference Title III						102.75			
		10E068 2210 3320 31 490925	100.00%	102.75							
	11/25/2024	42874	PERDOJOS000	Perdomo Joshua	Sq Uncle Gus Steaks, Philadelph		12/09/2024		Batch	A	34.00
	1	travel for staff to attend a conference Title						34.00			
		10E068 2210 3320 31 490925	100.00%	34.00							
	11/25/2024	42875	PERDOJOS000	Perdomo Joshua	Beck's Cajun Cafe (Nor, Philade		12/09/2024		Batch	A	14.53
	1	Staff to travel to conference Title III						14.53			
		10E068 2210 3320 31 490925	100.00%	14.53							
	11/25/2024	42876	PERDOJOS000	Perdomo Joshua	McGillins Olde Ale Hou, Philade		12/09/2024		Batch	A	78.55
	1	3 staff to travel for conference Title III						78.55			
		10E068 2210 3320 31 490925	100.00%	78.55							

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...											
	11/25/2024	42877	PERDOJOS000	Perdomo Joshua	Love Noodles, Philadelphia, PA,		12/09/2024		Batch	A	64.26
	1	3 staff to tavel at conference Title III						64.26			
		10E068 2210 3320 31 490925			100.00%	64.26					
	11/25/2024	42878	PERDOJOS000	Perdomo Joshua	Tst Don Barriga - Wash, 484-469		12/09/2024		Batch	A	95.94
	1	2 Staff travel for conference title III						95.94			
		10E068 2210 3320 31 490925			100.00%	95.94					
	11/25/2024	42879	PERDOJOS000	Perdomo Joshua	Tst Molly Malloys, Philadelphia		12/09/2024		Batch	A	85.05
	1	3 staff travel for conference Title III						85.05			
		10E068 2210 3320 31 490925			100.00%	85.05					
					11 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>						741.72
XXXXXXXXXXXXXXXXX											
	12/16/2024	43067	TIJERALB000	Tijerina Alberto	Apple.Com/Bill, 866-712-7753, C		12/17/2024		Batch	A	27.49
	1	Software - Accuweather						27.49			
		20A000 1209 0000 00 000000			9.09%	2.50					
		20E099 2540 4700 31 000000			90.91%	24.99					
	12/16/2024	43068	TIJERALB000	Tijerina Alberto	Apple.Com/Bill, Cupertino, CA,		12/17/2024		Batch	A	2.99
	1	Software - Phone storage						2.99			
		20E099 2540 4700 31 000000			100.00%	2.99					
					2 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>						30.48
XXXXXXXXXXXXXXXXX											
	12/12/2024	43009	HERNACAR006	Hernandez Carolina	Sp Adapted 4 Sped, Star, ID, 83		12/13/2024		Batch	A	64.60
	1	Supplies for PD						64.60			
		10E131 2410 4100 31 000000			100.00%	64.60					
	11/25/2024	42815	HERNACAR006	Hernandez Carolina	Divvyupsocks.Com, Tallahassee,		12/09/2024		Batch	A	812.24
	1	Staff PBIS						812.24			
		10E131 2410 4100 31 000000			100.00%	812.24					
	11/25/2024	42816	HERNACAR006	Hernandez Carolina	Village Of Mount Prosp, 847-392		12/09/2024		Batch	A	25.00
	1	License renewal						25.00			
		10E131 1110 6400 31 000000			100.00%	25.00					
	11/22/2024	42813	HERNACAR006	Hernandez Carolina	Jewel Osco 3461, Arlington Hei,		12/09/2024		Batch	A	32.94
	1	Supplies for Chit Chat parent event						32.94			
		10E131 2410 4100 31 000000			100.00%	32.94					
	11/22/2024	42814	HERNACAR006	Hernandez Carolina	Sp Specialistid.Com, Miami, FL,		12/09/2024		Batch	A	262.80
	1	Staff PBIS						262.80			
		10E131 2410 4100 31 000000			100.00%	262.80					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description	PO Number	Invoice Number	Invoice Dt	Amount					
		Account	Percent	Amount							
XXXXXXXXXXXXXXXXX continued...											
	11/21/2024	42812 HERNACAR006	Hernandez Carolina	Panera Bread #601702 P, Rolling		12/09/2024	Batch	A			53.22
	1	Staff dinner supplies for PLC meeting				53.22					
		10E131 2410 4100 31 000000		100.00%		53.22					
											6 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==> 1,250.80
XXXXXXXXXXXXXXXXX	12/19/2024	43133 WHEATMIC001	Wheatley Michael	Wal-Mart #2815, Rolling Meado,	WALMART 000	12/20/2024	Batch	A			200.33
	1	Staff Holiday Pancake Breakfast				200.33					
		10E245 2410 4100 31 000000		100.00%		200.33					
	12/17/2024	43106 WHEATMIC001	Wheatley Michael	Portillos Hot Dogs#130, Elk Gro		12/18/2024	Batch	A			-10.71
	1	Sales tax reimbursement				-10.71					
		10A000 1209 0000 00 000000		100.00%		-10.71					
	12/16/2024	43084 WHEATMIC001	Wheatley Michael	Dd/Br #341737 Q35, Arlington Ht		12/17/2024	Batch	A			31.98
	1	Five Star Store Supplies				31.98					
		10E245 1120 4100 31 000000		100.00%		31.98					
	11/21/2024	42913 WHEATMIC001	Wheatley Michael	Portillos Hot Dogs#130, Elk Gro		12/09/2024	Batch	A			141.25
	1	Food Supplies for Activator Training				141.25					
		10A000 1209 0000 00 000000		7.58%		10.71					
		10E245 2410 4100 31 000000		92.42%		130.54					
											4 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==> 362.85
XXXXXXXXXXXXXXXXX	12/20/2024	43143 SZUMYDEN000	Szумыlo Deneen M	Ezcater Jelly Cafe, 8004881803,		12/23/2024	Batch	A			-59.78
	1	tax removed				-59.78					
		10E123 2410 4100 31 000000		100.00%		-59.78					
	12/20/2024	43144 SZUMYDEN000	Szумыlo Deneen M	Ezcater Jelly Cafe, 8004881803,		12/23/2024	Batch	A			621.12
	1	reinforcement supplies				621.12					
		10E123 2410 4100 31 000000		100.00%		621.12					
	12/19/2024	43130 SZUMYDEN000	Szумыlo Deneen M	Tst Tatas Pierogi, Elk Grove Vi		12/20/2024	Batch	A			191.50
	1	reinforcements				191.50					
		10E123 2410 4100 31 000000		100.00%		191.50					
	12/19/2024	43131 SZUMYDEN000	Szумыlo Deneen M	Wal-Mart #1897, Elk Grove Vil,	WALMART 000	12/20/2024	Batch	A			11.73
	1	reinforcements				11.73					
		10E123 2410 4100 31 000000		100.00%		11.73					
	12/13/2024	43042 SZUMYDEN000	Szумыlo Deneen M	Vinis Pizza, Elk Grove Vil, IL,		12/16/2024	Batch	A			151.48
	1	Reinforcement Meeting Supplies				151.48					
		10E123 2410 4100 31 000000		100.00%		151.48					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXXX continued...											
	12/13/2024	43043	SZUMYDEN000	Szумыlo Deneen M	Corner Bakery -78, Schaumburg,		12/16/2024		Batch	A	768.00
	1	Reinforcement Supplies						768.00			
		10E123 2410 4100 31 000000			100.00%	768.00					
	11/25/2024	42867	SZUMYDEN000	Szумыlo Deneen M	Marriott Theatre, 847-634-0100,	MARRIOTT004	12/09/2024		Batch	A	220.00
	1	Field trip						220.00			
		10E123 1110 3317 30 000000			100.00%	220.00					
											7 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==> 1,904.05
XXXXXXXXXXXXXXXXX	12/17/2024	43107	GOODRRYA000	Goodrich Ryan A	Ls Miller Industrial, Elk Grove		12/18/2024		Batch	A	20.97
	1	Vehicle Repair Supplies - Rust Stop Gloss Rega						20.97			
		20E099 2540 4970 31 000000			100.00%	20.97					
	12/13/2024	43050	GOODRRYA000	Goodrich Ryan A	Ls Miller Industrial, Elk Grove		12/16/2024		Batch	A	25.48
	1	HVAC Supplies - Screws for HVAC panels						25.48			
		20E099 2540 4940 31 000000			100.00%	25.48					
	12/11/2024	42999	GOODRRYA000	Goodrich Ryan A	Castle Chevrolet North, Elk Gro		12/12/2024		Batch	A	11.53
	1	Vehicle Repair Supplies - cover						11.53			
		20E099 2540 4970 31 000000			100.00%	11.53					
	12/06/2024	42916	GOODRRYA000	Goodrich Ryan A	Oreilly 3378, Arlington Hei, IL		12/09/2024		Batch	A	-18.02
	1	Vehicle Repair Supplies - Core return - Aeroso						-18.02			
		20E099 2540 4970 31 000000			100.00%	-18.02					
	12/05/2024	42915	GOODRRYA000	Goodrich Ryan A	Oreilly 3378, Arlington Hei, IL		12/09/2024		Batch	A	687.71
	1	Vehicle Supplies - Oil Filter Battery -						687.71			
		20E099 2540 4970 31 000000			100.00%	687.71					
	12/04/2024	42914	GOODRRYA000	Goodrich Ryan A	Oreilly 3378, Arlington Hei, IL		12/09/2024		Batch	A	50.90
	1	Vehicle Supplies - Bluedef - wiper blade						50.90			
		20E099 2540 4970 31 000000			100.00%	50.90					
	11/26/2024	42918	GOODRRYA000	Goodrich Ryan A	Autozone 6529, Elk Grove Vil, I		12/09/2024		Batch	A	17.98
	1	Vehicle Supplies- Epoxy puddy stick - Original						17.98			
		20E099 2540 4970 31 000000			100.00%	17.98					
	11/22/2024	42917	GOODRRYA000	Goodrich Ryan A	Oreilly 3378, Arlington Hei, IL		12/09/2024		Batch	A	577.17
	1	Vehicle Repair Supplies - battery - Oil						577.17			
		20E099 2540 4970 31 000000			100.00%	577.17					
											8 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==> 1,373.72

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	12/19/2024	43132 SCHWIKET000	Schwind Keith R	Neradt Hdwe Corp, Mt Prospect,	NERADT H000	12/20/2024		Batch	A	9.98	
	1	General Supplies - Garment Hook H&C SN				9.98					
		20E099 2540 4100 31 000000			100.00%	9.98					
	12/16/2024	43075 SCHWIKET000	Schwind Keith R	Neradt Hdwe Corp, Mt Prospect,	NERADT H000	12/17/2024		Batch	A	19.99	
	1	Finishing Materials - Kilz oderless Primer				19.99					
		20E099 2540 4910 31 000000			100.00%	19.99					
	12/04/2024	42883 SCHWIKET000	Schwind Keith R	Addison Building Mater, Arlingt	ADDISON 000	12/09/2024		Batch	A	21.92	
	1	General Supplies - Caulk Alex Fast Dry white C				21.92					
		20E099 2540 4100 31 000000			100.00%	21.92					
	12/04/2024	42884 SCHWIKET000	Schwind Keith R	Mount Prospect Paint I, Mount P	MT PROSP011	12/09/2024		Batch	A	185.04	
	1	Finishing materials - Ultra Spec DTM mill - Co				185.04					
		20E099 2540 4910 31 000000			100.00%	185.04					
						4 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>				236.93	
XXXXXXXXXXXXXXXXXX	12/20/2024	43148 SHABAMIC000	Shabaker Michelle M	Wal-Mart #5442, Addison, IL, 60	WALMART 000	12/23/2024		Batch	A	213.48	
	1	Preschool Supplies				213.48					
		10E133 1125 4100 31 000000			100.00%	213.48					
	12/16/2024	43086 SHABAMIC000	Shabaker Michelle M	Wal-Mart #3400, Oswego, IL, 605		12/17/2024		Batch	A	81.10	
	1	Holiday staff activity				81.10					
		10E133 2410 4100 31 000000			100.00%	81.10					
	12/11/2024	43000 SHABAMIC000	Shabaker Michelle M	Jersey Mikes 27030, Elk Grove V		12/12/2024		Batch	A	20.00	
	1	Gift Cards				20.00					
		10E133 2410 4100 31 000000			100.00%	20.00					
	12/10/2024	42978 SHABAMIC000	Shabaker Michelle M	Panera Bread #600969 P, Elk Gro	PANERA B000	12/11/2024		Batch	A	20.00	
	1	Gift Cards				20.00					
		10E133 2410 4100 31 000000			100.00%	20.00					
	12/10/2024	42979 SHABAMIC000	Shabaker Michelle M	Dd/Br #353202 Q35, Elkgrove Vlg		12/11/2024		Batch	A	20.00	
	1	Gift Cards				20.00					
		10E133 2410 4100 31 000000			100.00%	20.00					
	12/10/2024	42980 SHABAMIC000	Shabaker Michelle M	Chipotle 1408, Elk Grove Vil, I		12/11/2024		Batch	A	20.00	
	1	Gift Cards				20.00					
		10E133 2410 4100 31 000000			100.00%	20.00					
	12/09/2024	42961 SHABAMIC000	Shabaker Michelle M	Jewel Osco 3220, Elk Grove Vil,		12/10/2024		Batch	A	120.00	
	1	Holiday Activities Gift Cards				120.00					
		10E133 2410 4100 31 000000			100.00%	120.00					

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...										
	12/09/2024	42962	SHABAMIC000	Shabaker Michelle M	Sams Club #6388, Montgomery, IL		12/10/2024		Batch	A	41.87
	1	Ridge Holiday Activity Supplies						41.87			
		10E133 2410 4100 31 000000			100.00%	41.87					
	12/09/2024	42963	SHABAMIC000	Shabaker Michelle M	Wal-Mart #3400, Oswego, IL, 605		12/10/2024		Batch	A	51.68
	1	Ridge Holiday Activities Supplies						51.68			
		10E133 2410 4100 31 000000			100.00%	51.68					
	12/05/2024	42922	SHABAMIC000	Shabaker Michelle M	Samsclub #6464, Des Plaines, IL		12/09/2024		Batch	A	291.50
	1	Supplies for holiday activities						291.50			
		10E133 2410 4100 31 000000			100.00%	291.50					
	11/21/2024	42923	SHABAMIC000	Shabaker Michelle M	Chipotle 1408, Elk Grove Vil, I		12/09/2024		Batch	A	95.40
	1	PLC+ Activator Training						95.40			
		10E133 2410 4100 31 000000			100.00%	95.40					
											11 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount =====>
											975.03
XXXXXXXXXXXXXXXX	11/22/2024	42892	BENAGMIC000	Benages Michelle M	Natl Ccl Teachers Of M, Reston,		12/09/2024		Batch	A	99.00
	1	Essential Membership: Michelle Benages						99.00			
		10E073 2191 6400 31 000000			100.00%	99.00					
XXXXXXXXXXXXXXXX	12/20/2024	43138	CZESZCAT000	Czeszewski Cathy	Avanti Cafe & Sandwich, Mount P	AVANTI C000	12/23/2024		Batch	A	513.39
	1	Holiday Luncheon Supplies for staff						513.39			
		10E133 2410 4100 31 000000			100.00%	513.39					
	12/12/2024	43010	CZESZCAT000	Czeszewski Cathy	Panera Bread #600969 O, 847-640		12/13/2024		Batch	A	31.48
	1	Holiday Staff Breakfast Supplies						31.48			
		10E133 2410 4100 31 000000			100.00%	31.48					
	12/10/2024	42970	CZESZCAT000	Czeszewski Cathy	Jarosch Bakery, Elk Grove Vil,	JAROSCH 000	12/11/2024		Batch	A	72.50
	1	Staff Holiday Breakfast						72.50			
		10E133 2410 4100 31 000000			100.00%	72.50					
	12/04/2024	42817	CZESZCAT000	Czeszewski Cathy	Usps Po 1602830007, Elk Grove V	UNITED S003	12/09/2024		Batch	A	146.00
	1	Stamps for School						146.00			
		10E133 1110 3400 31 000000			100.00%	146.00					
	11/21/2024	42818	CZESZCAT000	Czeszewski Cathy	Samsclub.Com, 888-746-7726, AR,		12/09/2024		Batch	A	159.92
	1	Ridge Meetings Supplies						159.92			
		10E133 2410 4100 31 000000			100.00%	159.92					
	11/21/2024	42819	CZESZCAT000	Czeszewski Cathy	Samsclub.Com, 888-746-7726, AR,		12/09/2024		Batch	A	253.12
	1	Preschool Snacks						253.12			
		10E133 2560 4100 31 000000			100.00%	253.12					

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...										
	11/21/2024	42820	CZESZCAT000	Czeszewski Cathy	Jimmy Johns - 0521, Elk Grove V		12/09/2024		Batch	A	15.18
	1	PLC+ Activator Training						15.18			
		10E133 2410 4100 31 000000			100.00%	15.18					
											7 transaction(s) for XXXXXXXXXXXXXXXXX. Total Amount ==>>>
											1,191.59
XXXXXXXXXXXXXXXXX	12/11/2024	42993	DETLOAMY001	Detloff Amy	Super Duper Publicatio, Greenvi	SUPER DU001	12/12/2024		Batch	A	39.85
	1	Supplies						39.85			
		10E125 1110 4100 31 000000			100.00%	39.85					
	12/04/2024	42856	DETLOAMY001	Detloff Amy	Walmart.Com, Walmart.Com, AR, 7		12/09/2024		Batch	A	3.51
	1	Delivery tip						3.51			
		10E125 1110 4100 31 000000			100.00%	3.51					
	12/03/2024	42855	DETLOAMY001	Detloff Amy	Walmart.Com, Walmart.Com, AR, 7		12/09/2024		Batch	A	42.50
	1	Supplies						42.50			
		10E125 1110 4100 31 000000			100.00%	42.50					
											3 transaction(s) for XXXXXXXXXXXXXXXXX. Total Amount ==>>>
											85.86
XXXXXXXXXXXXXXXXX	12/09/2024	42965	STONESAM000	Stone Samantha	Starbucks Store 00281, Lake Zur		12/10/2024		Batch	A	5.00
	1	Holiday Game Incentives						5.00			
		10E125 2410 4100 31 000000			100.00%	5.00					
	12/06/2024	42928	STONESAM000	Stone Samantha	McDonalds F302, Elk Grove Vil,		12/09/2024		Batch	A	20.00
	1	Holiday Staff Incentives						20.00			
		10E125 2410 4100 31 000000			100.00%	20.00					
	12/06/2024	42929	STONESAM000	Stone Samantha	Dunkin #344425, Elk Grove Vil,		12/09/2024		Batch	A	20.00
	1	Holiday Staff Incentives						20.00			
		10E125 2410 4100 31 000000			100.00%	20.00					
	12/02/2024	42930	STONESAM000	Stone Samantha	Starbucks Store 00281, Lake Zur		12/09/2024		Batch	A	15.00
	1	Holiday Staff Incentives						15.00			
		10E125 2410 4100 31 000000			100.00%	15.00					
											4 transaction(s) for XXXXXXXXXXXXXXXXX. Total Amount ==>>>
											60.00
XXXXXXXXXXXXXXXXX	12/18/2024	43110	VILLATER001	Villasenor Teresa	Www.Playbasedspeechthe, Strathm		12/19/2024		Batch	A	397.00
	1	Registration for Jill Cody to Play Based Speec						397.00			
		10E006 2210 3120 31 462000			100.00%	397.00					
	12/12/2024	43007	VILLATER001	Villasenor Teresa	Mosyle Cor Mosyle_man, Winter P		12/13/2024		Batch	A	27.50
	1	Apps purchased for SE student's ipads						27.50			
		10E006 1200 4700 31 000000			100.00%	27.50					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXXX continued...											
	12/09/2024	42940	VILLATER001	Villasenor Teresa	Apple.Com/Bill, 866-712-7753, C		12/10/2024		Batch	A	249.99
	1	APP purchase for SE student's ipad.						249.99			
		10E006 1200 4700 31 000000			100.00%	249.99					
	12/06/2024	42792	VILLATER001	Villasenor Teresa	Fsp Illinois Speech La, Chicago		12/09/2024		Batch	A	455.00
	1	2025 ISHA Annual Convention Registration for C						455.00			
		10E006 2210 3120 31 462000			100.00%	455.00					
	12/06/2024	42793	VILLATER001	Villasenor Teresa	Fsp Illinois Speech La, Chicago		12/09/2024		Batch	A	455.00
	1	2025 ISHA Annual Convention Registration for L						455.00			
		10E006 2210 3120 31 462000			100.00%	455.00					
	12/06/2024	42794	VILLATER001	Villasenor Teresa	Teacherspayteachers.Co, 6465880		12/09/2024		Batch	A	36.24
	1	Rupley ELS program supplies.						36.24			
		10E006 1203 4100 31 000000			100.00%	36.24					
	12/06/2024	42795	VILLATER001	Villasenor Teresa	Teacherspayteachers.Co, 6465880		12/09/2024		Batch	A	75.98
	1	ELS Juliette Low Supplies.						75.98			
		10E006 1203 4100 31 000000			100.00%	75.98					
	12/06/2024	42796	VILLATER001	Villasenor Teresa	Fsp Illinois Speech La, Chicago		12/09/2024		Batch	A	455.00
	1	2025 ISHA Annual Convention Registration for K						455.00			
		10E006 2210 3120 31 462000			100.00%	455.00					
	12/03/2024	42791	VILLATER001	Villasenor Teresa	Especial Needs, 3146922424, MO,		12/09/2024		Batch	A	32.37
	1	Shipping cost for supplies for ELC Structured						32.37			
		10E079 1225 4100 31 462000			100.00%	32.37					
	11/28/2024	42806	VILLATER001	Villasenor Teresa	Dadd Conf. 26th Inter, Arlingto		12/09/2024		Batch	A	-575.00
	1	Credit for incorrect double payment for DADD c						-575.00			
		10E006 2210 3120 31 462000			100.00%	-575.00					
	11/27/2024	42805	VILLATER001	Villasenor Teresa	Dadd Conf. 26th Inter, Arlingto		12/09/2024		Batch	A	575.00
	1	Incorrect Double payment for DADD Conference R						575.00			
		10E006 2210 3120 31 462000			100.00%	575.00					
	11/25/2024	42804	VILLATER001	Villasenor Teresa	Especial Needs, 3146922424, MO,		12/09/2024		Batch	A	499.00
	1	Supplies for ELC Structured Classroom.						499.00			
		10E079 1225 4100 31 462000			100.00%	499.00					
	11/21/2024	42797	VILLATER001	Villasenor Teresa	United 01624375268110, United.C		12/09/2024		Batch	A	439.68
	1	2025 CEC Baltimore Conference Airfare for Jenn						439.68			
		10E006 2210 3320 31 462000			100.00%	439.68					
	11/21/2024	42798	VILLATER001	Villasenor Teresa	United 01624375250890, United.C		12/09/2024		Batch	A	439.68
	1	2025 CEC Baltimore Conference Airfare for Jenn						439.68			
		10E006 2210 3320 31 462000			100.00%	439.68					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXXX continued...											
	11/21/2024	42799	VILLATER001	Villasenor Teresa	United 01624375250842, United.C		12/09/2024		Batch	A	439.68
	1	2025 CEC Baltimore Conference Airfare for Patr						439.68			
		10E006 2210 3320 31 462000			100.00%	439.68					
	11/21/2024	42800	VILLATER001	Villasenor Teresa	United 01624375250875, United.C		12/09/2024		Batch	A	439.68
	1	2025 CEC Baltimore Conference Airfare for Aman						439.68			
		10E006 2210 3320 31 462000			100.00%	439.68					
	11/21/2024	42801	VILLATER001	Villasenor Teresa	United 01624375250864, United.C		12/09/2024		Batch	A	439.68
	1	2025 CEC Baltimore Conference Airfare for Jenn						439.68			
		10E006 2210 3320 31 462000			100.00%	439.68					
	11/21/2024	42802	VILLATER001	Villasenor Teresa	United 01624375250853, United.C		12/09/2024		Batch	A	439.68
	1	2025 CEC Baltimore Conference Airfare for Vale						439.68			
		10E006 2210 3320 31 462000			100.00%	439.68					
	11/21/2024	42803	VILLATER001	Villasenor Teresa	United 01624375250886, United.C		12/09/2024		Batch	A	439.68
	1	2025 CEC Baltimore Conference Airfare for Eliz						439.68			
		10E006 2210 3320 31 462000			100.00%	439.68					
											5,760.84
											19 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount =====>
XXXXXXXXXXXXXXXXX	12/12/2024	43031	SUAREMAN000	Suarez Manuel	Bt Shifflerequip., 18332018186,		12/13/2024		Batch	A	328.79
	1	General Supplies - Steel Safety Latch for fold						328.79			
		20E127 2540 4100 31 000000			100.00%	328.79					
XXXXXXXXXXXXXXXXX	12/16/2024	43088	BUNNETEG000	Bunnell Tegan E	Jewel Osco 3220, Elk Grove Vil,		12/17/2024		Batch	A	176.72
	1	FACS Class Cooking Lab						176.72			
		10E242 1120 4100 31 000000			100.00%	176.72					
	12/09/2024	42966	BUNNETEG000	Bunnell Tegan E	Jewel Osco 3220, Elk Grove Vil,		12/10/2024		Batch	A	170.64
	1	FACS - Sugar Cookies Lab						170.64			
		10E242 1120 4100 31 000000			100.00%	170.64					
	12/09/2024	42967	BUNNETEG000	Bunnell Tegan E	Jewel Osco 3220, Elk Grove Vil,		12/10/2024		Batch	A	151.96
	1	FACS Class - Taco Lab						151.96			
		10E242 1120 4100 31 000000			100.00%	151.96					
	12/05/2024	42933	BUNNETEG000	Bunnell Tegan E	Jewel Osco 3220, Elk Grove Vil,		12/09/2024		Batch	A	162.22
	1	FACS Class - Soup Lab						162.22			
		10E242 1120 4100 31 000000			100.00%	162.22					
	11/25/2024	42934	BUNNETEG000	Bunnell Tegan E	Jewel Osco 3220, Elk Grove Vil,		12/09/2024		Batch	A	129.50
	1	FACS Class - Cinnamon Roll Lab						129.50			
		10E242 1120 4100 31 000000			100.00%	129.50					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount	
	Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
		Account	Percent	Amount								
XXXXXXXXXXXXXXXXXX	11/28/2024	42866 SZABOBRA000 Szabo Brandon A	Adobe Adobe, 4085366000, CA, 95			12/09/2024			Batch	A	59.99	
	1	Creative service for photos and videos						59.99				
		10E009 2630 4700 31 000000	100.00%	59.99								
XXXXXXXXXXXXXXXXXX	11/25/2024	42885 ZULAUKAT000 Zulauf Katherine Marie	Jewel Osco 3220, Elk Grove Vil,			12/09/2024			Batch	A	76.48	
	1	ELS Thanksgiving Feast						76.48				
		10E134 1110 4100 31 000000	100.00%	76.48								
XXXXXXXXXXXXXXXXXX	12/04/2024	42870 LAMBRISA000 Lambrecht Isamar	Paypal Alphabetsou, 4029357733,			12/09/2024			Batch	A	9.50	
	1	1st grade field trip						9.50				
		10E135 1110 3317 30 000000	100.00%	9.50								
XXXXXXXXXXXXXXXXXX	12/20/2024	43145 TAPIAGRI000 Tapia-Gonc Griselda	Panera Bread #601702 O, 847-593			12/23/2024			Batch	A	76.36	
	1	Breakfast Supplies for SST Team						76.36				
		10E131 2410 4100 31 000000	100.00%	76.36								
	12/05/2024	42868 TAPIAGRI000 Tapia-Gonc Griselda	Pita Inn, Des Plaines, IL, 6001			12/09/2024			Batch	A	378.00	
	1	Staff dinner supplies for Winter Gala event 12						378.00				
		10E131 2410 4100 31 000000	100.00%	378.00								
	12/02/2024	42869 TAPIAGRI000 Tapia-Gonc Griselda	The Home Depot #1913, Mt Prospe	HOME DEP000	12/09/2024				Batch	A	464.78	
	1	Supplies for Mural Painting						464.78				
		10E131 2410 4100 31 000000	100.00%	464.78								
											3 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>	919.14
XXXXXXXXXXXXXXXXXX	12/17/2024	43089 VITTOROS001 Vittore Ross	Walgreens #4438, Elk Grove Vil,			12/18/2024			Batch	A	10.68	
	1	Holiday Gift for New Teacher Network						10.68				
		10E004 2640 4100 31 000000	100.00%	10.68								
	12/11/2024	42981 VITTOROS001 Vittore Ross	Signrequest.Com, Amsterdam, NH,			12/12/2024			Batch	A	90.00	
	1	Electronic Signature Monthly Invoice - Sign Re						90.00				
		10E003 2640 4700 31 000000	100.00%	90.00								
											2 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>	100.68
XXXXXXXXXXXXXXXXXX	12/17/2024	43094 DIMASANNO00 DiMaso Annette	National Association O, Hoover,			12/18/2024			Batch	A	500.00	
	1	Registration for Staff to Attend a Conference						500.00				
		10E078 2330 3120 31 000000	100.00%	500.00								
	12/16/2024	43060 DIMASANNO00 DiMaso Annette	Dollar Tree, Des Plaines, IL, 6			12/17/2024			Batch	A	212.50	
	1	Materials for Toys for Tots Event						212.50				
		11E002 1999 6900 31 004800	100.00%	212.50								

