P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	ACCOUNT NUMBER(S)			BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT		
0012400350	24	VISA001 002	VISA001	Visa reimbursement for NASP Advanced Skills/Stone			HISTORY	05/29/2024	05/24/2024	F	209.00
	10E000 2210 3120 25 004620			Over Budget	209.00	209.00	0.00	0.00	209.00		
0012400351	28	AMAZON.C000	AMAZON.COM	DBT Books for McKenzie at CO			HISTORY	05/29/2024	05/28/2024	F	111.98
	10E000 2113 4120 24 004620			Over Budget	111.98	111.98	0.00	0.00	111.98		
0012400352	28	VISA001 002	VISA001	Visa reimbursement for McKenzie DBT training			HISTORY	05/29/2024	05/28/2024	F	375.00
	10E000 2210 3120 24 004620			Over Budget	375.00	375.00	0.00	0.00	375.00		
0012400353	05	KAPLAN E000	KAPLAN EARLY LEARNING CO	All About the Ecers-3 for Allison Didier ****THIS NEEDS			HISTORY	06/05/2024	06/05/2024	F	103.44
	10E017 1225 4120 24 004600			Under Budget	103.44	103.44	0.00	0.00	103.44		
0012400354	28	VISA001 002	VISA001	Visa Reimbursement for the Fringe New teacher mentor			HISTORY	06/07/2024	05/28/2024	F	88.00
	10E000 2210 4120 00 000000			Under Budget	88.00	88.00	0.00	0.00	88.00		
0012400355	28	AMAZON.C000	AMAZON.COM	Empowering your child to fly for Allison Didier at CO			HISTORY	06/07/2024	06/06/2024	F	43.46
	10E017 1225 4120 24 004600			Under Budget	43.46	43.46	0.00	0.00	43.46		
0012400356	07	VISA001 002	VISA001	Visa Reimbursement for 6 Cara Kits			HISTORY	06/07/2024	06/07/2024	F	199.20
	10E017 1225 4120 24 004600			Under Budget	199.20	199.20	0.00	0.00	199.20		
0012400357	07	VISA001 002	VISA001	Visa reimbursement for parking for EC inclusion seminar in			HISTORY	06/10/2024	06/07/2024	F	6.94
	10E000 2210 3120 24 004620			Over Budget	6.94	6.94	0.00	0.00	6.94		
0012400358	07	AMAZON.C000	AMAZON.COM	Admin supplies for Didier/Fewkes at CO			HISTORY	06/10/2024	06/07/2024	F	1,198.12
	10E000 2330 4120 24 004620			Over Budget	1,198.12	1,198.12	0.00	0.00	1,198.12		
0012400359	07	AMAZON.C000	AMAZON.COM	Welcome to Teaching and Onboarding teaching books for			HISTORY	06/10/2024	06/07/2024	F	98.95
	10E000 2330 4120 24 004620			Over Budget	98.95	98.95	0.00	0.00	98.95		

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	ACCOUNT NUMBER(S)			BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT		
0012400360	12	VISA001 002	VISA001	Visa reimbursement for INTC conference for Palmer,			HISTORY	06/17/2024	06/12/2024	C	276.00
	10E000 2210 3120 24 004620			Over Budget	276.00	0.00	-276.00	0.00	276.00		
0012500001	06	VISA001 002	VISA001	Visa reimbursement for School Nurse Emergency Care Course			HISTORY	06/07/2024	06/06/2024	F	150.00
	10E000 2134 3120 00 000000			Over Budget	150.00	150.00	0.00	0.00	150.00		
0012500003	27	AMAZON.C000	AMAZON.COM	Admin Supplies for Fewkes at CO			HISTORY	06/27/2024	06/27/2024	F	177.12
	10E000 2330 4120 24 004620			Under Budget	177.12	177.12	0.00	0.00	177.12		
0012500004	01	VISA001 002	VISA001	Visa reimbursement for Stratton Writing Effective IEP			HISTORY	07/02/2024	07/01/2024	F	150.00
	10E000 2210 3120 25 004620			Over Budget	150.00	150.00	0.00	0.00	150.00		
0012500005	10	STAR AUT000	STAR AUTISM SUPPORT	Star Online Primary ****Allison Didier is placing			HISTORY	07/10/2024	07/10/2024	F	2,290.00
	10E011 1215 3140 25 004620			Under Budget	458.00	458.00	0.00	0.00	458.00		
	10E012 1215 3140 25 004620			Under Budget	458.00	458.00	0.00	0.00	458.00		
	10E015 1215 3140 25 004620			Under Budget	458.00	458.00	0.00	0.00	458.00		
	10E016 1215 3140 25 004620			Over Budget	458.00	458.00	0.00	0.00	458.00		
	10E027 1215 3140 25 004620			Under Budget	458.00	458.00	0.00	0.00	458.00		
				LIQUIDATION TOTAL FOR PO	2,290.00	2,290.00	0.00	0.00			
0012500006	11	VISA001 002	VISA001	Visa reimbursement for CPI books			HISTORY	07/15/2024	07/11/2024	F	3,298.90
	10E000 2210 4120 25 004620			Over Budget	3,298.90	3,298.90	0.00	0.00	3,298.90		
0012500007	15	AMAZON.C000	AMAZON.COM	Post it pads for Crawford at CO			HISTORY	07/19/2024	07/15/2024	F	74.49
	10E000 2210 4120 25 004620			Over Budget	74.49	74.49	0.00	0.00	74.49		
0012500008	17	AMAZON.C000	AMAZON.COM	Label Tape for Didier at CO			HISTORY	07/19/2024	07/17/2024	F	17.99
	10E000 2330 4120 25 004620			Under Budget	17.99	17.99	0.00	0.00	17.99		