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	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXX continued...											
	12/16/2024	43061	DIMASANN000	DiMaso Annette	Wal-Mart #5442, Addison, IL, 60	WALMART 000	12/17/2024		Batch	A	1,000.00
	1	Holiday Helper foods for families						1,000.00			
		11E002 1999 6900 31 004800			100.00%	1,000.00					
	12/16/2024	43062	DIMASANN000	DiMaso Annette	Wm Supercenter #5442, Addison,	WALMART 000	12/17/2024		Batch	A	179.78
	1	Materials for Toys for Tots Event						179.78			
		11E002 1999 6900 31 004800			100.00%	179.78					
	12/16/2024	43063	DIMASANN000	DiMaso Annette	Sams Club #6487, Addison, IL, 6		12/17/2024		Batch	A	324.80
	1	Materials for Toys for tots Event						324.80			
		11E002 1999 6900 31 004800			100.00%	324.80					
	12/16/2024	43064	DIMASANN000	DiMaso Annette	Panda Express 515, Rolling Mead		12/17/2024		Batch	A	65.90
	1	Lunch Supplies for Multilingual meeting						65.90			
		10E068 2330 4100 31 000000			100.00%	65.90					
	12/13/2024	43039	DIMASANN000	DiMaso Annette	Aldi 40033, Addison, IL, 60101,		12/16/2024		Batch	A	1,949.85
	1	Materials for Toys for Tots Event						1,949.85			
		11E002 1999 6900 31 004800			100.00%	1,949.85					
	12/12/2024	43012	DIMASANN000	DiMaso Annette	Sams Club #6487, Addison, IL, 6		12/13/2024		Batch	A	1,185.30
	1	Holiday Helper (toys for Tots)						1,185.30			
		11E002 1999 6900 31 004800			100.00%	1,185.30					
	12/12/2024	43013	DIMASANN000	DiMaso Annette	Sams Club #6487, Addison, IL, 6		12/13/2024		Batch	A	37.98
	1	Holiday Help (toys for tots)						37.98			
		11E002 1999 6900 31 004800			100.00%	37.98					
	12/12/2024	43014	DIMASANN000	DiMaso Annette	Data Recognition Corpo, Maple G		12/13/2024		Batch	A	3,505.75
	1	Materials for testing						3,505.75			
		10E082 2230 4700 31 000000			100.00%	3,505.75					
	12/11/2024	42985	DIMASANN000	DiMaso Annette	American 0012197424444, Fort Wo		12/12/2024		Batch	A	246.95
	1	Travel for NABE Conference Title III						246.95			
		10E068 2210 3320 31 490925			100.00%	246.95					
	12/11/2024	42986	DIMASANN000	DiMaso Annette	American 0012197383521, Fort Wo		12/12/2024		Batch	A	402.96
	1	Travel for conference Title III						402.96			
		10E068 2210 3320 31 490925			100.00%	402.96					
	12/11/2024	42987	DIMASANN000	DiMaso Annette	American 0012197424443, Fort Wo		12/12/2024		Batch	A	246.95
	1	Travel For NABE Conference Title III						246.95			
		10E068 2210 3320 31 490925			100.00%	246.95					
	12/11/2024	42988	DIMASANN000	DiMaso Annette	American 0012197424442, Fort Wo		12/12/2024		Batch	A	246.95
	1	Travel for NABE conference Title III						246.95			
		10E068 2210 3320 31 490925			100.00%	246.95					

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	Line	Description			PO Number	Invoice Number		Invoice Dt			Amount
		Account			Percent	Amount					
XXXXXXXXXXXXXXXXX continued...											
	12/11/2024	42989	DIMASANN000	DiMaso Annette	American 0012197383522, Fort Wo		12/12/2024		Batch	A	402.96
	1	Travel to conference Title III									402.96
		10E068 2210 3320 31 490925			100.00%	402.96					
	12/11/2024	42990	DIMASANN000	DiMaso Annette	American 0012197426612, Fort Wo		12/12/2024		Batch	A	246.95
	1	Travel for NABE conference Title III									246.95
		10E068 2210 3320 31 490925			100.00%	246.95					
	12/09/2024	42945	DIMASANN000	DiMaso Annette	Sq National Associati, Gosq.Com		12/10/2024		Batch	A	745.00
	1	Registration for staff to attend a conference									745.00
		10E068 2210 3120 31 490925			100.00%	745.00					
	12/09/2024	42946	DIMASANN000	DiMaso Annette	Success In O #973, Amherst, VA,		12/10/2024		Batch	A	399.00
	1	Registration for Staff to attend a conference									399.00
		10E068 2210 3120 31 490925			100.00%	399.00					
	12/09/2024	42947	DIMASANN000	DiMaso Annette	Richmond Marriott, Richmond, VA		12/10/2024		Batch	A	558.60
	1	Hotel stay for staff to attend a conference Ti									558.60
		10E068 2210 3320 31 490925			100.00%	558.60					
	12/09/2024	42948	DIMASANN000	DiMaso Annette	Richmond Marriott, Richmond, VA		12/10/2024		Batch	A	558.60
	1	Hotel stay for staff to attend a conference Ti									558.60
		10E068 2210 3320 31 490925			100.00%	558.60					
	12/05/2024	42830	DIMASANN000	DiMaso Annette	Wm Supercenter #1897, Elk Grove	WALMART 000	12/09/2024		Batch	A	200.00
	1	Holiday Help									200.00
		11E002 1999 6900 31 004800			100.00%	200.00					
	12/05/2024	42831	DIMASANN000	DiMaso Annette	Wm Supercenter #1897, Elk Grove	WALMART 000	12/09/2024		Batch	A	150.00
	1	Holiday Help									150.00
		11E002 1999 6900 31 004800			100.00%	150.00					
	12/05/2024	42832	DIMASANN000	DiMaso Annette	Tjmaxx #0292, Hoffman Estat, IL		12/09/2024		Batch	A	143.95
	1	Holiday Help									143.95
		11E002 1999 6900 31 004800			100.00%	143.95					
	12/05/2024	42833	DIMASANN000	DiMaso Annette	Wal-Mart #1897, Elk Grove Vil,	WALMART 000	12/09/2024		Batch	A	125.00
	1	Holiday Help									125.00
		11E002 1999 6900 31 004800			100.00%	125.00					
	12/05/2024	42834	DIMASANN000	DiMaso Annette	Wm Supercenter #1897, Elk Grove	WALMART 000	12/09/2024		Batch	A	50.97
	1	Holiday Help									50.97
		11E002 1999 6900 31 004800			100.00%	50.97					
	12/05/2024	42835	DIMASANN000	DiMaso Annette	Party City 5256, Hoffman Estat,		12/09/2024		Batch	A	14.99
	1	Holiday Help (Toys for Tots)									14.99
		11E002 1999 6900 31 004800			100.00%	14.99					

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	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXXX continued...											
	12/05/2024	42836	DIMASANN000	DiMaso Annette	Wm Supercenter #1897, Elk Grove	WALMART 000	12/09/2024		Batch	A	50.00
	1	Holiday Help						50.00			
		11E002 1999 6900 31 004800			100.00%	50.00					
	12/04/2024	42826	DIMASANN000	DiMaso Annette	Pdx Reading Specialist, West Li		12/09/2024		Batch	A	-527.56
	1	REFUND from company because they charged us tw						-527.56			
		10E121 1250 4100 31 430025			100.00%	-527.56					
	12/04/2024	42828	DIMASANN000	DiMaso Annette	Wal-Mart #2815, Rolling Meado,	WALMART 000	12/09/2024		Batch	A	600.00
	1	Holiday Help						600.00			
		11E002 1999 6900 31 004800			100.00%	600.00					
	12/04/2024	42829	DIMASANN000	DiMaso Annette	Kohls #0177, Mt Prospect, IL, 6		12/09/2024		Batch	A	261.92
	1	Holiday Raffle prizes for a staff engagement e						261.92			
		10E068 1800 4100 31 490925			100.00%	261.92					
	12/03/2024	42827	DIMASANN000	DiMaso Annette	Sq National Associati, Gosq.Com		12/09/2024		Batch	A	1,935.00
	1	Registration for staff Title III						1,935.00			
		10E068 2210 3120 31 490925			100.00%	1,935.00					
	11/28/2024	42841	DIMASANN000	DiMaso Annette	Etahand2mind, 800-445-5985, IL,	HAND2MIN000	12/09/2024		Batch	A	1,914.57
	1	Materials for Foundational skills Title I						1,914.57			
		10E075 1250 4100 31 430025			100.00%	1,914.57					
	11/25/2024	42840	DIMASANN000	DiMaso Annette	Pdx Reading Specialist, West Li		12/09/2024		Batch	A	527.56
	1	Materials for Foundation skills Title I						527.56			
		10E121 1250 4100 31 430025			100.00%	527.56					
	11/22/2024	42837	DIMASANN000	DiMaso Annette	The Center The Center, Arlingto		12/09/2024		Batch	A	-165.00
	1	Refund for 1 registration for staff Title III						-165.00			
		10E068 2210 3120 31 490925			100.00%	-165.00					
	11/22/2024	42838	DIMASANN000	DiMaso Annette	Lakeshore Recycling Sy, Rosemon		12/09/2024		Batch	A	459.00
	1	Port a Potty and Hand washing station for Back						459.00			
		11E002 1999 6900 31 004800			100.00%	459.00					
	11/22/2024	42839	DIMASANN000	DiMaso Annette	Pdx Reading Specialist, West Li		12/09/2024		Batch	A	527.56
	1	Foundational skills materials for the schools						527.56			
		10E122 1250 4100 31 430025			100.00%	527.56					
											36 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>
											19,284.74
XXXXXXXXXXXXXXXXX	12/16/2024	43083	UZZARMAS000	Uzzardi Massimo, Mr	Ls Miller Industrial, Elk Grove		12/17/2024		Batch	A	12.08
	1	General Supplies - Forney white paint marker -						12.08			
		20E099 2540 4100 31 000000			100.00%	12.08					

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	12/12/2024	43026	VAN MKIM000	Van Matre Kimberly S	Portillos	Hot Dogs#110, Rolling		12/13/2024	Batch	A	167.57
	1	Family Literacy Night Supplies						167.57			
		10A000 1209 0000 00 000000			9.61%	16.11					
		10E127 2410 4100 31 000000			90.39%	151.46					
	12/09/2024	42953	VAN MKIM000	Van Matre Kimberly S	Dd/Br #336528	Q35, Mt Prospect,		12/10/2024	Batch	A	41.48
	1	Coffee and donuts						41.48			
		10E127 2410 4100 31 000000			100.00%	41.48					
	11/21/2024	42886	VAN MKIM000	Van Matre Kimberly S	Jewel Osco	0606, Libertyville,		12/09/2024	Batch	A	68.34
	1	Cake and Utensils						68.34			
		10E127 2410 4100 31 000000			100.00%	68.34					
											3 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>
											277.39
XXXXXXXXXXXXXXXXXX	12/20/2024	43136	SCHROART000	Schroeder Arthur F	Pittsburgh Water	Coole, Glensha		12/23/2024	Batch	A	221.99
	1	Plumbing Supplies - Elkay Filter replacement						221.99			
		20E099 2540 4960 31 000000			100.00%	221.99					
	12/20/2024	43137	SCHROART000	Schroeder Arthur F	Zoro Tools Inc,	Buffalo Grove,		12/23/2024	Batch	A	162.34
	1	Plumbing Supplies - Cartridge Brass partner						162.34			
		20E099 2540 4960 31 000000			100.00%	162.34					
	12/19/2024	43121	SCHROART000	Schroeder Arthur F	Pgh Water,	4124877105, PA, 1511		12/20/2024	Batch	A	250.10
	1	Plumbing Supplies - Versfilter replacement - n						250.10			
		20E099 2540 4960 31 000000			100.00%	250.10					
	12/19/2024	43122	SCHROART000	Schroeder Arthur F	Zoro Tools Inc,	Buffalo Grove,		12/20/2024	Batch	A	227.96
	1	Plumbing Supplies - MVP Actuator and Cartridge						227.96			
		20E099 2540 4960 31 000000			100.00%	227.96					
	12/17/2024	43092	SCHROART000	Schroeder Arthur F	Standard Pipe Supply,	Arlington	STANDARD004	12/18/2024	Batch	A	93.24
	1	Plumbing Supplies - Pro Press fittings - John						93.24			
		20E131 2540 4960 31 000000			100.00%	93.24					
	12/10/2024	42968	SCHROART000	Schroeder Arthur F	Ls Miller Industrial,	Elk Grove		12/11/2024	Batch	A	2.99
	1	Plumbing supplies - MP Fit All Toil Flapper -						2.99			
		20E134 2540 4960 31 000000			100.00%	2.99					
	12/10/2024	42969	SCHROART000	Schroeder Arthur F	Kully Supply,	Burnsville, MN, 5		12/11/2024	Batch	A	366.64
	1	Plumbing Supplies - Electronic Module for urin						366.64			
		20E099 2540 4960 31 000000			100.00%	366.64					
	12/09/2024	42941	SCHROART000	Schroeder Arthur F	Bt Nyrrp,	15182514591, NY, 12853		12/10/2024	Batch	A	93.00
	1	Plumbing Supplies - Eco power Flush Valves and						93.00			
		20E099 2540 4960 31 000000			100.00%	93.00					

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...											
	12/09/2024	42942	SCHROART000	Schroeder Arthur F	Standard Pipe Supply, Arlington	STANDARD004	12/10/2024		Batch	A	151.21
	1	Plumbing Supplies - Toilet Seat - Toilet - Fo						151.21			
		20E245 2540 4960 31 000000			100.00%	151.21					
	12/09/2024	42943	SCHROART000	Schroeder Arthur F	Ls Miller Industrial, Elk Grove		12/10/2024		Batch	A	27.97
	1	Plumbing Supplies - Flapper - Flush Lever - at						27.97			
		20E134 2540 4960 31 000000			100.00%	27.97					
	12/04/2024	42809	SCHROART000	Schroeder Arthur F	Addison Building Mater, Arlingt	ADDISON 000	12/09/2024		Batch	A	17.99
	1	Plumbing Supplies - Grid Strainer 1-1/4 with T						17.99			
		20E134 2540 4960 31 000000			100.00%	17.99					
	12/03/2024	42807	SCHROART000	Schroeder Arthur F	Ls Miller Industrial, Elk Grove		12/09/2024		Batch	A	8.99
	1	Plumbing Supplies - Battery						8.99			
		20E099 2540 4960 31 000000			100.00%	8.99					
	12/03/2024	42808	SCHROART000	Schroeder Arthur F	Pgh Water, 4124877105, PA, 1511		12/09/2024		Batch	A	221.99
	1	Plumbing Supplies - Elkay Replacement water se						221.99			
		20E099 2540 4960 31 000000			100.00%	221.99					
	11/25/2024	42810	SCHROART000	Schroeder Arthur F	Grainger, Lake Forest, IL, 6004	WW GRAIN000	12/09/2024		Batch	A	334.28
	1	Plumbing Supplies - Filter Cartridge - drain						334.28			
		20E099 2540 4960 31 000000			100.00%	334.28					
											14 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount =====>
											2,180.69
XXXXXXXXXXXXXXXXX	12/17/2024	43108			Dollar Tree, Oakbrook Ter, IL,		12/18/2024		Batch	A	62.50
	1	staff gifts						62.50			
		10E135 2410 4100 31 000000			100.00%	62.50					
	12/13/2024	43051			Audible Z176illt2, Amzn.Com/Bil		12/16/2024		Batch	A	149.50
	1	audible subscription						149.50			
		10E135 2410 4400 31 000000			100.00%	149.50					
	12/12/2024	43033			Marinos Pizzeria & Ca, Elk Grov		12/13/2024		Batch	A	161.02
	1	meeting expense supplies						161.02			
		10E135 2410 4100 31 000000			100.00%	161.02					
	12/11/2024	43001			Bath And Body Works 48, Elmhurs		12/12/2024		Batch	A	108.00
	1	staff gifts						108.00			
		10E135 2410 4100 31 000000			100.00%	108.00					
	12/09/2024	42964			Audible Zx6754ck2, Amzn.Com/Bil		12/10/2024		Batch	A	0.99
	1	audible subscription						0.99			
		10E135 2410 4400 31 000000			100.00%	0.99					

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					
XXXXXXXXXXXXXXXXXX	continued...										
	12/06/2024	42925			Jewel Osco 3220, Elk Grove Vil,		12/09/2024		Batch	A	42.25
	1	meeting supplies						42.25			
		10E135 2410 4100 31 000000			100.00%	42.25					
	12/04/2024	42924			Jarosch Bakery, Elk Grove Vil,	JAROSCH 000	12/09/2024		Batch	A	36.90
	1	meeting supplies						36.90			
		10E135 2410 4100 31 000000			100.00%	36.90					
	11/25/2024	42927			Jewel Osco 3220, Elk Grove Vil,		12/09/2024		Batch	A	4.99
	1	student reward						4.99			
		10E135 1110 4100 31 000000			100.00%	4.99					
	11/21/2024	42926			Buona Itasca #11 P, 630-773-233		12/09/2024		Batch	A	94.49
	1	meeting supplies						94.49			
		10E135 2210 4100 31 000000			100.00%	94.49					
					9 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>						660.64
XXXXXXXXXXXXXXXXXX	12/05/2024	42871	BERESJOH000	Beres John Anthony	Decker Equip School Fi, Vassar,		12/09/2024		Batch	A	86.45
	1	General Supplies - Plastic Rivet Lock bar - fo						86.45			
		20E127 2540 4100 31 000000			100.00%	86.45					
XXXXXXXXXXXXXXXXXX	12/17/2024	43102	METZLKRI000	Metzler-Riccardo Kriste	Walmart.Com, Walmart.Com, AR, 7		12/18/2024		Batch	A	146.81
	1	FACS Class Supply Order - Metzler						146.81			
		10E243 1120 4100 31 000000			100.00%	146.81					
	12/17/2024	43103	METZLKRI000	Metzler-Riccardo Kriste	Walmart.Com, Walmart.Com, AR, 7		12/18/2024		Batch	A	39.34
	1	FACS Class Supplies - Metzler						39.34			
		10E243 1120 4100 31 000000			100.00%	39.34					
	12/05/2024	42881	METZLKRI000	Metzler-Riccardo Kriste	Walmart.Com 8009256278, Bentonv		12/09/2024		Batch	A	52.12
	1	FACS Class Supply List - Metzler						52.12			
		10E243 1120 4100 31 000000			100.00%	52.12					
	11/21/2024	42882	METZLKRI000	Metzler-Riccardo Kriste	Walmart.Com, 800-925-6278, AR,		12/09/2024		Batch	A	67.72
	1	FACS Class Supply Order						67.72			
		10E243 1120 4100 31 000000			100.00%	67.72					
					4 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>						305.99
XXXXXXXXXXXXXXXXXX	12/19/2024	43118	TORRENAN003	Torres Nancy	Potbelly, Rolling Meado, IL, 60		12/20/2024		Batch	A	249.91
	1	1 x The Potbelly Bundle Breakfast Supplies						249.91			
		10A000 1209 0000 00 000000			8.74%	21.83					
		10E073 2191 4100 31 000000			91.26%	228.08					

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...											
	12/16/2024	43052	TORRENAN003	Torres Nancy	J.W. Pepper, Exton, PA, 19341,		12/17/2024		Batch	A	99.98
	1	Music for Choral Festival						99.98			
		10E051 1120 4100 31 000000			100.00%	99.98					
	12/09/2024	42937	TORRENAN003	Torres Nancy	Hobby-Lobby #0177, Schaumburg,	HOBBY L0000	12/10/2024		Batch	A	36.53
	1	Science supplies						36.53			
		10E057 1110 4100 31 000000			100.00%	36.53					
	12/06/2024	42767	TORRENAN003	Torres Nancy	Dollar Tree, Inc., Chesapeake,		12/09/2024		Batch	A	758.18
	1	Kindergarten Information Nights						758.18			
		10E073 1110 4100 31 000000			100.00%	758.18					
	12/05/2024	42764	TORRENAN003	Torres Nancy	Jewel Osco 3220, Elk Grove Vil,		12/09/2024		Batch	A	125.67
	1	Science Supplies						125.67			
		10E057 1110 4100 31 000000			100.00%	125.67					
	12/05/2024	42765	TORRENAN003	Torres Nancy	Dollartree, Elk Grove Vil, IL,		12/09/2024		Batch	A	30.00
	1	Science Supplies						30.00			
		10E057 1110 4100 31 000000			100.00%	30.00					
	12/05/2024	42766	TORRENAN003	Torres Nancy	Dollartree, Elk Grove Vil, IL,		12/09/2024		Batch	A	21.25
	1	Science Supplies						21.25			
		10E057 1110 4100 31 000000			100.00%	21.25					
	12/04/2024	42762	TORRENAN003	Torres Nancy	Dollartree, Elk Grove Vil, IL,		12/09/2024		Batch	A	156.32
	1	Science Supplies						156.32			
		10E057 1110 4100 31 000000			100.00%	156.32					
	12/04/2024	42763	TORRENAN003	Torres Nancy	Expedia 72976574636480, Expedia		12/09/2024		Batch	A	720.36
	1	Hotel accomodations for Cori and Cameron						720.36			
		10E008 2210 3320 31 000000			100.00%	720.36					
	12/03/2024	42761	TORRENAN003	Torres Nancy	Ilmea, Palos Heights, IL, 60423		12/09/2024		Batch	A	100.00
	1	Conference Registration Jessica Z						100.00			
		10E008 2210 3120 31 000000			100.00%	100.00					
	11/27/2024	42780	TORRENAN003	Torres Nancy	J.W. Pepper, Exton, PA, 19341,		12/09/2024		Batch	A	40.00
	1	Music supplies						40.00			
		10E051 1120 4100 31 000000			100.00%	40.00					
	11/25/2024	42772	TORRENAN003	Torres Nancy	Ilmea, Palos Heights, IL, 60423		12/09/2024		Batch	A	100.00
	1	Conference registration Meg Hagen						100.00			
		10E008 2210 3120 31 000000			100.00%	100.00					
	11/25/2024	42773	TORRENAN003	Torres Nancy	Ilmea, Palos Heights, IL, 60423		12/09/2024		Batch	A	100.00
	1	Conference Registration Inga A.						100.00			
		10E008 2210 3120 31 000000			100.00%	100.00					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXXX continued...											
	11/25/2024	42774 TORRENAN003	Torres Nancy	Ilmea, Palos Heights, IL, 60423			12/09/2024		Batch	A	100.00
	1	Conference registration						100.00			
		10E008 2210 3120 31 000000			100.00%	100.00					
	11/25/2024	42775 TORRENAN003	Torres Nancy	Ilmea, Palos Heights, IL, 60423			12/09/2024		Batch	A	75.00
	1	IMEA Membership renewal						75.00			
		10E008 2210 6400 31 000000			100.00%	75.00					
	11/25/2024	42776 TORRENAN003	Torres Nancy	Ilmea, Palos Heights, IL, 60423			12/09/2024		Batch	A	75.00
	1	IMEA Membership renewal Hannah Speer						75.00			
		10E008 2210 6400 31 000000			100.00%	75.00					
	11/25/2024	42777 TORRENAN003	Torres Nancy	Ilmea, Palos Heights, IL, 60423			12/09/2024		Batch	A	100.00
	1	Conference Registration for Heather wietrecki						100.00			
		10E008 2210 3120 31 000000			100.00%	100.00					
	11/25/2024	42778 TORRENAN003	Torres Nancy	Ilmea, Palos Heights, IL, 60423			12/09/2024		Batch	A	75.00
	1	IMEA Membership renewal						75.00			
		10E008 2210 6400 31 000000			100.00%	75.00					
	11/25/2024	42779 TORRENAN003	Torres Nancy	Ilmea, Palos Heights, IL, 60423			12/09/2024		Batch	A	75.00
	1	IMEA Membership renewal for Meg Hagen						75.00			
		10E008 2210 6400 31 000000			100.00%	75.00					
	11/22/2024	42768 TORRENAN003	Torres Nancy	Ilmea, Palos Heights, IL, 60423			12/09/2024		Batch	A	75.00
	1	IMEA Membership for barb novak						75.00			
		10E008 2210 6400 31 000000			100.00%	75.00					
	11/22/2024	42769 TORRENAN003	Torres Nancy	Ilmea, Palos Heights, IL, 60423			12/09/2024		Batch	A	100.00
	1	Barb Novak Conference registration						100.00			
		10E008 2210 3120 31 000000			100.00%	100.00					
	11/22/2024	42770 TORRENAN003	Torres Nancy	Ilmea, Palos Heights, IL, 60423			12/09/2024		Batch	A	100.00
	1	Conference registration Hannah Speer						100.00			
		10E008 2210 3120 31 000000			100.00%	100.00					
	11/22/2024	42771 TORRENAN003	Torres Nancy	Ilmea, Palos Heights, IL, 60423			12/09/2024		Batch	A	100.00
	1	Mansour, Tayma Conference Registration						100.00			
		10E008 2210 3120 31 000000			100.00%	100.00					
											23 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>
											3,413.20
XXXXXXXXXXXXXXXXX	12/18/2024	43112 BOYD BRA000	Boyd Brandi Alexandria	Nassp Product & Servi, Reston,			12/19/2024		Batch	A	197.61
	1	National Honor Society - Pins w/ Card						197.61			
		10A000 1209 0000 00 000000			5.88%	11.62					
		10E243 1120 4100 31 000000			94.12%	185.99					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number		Invoice Dt			Amount
		Account			Percent	Amount					
XXXXXXXXXXXXXXXXX continued...											
	12/17/2024	43100	BOYD BRA000	Boyd Brandi Alexandria	Walmart.Com, Walmart.Com, AR, 7		12/18/2024		Batch	A	36.95
	1	Soar & Explore Items									36.95
		10E243 1120 4100 31 000000			100.00%	36.95					
	12/17/2024	43101	BOYD BRA000	Boyd Brandi Alexandria	Dollar Tree, Arlington Hei, IL,		12/18/2024		Batch	A	28.75
	1	Soar and Explore - Press On Nails									28.75
		10E243 1120 4100 31 000000			100.00%	28.75					
	12/11/2024	42994	BOYD BRA000	Boyd Brandi Alexandria	Walmart.Com, Walmart.Com, AR, 7		12/12/2024		Batch	A	179.81
	1	Items for Soar & Explore Activity									179.81
		10E243 1120 4100 31 000000			100.00%	179.81					
	12/11/2024	42995	BOYD BRA000	Boyd Brandi Alexandria	Walmart.Com, Walmart.Com, AR, 7		12/12/2024		Batch	A	21.35
	1	Items for Soar & Explore Activity									21.35
		10E243 1120 4100 31 000000			100.00%	21.35					
	12/05/2024	42858	BOYD BRA000	Boyd Brandi Alexandria	Gofantix Rolling Mead, Alpharet		12/09/2024		Batch	A	441.50
	1	Madrigal Dinner (11 individuals)									441.50
		11E243 1999 6900 31 004800			100.00%	441.50					
	11/25/2024	42859	BOYD BRA000	Boyd Brandi Alexandria	Samsclub #6464, Des Plaines, IL		12/09/2024		Batch	A	59.30
	1	Candy and Chips for 11/22 Assembly Winners									59.30
		10E243 1120 4100 31 000000			100.00%	59.30					
											7 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>
											965.27
XXXXXXXXXXXXXXXXX	12/11/2024	42996	BELLURIC000	Belluomini Richard	Ls Miller Industrial, Elk Grove		12/12/2024		Batch	A	31.98
	1	General Supplies - Pan Combo - at Juliette Low									31.98
		20E132 2540 4100 31 000000			100.00%	31.98					
	12/11/2024	42997	BELLURIC000	Belluomini Richard	Ls Miller Industrial, Elk Grove		12/12/2024		Batch	A	19.99
	1	General Supplies - Alum Level Rule - at Juliet									19.99
		20E132 2540 4100 31 000000			100.00%	19.99					
	12/09/2024	42951	BELLURIC000	Belluomini Richard	Southside Control Supp, Chicago		12/10/2024		Batch	A	552.50
	1	HVAC Supplies - Actuator - Belimo linkage for									552.50
		20E099 2540 4940 31 000000			100.00%	552.50					
	12/05/2024	42861	BELLURIC000	Belluomini Richard	Addison Building Mater, Arlingt	ADDISON 000	12/09/2024		Batch	A	13.64
	1	General Supplies - Swivel Eye Bolt snap									13.64
		20E099 2540 4100 31 000000			100.00%	13.64					
	12/04/2024	42860	BELLURIC000	Belluomini Richard	Ls Miller Industrial, Elk Grove		12/09/2024		Batch	A	33.98
	1	General Supplies - Black Sealant									33.98
		20E099 2540 4100 31 000000			100.00%	33.98					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount	Account	Percent	Amount			
XXXXXXXXXXXXXXXXX continued...											
	11/25/2024	42862	BELLURIC000	Belluomini Richard	Southside Control Supp, Chicago		12/09/2024		Batch	A	319.67
1	HVAC Supplies - Actuator 24V Sr Floating - for							319.67			
		20E133	2540 4940 31 000000		100.00%			319.67			
								6 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>			971.76
XXXXXXXXXXXXXXXXX											
	12/17/2024	43104	ORTIZMAR002	Ortiz Maria, Ms	Samsclub #6464, Des Plaines, IL		12/18/2024		Batch	A	31.96
1	Office supplies (family night 3/4/2025 Title 1							31.96			
		10E132	1250 4100 31 430025		100.00%			31.96			
	12/16/2024	43076	ORTIZMAR002	Ortiz Maria, Ms	Samsclub #6464, Des Plaines, IL		12/17/2024		Batch	A	106.09
1	Office supplies (Christmas Staff breakfast for							106.09			
		10E132	2410 4100 31 000000		100.00%			106.09			
	12/12/2024	43028	ORTIZMAR002	Ortiz Maria, Ms	Chicago Botanic Garden, 847-835		12/13/2024		Batch	A	420.00
1	3rd Grade trip to Chicago Botanic Garden							420.00			
		10E132	1110 3317 30 000000		100.00%			420.00			
	12/11/2024	42998	ORTIZMAR002	Ortiz Maria, Ms	Otc Brands Otc Brand, Omaha, NE		12/12/2024		Batch	A	211.96
1	Office supplies (family night 3/4/2025 Title 1							211.96			
		10E132	1250 4100 31 430025		100.00%			211.96			
	12/10/2024	42977	ORTIZMAR002	Ortiz Maria, Ms	Wal-Mart #2815, Rolling Meado, WALMART 000		12/11/2024		Batch	A	38.68
1	Office supplies (staff treats for 12 days of c							38.68			
		10E132	2410 4100 31 000000		100.00%			38.68			
	12/06/2024	42900	ORTIZMAR002	Ortiz Maria, Ms	Uber Trip, 8005928996, CA, 9410		12/09/2024		Batch	A	20.82
1	Transportation for an ELS student to special a							20.82			
		10E006	2330 3320 31 000000		100.00%			20.82			
	12/06/2024	42901	ORTIZMAR002	Ortiz Maria, Ms	Uber Trip, 8005928996, CA, 9410		12/09/2024		Batch	A	23.06
1	Transportation for an ELS student to special a							23.06			
		10E006	2330 3320 31 000000		100.00%			23.06			
	12/05/2024	42898	ORTIZMAR002	Ortiz Maria, Ms	Temu.Com, Santa Monica, CA, 904		12/09/2024		Batch	A	117.92
1	Office supplies (family night 3/4/2025) Title							117.92			
		10E132	1110 4100 31 000000		100.00%			117.92			
	12/05/2024	42899	ORTIZMAR002	Ortiz Maria, Ms	Temu.Com, Santa Monica, CA, 904		12/09/2024		Batch	A	-117.92
1	Office supplies (family night 3/4/2025 Title 1							-117.92			
		10E132	1110 4100 31 000000		100.00%			-117.92			
	12/04/2024	42897	ORTIZMAR002	Ortiz Maria, Ms	Wal-Mart #2815, Rolling Meado, WALMART 000		12/09/2024		Batch	A	106.72
1	Office supplies							106.72			
		10E132	1110 4100 31 000000		100.00%			106.72			

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...												
	12/03/2024	42896	ORTIZMAR002	Ortiz Maria, Ms	Theprincipalexchange, Montvale,		12/09/2024		Batch	A	10.00	
1	Office supplies (12 days of christmas)							10.00				
		10E132	1110 4100 31 000000		100.00%	10.00						
	12/02/2024	42903	ORTIZMAR002	Ortiz Maria, Ms	Samsclub #6464, Des Plaines, IL		12/09/2024		Batch	A	101.92	
1	Office supplies							101.92				
		10E132	1110 4100 31 000000		100.00%	101.92						
	11/22/2024	42902	ORTIZMAR002	Ortiz Maria, Ms	Draft Picks, Mt Prospect, IL, 6		12/09/2024		Batch	A	174.17	
1	Staff dinner for after school hours meeting							174.17				
		10E132	2410 4100 31 000000		100.00%	174.17						
											13 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>	1,245.38
XXXXXXXXXXXXXXXX												
	12/03/2024	42919	JOBSCRAC000	Jobski Rachel	Dollartree, Elk Grove Vil, IL,		12/09/2024		Batch	A	4.50	
1	OutSTANDING Staff Award							4.50				
		10E009	2630 4100 31 000000		100.00%	4.50						
XXXXXXXXXXXXXXXX												
	12/19/2024	43126	BENJAANN000	Benjamin Anne Marie	Ventra Autoload, Chicago, IL, 6		12/20/2024		Batch	A	20.00	
1	Ventra travel-ELS							20.00				
		10E006	1200 3317 31 000000		100.00%	20.00						
	12/19/2024	43127	BENJAANN000	Benjamin Anne Marie	Ventra Autoload, Chicago, IL, 6		12/20/2024		Batch	A	20.00	
1	Ventra travel-ELS							20.00				
		10E006	1200 3317 31 000000		100.00%	20.00						
											2 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>	40.00
XXXXXXXXXXXXXXXX												
	12/18/2024	43113	BOURNKAT000	Bourne Kate L	Amazon Mktpl Z17ee8qq0, Amzn.Co		12/19/2024		Batch	A	65.98	
1	Supplies							65.98				
		10A000	1209 0000 00 000000		9.09%	6.00						
		10E127	1110 4100 31 000000		90.91%	59.98						
	12/18/2024	43114	BOURNKAT000	Bourne Kate L	Target.Com, 800-591-3869, MN, 6		12/19/2024		Batch	A	19.25	
1	Candy Canes for Literacy Night							19.25				
		10A000	1209 0000 00 000000		9.09%	1.75						
		10E127	3000 4100 31 430025		90.91%	17.50						
	12/09/2024	42952	BOURNKAT000	Bourne Kate L	Otc Brands Otc Brand, Omaha, NE		12/10/2024		Batch	A	93.88	
1	Plastic Mugs							93.88				
		10E127	1110 4100 31 000000		100.00%	93.88						

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...											
	12/06/2024	42880	BOURNKAT000	Bourne Kate L	Portillos Hot Dogs#110, Rolling		12/09/2024		Batch	A	-6.76
1	Tax Refund Portillos							-6.76			
		10A000	1209	0000	00	000000	100.00%	-6.76			
								4 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>			172.35
XXXXXXXXXXXXXXXXX											
	12/12/2024	43027	SMITHLIL000	Smith Lily	Original Country Donut, Elgin,		12/13/2024		Batch	A	60.59
1	Staff treats (donuts, donut holes and coffee 1							60.59			
		10E132	2410	4100	31	000000	100.00%	60.59			
XXXXXXXXXXXXXXXXX											
	12/09/2024	42954	SMITHLIL000	Smith Lily	Michaels Stores 4802, Algonquin		12/10/2024		Batch	A	80.00
1	Office supplies (Gift cards staff 12 days of c							80.00			
		10E132	1110	4100	31	000000	100.00%	80.00			
XXXXXXXXXXXXXXXXX											
	12/09/2024	42955	SMITHLIL000	Smith Lily	Homegoods #290, Algonquin, IL,		12/10/2024		Batch	A	118.44
1	Office supplies (12 days of Christmas)							118.44			
		10E132	1110	4100	31	000000	100.00%	118.44			
								3 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>			259.03
XXXXXXXXXXXXXXXXX											
	12/16/2024	43074	DEL RDEN002	Del Real Denise	Sams Club Renewal, Addison, IL,		12/17/2024		Batch	A	140.00
1	sam's club renewal							140.00			
		10E005	2570	6400	31	000000	100.00%	140.00			
								388 transaction(s). Total Amount ==>			110,041.91

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

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
1045	CRX International In	12/11/2024	11/30/2024	24751	11/01/24 - 11/30/24	1,038.40	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 1045	1,038.40		
242501984	Blue Cross & Blue Sh	12/11/2024	11/30/2024	0127131364	11/01/24 - 11/30/24	46,903.64	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Blue Cross & Blue Sh	12/11/2024	12/08/2024	7616587504	11/30/24 - 11/06/24	254,260.62	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 242501984	301,164.26		
242501985	The Zero Card	12/11/2024	11/26/2024	40730	11/20/24 - 11/26/24	138.00	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 242501985	138.00		
					Totals for checks	302,340.66		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	302,340.66	0.00	0.00	302,340.66
***	Fund Summary Totals ***	302,340.66	0.00	0.00	302,340.66

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

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
242502018	Blue Cross & Blue Sh	12/18/2024	12/15/2024	7616526386	12/07/24 - 12/13/24	123,058.09	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
				Totals for 242502018		123,058.09		
242502019	Delta Dental of Illi	12/18/2024	12/09/2024	20241209	12/05/24 - 12/11/24	9,104.21	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
				Totals for 242502019		9,104.21		
242502021	Employee Benefits Co	12/18/2024	12/02/2024	4701329	Employee Reimbursement	5,098.61	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	12/18/2024	12/03/2024	4703378	Employee Reimbursement	529.12	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	12/18/2024	12/04/2024	4704213	Employee Reimbursement	693.92	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	12/18/2024	12/05/2024	4705335	Employee Reimbursement	753.30	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	12/18/2024	12/06/2024	4706492	Employee Reimbursement	3,357.86	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	12/18/2024	12/09/2024	4707871	Employee Reimbursement	2,051.42	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	12/18/2024	12/10/2024	4710054	Employee Reimbursement	61.38	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	12/18/2024	12/11/2024	4710873	Employee Reimbursement	1,173.59	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	12/18/2024	12/15/2024	4716350	Admin Fee	782.54	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	12/18/2024	12/12/2024	4711898	Employee Reimbursement	853.86	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	12/18/2024	12/13/2024	4713001	Employee Reimbursement	492.75	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	12/18/2024	12/16/2024	4723499	Employee Reimbursement	2,114.63	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
				Totals for 242502021		17,962.98		
242502022	The Zero Card	12/18/2024	12/10/2024	40948	11/27/24 - 12/10/24	138.00	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
				Totals for 242502022		138.00		
242502035	Blue Cross & Blue Sh	12/26/2024	12/22/2024	7616571721	12/14/2024-12/2 0/2024	135,256.57	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
				Totals for 242502035		135,256.57		
242502036	Delta Dental of Illi	12/26/2024	01/31/2025	1877688	01/01/2025-01/3 1/2025	1,071.66	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
				Totals for 242502036		1,071.66		

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
242502046	Blue Cross & Blue Sh	01/02/2025	12/29/2024	7616534507	12/21/24 - 12/27/24	170,919.37	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
Totals for 242502046						170,919.37		
242502048	Employee Benefits Co	01/02/2025	12/17/2024	4725563	Employee Reimbursement	443.41	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	01/02/2025	12/18/2024	4726408	Employee Reimbursement	957.03	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	01/02/2025	12/19/2024	4727536	Employee Reimbursement	196.44	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	01/02/2025	12/20/2024	4728862	Employee Reimbursement	2,982.83	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	01/02/2025	12/23/2024	4730190	Employee Reimbursement	2,240.40	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	01/02/2025	12/26/2024	4732343	Employee Reimbursement	561.22	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	01/02/2025	12/27/2024	4733578	Employee Reimbursement	10.00	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
Totals for 242502048						7,391.33		
242502083	Blue Cross & Blue Sh	01/08/2025	01/05/2025	7616566403	12/28/24 - 01/03/25	161,228.37	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Blue Cross & Blue Sh	01/08/2025	12/31/2024	0127166023	12/01/24 - 12/31/24	50,426.66	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
Totals for 242502083						211,655.03		
242502084	CVS/Caremark	01/08/2025	12/24/2024	54280398	12/16/24 - 12/23/24	103,680.57	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	CVS/Caremark	01/08/2025	12/16/2024	54275729	12/08/24 - 12/15/24	97,824.74	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	CVS/Caremark	01/08/2025	01/01/2025	54292901	12/24/24 - 12/31/24	88,293.94	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
Totals for 242502084						289,799.25		
242502085	Delta Dental of Illi	01/08/2025	01/06/2025	20250106	01/02/25 - 01/08/25	14,857.29	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Delta Dental of Illi	01/08/2025	12/23/2024	20241223	12/19/24 - 12/25/24	19,283.99	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Delta Dental of Illi	01/08/2025	12/30/2024	20241230	12/26/24 - 01/01/25	6,836.08	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Delta Dental of Illi	01/08/2025	12/16/2024	20241216	12/12/24 - 12/18/24	11,039.89	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
Totals for 242502085						52,017.25		

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
242502086	Employee Benefits Co	01/08/2025	12/30/2024	4735000	Employee Reimbursement	2,631.62	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 242502086	2,631.62		
242502335	Blue Cross & Blue Sh	01/16/2025	12/12/2024	992939 202	01/01/25 - 02/01/25	228,001.04	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 242502335	228,001.04		
242502336	Dearborn Life Insura	01/16/2025	12/31/2024	F020516 20	Monthly Life AD&D	14,006.65	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 242502336	14,006.65		
242502337	Galilea Medical Grou	01/16/2025	12/31/2024	INV1244	Healthcare Services	5,096.00	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 242502337	5,096.00		
242502338	GCG Financial	01/16/2025	12/31/2024	2025-Q1.CC	Employee Benefit Consulting Services	15,300.00	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	GCG Financial	01/16/2025	12/31/2024	2025-Q1.CC	JAN - MARCH 2025	1,266.29	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 242502338	16,566.29		
242502339	PetPartners Inc	01/16/2025	12/28/2024	GPPI-00217	12/01/24 - 12/31/24	2,833.67	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 242502339	2,833.67		
242502340	Stealth Partner Grou	01/16/2025	12/31/2024	20241231	12/01/24 - 12/31/24	98,998.20	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 242502340	98,998.20		
242502341	Transamerica Life In	01/16/2025	12/31/2024	G000050738	12/01/24 - 12/31/24	9,473.99	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 242502341	9,473.99		
					Totals for checks	1,395,981.20		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	1,395,981.20	0.00	0.00	1,395,981.20
***	Fund Summary Totals ***	1,395,981.20	0.00	0.00	1,395,981.20

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

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
13674	Fajardo, Patrick	12/13/2024	11/19/2024	20241119	Game Official 11/19/24	100.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 13674	100.00		
13675	Haefks, Timothy	12/13/2024	12/03/2024	20241203	Game Official 12/03/24	100.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 13675	100.00		
13676	Mastandrea, Vito	12/13/2024	12/03/2024	20241203	Game Official 12/03/24	100.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 13676	100.00		
13677	Bess, Jacob	12/19/2024	12/13/2024	20241213	Game Official 12/13/24	100.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	Bess, Jacob	12/19/2024	12/14/2024	20241214	Game Official 12/14/24	300.00	80L243 4800 0000 00 000000	HOLMES/DUE TO STUDENT ACTIVITY FUNDS
					Totals for 13677	400.00		
13678	Haefks, Timothy	12/19/2024	12/14/2024	20241214	Game Official 12/14/24	300.00	80L243 4800 0000 00 000000	HOLMES/DUE TO STUDENT ACTIVITY FUNDS
					Totals for 13678	300.00		
13679	Meister, Joe SR	12/19/2024	12/10/2024	20241210	Game Official 12/10/24	100.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 13679	100.00		
13680	Meister, Kenneth	12/19/2024	12/10/2024	20241210	Game Official 12/10/24	100.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Totals for 13680	100.00	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
13681	Accident Fund Insura	12/20/2024	09/28/2024	1001657017	Audit Review Fee for 24/25 Workers Comp Audit	31,482.63	10E005 2311 3830 30 000000	BUSINESS SERVICES/SERVICE AREA DIRECTION/WORKERS COMPENSATION INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	Accident Fund Insura	12/20/2024	09/28/2024	1001657017	Audit Review Fee for 24/25 Workers Comp Audit	15,036.48	20E099 2540 3830 30 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/WORKERS COMPENSATION INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	Accident Fund Insura	12/20/2024	09/28/2024	1001657017	Audit Review Fee for 24/25 Workers Comp Audit	469.89	40E099 2551 3830 30 000000	DISTRICT SPECIAL ALLOC/SERVICE AREA DIRECTION/WORKERS COMPENSATION INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
						Totals for 13681	46,989.00	
13682	Mastandrea, Vito	01/10/2025	12/19/2024	20241219	Game Offiical 12/19/24	100.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
						Totals for 13682	100.00	
13683	Meister, Joe SR	01/10/2025	12/17/2024	20241217	Game Offiical 12/17/24	100.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
						Totals for 13683	100.00	
242502010	Calvacca, Gerald	12/13/2024	12/03/2024	20241203	Game Official 12/03/24	100.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
						Totals for 242502010	100.00	
242502011	Funkhouser, David	12/13/2024	12/03/2024	20241203	Game Official 12/03/24	100.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
Totals for 242502011						100.00		
242502012	Johnson, Craig	12/13/2024	12/05/2024	20241205	Game Official 12/05/24	150.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Totals for 242502012						150.00		
242502013	Martin, Michael	12/13/2024	11/19/2024	20241119	Game Official 11/19/24	100.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Totals for 242502013						100.00		
242502014	McClelland, Tom	12/13/2024	12/05/2024	20241205	Game Official 12/05/24	100.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Totals for 242502014						100.00		
242502015	Ropiak, Kenneth	12/13/2024	11/21/2024	20241121	Game Official 11/21/24	200.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Totals for 242502015						200.00		
242502016	Van Grinsven, Michae	12/13/2024	12/03/2024	20241203	Game Official 12/03/24	100.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Totals for 242502016						100.00		
242502017	Zumph, John	12/13/2024	12/05/2024	20241205	Game Official 12/05/24	100.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Totals for 242502017						100.00		
242502023	Calvacca, Gerald	12/19/2024	12/12/2024	20241212	Game Official	100.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
					12/12/24			PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 242502023	100.00		
242502024	Johnson, Craig	12/19/2024	12/13/2024	20241213	Game Official 12/13/24	100.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 242502024	100.00		
242502025	McClelland, Tom	12/19/2024	12/10/2024	20241210	Game Official 12/10/24	100.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	McClelland, Tom	12/19/2024	12/12/2024	20241212	Game Official 12/12/24	100.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 242502025	200.00		
242502026	Van Grinsven, Michae	12/19/2024	12/10/2024	20241210	Game Official 12/10/24	100.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 242502026	100.00		
242502094	Johnson, Craig	01/10/2025	12/19/2024	20241219	Game Offiical 12/19/24	100.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 242502094	100.00		
242502095	McClelland, Tom	01/10/2025	12/19/2024	20241219	Game Offiical 12/19/24	100.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 242502095	100.00		

<u>CHECK</u>	<u>CHECK</u>	<u>INVOICE</u>	<u>INVOICE</u>	<u>INVOICE</u>	<u>ACCOUNT</u>	<u>ACCOUNT</u>
<u>NUMBER</u> <u>VENDOR</u>	<u>DATE</u>	<u>DATE</u>	<u>NUMBER</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u> <u>NUMBER</u>	<u>DESCRIPTION</u>
242502096 Zumph, John	01/10/2025	12/17/2024	20241217	Game Official 12/17/24	100.00 10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Totals for 242502096					100.00	
Totals for checks					50,139.00	

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	34,032.63	34,032.63
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	15,036.48	15,036.48
40	TRANSPORTATION FUND	0.00	0.00	469.89	469.89
80	STUDENT ACTIVITY FUND	600.00	0.00	0.00	600.00
***	Fund Summary Totals ***	600.00	0.00	49,539.00	50,139.00

***** 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	12/06/2024	12/06/2024	20241206ADVGSA	Payroll accrual	129.70	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				Totals for 422338	129.70		
State Disbursement U	12/06/2024	12/06/2024	20241206ADVGPAT	Payroll accrual	120.00	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	12/06/2024	12/06/2024	20241206ADVGSTA	Payroll accrual	402.92	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	12/06/2024	12/06/2024	20241206ADVGTAY	Payroll accrual	342.62	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	12/06/2024	12/06/2024	20241206ADVGVIG	Payroll accrual	316.62	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				Totals for 422339	1,182.16		
Marilyn O. Marshall,	12/13/2024	12/13/2024	20241213ADVGB0Y	Payroll accrual	375.00	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				Totals for 422341	375.00		
Cisneros, Rosa	12/20/2024	12/20/2024	20241220ADVGSA	Payroll accrual	129.70	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				Totals for 422353	129.70		
Resurgence Legal Gro	12/20/2024	12/20/2024	20241220ADVGVEG	Payroll accrual	259.43	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				Totals for 422354	259.43		
State Disbursement U	12/20/2024	12/20/2024	20241220ADVGPAT	Payroll accrual	120.00	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	12/20/2024	12/20/2024	20241220ADVGSTA	Payroll accrual	402.92	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	12/20/2024	12/20/2024	20241220ADVGTAY	Payroll accrual	342.62	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	12/20/2024	12/20/2024	20241220ADVGVIG	Payroll accrual	316.62	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				Totals for 422355	1,182.16		
Marilyn O. Marshall,	12/30/2024	12/30/2024	20241230ADVGB0Y	Payroll accrual	375.00	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				Totals for 422356	375.00		

<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>
AAEC Credit Union	12/06/2024	12/06/2024	20241206ADVAAEC	Payroll accrual	46,667.00	10L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
AAEC Credit Union	12/06/2024	12/06/2024	20241206ADVAAEC	Payroll accrual	3,663.83	20L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
			Totals for 242501733		50,330.83		
First National Bank	12/09/2024	12/06/2024	20241206ADFED	Payroll accrual	199,074.57	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	12/09/2024	12/06/2024	20241206ADFED	Payroll accrual	14,308.32	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	12/09/2024	12/06/2024	20241206ADFED	Payroll accrual	168.21	40L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	12/09/2024	12/06/2024	20241206ADFC	Payroll accrual	31,202.00	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	12/09/2024	12/06/2024	20241206ADFMED	Payroll accrual	37,720.27	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	12/09/2024	12/06/2024	20241206ADFTA	Payroll accrual	8,063.71	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	12/09/2024	12/06/2024	20241206ADFTA	Payroll accrual	74.00	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	12/09/2024	12/06/2024	20241206ADFTA	Payroll accrual	60.00	40L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	12/09/2024	12/06/2024	20241206AFFIC	Payroll accrual	31,202.00	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	12/09/2024	12/06/2024	20241206AFFMED	Payroll accrual	37,720.27	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	12/09/2024	12/06/2024	20241206BDFED	Payroll accrual	0.00	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	12/09/2024	12/06/2024	20241206BDFMED	Payroll accrual	112.55	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	12/09/2024	12/06/2024	20241206BFFMED	Payroll accrual	112.55	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	12/09/2024	12/06/2024	20241206CDFED	Payroll accrual	5,457.25	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	12/09/2024	12/06/2024	20241206CDFED	Payroll accrual	289.00	40L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	12/09/2024	12/06/2024	20241206ADFF28	Payroll accrual	32,798.08	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL

VENDOR	CHECK	INVOICE	INVOICE	INVOICE	DESCRIPTION	ACCOUNT				ACCOUNT
	DATE	DATE	NUMBER	DESCRIPTION		AMOUNT	NUMBER			DESCRIPTION
First National Bank	12/09/2024	12/06/2024	20241206ADFF28	Payroll accrual	1,407.69	40L000	4520	0000	00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	12/09/2024	12/06/2024	20241206BDFIC	Payroll accrual	8,796.56	50L000	4520	0000	00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	12/09/2024	12/06/2024	20241206CDFMED	Payroll accrual	11,456.52	50L000	4520	0000	00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	12/09/2024	12/06/2024	20241206BFFIC	Payroll accrual	8,796.56	50L000	4520	0000	00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	12/09/2024	12/06/2024	20241206CFPMED	Payroll accrual	11,456.52	50L000	4520	0000	00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	12/09/2024	12/06/2024	20241206DDFED	Payroll accrual	-271.71	10L000	4520	0000	00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	12/09/2024	12/06/2024	20241206DDFMED	Payroll accrual	-67.07	50L000	4520	0000	00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	12/09/2024	12/06/2024	20241206DFPMED	Payroll accrual	-67.07	50L000	4520	0000	00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	12/09/2024	12/06/2024	20241206EDFED	Payroll accrual	271.71	10L000	4520	0000	00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	12/09/2024	12/06/2024	20241206EDFMED	Payroll accrual	67.07	50L000	4520	0000	00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	12/09/2024	12/06/2024	20241206EFFMED	Payroll accrual	67.07	50L000	4520	0000	00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
Totals for 242501735					440,276.63					
Illinois Dept Revenu	12/09/2024	12/06/2024	20241206ADSTA	Payroll accrual	527.00	10L000	4530	0000	00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	12/09/2024	12/06/2024	20241206ADSTX	Payroll accrual	102,970.07	10L000	4530	0000	00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	12/09/2024	12/06/2024	20241206ADSTX	Payroll accrual	7,383.77	20L000	4530	0000	00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	12/09/2024	12/06/2024	20241206ADSTX	Payroll accrual	106.56	40L000	4530	0000	00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	12/09/2024	12/06/2024	20241206BDSTX	Payroll accrual	234.22	10L000	4530	0000	00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	12/09/2024	12/06/2024	20241206CDSTX	Payroll accrual	26,008.83	10L000	4530	0000	00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	12/09/2024	12/06/2024	20241206CDSTX	Payroll accrual	1,703.33	40L000	4530	0000	00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	12/09/2024	12/06/2024	20241206DDSTX	Payroll	-153.34	10L000	4530	0000	00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE

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				accrual			
Illinois Dept Revenu	12/09/2024	12/06/2024	20241206EDSTX	Payroll	153.34	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
			Totals for 242501736		138,933.78		
District 59 Insuranc	12/09/2024	12/06/2024	20241206ADDENTA	Payroll	7,087.60	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	12/09/2024	12/06/2024	20241206ADDENTA	Payroll	430.53	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	12/09/2024	12/06/2024	20241206ADDENTA	Payroll	0.96	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	12/09/2024	12/06/2024	20241206ADHEALT	Payroll	108,145.46	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	12/09/2024	12/06/2024	20241206ADHEALT	Payroll	7,012.44	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	12/09/2024	12/06/2024	20241206ADHEALT	Payroll	16.73	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	12/09/2024	12/06/2024	20241206ADIFSAF	Payroll	7.11	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	12/09/2024	12/06/2024	20241206ADIFSAH	Payroll	205.00	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	12/09/2024	12/06/2024	20241206ADIFSBDB	Payroll	3,487.47	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	12/09/2024	12/06/2024	20241206ADIFSBFB	Payroll	260.04	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	12/09/2024	12/06/2024	20241206ADIFSBFB	Payroll	9.85	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	12/09/2024	12/06/2024	20241206ADIFSBHB	Payroll	6,938.86	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	12/09/2024	12/06/2024	20241206ADIFSBHB	Payroll	194.00	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	12/09/2024	12/06/2024	20241206ADVIAACC	Payroll	752.42	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	12/09/2024	12/06/2024	20241206ADVIAACC	Payroll	164.32	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	12/09/2024	12/06/2024	20241206ADVICTRT	Payroll	852.53	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	12/09/2024	12/06/2024	20241206ADVICTRT	Payroll	161.87	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			

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	<u>DATE</u>	<u>DATE</u>	<u>NUMBER</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>NUMBER</u>	<u>DESCRIPTION</u>
District 59 Insuranc	12/09/2024	12/06/2024	20241206ADVIHSP	Payroll accrual	594.08	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	12/09/2024	12/06/2024	20241206ADVIHSP	Payroll accrual	115.54	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	12/09/2024	12/06/2024	20241206ADVIPET	Payroll accrual	1,387.46	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	12/09/2024	12/06/2024	20241206ADVIPET	Payroll accrual	5.24	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	12/09/2024	12/06/2024	20241206ADVIUL	Payroll accrual	1,093.95	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	12/09/2024	12/06/2024	20241206ADVIUL	Payroll accrual	130.64	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	12/09/2024	12/06/2024	20241206AFDENTA	Payroll accrual	20,000.40	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	12/09/2024	12/06/2024	20241206AFDENTA	Payroll accrual	1,550.31	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	12/09/2024	12/06/2024	20241206AFDENTA	Payroll accrual	23.07	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	12/09/2024	12/06/2024	20241206AFHEALT	Payroll accrual	373,591.49	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	12/09/2024	12/06/2024	20241206AFHEALT	Payroll accrual	30,316.97	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	12/09/2024	12/06/2024	20241206AFHEALT	Payroll accrual	401.57	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	12/09/2024	12/06/2024	20241206AFLIF	Payroll accrual	4,956.30	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	12/09/2024	12/06/2024	20241206AFLIF	Payroll accrual	321.00	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	12/09/2024	12/06/2024	20241206AFLIF	Payroll accrual	3.66	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	12/09/2024	12/06/2024	20241206BDDENTA	Payroll accrual	-1.59	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	12/09/2024	12/06/2024	20241206BDHEALT	Payroll accrual	-34.59	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	12/09/2024	12/06/2024	20241206BDVICRT	Payroll accrual	-19.23	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	12/09/2024	12/06/2024	20241206BDVIHSP	Payroll accrual	-27.88	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	12/09/2024	12/06/2024	20241206BFDENTA	Payroll	-18.26	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE

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				accrual			
District 59 Insuranc	12/09/2024	12/06/2024	20241206BFHEALT	Payroll	-397.79	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	12/09/2024	12/06/2024	20241206BFLIF	Payroll	-9.15	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	12/09/2024	12/06/2024	20241206CDDENTA	Payroll	1.59	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	12/09/2024	12/06/2024	20241206CDHEALT	Payroll	34.59	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	12/09/2024	12/06/2024	20241206CDVICRT	Payroll	19.23	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	12/09/2024	12/06/2024	20241206CDVIHSP	Payroll	27.88	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	12/09/2024	12/06/2024	20241206CFDENTA	Payroll	18.26	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	12/09/2024	12/06/2024	20241206CFHEALT	Payroll	397.79	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	12/09/2024	12/06/2024	20241206CFLIF	Payroll	9.15	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
			Totals for 242501739		570,218.87		
District 59 Educatio	12/09/2024	12/06/2024	20241206ADUCE	Payroll	31,768.80	10L000 4596 0000 00 000000	DISTRICTWIDE/UCE DUES - CERTIFIED
				accrual			
District 59 Educatio	12/09/2024	12/06/2024	20241206ADUCEPT	Payroll	339.99	10L000 4596 0000 00 000000	DISTRICTWIDE/UCE DUES - CERTIFIED
				accrual			
District 59 Educatio	12/09/2024	12/06/2024	20241206ADUCL	Payroll	4,270.30	10L000 4593 0000 00 000000	DISTRICTWIDE/UCL DUES - CLASSIFIED
				accrual			
District 59 Educatio	12/09/2024	12/06/2024	20241206ADUCLPT	Payroll	18.27	10L000 4593 0000 00 000000	DISTRICTWIDE/UCL DUES - CLASSIFIED
				accrual			
			Totals for 242501740		36,397.36		
CCSD59	12/06/2024	12/06/2024	20241206ADA15	Payroll	3,938.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	12/06/2024	12/06/2024	20241206ADC15	Payroll	250.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	12/06/2024	12/06/2024	20241206ADB13	Payroll	1,450.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	12/06/2024	12/06/2024	20241206ADA03	Payroll	22,664.50	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			

VENDOR	CHECK	INVOICE	INVOICE	INVOICE	ACCOUNT					ACCOUNT
	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER				DESCRIPTION
CCSD59	12/06/2024	12/06/2024	20241206ADA03	Payroll accrual	150.00	20L000	4550	0000	00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	12/06/2024	12/06/2024	20241206ADB03	Payroll accrual	1,812.50	10L000	4550	0000	00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	12/06/2024	12/06/2024	20241206ADC03	Payroll accrual	8,474.50	10L000	4550	0000	00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	12/06/2024	12/06/2024	20241206ADA08	Payroll accrual	23,246.62	10L000	4550	0000	00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	12/06/2024	12/06/2024	20241206ADB08	Payroll accrual	7,206.51	10L000	4550	0000	00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	12/06/2024	12/06/2024	20241206ADC08	Payroll accrual	1,311.00	10L000	4550	0000	00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	12/06/2024	12/06/2024	20241206ADA21	Payroll accrual	3,610.00	10L000	4550	0000	00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	12/06/2024	12/06/2024	20241206ADC21	Payroll accrual	125.00	10L000	4550	0000	00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	12/06/2024	12/06/2024	20241206ADA37	Payroll accrual	5,980.00	10L000	4550	0000	00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	12/06/2024	12/06/2024	20241206ADC37	Payroll accrual	250.00	10L000	4550	0000	00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	12/06/2024	12/06/2024	20241206ADC37	Payroll accrual	100.00	20L000	4550	0000	00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	12/06/2024	12/06/2024	20241206ADA07	Payroll accrual	6,605.00	10L000	4550	0000	00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	12/06/2024	12/06/2024	20241206ADC07	Payroll accrual	2,975.00	10L000	4550	0000	00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	12/06/2024	12/06/2024	20241206ADA12	Payroll accrual	50.00	10L000	4550	0000	00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	12/06/2024	12/06/2024	20241206ADA22	Payroll accrual	260.00	10L000	4550	0000	00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	12/06/2024	12/06/2024	20241206ADA16	Payroll accrual	1,280.00	10L000	4550	0000	00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	12/06/2024	12/06/2024	20241206ADA11	Payroll accrual	1,125.00	10L000	4550	0000	00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	12/06/2024	12/06/2024	20241206ADC11	Payroll accrual	1,575.00	10L000	4550	0000	00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	12/06/2024	12/06/2024	20241206ADA081	Payroll accrual	-1,000.00	10L000	4550	0000	00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	12/06/2024	12/06/2024	20241206BDA082	Payroll	1,000.00	10L000	4550	0000	00 000000	DISTRICTWIDE/ANNUITIES PAYABLE

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				accrual			
				Totals for 242501742	94,438.63		
First National Bank	12/13/2024	12/13/2024	20241213ADFED	Payroll accrual	47,733.27	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	12/13/2024	12/13/2024	20241213ADFED	Payroll accrual	1,739.01	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	12/13/2024	12/13/2024	20241213ADFED	Payroll accrual	416.70	40L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	12/13/2024	12/13/2024	20241213ADFFIC	Payroll accrual	6,666.33	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	12/13/2024	12/13/2024	20241213ADFFMED	Payroll accrual	6,320.97	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	12/13/2024	12/13/2024	20241213ADFFTA	Payroll accrual	1,120.00	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	12/13/2024	12/13/2024	20241213ADFFTA	Payroll accrual	100.00	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	12/13/2024	12/13/2024	20241213ADFFIC	Payroll accrual	6,666.33	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	12/13/2024	12/13/2024	20241213ADFFMED	Payroll accrual	6,106.95	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	12/13/2024	12/13/2024	20241213BDFED	Payroll accrual	0.00	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	12/13/2024	12/13/2024	20241213BDFED	Payroll accrual	0.00	40L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	12/13/2024	12/13/2024	20241213ADFF28	Payroll accrual	572.44	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	12/13/2024	12/13/2024	20241213BDFIC	Payroll accrual	279.31	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	12/13/2024	12/13/2024	20241213BDFMED	Payroll accrual	134.12	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	12/13/2024	12/13/2024	20241213BFFIC	Payroll accrual	279.31	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	12/13/2024	12/13/2024	20241213BFFMED	Payroll accrual	134.12	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				Totals for 242501986	78,268.86		
Illinois Dept Revenu	12/13/2024	12/13/2024	20241213ADSTA	Payroll accrual	0.00	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE

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Illinois Dept Revenu	12/13/2024	12/13/2024	20241213ADSTX	Payroll accrual	17,864.16	10L000	4530	0000	00	000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	12/13/2024	12/13/2024	20241213ADSTX	Payroll accrual	553.03	20L000	4530	0000	00	000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	12/13/2024	12/13/2024	20241213ADSTX	Payroll accrual	164.52	40L000	4530	0000	00	000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	12/13/2024	12/13/2024	20241213BDSTX	Payroll accrual	169.79	10L000	4530	0000	00	000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	12/13/2024	12/13/2024	20241213BDSTX	Payroll accrual	16.32	40L000	4530	0000	00	000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Totals for 242501987					18,767.82						
AAEC Credit Union	12/13/2024	12/13/2024	20241213ADVAAEC	Payroll accrual	9,909.14	10L000	4552	0000	00	000000	DISTRICTWIDE/AAEC
AAEC Credit Union	12/13/2024	12/13/2024	20241213ADVAAEC	Payroll accrual	671.59	20L000	4552	0000	00	000000	DISTRICTWIDE/AAEC
Totals for 242501988					10,580.73						
District 59 Insuranc	12/13/2024	12/13/2024	20241213ADDENTA	Payroll accrual	35.26	10L000	4562	0000	00	000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	12/13/2024	12/13/2024	20241213ADDENTA	Payroll accrual	4.89	20L000	4562	0000	00	000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	12/13/2024	12/13/2024	20241213ADDENTA	Payroll accrual	1.63	40L000	4562	0000	00	000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	12/13/2024	12/13/2024	20241213ADHEALT	Payroll accrual	623.72	10L000	4562	0000	00	000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	12/13/2024	12/13/2024	20241213ADHEALT	Payroll accrual	81.43	20L000	4562	0000	00	000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	12/13/2024	12/13/2024	20241213ADHEALT	Payroll accrual	22.80	40L000	4562	0000	00	000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	12/13/2024	12/13/2024	20241213ADIFSBDB	Payroll accrual	1,078.93	10L000	4562	0000	00	000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	12/13/2024	12/13/2024	20241213ADIFSBFB	Payroll accrual	59.10	10L000	4562	0000	00	000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	12/13/2024	12/13/2024	20241213ADIFSBFB	Payroll accrual	1.97	20L000	4562	0000	00	000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	12/13/2024	12/13/2024	20241213ADIFSBHB	Payroll accrual	2,272.29	10L000	4562	0000	00	000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	12/13/2024	12/13/2024	20241213ADIFSBHB	Payroll	50.00	20L000	4562	0000	00	000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE

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				accrual			
District 59 Insuranc	12/13/2024	12/13/2024	20241213ADVIACC	Payroll	156.23	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	12/13/2024	12/13/2024	20241213ADVIACC	Payroll	14.91	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	12/13/2024	12/13/2024	20241213ADVICTRT	Payroll	165.14	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	12/13/2024	12/13/2024	20241213ADVICTRT	Payroll	10.35	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	12/13/2024	12/13/2024	20241213ADVIHSP	Payroll	45.00	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	12/13/2024	12/13/2024	20241213ADVIHSP	Payroll	16.86	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	12/13/2024	12/13/2024	20241213ADVIPET	Payroll	219.65	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	12/13/2024	12/13/2024	20241213ADVIUL	Payroll	359.05	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	12/13/2024	12/13/2024	20241213AFDENTA	Payroll	4,038.78	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	12/13/2024	12/13/2024	20241213AFDENTA	Payroll	176.76	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	12/13/2024	12/13/2024	20241213AFDENTA	Payroll	58.92	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	12/13/2024	12/13/2024	20241213AFHEALT	Payroll	75,559.07	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	12/13/2024	12/13/2024	20241213AFHEALT	Payroll	3,151.14	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	12/13/2024	12/13/2024	20241213AFHEALT	Payroll	892.70	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	12/13/2024	12/13/2024	20241213AFLIF	Payroll	921.60	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	12/13/2024	12/13/2024	20241213AFLIF	Payroll	29.85	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	12/13/2024	12/13/2024	20241213AFLIF	Payroll	8.95	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	12/13/2024	12/13/2024	20241213AFLTD	Payroll	730.08	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	12/13/2024	12/13/2024	20241213AFLTD	Payroll	23.33	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			

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District 59 Insuranc	12/13/2024	12/13/2024	20241213AFLTD	Payroll accrual	8.03	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				Totals for 242501990	90,818.42		
Fannin, Elizabeth	12/13/2024	12/13/2024	20241213ADVCO	Payroll accrual	940.00	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				Totals for 242501991	940.00		
CCSD59	12/13/2024	12/13/2024	20241213ADA15	Payroll accrual	248.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	12/13/2024	12/13/2024	20241213ADA03	Payroll accrual	1,375.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	12/13/2024	12/13/2024	20241213ADC03	Payroll accrual	1,087.50	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	12/13/2024	12/13/2024	20241213ADA08	Payroll accrual	2,885.32	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	12/13/2024	12/13/2024	20241213ADB08	Payroll accrual	400.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	12/13/2024	12/13/2024	20241213ADC08	Payroll accrual	250.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	12/13/2024	12/13/2024	20241213ADA21	Payroll accrual	1,050.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	12/13/2024	12/13/2024	20241213ADA21	Payroll accrual	25.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	12/13/2024	12/13/2024	20241213ADA37	Payroll accrual	120.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	12/13/2024	12/13/2024	20241213ADA07	Payroll accrual	650.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	12/13/2024	12/13/2024	20241213ADC07	Payroll accrual	300.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	12/13/2024	12/13/2024	20241213ADA11	Payroll accrual	1,558.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	12/13/2024	12/13/2024	20241213ADC11	Payroll accrual	250.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	12/13/2024	12/13/2024	20241213 KAM CO	Replacing P Kaminski to Planmember from 11.15.24	650.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				Totals for 242501993	10,848.82		

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Illinois Municipal R	12/10/2024	11/08/2024	20241108ADMIMRF	Payroll accrual	23,487.49	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	12/10/2024	11/08/2024	20241108ADMIMRV	Payroll accrual	4,564.56	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	12/10/2024	11/08/2024	20241108AFMIMRF	Payroll accrual	48,707.41	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	12/10/2024	11/15/2024	20241115ADMIMRF	Payroll accrual	4,938.58	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	12/10/2024	11/15/2024	20241115ADMIMRV	Payroll accrual	4,969.66	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	12/10/2024	11/15/2024	20241115AFMIMRF	Payroll accrual	10,261.21	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	12/10/2024	11/22/2024	20241122ADMIMRF	Payroll accrual	23,808.34	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	12/10/2024	11/22/2024	20241122ADMIMRV	Payroll accrual	4,663.78	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	12/10/2024	11/22/2024	20241122AFMIMRF	Payroll accrual	49,373.99	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	12/10/2024	11/29/2024	20241129ADMIMRF	Payroll accrual	4,907.58	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	12/10/2024	11/29/2024	20241129ADMIMRV	Payroll accrual	4,969.15	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	12/10/2024	11/29/2024	20241129AFMIMRF	Payroll accrual	10,196.82	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	12/10/2024	11/30/2024	20241130IMRF AD	IMRF NOV 2024	188.68	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				ADJ			
				Totals for 242501995	195,037.25		
Teachers Retirement	12/09/2024	11/29/2024	20241129ADTR9	Payroll accrual	28,637.41	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				Totals for 242501996	28,637.41		
This Fund	12/09/2024	11/29/2024	20241129ADTPT	Payroll accrual	2,863.77	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	12/09/2024	11/29/2024	20241129AFTRTHI	Payroll accrual	2,131.95	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				Totals for 242501997	4,995.72		

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Teachers Retirement	12/09/2024	11/29/2024	20241129AFTRMBI	Payroll accrual	1,845.52	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				Totals for 242501998	1,845.52		
Voya Institutional T	12/09/2024	11/29/2024	20241129ADBSSP	Payroll accrual	250.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				Totals for 242501999	250.00		
Teachers Retirement	12/09/2024	11/22/2024	20241122ADTR9	Payroll accrual	198,617.48	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
Teachers Retirement	12/09/2024	11/22/2024	20241122 TRS AD	11.22.24 26p TRS REPORT & SSP	-0.11	10R000 1950 0000 00 000000	DISTRICTWIDE/REFUND OF PRIOR YRS EXPENDITUR/NON-CATEGORICAL/UNRESTRICTED
				Totals for 242502000	198,617.37		
This Fund	12/09/2024	11/22/2024	20241122ADTPT	Payroll accrual	19,861.77	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	12/09/2024	11/22/2024	20241122AFTRTHI	Payroll accrual	14,786.33	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				Totals for 242502001	34,648.10		
Teachers Retirement	12/09/2024	11/22/2024	20241122AFTRMBI	Payroll accrual	12,799.40	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				Totals for 242502002	12,799.40		
Teachers Retirement	12/09/2024	11/22/2024	20241122AFTFED	Payroll accrual	911.02	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				Totals for 242502003	911.02		
Voya Institutional T	12/09/2024	11/22/2024	20241122ADBSSP	Payroll accrual	2,065.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
Voya Institutional T	12/09/2024	11/22/2024	20241122ADBSSP%	Payroll accrual	4,618.82	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
Voya Institutional T	12/09/2024	11/22/2024	20241122ADBSSP4	Payroll accrual	200.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
Voya Institutional T	12/09/2024	11/22/2024	20241122ADCSSP%	Payroll accrual	190.52	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				Totals for 242502004	7,074.34		

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Teachers Retirement	12/09/2024	05/23/2024	20240523ADTR9	Payroll accrual	367.81	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
Teachers Retirement	12/09/2024	07/15/2024	20240715BDTR9	Payroll accrual	90.37	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
Teachers Retirement	12/09/2024	07/15/2024	20240715ADTR9A	Payroll accrual	-473.73	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
Teachers Retirement	12/09/2024	07/19/2024	20240719BDTR9	Payroll accrual	6,740.50	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
Teachers Retirement	12/09/2024	07/19/2024	20240719ADTR9A	Payroll accrual	-154.79	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
Teachers Retirement	12/09/2024	07/19/2024	20240719BDTR9A	Payroll accrual	-28.68	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
Teachers Retirement	12/09/2024	07/22/2024	20240722ADTR9	Payroll accrual	89.16	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
Teachers Retirement	12/09/2024	11/25/2024	311477-20	EXCESS SALARY & EXCESS GOV SALARY FY2024 BRESNAHAN LUEDLOFF CLARK	1,004.71	10E005 1110 2151 30 000000	BUSINESS SERVICES/GENL INSTR ELEM/TRS 6% PENALTY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Teachers Retirement	12/09/2024	11/25/2024	311477-20	EXCESS SALARY & EXCESS GOV SALARY FY2024 BRESNAHAN LUEDLOFF CLARK	11,248.57	10E005 1110 2152 30 000000	BUSINESS SERVICES/GENL INSTR ELEM/TRS EXCESS GOV SALARY INCREASE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Teachers Retirement	12/09/2024	11/25/2024	311477-50	FY24 AR RECONCILIATION -TRS	-1,139.47	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
			Totals for 242502005		17,744.45		
This Fund	12/09/2024	05/23/2024	20240523ADTPT	Payroll accrual	36.78	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	12/09/2024	05/23/2024	20240523AFTRTHI	Payroll accrual	27.39	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	12/09/2024	07/15/2024	20240715BDTPT	Payroll accrual	9.03	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	12/09/2024	07/15/2024	20240715ADTPTA	Payroll accrual	-47.37	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	12/09/2024	07/15/2024	20240715AFTRTHA	Payroll accrual	-35.27	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE

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This Fund	12/09/2024	07/15/2024	20240715BFTRTHI	Payroll accrual	6.72	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	12/09/2024	07/19/2024	20240719BDTPT	Payroll accrual	673.75	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	12/09/2024	07/19/2024	20240719BFTRTHI	Payroll accrual	501.48	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	12/09/2024	07/19/2024	20240719ADTPTA	Payroll accrual	-15.48	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	12/09/2024	07/19/2024	20240719AFTRTHA	Payroll accrual	-11.52	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	12/09/2024	07/19/2024	20240719BDTPTA	Payroll accrual	-2.87	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	12/09/2024	07/19/2024	20240719BFTRTHA	Payroll accrual	-2.14	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	12/09/2024	07/22/2024	20240722ADTPT	Payroll accrual	8.92	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	12/09/2024	07/22/2024	20240722AFTRTHI	Payroll accrual	6.64	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	12/09/2024	11/25/2024	311477-25	11.25.24 TRIP INS	810.30	10E006 1200 2220 30 000000	EDUC. SERVICES/SPEC ED/MEDICAL/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
This Fund	12/09/2024	11/25/2024	311477-25	11.25.24 TRIP INS	1,157.50	10E063 1650 2220 30 000000	GIFTED AND TALENTED/TALENT DEVELOPMENT/MEDICAL/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
This Fund	12/09/2024	11/25/2024	311477-25	11.25.24 TRIP INS	810.30	10E121 1110 2220 30 000000	BRENTWOOD/GENL INSTR ELEM/MEDICAL/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
This Fund	12/09/2024	11/25/2024	311477-25	11.25.24 TRIP INS	810.30	10E135 1110 2220 30 000000	SALT CREEK/GENL INSTR ELEM/MEDICAL/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
This Fund	12/09/2024	11/25/2024	311477-25	11.25.24 TRIP INS	810.30	10E079 1125 2220 30 000000	EARLY CHILDHOOD/PRE K AT RISK AND TYPICAL/MEDICAL/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
This Fund	12/09/2024	11/25/2024	311477-55	FY 24 RECON THIS	-177.31	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				Totals for 242502007	5,377.45		
Teachers Retirement	12/09/2024	05/23/2024	20240523AFTRMBI	Payroll accrual	23.70	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
Teachers Retirement	12/09/2024	07/15/2024	20240715AFTRMBA	Payroll accrual	-30.53	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
Teachers Retirement	12/09/2024	07/15/2024	20240715BFTRMBI	Payroll	5.82	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE

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				accrual			
Teachers Retirement	12/09/2024	07/19/2024	20240719BFTRMBI	Payroll	434.23	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
Teachers Retirement	12/09/2024	07/19/2024	20240719AFTRMBA	Payroll	-9.97	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
Teachers Retirement	12/09/2024	07/19/2024	20240719BFTRMBA	Payroll	-1.85	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
Teachers Retirement	12/09/2024	07/22/2024	20240722AFTRMBI	Payroll	5.75	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
				Totals for 242502008	427.15		
Teachers Retirement	12/09/2024	07/15/2024	20240715AFTFED	Payroll	21.64	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
Teachers Retirement	12/09/2024	07/19/2024	20240719BFTFED	Payroll	1,288.10	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
				Totals for 242502009	1,309.74		
First National Bank	12/20/2024	12/20/2024	20241220ADFED	Payroll	197,279.71	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	12/20/2024	12/20/2024	20241220ADFED	Payroll	13,084.33	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	12/20/2024	12/20/2024	20241220ADFED	Payroll	129.95	40L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	12/20/2024	12/20/2024	20241220ADFF28	Payroll	2.41	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	12/20/2024	12/20/2024	20241220ADFC	Payroll	30,669.70	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	12/20/2024	12/20/2024	20241220ADFMED	Payroll	37,187.55	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	12/20/2024	12/20/2024	20241220ADFTA	Payroll	8,063.26	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	12/20/2024	12/20/2024	20241220ADFTA	Payroll	74.00	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	12/20/2024	12/20/2024	20241220ADFTA	Payroll	60.00	40L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	12/20/2024	12/20/2024	20241220AFFIC	Payroll	30,669.70	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	12/20/2024	12/20/2024	20241220AFFMED	Payroll	37,187.55	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			

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Totals for 242502027					354,408.16		
Illinois Dept Revenu	12/20/2024	12/20/2024	20241220ADSTA	Payroll accrual	537.00	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	12/20/2024	12/20/2024	20241220ADSTX	Payroll accrual	101,694.33	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	12/20/2024	12/20/2024	20241220ADSTX	Payroll accrual	7,048.99	20L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	12/20/2024	12/20/2024	20241220ADSTX	Payroll accrual	90.77	40L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Totals for 242502028					109,371.09		
AAEC Credit Union	12/20/2024	12/20/2024	20241220ADVAAEC	Payroll accrual	46,667.00	10L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
AAEC Credit Union	12/20/2024	12/20/2024	20241220ADVAAEC	Payroll accrual	3,663.83	20L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
Totals for 242502029					50,330.83		
District 59 Insuranc	12/20/2024	12/20/2024	20241220ADDENTA	Payroll accrual	7,087.03	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	12/20/2024	12/20/2024	20241220ADDENTA	Payroll accrual	430.53	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	12/20/2024	12/20/2024	20241220ADDENTA	Payroll accrual	0.96	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	12/20/2024	12/20/2024	20241220ADHEALT	Payroll accrual	108,124.87	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	12/20/2024	12/20/2024	20241220ADHEALT	Payroll accrual	7,012.44	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	12/20/2024	12/20/2024	20241220ADHEALT	Payroll accrual	16.73	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	12/20/2024	12/20/2024	20241220ADIFSAF	Payroll accrual	7.11	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	12/20/2024	12/20/2024	20241220ADIFSAH	Payroll accrual	205.00	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	12/20/2024	12/20/2024	20241220ADIFSBDB	Payroll accrual	3,487.15	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	12/20/2024	12/20/2024	20241220ADIFSBFB	Payroll accrual	260.04	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	12/20/2024	12/20/2024	20241220ADIFSBFB	Payroll	9.85	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE

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				accrual			
District 59 Insuranc	12/20/2024	12/20/2024	20241220ADIFSBH	Payroll	6,938.86	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	12/20/2024	12/20/2024	20241220ADIFSBH	Payroll	194.00	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	12/20/2024	12/20/2024	20241220ADVIACC	Payroll	752.42	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	12/20/2024	12/20/2024	20241220ADVIACC	Payroll	164.32	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	12/20/2024	12/20/2024	20241220ADVICTRT	Payroll	852.53	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	12/20/2024	12/20/2024	20241220ADVICTRT	Payroll	161.87	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	12/20/2024	12/20/2024	20241220ADVIHSP	Payroll	594.08	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	12/20/2024	12/20/2024	20241220ADVIHSP	Payroll	115.54	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	12/20/2024	12/20/2024	20241220ADVIPET	Payroll	1,387.46	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	12/20/2024	12/20/2024	20241220ADVIPET	Payroll	5.24	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	12/20/2024	12/20/2024	20241220ADVIUL	Payroll	1,093.95	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	12/20/2024	12/20/2024	20241220ADVIUL	Payroll	130.64	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	12/20/2024	12/20/2024	20241220AFDENTA	Payroll	19,989.73	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	12/20/2024	12/20/2024	20241220AFDENTA	Payroll	1,550.31	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	12/20/2024	12/20/2024	20241220AFDENTA	Payroll	23.07	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	12/20/2024	12/20/2024	20241220AFHEALT	Payroll	373,962.00	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	12/20/2024	12/20/2024	20241220AFHEALT	Payroll	30,316.97	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	12/20/2024	12/20/2024	20241220AFHEALT	Payroll	401.57	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	12/20/2024	12/20/2024	20241220AFLIF	Payroll	4,955.85	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			

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District 59 Insuranc	12/20/2024	12/20/2024	20241220AFLIF	Payroll accrual	324.75	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	12/20/2024	12/20/2024	20241220AFLIF	Payroll accrual	3.66	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
Totals for 242502031					570,560.53		
District 59 Educatio	12/20/2024	12/20/2024	20241220ADUCE	Payroll accrual	31,877.34	10L000 4596 0000 00 000000	DISTRICTWIDE/UCE DUES - CERTIFIED
District 59 Educatio	12/20/2024	12/20/2024	20241220ADUCEPT	Payroll accrual	339.99	10L000 4596 0000 00 000000	DISTRICTWIDE/UCE DUES - CERTIFIED
District 59 Educatio	12/20/2024	12/20/2024	20241220ADUCL	Payroll accrual	4,270.30	10L000 4593 0000 00 000000	DISTRICTWIDE/UCL DUES - CLASSIFIED
District 59 Educatio	12/20/2024	12/20/2024	20241220ADUCLPT	Payroll accrual	18.27	10L000 4593 0000 00 000000	DISTRICTWIDE/UCL DUES - CLASSIFIED
Totals for 242502032					36,505.90		
CCSD59	12/20/2024	12/20/2024	20241220ADA15	Payroll accrual	3,938.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	12/20/2024	12/20/2024	20241220ADC15	Payroll accrual	250.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	12/20/2024	12/20/2024	20241220ADB13	Payroll accrual	1,450.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	12/20/2024	12/20/2024	20241220ADA03	Payroll accrual	22,664.50	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	12/20/2024	12/20/2024	20241220ADA03	Payroll accrual	150.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	12/20/2024	12/20/2024	20241220ADB03	Payroll accrual	1,812.50	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	12/20/2024	12/20/2024	20241220ADC03	Payroll accrual	8,474.50	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	12/20/2024	12/20/2024	20241220ADA08	Payroll accrual	23,246.62	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	12/20/2024	12/20/2024	20241220ADB08	Payroll accrual	6,926.51	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	12/20/2024	12/20/2024	20241220ADC08	Payroll accrual	1,311.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	12/20/2024	12/20/2024	20241220ADA21	Payroll accrual	3,610.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	12/20/2024	12/20/2024	20241220ADC21	Payroll	125.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE

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				accrual			
CCSD59	12/20/2024	12/20/2024	20241220ADA37	Payroll	5,980.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	12/20/2024	12/20/2024	20241220ADC37	Payroll	250.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	12/20/2024	12/20/2024	20241220ADC37	Payroll	100.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	12/20/2024	12/20/2024	20241220ADA07	Payroll	6,605.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	12/20/2024	12/20/2024	20241220ADC07	Payroll	2,975.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	12/20/2024	12/20/2024	20241220ADA12	Payroll	50.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	12/20/2024	12/20/2024	20241220ADA22	Payroll	260.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	12/20/2024	12/20/2024	20241220ADA16	Payroll	1,280.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	12/20/2024	12/20/2024	20241220ADA11	Payroll	1,125.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	12/20/2024	12/20/2024	20241220ADC11	Payroll	1,575.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
				Totals for 242502034	94,158.63		
First National Bank	12/30/2024	12/20/2024	20241220BDFED	Payroll	0.00	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	12/30/2024	12/20/2024	20241220BDFFF28	Payroll	1,246.78	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	12/30/2024	12/20/2024	20241220BDFIC	Payroll	293.33	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	12/30/2024	12/20/2024	20241220BDFMED	Payroll	68.60	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	12/30/2024	12/20/2024	20241220BFFIC	Payroll	293.33	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	12/30/2024	12/20/2024	20241220BFFMED	Payroll	68.60	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	12/30/2024	12/20/2024	20241220CDFED	Payroll	0.00	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	12/30/2024	12/20/2024	20241220CDFIC	Payroll	41.19	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				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>
First National Bank	12/30/2024	12/20/2024	20241220CDFMED	Payroll accrual	9.64	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	12/30/2024	12/20/2024	20241220CFFIC	Payroll accrual	41.19	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	12/30/2024	12/20/2024	20241220CFFMED	Payroll accrual	9.64	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	12/30/2024	12/20/2024	20241220DDFED	Payroll accrual	0.00	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	12/30/2024	12/20/2024	20241220DDFIC	Payroll accrual	-82.38	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	12/30/2024	12/20/2024	20241220DDFMED	Payroll accrual	-19.28	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	12/30/2024	12/20/2024	20241220DDFFIC	Payroll accrual	-82.38	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	12/30/2024	12/20/2024	20241220DDFFMED	Payroll accrual	-19.28	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	12/30/2024	12/30/2024	20241230ADFED	Payroll accrual	47,744.54	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	12/30/2024	12/30/2024	20241230ADFED	Payroll accrual	1,734.97	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	12/30/2024	12/30/2024	20241230ADFED	Payroll accrual	416.70	40L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	12/30/2024	12/30/2024	20241230ADFFIC	Payroll accrual	6,666.94	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	12/30/2024	12/30/2024	20241230ADFMED	Payroll accrual	6,445.68	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	12/30/2024	12/30/2024	20241230ADFTA	Payroll accrual	1,120.00	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	12/30/2024	12/30/2024	20241230ADFTA	Payroll accrual	100.00	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	12/30/2024	12/30/2024	20241230AFFIC	Payroll accrual	6,666.94	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	12/30/2024	12/30/2024	20241230AFFMED	Payroll accrual	6,107.08	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
Totals for 242502038					78,871.83		
Illinois Dept Revenu	12/30/2024	12/20/2024	20241220BDSTX	Payroll accrual	218.37	20L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	12/30/2024	12/20/2024	20241220CDSTX	Payroll	31.41	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE

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				accrual			
Illinois Dept Revenu	12/30/2024	12/20/2024	20241220DDSTX	Payroll	-62.82	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	12/30/2024	12/30/2024	20241230ADSTA	Payroll	0.00	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	12/30/2024	12/30/2024	20241230ADSTX	Payroll	17,866.24	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	12/30/2024	12/30/2024	20241230ADSTX	Payroll	551.42	20L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	12/30/2024	12/30/2024	20241230ADSTX	Payroll	164.52	40L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
				Totals for 242502039	18,769.14		
AAEC Credit Union	12/30/2024	12/30/2024	20241230ADVAAEC	Payroll	9,909.14	10L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
				accrual			
AAEC Credit Union	12/30/2024	12/30/2024	20241230ADVAAEC	Payroll	671.59	20L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
				accrual			
				Totals for 242502040	10,580.73		
District 59 Insuranc	12/30/2024	12/20/2024	20241220BFLIF	Payroll	2.25	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	12/30/2024	12/20/2024	20241220CFLIF	Payroll	-4.50	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	12/30/2024	12/30/2024	20241230ADDENTA	Payroll	35.26	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	12/30/2024	12/30/2024	20241230ADDENTA	Payroll	4.89	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	12/30/2024	12/30/2024	20241230ADDENTA	Payroll	1.63	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	12/30/2024	12/30/2024	20241230ADHEALT	Payroll	623.72	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	12/30/2024	12/30/2024	20241230ADHEALT	Payroll	81.43	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	12/30/2024	12/30/2024	20241230ADHEALT	Payroll	22.80	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	12/30/2024	12/30/2024	20241230ADIFSB	Payroll	1,078.77	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	12/30/2024	12/30/2024	20241230ADIFSBF	Payroll	59.10	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			

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	<u>DATE</u>	<u>DATE</u>	<u>NUMBER</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>NUMBER</u>	<u>DESCRIPTION</u>
District 59 Insuranc	12/30/2024	12/30/2024	20241230ADIFSBF	Payroll accrual	1.97	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	12/30/2024	12/30/2024	20241230ADIFSBH	Payroll accrual	2,272.29	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	12/30/2024	12/30/2024	20241230ADIFSBH	Payroll accrual	50.00	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	12/30/2024	12/30/2024	20241230ADVIACC	Payroll accrual	156.23	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	12/30/2024	12/30/2024	20241230ADVIACC	Payroll accrual	14.91	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	12/30/2024	12/30/2024	20241230ADVICTRT	Payroll accrual	165.14	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	12/30/2024	12/30/2024	20241230ADVICTRT	Payroll accrual	10.35	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	12/30/2024	12/30/2024	20241230ADVIHSP	Payroll accrual	45.00	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	12/30/2024	12/30/2024	20241230ADVIHSP	Payroll accrual	16.86	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	12/30/2024	12/30/2024	20241230ADVIPET	Payroll accrual	219.65	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	12/30/2024	12/30/2024	20241230ADVIUL	Payroll accrual	359.05	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	12/30/2024	12/30/2024	20241230AFDENTA	Payroll accrual	4,038.78	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	12/30/2024	12/30/2024	20241230AFDENTA	Payroll accrual	176.76	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	12/30/2024	12/30/2024	20241230AFDENTA	Payroll accrual	58.92	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	12/30/2024	12/30/2024	20241230AFHEALT	Payroll accrual	75,559.07	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	12/30/2024	12/30/2024	20241230AFHEALT	Payroll accrual	3,151.14	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	12/30/2024	12/30/2024	20241230AFHEALT	Payroll accrual	892.70	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	12/30/2024	12/30/2024	20241230AFLIF	Payroll accrual	921.60	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	12/30/2024	12/30/2024	20241230AFLIF	Payroll accrual	29.85	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	12/30/2024	12/30/2024	20241230AFLIF	Payroll	8.95	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE

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				accrual			
District 59 Insuranc	12/30/2024	12/30/2024	20241230AFLTD	Payroll	730.08	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	12/30/2024	12/30/2024	20241230AFLTD	Payroll	23.33	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	12/30/2024	12/30/2024	20241230AFLTD	Payroll	8.03	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
				Totals for 242502042	90,816.01		
Ncpers Group Life In	12/30/2024	12/06/2024	20241206ADVBYER	Payroll	72.00	10L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
				accrual			
Ncpers Group Life In	12/30/2024	12/06/2024	20241206ADVBYER	Payroll	40.00	20L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
				accrual			
Ncpers Group Life In	12/30/2024	12/13/2024	20241213ADVBYER	Payroll	56.00	10L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
				accrual			
Ncpers Group Life In	12/30/2024	12/13/2024	20241213ADVBYER	Payroll	8.00	40L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
				accrual			
Ncpers Group Life In	12/30/2024	12/20/2024	20241220ADVBYER	Payroll	72.00	10L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
				accrual			
Ncpers Group Life In	12/30/2024	12/20/2024	20241220ADVBYER	Payroll	40.00	20L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
				accrual			
Ncpers Group Life In	12/30/2024	12/30/2024	20241230ADVBYER	Payroll	56.00	10L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
				accrual			
Ncpers Group Life In	12/30/2024	12/30/2024	20241230ADVBYER	Payroll	8.00	40L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
				accrual			
				Totals for 242502043	352.00		
CCSD59	12/30/2024	12/30/2024	20241230ADA15	Payroll	248.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	12/30/2024	12/30/2024	20241230ADA03	Payroll	1,375.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	12/30/2024	12/30/2024	20241230ADC03	Payroll	1,087.50	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	12/30/2024	12/30/2024	20241230ADA08	Payroll	2,885.32	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	12/30/2024	12/30/2024	20241230ADB08	Payroll	400.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	12/30/2024	12/30/2024	20241230ADC08	Payroll	250.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			

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CCSD59	12/30/2024	12/30/2024	20241230ADA21	Payroll accrual	1,050.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	12/30/2024	12/30/2024	20241230ADA21	Payroll accrual	25.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	12/30/2024	12/30/2024	20241230ADA37	Payroll accrual	120.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	12/30/2024	12/30/2024	20241230ADA07	Payroll accrual	650.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	12/30/2024	12/30/2024	20241230ADC07	Payroll accrual	300.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	12/30/2024	12/30/2024	20241230ADA11	Payroll accrual	1,558.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	12/30/2024	12/30/2024	20241230ADC11	Payroll accrual	250.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				Totals for 242502044	10,198.82		
Fannin, Elizabeth	12/30/2024	12/30/2024	20241230ADVCO	Payroll accrual	940.00	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				Totals for 242502045	940.00		
CCSD59	12/30/2024	12/30/2024	20241230 KAM CO	correction of second Kaminski rejected contribution	650.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				Totals for 242502057	650.00		
Teachers Retirement	12/23/2024	12/06/2024	20241206ADTR9	Payroll accrual	198,755.35	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
Teachers Retirement	12/23/2024	12/06/2024	20241206DDTR9	Payroll accrual	-420.96	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
Teachers Retirement	12/23/2024	12/06/2024	20241206EDTR9	Payroll accrual	420.96	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
Teachers Retirement	12/23/2024	12/06/2024	2024120626pADJ	12.06.24 26p REG REPORT pennies adj	-0.16	10R000 1950 0000 00 000000	DISTRICTWIDE/REFUND OF PRIOR YRS EXPENDITUR/NON-CATEGORICAL/UNRESTRICTED
				Totals for 242502058	198,755.19		
This Fund	12/23/2024	12/06/2024	20241206ADTPT	Payroll	19,875.44	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE

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				accrual			
This Fund	12/23/2024	12/06/2024	20241206AFTRTHI	Payroll	14,796.58	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
This Fund	12/23/2024	12/06/2024	20241206DDTPT	Payroll	-42.10	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
This Fund	12/23/2024	12/06/2024	20241206DFTRTHI	Payroll	-31.34	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
This Fund	12/23/2024	12/06/2024	20241206EDTPT	Payroll	42.10	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
This Fund	12/23/2024	12/06/2024	20241206EFTRTHI	Payroll	31.34	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
				Totals for 242502059	34,672.02		
Teachers Retirement	12/23/2024	12/06/2024	20241206AFTRMBI	Payroll	12,808.28	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
Teachers Retirement	12/23/2024	12/06/2024	20241206DFTRMBI	Payroll	-27.13	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
Teachers Retirement	12/23/2024	12/06/2024	20241206EFTRMBI	Payroll	27.13	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
				Totals for 242502060	12,808.28		
Teachers Retirement	12/23/2024	12/06/2024	20241206AFTFED	Payroll	1,031.67	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
				Totals for 242502061	1,031.67		
Voya Institutional T	12/23/2024	12/06/2024	20241206ADBSSP	Payroll	2,065.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
Voya Institutional T	12/23/2024	12/06/2024	20241206ADBSSP%	Payroll	4,565.58	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
Voya Institutional T	12/23/2024	12/06/2024	20241206ADBSSP4	Payroll	200.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
Voya Institutional T	12/23/2024	12/06/2024	20241206ADCSSP%	Payroll	190.52	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
				Totals for 242502062	7,021.10		
Teachers Retirement	12/23/2024	12/06/2024	20241206BDTR9	Payroll	704.98	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
Teachers Retirement	12/23/2024	12/06/2024	2024120624PINC	12.06.24 24P INC PEN ADJ	-0.01	10R000 1950 0000 00 000000	DISTRICTWIDE/REFUND OF PRIOR YRS EXPENDITUR/NON-CATEGORICAL/UNRESTRICTED

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				Totals for 242502063	704.97		
This Fund	12/23/2024	12/06/2024	20241206BDTPT	Payroll accrual	70.49	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	12/23/2024	12/06/2024	20241206BFTRTHI	Payroll accrual	52.49	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				Totals for 242502064	122.98		
Teachers Retirement	12/23/2024	12/06/2024	20241206BFTRMBI	Payroll accrual	45.43	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				Totals for 242502065	45.43		
Teachers Retirement	12/23/2024	12/06/2024	20241206CDTR9	Payroll accrual	55,761.64	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
Teachers Retirement	12/23/2024	12/06/2024	20241206CDTR9	Payroll accrual	3,102.43	40L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
Teachers Retirement	12/23/2024	12/13/2024	20241213BDTR9	Payroll accrual	430.83	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				Totals for 242502066	59,294.90		
This Fund	12/23/2024	12/06/2024	20241206CDTPT	Payroll accrual	5,576.00	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	12/23/2024	12/06/2024	20241206CDTPT	Payroll accrual	310.31	40L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	12/23/2024	12/06/2024	20241206CFTRTHI	Payroll accrual	4,151.23	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	12/23/2024	12/06/2024	20241206CFTRTHI	Payroll accrual	230.96	40L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	12/23/2024	12/13/2024	20241213BDTPT	Payroll accrual	43.09	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	12/23/2024	12/13/2024	20241213BFTRTHI	Payroll accrual	32.07	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				Totals for 242502067	10,343.66		
Teachers Retirement	12/23/2024	12/06/2024	20241206CFTRMBI	Payroll accrual	3,593.45	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
Teachers Retirement	12/23/2024	12/06/2024	20241206CFTRMBI	Payroll accrual	199.94	40L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
Teachers Retirement	12/23/2024	12/13/2024	20241213BFTRMBI	Payroll	27.76	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 242502068	3,821.15		
Teachers Retirement	12/23/2024	12/06/2024	20241206BFTFED	Payroll	1,427.01	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
Teachers Retirement	12/23/2024	12/06/2024	2024120626pINC	12.06.24 26p	-568.78	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				INC - TFED ADJ			
				for TFED funds			
				taken in error			
				Totals for 242502069	858.23		
Teachers Retirement	12/26/2024	12/13/2024	20241213ADTR9	Payroll	28,637.41	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
				Totals for 242502070	28,637.41		
This Fund	12/26/2024	12/13/2024	20241213ADTPT	Payroll	2,863.77	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
This Fund	12/26/2024	12/13/2024	20241213AFTRTHI	Payroll	2,131.95	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
				Totals for 242502071	4,995.72		
Teachers Retirement	12/26/2024	12/13/2024	20241213AFTRMBI	Payroll	1,845.52	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
				Totals for 242502072	1,845.52		
Voya Institutional T	12/26/2024	12/13/2024	20241213ADBSSP	Payroll	250.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
				Totals for 242502073	250.00		
Teachers Retirement	12/30/2024	12/20/2024	20241220ADTR9	Payroll	196,874.44	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
Teachers Retirement	12/30/2024	12/20/2024	2024122026padj	12.20.24 26p	-27.85	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				TRS ADJ			
				Totals for 242502074	196,846.59		
This Fund	12/30/2024	12/20/2024	20241220ADTPT	Payroll	19,687.43	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
This Fund	12/30/2024	12/20/2024	20241220AFTRTHI	Payroll	14,656.60	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>INVOICE DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>
				Totals for 242502075	34,344.03		
Teachers Retirement	12/30/2024	12/20/2024	20241220AFTRMBI	Payroll accrual	12,687.00	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				Totals for 242502076	12,687.00		
Teachers Retirement	12/30/2024	12/20/2024	20241220AFTFED	Payroll accrual	911.02	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				Totals for 242502077	911.02		
Voya Institutional T	12/30/2024	12/20/2024	20241220ADBSSP	Payroll accrual	2,055.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
Voya Institutional T	12/30/2024	12/20/2024	20241220ADBSSP%	Payroll accrual	4,452.12	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
Voya Institutional T	12/30/2024	12/20/2024	20241220ADBSSP4	Payroll accrual	200.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
Voya Institutional T	12/30/2024	12/20/2024	20241220ADCSSP%	Payroll accrual	190.52	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				Totals for 242502078	6,897.64		
Teachers Retirement	12/30/2024	12/30/2024	20241230ADTR9	Payroll accrual	28,637.41	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				Totals for 242502079	28,637.41		
This Fund	12/30/2024	12/30/2024	20241230ADTPT	Payroll accrual	2,863.77	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	12/30/2024	12/30/2024	20241230AFTRTHI	Payroll accrual	2,131.95	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	12/30/2024	12/25/2024	312475-25	DEC 25 2024 TRIP INVOICE	810.30	10E006 1200 2220 30 000000	EDUC. SERVICES/SPEC ED/MEDICAL/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
This Fund	12/30/2024	12/25/2024	312475-25	DEC 25 2024 TRIP INVOICE	1,157.50	10E063 1650 2220 30 000000	GIFTED AND TALENTED/TALENT DEVELOPMENT/MEDICAL/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
This Fund	12/30/2024	12/25/2024	312475-25	DEC 25 2024 TRIP INVOICE	810.30	10E121 1110 2220 30 000000	BRENTWOOD/GENL INSTR ELEM/MEDICAL/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
This Fund	12/30/2024	12/25/2024	312475-25	DEC 25 2024 TRIP INVOICE	810.30	10E135 1110 2220 30 000000	SALT CREEK/GENL INSTR ELEM/MEDICAL/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
This Fund	12/30/2024	12/25/2024	312475-25	DEC 25 2024 TRIP INVOICE	810.30	10E079 1125 2220 30 000000	EARLY CHILDHOOD/PRE K AT RISK AND TYPICAL/MEDICAL/DISTRICT

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>INVOICE DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>
				Totals for 242502080	9,394.42		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Teachers Retirement	12/30/2024	12/30/2024	20241230AFTRMBI	Payroll accrual	1,845.52	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				Totals for 242502081	1,845.52		
Voya Institutional T	12/30/2024	12/30/2024	20241230ADBSSP	Payroll accrual	250.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				Totals for 242502082	250.00		
				Totals for checks	4,137,664.35		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	3,394,404.47	-0.28	21,050.68	3,415,454.87
20	OPERATIONS & MAINTENANCE FUND	147,853.70	0.00	0.00	147,853.70
40	TRANSPORTATION FUND	11,931.95	0.00	0.00	11,931.95
50	MUNICIPAL RETIREMENT/SOC SEC F	562,423.83	0.00	0.00	562,423.83
***	Fund Summary Totals ***	4,116,613.95	-0.28	21,050.68	4,137,664.35

***** 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 15th day of January 2024 the Community Consolidated School District 59 Board of Education accept the following Financial Reports:

- a. Detail Balance Sheet for November 2024
- b. Combined Revenue and Expense Report for November 2024
- c. Investment Report for November 2024
- d. Activity Fund Statements for November 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
NOVEMBER 2024**

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

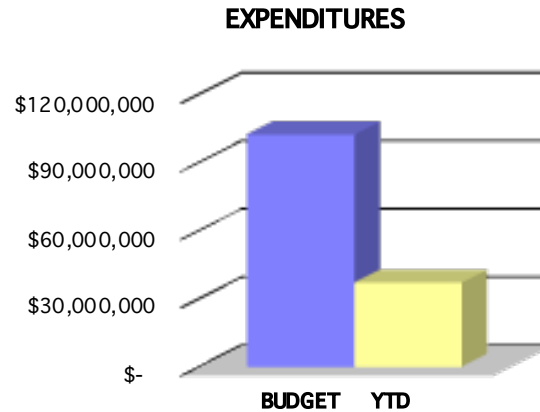
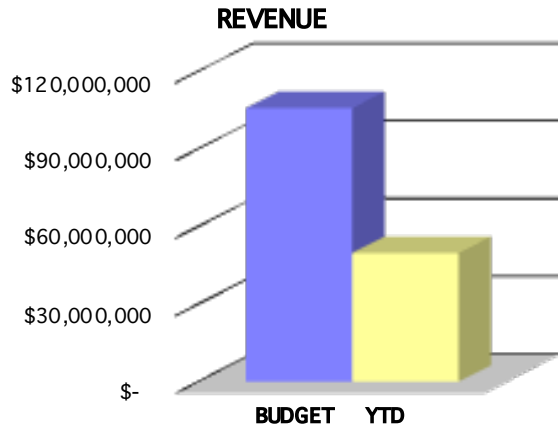
	2024-2025 Beginning Balance	Current Month Activity	Year to Date Activity	2024-2025 Ending Balance
Cash	\$ 14,288,257	\$ 384,717	\$ (1,570,422)	\$ 12,717,835
Taxes Receivable	54,603,657	-	(1,565,708)	53,037,949
Accounts Receivable	28,152	4,546	(17,222)	10,930
Due From Other Govt Units	1,898,892	-	(1,898,892)	-
Accrued Interest Receivable	135,689	-	-	135,689
Investments	102,110,327	(12,140,478)	10,786,949	112,897,276
Prepaid Expenses	25			25
<u>TOTAL ASSETS</u>	<u>\$ 173,064,999</u>	<u>\$ (11,751,215)</u>	<u>\$ 5,734,705</u>	<u>\$ 178,799,704</u>
Accounts Payable	\$ 3,741,634	\$ (2,006,674)	\$ 613,382	\$ 4,355,016
Payroll Withholding	4,488,095	(277,692)	(4,477,687)	10,408
Salary and Wages Payable	4,930,402	-	(4,930,402)	-
Deferred Revenue Interest/Fees	136,854	-	(8,805)	128,049
Prepaid Expenses	1,945	(5,274)	(43,037)	(41,092)
Deferred Revenue Taxes/State/Fed	2,649,380	-	(95,944)	2,553,436
<u>TOTAL LIABILITIES</u>	<u>\$ 15,948,310</u>	<u>\$ (2,289,640)</u>	<u>\$ (8,942,493)</u>	<u>\$ 7,005,817</u>
TOTAL FUND BALANCE	157,116,689	(9,461,574)	14,677,198	171,793,887
<u>TOTAL LIABILITIES AND FUND BALANCE</u>	<u>\$ 173,064,999</u>	<u>\$ (11,751,215)</u>	<u>\$ 5,734,705</u>	<u>\$ 178,799,705</u>

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

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Local	\$ 92,457,952	\$ 2,949	\$ 44,873,807	\$ 47,584,145	48.53%
State	8,864,874	919,260	3,367,777	5,497,097	37.99%
Federal	4,380,334	224,057	1,460,063	2,920,271	33.33%
TOTAL REVENUE	\$ 105,703,160	\$ 1,146,266	\$ 49,701,647	\$ 56,001,513	47.02%

Expenditures					
Salaries	\$ 73,865,335	\$ 5,914,170	\$ 24,656,803	\$ 49,208,532	33.38%
Benefits	13,064,552	1,102,604	4,209,041	8,855,511	32.22%
Purchased Services	6,624,473	732,809	3,264,907	3,359,566	49.29%
Supplies	5,031,171	177,710	3,107,549	1,923,622	61.77%
Capital Outlay	5,000	-	72,500	(67,500)	1450.00%
Other	3,431,710	103,827	1,325,588	2,106,122	38.63%
Equipment	371,487	20,256	512,043	(140,556)	137.84%
TOTAL EXPENDITURES	\$ 102,393,728	\$ 8,051,376	\$ 37,148,431	\$ 65,245,297	36.28%

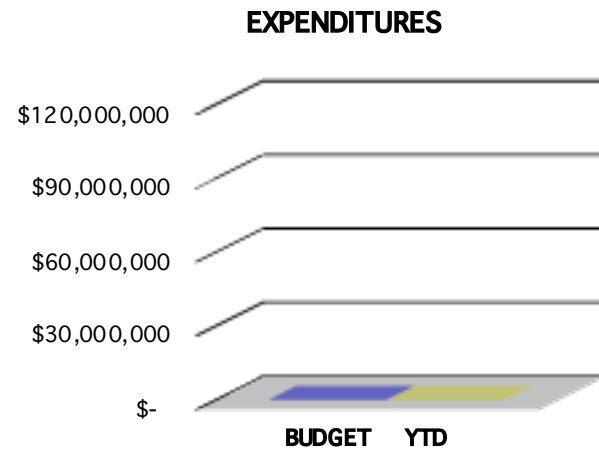
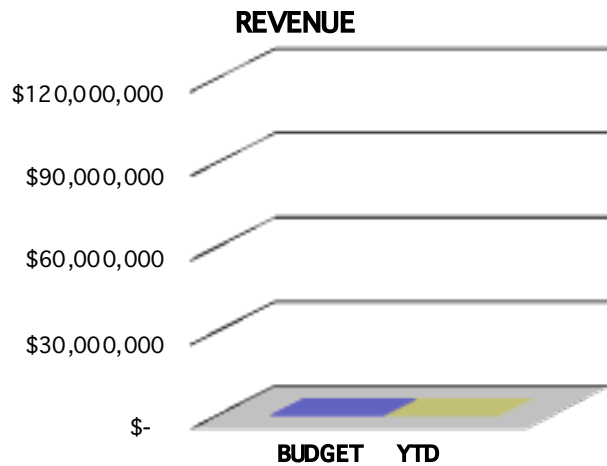
Revenue Over Expenditures	\$ 3,309,432	\$ (6,905,110)	\$ 12,553,216
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The above Revenue and Expense Budget and YTD figures exclude "Other Financing Sources (Uses)."

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

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Local		\$13,509	\$19,145	\$ (19,145)	#DIV/0!
TOTAL REVENUE	\$ -	\$ 13,509	\$ 19,145	\$ (19,145)	#DIV/0!
Expenditures					
Other		\$5,941	\$19,827	(19,827)	#DIV/0!
TOTAL EXPENDITURES	\$ -	\$ 5,941	\$ 19,827	\$ (19,827)	#DIV/0!
Revenue Over Expenditures	\$ -	\$ 7,568	\$ (682)		



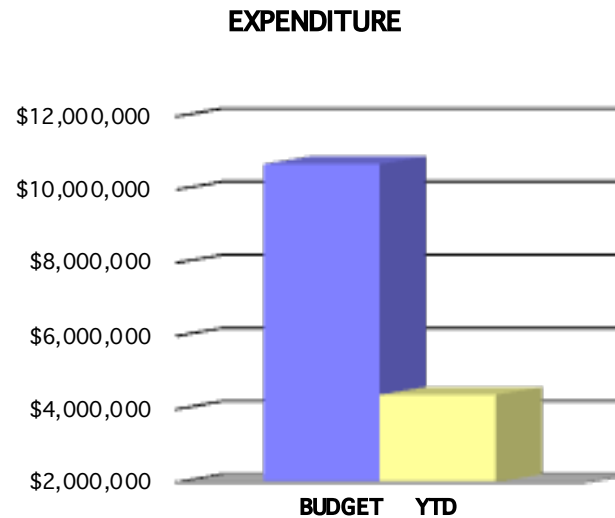
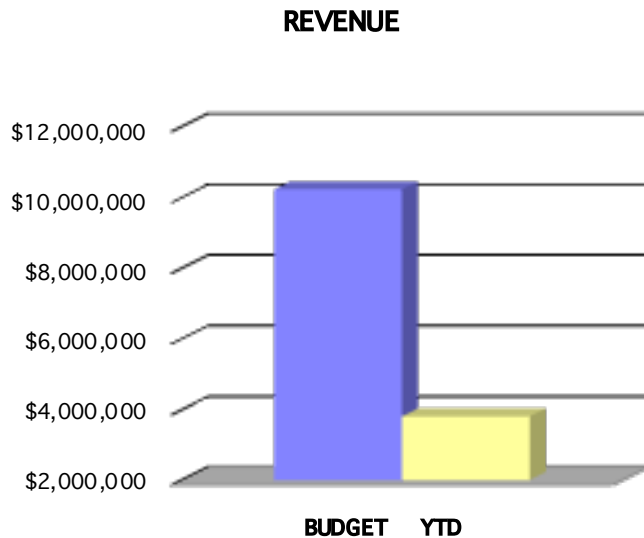
The above Revenue and Expense Budget and YTD figures exclude "Other Financing Sources (Uses)."

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

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Local	\$ 6,172,000	\$ (37,763)	\$ 2,505,848	\$ 3,666,152	40.60%
State	4,056,979	369,010	1,291,546	2,765,433	31.84%
TOTAL REVENUE	\$ 10,228,979	\$ 331,247	\$ 3,797,394	\$ 6,431,585	37.12%

Expenditures					
Salaries	\$ 5,069,014	\$ 367,602	\$ 1,784,688	\$ 3,284,326	35.21%
Benefits	828,638	71,833	371,800	456,838	44.87%
Purchased Services	1,650,897	133,291	1,164,980	485,917	70.57%
Supplies	2,594,500	149,013	866,544	1,727,956	33.40%
Capital Outlay	266,255	23,251	104,506	161,749	39.25%
Other Objects	-	521	521	(521)	#DIV/0!
Equipment	286,876	1,251	98,708	188,168	34.41%
TOTAL EXPENDITURES	\$ 10,696,180	\$ 746,762	\$ 4,391,747	\$ 6,304,433	41.06%

Revenue Over Expenditures	(467,201)	(415,515)	(594,353)
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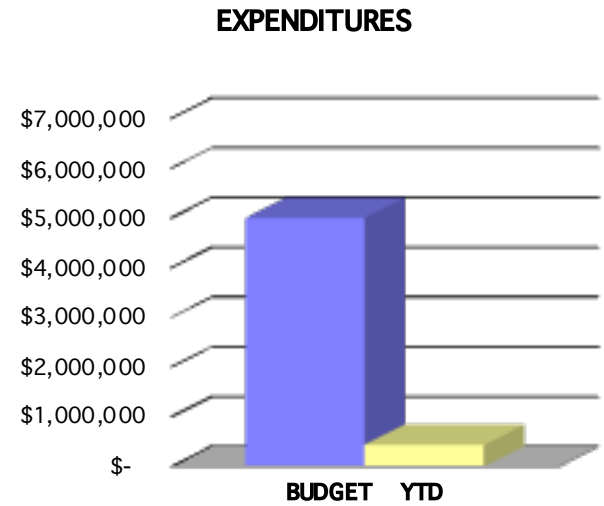
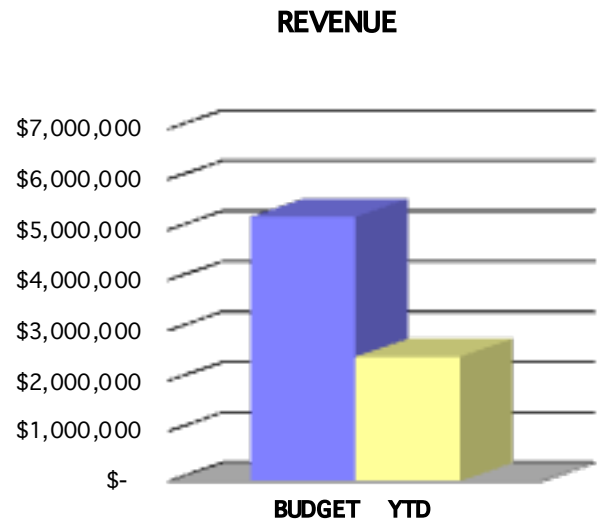


**COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
STATEMENT OF REVENUES AND EXPENDITURES
DEBT SERVICE FUND
NOVEMBER 2024**

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Local	\$ 5,250,000	\$ -	\$ 2,468,447	\$ 2,781,553	47.02%
TOTAL REVENUE	\$ 5,250,000	\$ -	\$ 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	-	2,031,697
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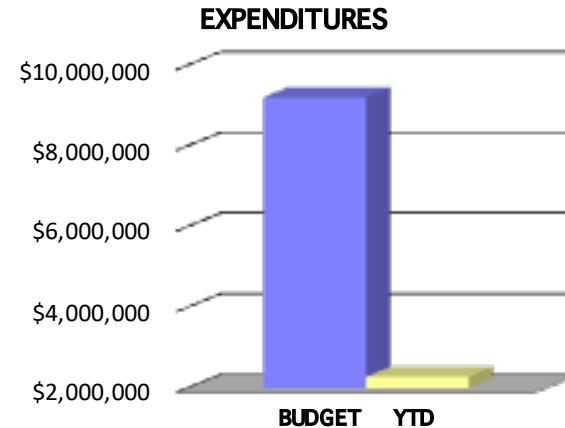
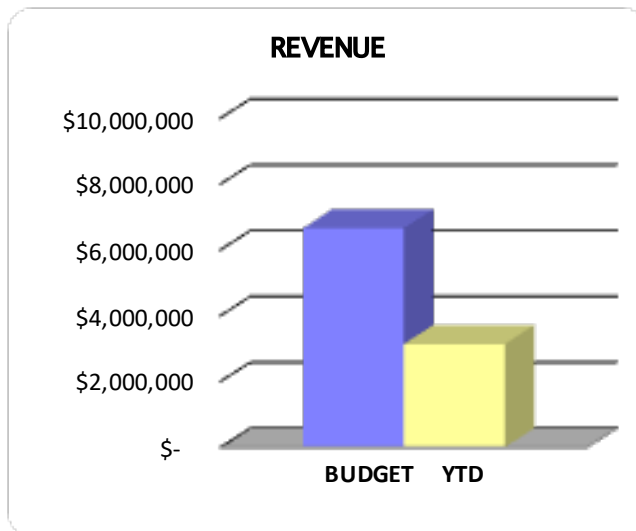


**COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
STATEMENT OF REVENUES AND EXPENDITURES
TRANSPORTATION FUND
NOVEMBER 2024**

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

Expenditures					
Salaries	\$ 321,189	\$ 12,030	\$ 57,802	\$ 263,387	18.00%
Benefits	38,725	2,794	14,565	24,160	37.61%
Purchased Services	8,510,936	794,042	2,173,662	6,337,274	25.54%
Supplies	221,000	21,294	42,678	178,322	19.31%
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	\$ 830,160	\$ 2,288,707	\$ 6,924,344	24.84%

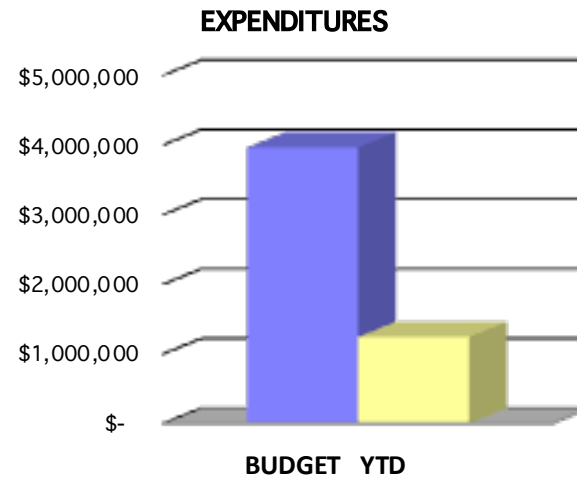
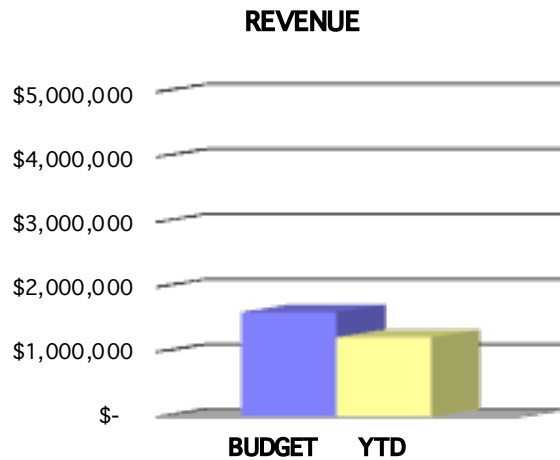
Revenue Over Expenditures (2,556,673) (830,160) 842,571



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

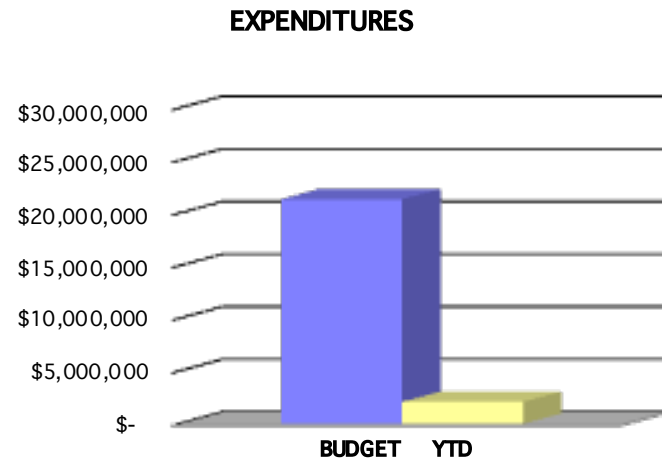
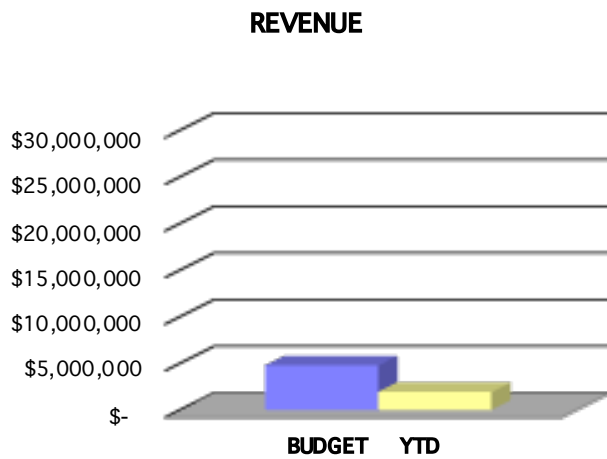
	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Local	\$ 1,611,875	\$ -	\$ 1,226,089	\$ 385,786	76.07%
TOTAL REVENUE	\$ 1,611,875	\$ -	\$ 1,226,089	\$ 385,786	76.07%
Expenditures					
Benefits	\$ 3,940,766	\$ 281,752	\$ 1,239,429	\$ 2,701,337	31.45%
Other	20,000	-	-	20,000	0.00%
TOTAL EXPENDITURES	\$ 3,960,766	\$ 281,752	\$ 1,239,429	\$ 2,721,337	31.29%

Revenue Over Expenditures	(2,348,891)	(281,752)	(13,340)
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**COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
STATEMENT OF REVENUES AND EXPENDITURES
CAPITAL PROJECTS FUND
NOVEMBER 2024**

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Local	\$ 4,728,020	\$ (37,972)	\$ 1,946,594	\$ 2,781,426	41.17%
State	\$ 50,000	-	-	\$ 50,000	0.00%
TOTAL REVENUE	\$ 4,778,020	\$ (37,972)	\$ 1,946,594	\$ 2,831,426	40.74%
Expenditures					
Purchased Services	\$ 2,850,000	\$ 12,601	\$ 303,203	\$ 2,546,797	10.64%
Supplies & Materials	\$ -	4,752	4,752	(4,752)	#DIV/0!
Capital Outlay	18,500,000	960,976	1,750,175	16,749,825	9.46%
Equipment	-	20,338	30,414	(30,414)	#DIV/0!
TOTAL EXPENDITURES	- \$ 21,350,000	\$ 998,667	\$ 2,088,544	\$ 19,261,456	9.78%
Revenue Over Expenditures	\$ (16,571,980)	\$ (1,036,639)	\$ (141,950)		



INVESTMENT REPORT
NOVEMBER 2024

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

Average Interest Rate of Investments at Month End	3.48%
Average Days to Maturity from Month End	1,386
Interest Received Year to Date	2,297,624.11

<u>Investment Totals by Type</u>	<u>Original Cost</u>		<u>Market Value at November 30, 2024</u>
Certificates of Deposit	15,234,227	13.37%	15,189,468
Commercial Paper	0	0.00%	0
Corporate Bond	3,721,795	3.27%	3,724,600
Government Agencies	815,087	0.72%	799,833
Treasuries	19,476,766	17.09%	19,503,066
Money Market	74,704,113	65.56%	74,704,113
Total Investments	113,951,989	100.00%	113,921,081
Accumulated amortization as of November 30, 2024	0		
Market Valuation at June 30, 2024	<u>(1,054,713)</u>		
Investments as recorded in the Financial Statements at November 30, 2024	<u>112,897,277</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 November 30, 2024	Security Identifier	Security Type	Description	Settlement Date	Final Maturity Date	Coupon Interest Rate	Original Cost Basis	Adjusted Cost Basis	Acc Amort	Ending Market Value
Reserve	Pershing-Fifth Third	CCYUSD	Cash				5.220%	2,762,885.64	2,762,885.64	0.00	2,762,885.64
Reserve	Pershing-Fifth Third	501798TS1	CD	Milestone LCA Bk Salt Lake City Utah	5/18/23	11/18/24	4.200%	241,525.90	241,525.90	0.00	244,135.15
Reserve	Pershing-Fifth Third	03753XCJ7	CD	Apex BK Camden Tenn	9/2/22	3/3/25	3.200%	247,592.10	247,592.10	0.00	245,534.10
Reserve	Pershing-Fifth Third	693963AE0	CD	Pacific Alliance BK Rosemead	3/27/23	3/27/25	5.150%	243,184.55	243,184.55	0.00	245,200.50
Reserve	Pershing-Fifth Third	949764AT1	CD	Wells Fargo Bank National Assn	4/17/23	4/17/25	4.700%	243,868.10	243,868.10	0.00	245,203.35
Reserve	Pershing-Fifth Third	95763PLQ2	CD	Western Alliance BK Phoenix	4/21/23	4/21/25	4.750%	247,511.25	247,511.25	0.00	245,744.80
Reserve	Pershing-Fifth Third	33847GAK8	CD	Flagstar BK Natl Assn Hicksvi	3/27/23	4/24/25	5.250%	246,428.35	246,428.35	0.00	243,412.40
Reserve	Pershing-Fifth Third	02589ACU4	CD	American Express Bank, FSB	5/25/22	5/27/25	3.100%	246,786.05	246,786.05	0.00	243,316.85
Reserve	Pershing-Fifth Third	06740KQ99	CD	Barclays Bank Delaware	6/2/22	6/2/25	3.050%	243,081.65	243,081.65	0.00	243,258.05
Reserve	Pershing-Fifth Third	14042RR0T	CD	Capital One, NA	6/2/22	6/2/25	3.100%	246,629.25	246,629.25	0.00	243,238.45
Reserve	Pershing-Fifth Third	14042TGM3	CD	Capital One Bank (USA), NA	6/2/22	6/2/25	3.100%	247,432.85	247,432.85	0.00	243,316.85
Reserve	Pershing-Fifth Third	38150VBH1	CD	Goldman Sachs Bank USA	6/1/22	6/2/25	3.000%	247,450.00	247,450.00	0.00	245,781.55
Reserve	Pershing-Fifth Third	320055CY0	CD	First Cr Bk Los Angeles California	12/15/23	6/13/25	5.000%	247,905.70	247,905.70	0.00	243,240.90
Reserve	Pershing-Fifth Third	795451BL6	CD	Sallie Mae Bank	6/16/25	3.100%	243,152.70	243,152.70	0.00	243,471.20	
Reserve	Pershing-Fifth Third	88413QDK1	CD	Third Federal Savings & Loan Association of Clevel	6/28/22	6/30/25	3.350%	243,152.70	243,152.70	0.00	243,074.30
Reserve	Pershing-Fifth Third	87165HQ37	CD	Synchrony Bank	7/15/22	7/15/25	3.200%	249,329.15	249,329.15	0.00	245,793.80
Reserve	Pershing-Fifth Third	27004PD17	CD	Eaglestar Savings Bank	7/19/23	7/21/25	5.000%	247,021.25	247,021.25	0.00	243,089.00
Reserve	Pershing-Fifth Third	27002YFE1	CD	EagleBank Bethesda MD	8/18/22	8/18/25	3.300%	248,390.80	248,390.80	0.00	246,494.50
Reserve	Pershing-Fifth Third	174178AB9	CD	Citizens Bk Philadelphia Miss	7/12/23	1/21/26	4.850%	248,069.85	248,069.85	0.00	247,182.95
Reserve	Pershing-Fifth Third	12547CAU2	CD	CIBC BK USA	3/24/23	3/24/26	5.000%	246,920.80	246,920.80	0.00	247,339.75
Reserve	Pershing-Fifth Third	23204HNP9	CD	Customers BK Phoenixville PA	3/24/23	3/24/26	5.050%	240,455.25	240,455.25	0.00	247,045.75
Reserve	Pershing-Fifth Third	37312PDD8	CD	Georgia BKG Co Inc	3/27/23	3/27/25	4.950%	243,096.35	243,096.35	0.00	247,251.55
Reserve	Pershing-Fifth Third	89677DJE7	CD	Tristate Cap BK Pittsburgh PA	3/30/23	3/30/26	5.000%	246,082.90	246,082.90	0.00	247,249.10
Reserve	Pershing-Fifth Third	910286GB3	CD	United Fid Bk FSB Evansville	3/30/23	3/30/26	5.000%	231,777.35	231,777.35	0.00	246,335.25
Reserve	Pershing-Fifth Third	42236XAM7	CD	Heartland BK Whitehall Ohio	3/31/23	3/31/26	4.700%	247,587.20	247,587.20	0.00	246,651.30
Reserve	Pershing-Fifth Third	88553LAJ8	CD	Thread Bk Rogersville Tenn	3/31/23	3/31/26	4.800%	247,702.35	247,702.35	0.00	245,673.75
Reserve	Pershing-Fifth Third	73317ABZ4	CD	Popular Bank New York BRH IN	4/19/23	4/16/26	4.500%	245,267.05	245,267.05	0.00	245,186.20
Reserve	Pershing-Fifth Third	02007GRR6	CD	Ally Bank	5/26/22	5/26/26	3.150%	249,370.80	249,370.80	0.00	241,075.10
Reserve	Pershing-Fifth Third	29278TQ63	CD	Regions Bk Birmingham Alabama	12/13/23	7/24/26	0.800%	245,967.75	245,967.75	0.00	231,561.00
Reserve	Pershing-Fifth Third	43708WKG8	CD	Home Fed Svgs Bk Rochester	7/26/23	7/27/26	4.750%	256,595.85	256,595.85	0.00	246,871.80
Reserve	Pershing-Fifth Third	70337MHJ0	CD	Patriot Bk NA	7/26/23	7/27/26	4.750%	249,490.85	249,490.85	0.00	246,871.80
Reserve	Pershing-Fifth Third	32117BFR4	CD	First Natl Bk Damariscotta	3/23/23	9/23/26	5.000%	245,960.40	245,960.40	0.00	248,327.10
Reserve	Pershing-Fifth Third	682325DH5	CD	One Cmnty Bk Ore Wis	4/6/23	10/6/26	4.800%	247,763.60	247,763.60	0.00	247,538.20
Reserve	Pershing-Fifth Third	178180HA6	CD	City Natl Bk Los Angeles California	12/13/23	12/14/26	4.650%	243,054.70	243,054.70	0.00	247,143.75
Reserve	Pershing-Fifth Third	23322GT98	CD	DMB Cmnty Bk Deforest Wis	12/18/23	12/18/26	4.350%	248,136.00	248,136.00	0.00	245,747.25
Reserve	Pershing-Fifth Third	024334AD6	CD	American Bk Freedom Wellsville	12/22/23	12/22/26	4.500%	247,013.90	247,013.90	0.00	246,372.00
Reserve	Pershing-Fifth Third	31987NAL5	CD	First Community Bk of the Heartlan	3/22/23	3/22/27	4.750%	247,849.35	247,849.35	0.00	248,062.50
Reserve	Pershing-Fifth Third	31911KA8E	CD	First Natl Bk Elk Riv Minn	5/19/23	5/19/27	4.000%	246,702.75	246,702.75	0.00	246,418.55
Reserve	Pershing-Fifth Third	91139LAF3	CD	United Roosevelt Svgs Bk Carte	5/19/23	5/19/27	4.400%	242,804.80	242,804.80	0.00	244,120.45
Reserve	Pershing-Fifth Third	61768LU4M	CD	Morgan Stanley Private Bank, NA	5/31/22	5/28/27	3.300%	245,850.15	245,850.15	0.00	240,063.25
Reserve	Pershing-Fifth Third	61773TEK5	CD	Morgan Stanley Bank, N.A.	5/31/22	5/28/27	3.300%	248,243.80	248,243.80	0.00	240,063.25
Reserve	Pershing-Fifth Third	254673F76	CD	Discover Bank	6/1/22	6/1/27	3.200%	241,503.85	241,503.85	0.00	240,026.50
Reserve	Pershing-Fifth Third	856285NA4	CD	State Bank of India - New York Branch	6/1/22	6/1/27	3.300%	241,082.45	241,082.45	0.00	239,450.75
Reserve	Pershing-Fifth Third	538036WV2	CD	Live Oak Banking Company	7/19/22	7/19/27	3.600%	241,082.45	241,082.45	0.00	241,734.15
Reserve	Pershing-Fifth Third	58404QE4	CD	Medallion Bank	7/28/22	7/28/27	3.400%	248,701.95	248,701.95	0.00	248,040.45
Reserve	Pershing-Fifth Third	560390BW5	CD	Maine CMNY BK Bidderford ME	8/17/23	8/17/27	4.450%	245,656.60	245,656.60	0.00	240,472.40
Reserve	Pershing-Fifth Third	89235MNVW7	CD	Toyota Financial Savings Bank	8/18/22	8/18/27	3.450%	247,849.35	247,849.35	0.00	247,021.25
Reserve	Pershing-Fifth Third	88241TNR7	CD	Texas Exchange Bank	7/15/22	10/15/27	3.400%	246,352.40	246,352.40	0.00	240,653.70
Reserve	Pershing-Fifth Third	062119BX9	CD	Bank Five Nine Oconomowoc Wis	5/19/23	11/19/27	4.300%	243,098.80	243,098.80	0.00	240,271.50
Reserve	Pershing-Fifth Third	098079BK1	CD	b1Bank	3/15/24	3/15/28	4.250%	241,050.60	241,050.60	0.00	245,627.20
Reserve	Pershing-Fifth Third	11778TAG8	CD	BTC Bank	3/22/24	3/22/28	4.250%	247,518.60	247,518.60	0.00	246,349.95
Reserve	Pershing-Fifth Third	856786AQ1	CD	State Exchange Bk Lamont Okla	4/20/23	4/20/28	4.250%	243,010.60	243,010.60	0.00	246,242.15
Reserve	Pershing-Fifth Third	29367RMM3	CD	Enterprise Bk Allison Pk PA	5/19/23	5/19/28	4.250%	241,280.90	241,280.90	0.00	246,254.40
Reserve	Pershing-Fifth Third	06610RCA5	CD	Bankers Bk Madison Wis	5/24/23	5/24/28	4.150%	243,405.05	243,405.05	0.00	246,313.20
Reserve	Pershing-Fifth Third	065226AK8	CD	Bank of Sun Prairie	6/12/24	6/12/28	5.250%	247,349.55	247,349.55	0.00	246,374.45
Reserve	Pershing-Fifth Third	32110YCA5	CD	First Natl Bk Amer East Lans	7/21/23	7/21/28	4.500%	241,707.20	241,707.20	0.00	245,590.45
Reserve	Pershing-Fifth Third	15140RCW7	CD	Centier Bk Whiting Ind	7/25/23	7/26/28	4.650%	247,984.10	247,984.10	0.00	245,933.45
Reserve	Pershing-Fifth Third	90355GEX0	CD	UBS Bk USA Salt Lake City UT	7/26/23	7/26/28	4.400%	249,027.80	249,027.80	0.00	255,145.45
Reserve	Pershing-Fifth Third	307811JZ3	CD	The Farmers & Merchants Bank	6/11/24	12/7/28	5.000%	247,986.55	247,986.55	0.00	247,768.50
Reserve	Pershing-Fifth Third	91527PCL9	CD	Univest Bank and Trust Co.	3/20/24	3/20/29	4.250%	247,641.10	247,641.10	0.00	246,724.80
Reserve	Pershing-Fifth Third	38644ADB2	CD	Grand River Bank	3/26/24	3/26/29	4.250%	248,128.65	248,128.65	0.00	246,933.05
Reserve	Pershing-Fifth Third	09776DAG9	CD	BOM Bank	6/25/24	6/25/29	5.350%	245,284.20	245,284.20	0.00	246,940.40
Reserve	Pershing-Fifth Third	549104D46	CD	Luana Savings Bank	4/21/23	4/1/26	4.350%	245,318.50	245,318.50	0.00	246,122.10
Total CD								15,234,227.40	15,234,227.40	0.00	15,189,468.35
Reserve	Pershing-Fifth Third	17330FVU2	CORP	CITIGROUP GLOBAL MARKETS HOLDINGS INC	5/27/22	5/27/25	4.050%	497,215.00	497,215.00	0.00	495,645.00
Reserve	Pershing-Fifth Third	95001DC40	CORP	WELLS FARGO & CO	7/28/22	7/28/25	4.500%	495,865.00	495,865.00	0.00	248,950.00
Reserve	Pershing-Fifth Third	17330PY29	CORP	CITIGROUP GLOBAL MARKETS HOLDINGS INC	8/15/22	8/15/25	4.100%	501,340.00	501,340.00	0.00	496,510.00
Reserve	Pershing-Fifth Third	91159HNN3	CORP	US BANCORP SER V MTN	12/14/23	7/22/26	2.375%	485,515.00	485,515.00	0.00	483,265.00
Reserve	Pershing-Fifth Third	857477CD3	CORP	STATE STREET CORP	1/19/24	8/3/26	5.272%	1,012,180.00	1,012,180.00	0.00	1,011,740.00
Reserve	Pershing-Fifth Third	46625HRV4	CORP	BANK ONE JPMORGAN CHASE & CO NOTE CALL MAKE WHOLE	12/14/23	10/1/26	2.950%	482,605.00	482,605.00	0.00	486,425.00
Reserve	Pershing-Fifth Third	24422EXF1	CORP	JOHN DEERE CAPITAL CORP	1/19/24	1/8/27	4.500%	247,075.00	247,075.00	0.00	502,065.00
Total Corporate Bond								3,721,795.00	3,721,795.00	0.00	3,724,600.00
Reserve	Pershing-Fifth Third	762196XA6	MUNI	RHODE IS HEALTH & EDL BLDG CORP PUB SCHS REV	6/21/22	5/15/25	0.948%	618,508.80	618,508.80	0.00	196,950.00
Reserve	Pershing-Fifth Third	178882PK6	MUNI	CLACKAMAS & WASHINGTON CNTYS ORE SCH DIST NO 003 J	6/2/22	6/15/25	1.761%	266,526.40	266,526.40	0.00	379,552.25
Reserve	Pershing-Fifth Third	01728VVK3	MUNI	ALLEGHENY CNTY PA	6/2/22	11/1/25	0.973%	465,370.00	465,370.00	0.00	620,326.40
Reserve	Pershing-Fifth Third	160131EA2	MUNI	CHARLESTON EDL EXCELLENCE FING CORP S CR REV	5/26/22	12/1/25	1.074%	481,990.00	481,990.00	0.00	533,626.50
Reserve	Pershing-Fifth Third	167560WJ6	MUNI	CHICAGO ILL MET WTR RECLAMATION DIST STR CHICAGO	6/30/22	12/1/25	1.415%	453,765.60	453,765.60	0.00	241,922.50
Reserve	Pershing-Fifth Third	562333PP3	MUNI	MANCHESTER N H	7/11/22	12/1/25	1.024%	505,008.40	505,008.40	0.00	483,995.00
Reserve	Pershing-Fifth Third	79623PNS0	MUNI	SAN ANTONIO TEX TAXABLE GEN IMPT BDS	9/8/22	2/1/26	3.455%	482,690.00	482,690.00	0.00	262,005.50
Reserve	Pershing-Fifth Third	914716V44	MUNI	UNIVERSITY N C CHARLOTTE REV	7/8/22	4/1/26	1.454%	492,960.00	492,960.00		

Account	Investment Detail November 30, 2024	Security Identifier	Security Type	Description	Settlement Date	Final Maturity Date	Coupon Interest Rate	Original Cost Basis	Adjusted Cost Basis	Acc Amort	Ending Market Value
Reserve	Pershing-Fifth Third	3130B0RG6	AGCY BOND	FEDERAL HOME LOAN BANKS	4/23/24	4/9/29	5.050%	1,479,375.00	1,479,375.00	0.00	1,207,392.00
Reserve	Pershing-Fifth Third	9128283J7	US GOV	UNITED STATES TREASURY S-2024	8/4/22	11/30/24	2.125%	249,492.50	249,492.50	0.00	250,000.00
Reserve	Pershing-Fifth Third	9128283V0	US GOV	UNITED STATES TREASURY G-2025	6/8/22	1/31/25	2.500%	497,415.00	497,415.00	0.00	498,280.00
Reserve	Pershing-Fifth Third	9128283Z1	US GOV	UNITED STATES TREASURY	8/4/22	2/28/25	2.750%	248,535.00	248,535.00	0.00	248,942.50
Reserve	Pershing-Fifth Third	9128284M9	US GOV	UNITED STATES TREASURY K-2025	8/4/22	4/30/25	2.875%	248,067.50	248,067.50	0.00	248,415.00
Reserve	Pershing-Fifth Third	91282CEQ0	US GOV	UNITED STATES TREASURY AN-2025	8/10/22	5/15/25	2.750%	490,175.00	490,175.00	0.00	496,260.00
Reserve	Pershing-Fifth Third	91282CFE6	US GOV	UNITED STATES TREASURY	8/24/22	8/15/25	3.125%	488,905.00	488,905.00	0.00	505,410.00
Reserve	Pershing-Fifth Third	9128286A3	US GOV	UNITED STATES TREASURY G-2026	6/2/22	1/31/26	2.625%	484,295.00	484,295.00	0.00	490,470.00
Reserve	Pershing-Fifth Third	9128286F2	US GOV	UNITED STATES TREASURY H-2026	6/8/22	2/28/26	2.500%	479,415.00	479,415.00	0.00	489,260.00
Reserve	Pershing-Fifth Third	9128286X3	US GOV	UNITED STATES TREASURY L-2026	6/14/22	5/31/26	2.125%	481,620.00	481,620.00	0.00	484,610.00
Reserve	Pershing-Fifth Third	912828V98	US GOV	UNITED STATES TREASURY B-2027	6/2/22	2/15/27	2.250%	483,750.00	483,750.00	0.00	480,040.00
Reserve	Pershing-Fifth Third	91282CEF4	US GOV	UNITED STATES TREASURY W-2027	6/14/22	3/31/27	2.500%	495,490.00	495,490.00	0.00	481,915.00
Reserve	Pershing-Fifth Third	91282CEN7	US GOV	UNITED STATES TREASURY Y-2027	6/8/22	4/30/27	2.750%	505,037.70	505,037.70	0.00	484,160.00
Total Government Bills & Bonds								19,476,766.15	19,476,766.15	0.00	19,503,065.85
Total Fixed Income								38,432,788.55	38,432,788.55	0.00	38,417,134.20
Total Securities								41,195,674.19	41,195,674.19	0.00	41,180,019.84

WB	Pershing-Fifth Third	CCYUSD	Cash				5.220%	77,755.79	77,755.79	0.00	77,755.79
WB	Pershing-Fifth Third	3137F32F0	FHLMC	FHMS K-F42 A	12/8/21	12/25/24	5.693%	18,242.42	18,242.42	0.00	18,219.50
WB	Pershing-Fifth Third	3132J4Q77	FGLMC	FH G31177	7/15/19	1/1/29	6.000%	120,873.39	120,873.39	0.00	117,806.81
WB	Pershing-Fifth Third	3138ENZ36	FNMA	FN AL6161	2/16/21	12/1/29	3.500%	162,031.45	162,031.45	0.00	157,149.30
WB	Pershing-Fifth Third	3137BGB40	FHLMC CMO	FHR 4427 MA	9/30/21	2/15/34	3.000%	119,242.40	119,242.40	0.00	116,095.87
WB	Pershing-Fifth Third	3136A4CU1	FNMA CMO	FNR 2012-27 PL	8/31/21	2/25/42	2.000%	73,031.88	73,031.88	0.00	71,271.46
WB	Pershing-Fifth Third	3136AMHV4	FNMA CMO	FNR 2014-86 PB	9/30/21	6/25/44	2.250%	42,564.57	42,564.57	0.00	41,645.55
WB	Pershing-Fifth Third	38378N5Q2	GNMA	GNR 2014-077 AD	8/23/21	12/16/47	2.750%	36,823.82	36,823.82	0.00	36,649.22
WB	Pershing-Fifth Third	38383AUP7	GNMA CMO	GNR 2021-160 MA	9/30/21	1/20/50	1.000%	149,665.05	149,665.05	0.00	149,266.14
WB	Pershing-Fifth Third	38379U4F0	GNMA	GNR 2017-009 AE	9/27/21	9/16/50	2.400%	39,986.88	39,986.88	0.00	39,866.61
WB	Pershing-Fifth Third	3136BGXY2	FNMA CMO	FNR 2021-58 F	8/31/21	9/25/61	2.484%	52,625.56	52,625.56	0.00	51,862.48
Total Mortgage Back								815,087.42	815,087.42	0.00	799,832.94
Total Fixed Income								815,087.42	815,087.42	0.00	799,832.94
Total Securities								892,843.21	892,843.21	0.00	877,588.73

WB	Fifth Third	CCYUSD	Cash				5.220%	11,899.27	11,899.27	0.00	11,899.27
Total Securities								11,899.27	11,899.27	0.00	11,899.27

PMA	10209-101 Max	Money Mkt. Max					4.665%	71,851,572.68	71,851,572.68	0.00	71,851,572.68
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Total								113,951,989.35	113,951,989.35	0.00	113,921,080.52
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**ACTIVITY FUND STATEMENTS
NOVEMBER 2024**

ACTIVITY FUNDS STATEMENT

FUND 11

11/30/2024

11R002 1799 4800

11E002 1999 6900 31 004800 Mobile Home Back To School

Current Month Beginning Balance						33,685.81
11/12/2024	CR	District 59 Education	EMPOWERMENT FUND DONATION	59957		10,000.00
11/12/2024	CR	District 59 Education	EMPOWERMENT FUND DONATION	59958		224.79
11/12/2024	CR	Comcast	REFUND FOR FINAL INTERNET BILL FOR CCSD59 FAMILIES	59956		9.95
11/30/2024	AP	BMO Financial Group	DIMASO, ANNETTE, Dollartree Materials for the Community closet and some materials for the PD workshop	242501814		(90.00)
Ending Balance						43,830.55

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
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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 18,262.12

11/1/2024	CR	Grove Jr High School	Chorus Shirts	58933	415.00
11/30/2024	AP	BMO Financial Group	MARRERO, MARIETTE, Sams Club Fall Play Concessions	242501814	(238.84)
11/30/2024	AP	BMO Financial Group	MARRERO, MARIETTE, Sams Club Student Council Halloween Activity	242501814	(588.13)
11/30/2024	AP	BMO Financial Group	MARRERO, MARIETTE, In Salvi Sports Enter Deposit 7th Grade Boomers Trip	242501814	(980.00)

Ending Balance 16,870.15

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 31,024.01

11/1/2024	CR	Holmes Jr High School	Book Fair	59868	1,624.92
11/1/2024	CR	Holmes Jr High School	Music Apparel	59867	185.00
11/1/2024	CR	Holmes Jr High School	Fall Fling	59870	1,059.00
11/30/2024	AP	Justin L James	Reimbursement for payment made to Mancaves & Music Rooms for Holmes Pin Chains (qty:2) plus shipping cost	190578	(138.00)
11/30/2024	AP	BMO Financial Group	RODRIGUEZ, MARIBEL, Me-Hoffman Estate Main Event Field Trip for 8th Graders	242501814	(2,012.47)
11/30/2024	AP	Amazon.com Services LLC	Karaoke Machine	242501797	(119.90)
11/30/2024	AP	Amazon.com Services LLC	Scale for Wrestling	242501797	(49.99)
11/30/2024	AP	Amazon.com Services LLC	Volleyball Spike Trainer - James	242501797	(59.99)
Ending Balance					31,512.58

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					17,883.97
11/30/2024	AP	BMO Financial Group	HAFNER, ASHLEY, Broadway In Chicago Show Tickets	242501814	(1,428.00)
11/30/2024	AP	BMO Financial Group	HAFNER, ASHLEY, Menards Performing Arts Supplies	242501814	(246.01)
Ending Balance					16,209.96

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 15th day of January 2025 the Community Consolidated School District 59 Board of Education approves the following Human Resources items:

a. New Contract Recommendations

Group	Building	Last Name	First Name	FTE	Position	Compensation	Effective
CAMEO	Rupley/Friendship	Wiater	Andrew	1.0	Night Custodian	\$19.25	12/23/2024
CERT	Juliette Low	Gander	Andrea	1.0	LBS	\$54,778.1	1/6/2025
CERT	John Jay	Perez	Nicole	1.0	Dual Language Teacher	\$49,907.85	1/6/2025
ESP	Grove	Luna	Juan	1.0	School Resource Assistant	\$17.86	1/13/2025

b. Departure Recommendations

Group	Building	Last Name	First Name	FTE	Position	Reason	Effective
CERT	Salt Creek	Styzinski	Karen	1.0	Dual Language Teacher	Retirement	6/2/2025

c. Compensation Change Recommendations

Group	Building	Last Name	First Name	Reason	Change	Compensation	Effective
CERT	Byrd	Dekirmenjian	Violette	Lane Change	BA > MA	\$58,058.89	12/13/2024
CERT	Ridge	Orr	Sophia	Lane Change	BA > MA	\$58,058.89	12/31/2024
NN	Admin Center	Fischer	Carolyn	Retirement Benefit	-	\$72,982.61	1/1/2025

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 15th day of January 2025, the Community Consolidated School District 59 Board of Education approves the destruction of closed session audio recordings prepared by the Board 18 months or more prior to the date of this meeting and authorizes the Board's Secretary to destroy such recordings.

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

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

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

President

ATTEST:

Secretary

ACTION ITEMS

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

RESOLUTION: APPROVAL OF VISION 2030 SUPPORT ([Vision 2030 Key Message](#))

Background

The IASA, along with our colleagues from the Illinois Association of School Boards (IASB), Illinois Principals Association (IPA), Illinois Association of School Business Officials (Illinois ASBO), and Illinois Association of Regional School Superintendents (IARSS), worked together to develop this vision for K-12 public education over the next decade.

Vision 2030 is rooted in our shared belief that students learn best, and educators teach most effectively, when they feel safe and connected to one another and to their communities. This is the single most important thing we can do to support both academic achievement and individual well-being—and it is something that has to be considered in our instructional approach, curriculum, student support services and finances, so that local districts have the resources needed to ensure that school buildings are safe.

Vision 2030:

- Provides a blueprint to enhance K-12 public education through **future-focused learning, shared accountability, and predictable funding.**
- Articulates our shared commitment to putting systems and processes in place that support all school districts throughout the state in sharing what works for our kids and our communities.
- Details our plans to advance policy, legislative and fiscal solutions, leverage public resources, and preserve local flexibility and leadership so that the important decisions about curriculum and finances are made closest to home.

Recommendation

Approval of Vision 2030 Support

Resolution

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

WHEREAS, public education plays a defining role in ensuring equal opportunity for children in Illinois and throughout the United States; and

WHEREAS, it is our collective duty to ensure that every student, regardless of demographic or geographic identity, has equal access to a quality, public education; and

WHEREAS, we believe that strides need to be proactively made to face challenges and continually improve our public education system; and

WHEREAS, there have been three areas of prioritization identified as integral in improving our public education system: Future-Focused Learning, Shared Accountability, and Predictable Funding; and

WHEREAS, Future-Focused Learning should address: promoting future-driven skills that allow for more college and career exploration; enhancing student safety and well-being; attracting and retaining a high quality and diverse educator pipeline; and promoting curriculum and instructional flexibility to meet the unique needs of local communities; and

WHEREAS, Shared Accountability should address: reforming the Illinois assessment system to be a timely and useful measure of student proficiency and growth over time; reforming the current accountability system to provide local flexibility for identifying indicators that create a more holistic view of student success; and reforming the mandate process to ensure implementation procedures that promote flexibility and local decision making; and

WHEREAS, Predictable Funding should address: protecting the integrity and funding of the evidence-based funding formula; strengthening public education through pension reforms; and establishing equitable funding sources for Capital and safety needs; and

WHEREAS, it is imperative that any education improvement proposal for comprehensive change must be developed and supported by not only the education community, but in collaboration with families, communities, businesses, and others whose priorities reflect the best interests of the students;

NOW, THEREFORE, BE IT RESOLVED that the Community Consolidated School District 59 Board of Education joins with the Illinois Association of School Administrators (IASA) , Illinois Association of School Boards (IASB), Illinois Principals' Association (IPA), Illinois Association of School Business Officials (IASBO), Illinois Association of Regional Superintendents of Schools (IARSS), Superintendents' Commission for the Study of Demographics and Diversity (SCSDD), Illinois Alliance of Special Education Administrators (IAASE), and the Association of Illinois Rural and Small Schools (AIRSS) in supporting the Vision 2030 education improvement policy; and

BE IT FURTHER RESOLVED that the Community Consolidated School District 59 Board of Education urges the Illinois General Assembly to approve the necessary legislative changes to implement the recommendations under the three pillars of education improvement as contained in the Vision 2030 policy.

Adopted this 15th day of January, 2025.

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

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

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

President

ATTEST:

Secretary

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

RESOLUTION: APPROVAL OF ENROLLMENT AND BOUNDARY STUDY

Background

The district is in need of an updated enrollment and boundary study due to the effects of COVID-19 and other unforeseen world events. Additionally, our buildings range in utilization, leading to programmatic placements across the district. There are few vendors with this type of specialization.

Administration recommends the selection of [RSP and Associates](#). The study would go in tandem with Wold's Long Range Facility Study. RSP has a working relationship with Wold, and has worked with local districts. RSP would assist in running the process over 7 meetings.

Here are the following proposed costs:

- Enrollment Analysis: \$13,500
- Boundary Analysis: \$10,000
- Public Facilitation (in-person): \$36,750
- Public Facilitation (virtual): \$17,500

RSP's proposal can be found [here](#).

Recommendation

Approval

Resolution

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

BE IT RESOLVED THAT on the 15th day of January, 2025, the Community Consolidated School District 59 Board of Education approves the agreement between RSP and Associates and Community Consolidated School District No. 59 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 OPERATION WARM DONATION TO
COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59

Background

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

Operation Warm, Inc. will be donating a total of 408 new winter coats to CCSD59 students. This donation of winter coats has an estimated value of \$10,200.

Recommendation

Approval

Resolution

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

BE IT RESOLVED THAT on the 15th day of January, 2025, the Community Consolidated School District 59 Board of Education approves the donation from Operation Warm, Inc. to CCSD59. This donation of new winter coats has an estimated value of \$10,200.

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

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

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

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

President

ATTEST:

Secretary

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59

Elk Grove Township Schools

**RESOLUTION: AUTHORIZATION TO BARGAIN WITH EDUCATIONAL
SUPPORT PERSONNEL**

Background

The District Education Association has formally requested to negotiate both the Certified Group and Educational Support Professional (ESP) contracts concurrently during this year's bargaining cycle. To accommodate this request, the ESP contract must be officially opened for negotiation. Aligning the negotiation timelines for both contracts is expected to streamline the process and promote consistency in agreements.

Recommendation

Approval

Resolution

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

BE IT RESOLVED THAT on the 15th day of January, 2025, the Community Consolidated School District 59 Board of Education authorizes bargaining with the ESP collective bargaining unit for the purpose of negotiating as to the current collective bargaining agreement and successor 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

DISCUSSION ITEMS

DISCUSSION ITEMS

8.01 Resource Allocation Process Overview

Annually, the Human Resource Department delivers a resource allocation update to the Board of Education, providing insights on the future staffing needs of our district. Staffing resource recommendations are influenced by the programming initiatives, programming expansion, fluctuations in student enrollment, the roll-up of class sections, the management of singletons, and adjustments for evolving special programming needs. All staffing allocation adjustments are contingent on district programming structures, facility availability, and financial sustainability.

8.02 Policy Updates for Press 117 - [First Reading \(Drafts\)](#)

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

8.03 Long-Range Facility Planning

At last month's meeting, the Board approved the contract with Wold for long-range facilities planning. Based on current initiatives, the administration recommends commencing the long-range planning work at the start of the 25-26 school year. This will allow for adequate preparations and information gathering to make the process most effective. A full committee with representatives from various stakeholder groups will be formed, giving the district ample time to communicate and secure participants for this committee. The boundary study will also be complete by the fall, which will provide essential information for the committee's work.

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 15th day of January 2025, 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 15th day of January 2025, 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 15th day of January 2025, the Community Consolidated School District 59 Board of Education meeting is adjourned.