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT				
0012500009	18	ROBOKIND000	ROBOKIND ROBOTS	Robokind Central Social Skills Curriculum - 12 month			HISTORY	07/19/2024	07/18/2024	F	6,000.00
	10E000 1215 3140 00 004991	Over Budget	6,000.00	6,000.00	0.00	0.00	6,000.00				
0012500010	18	VISA001 002	VISA001	Visa reimbursement for IAASE Fall conference			HISTORY	07/19/2024	07/18/2024	F	375.00
	10E000 2210 3120 25 004620	Over Budget	375.00	375.00	0.00	0.00	375.00				
0012500011	18	VISA001 002	VISA001	Visa reimbursement for IAASE membership Didier			HISTORY	07/19/2024	07/18/2024	F	445.00
	10E000 2330 6410 25 004620	Under Budget	445.00	445.00	0.00	0.00	445.00				
0012500012	18	AMAZON.C000	AMAZON.COM	Psych supplies for Amy Amerio at Broadmeadow			HISTORY	07/19/2024	07/18/2024	F	15.88
	10E000 2140 4120 25 004620	Under Budget	15.88	15.88	0.00	0.00	15.88				
0012500013	18	AMAZON.C000	AMAZON.COM	Instructional supplies for Tracy Williams at JWE			HISTORY	07/19/2024	07/18/2024	F	174.26
	10E027 1215 4120 25 004620	Over Budget	174.26	174.26	0.00	0.00	174.26				
0012500014	18	AMAZON.C000	AMAZON.COM	Behavior reinforcement item for Tracy Williams at JWE			HISTORY	07/19/2024	07/18/2024	F	8.93
	10E027 1215 4120 00 000000	Under Budget	8.93	8.93	0.00	0.00	8.93				
0012500015	19	AMAZON.C000	AMAZON.COM	SW Supplies for McKenzie at Eastlawn			HISTORY	07/19/2024	07/19/2024	F	129.57
	10E000 2113 4120 00 004991	Under Budget	129.57	129.57	0.00	0.00	129.57				
0012500016	19	AMAZON.C000	AMAZON.COM	SW Supplies for Cora Bishop at PA			HISTORY	07/19/2024	07/19/2024	F	520.19
	10E000 2113 4120 25 004620	Over Budget	520.19	520.19	0.00	0.00	520.19				
0012500017	19	AMAZON.C000	AMAZON.COM	Instructional Supplies for Costabella at PA			HISTORY	07/19/2024	07/19/2024	F	256.00
	10E016 1215 4120 25 004620	Under Budget	256.00	256.00	0.00	0.00	256.00				

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
0012500018	19	AMAZON.C000	AMAZON.COM	Instructional Supplies for Palmer at EL			HISTORY	07/19/2024	07/19/2024	F	385.81
	10E012 1215 4120 25 004620		Over Budget	385.81	385.81	0.00	0.00	385.81			
0012500019	19	AMAZON.C000	AMAZON.COM	SW Supplies for Stratton at EL			HISTORY	07/19/2024	07/19/2024	F	309.78
	10E000 2113 4120 25 004620		Over Budget	309.78	309.78	0.00	0.00	309.78			
0012500020	19	PEARSON 001	PEARSON CLINICAL ASSESSMENT	PPVT-5 Form A, CELF-5 Record Forms Ages 9-21 Qty 25			HISTORY	07/19/2024	07/19/2024	F	233.58
	10E000 2150 4120 25 004620		Under Budget	233.58	233.58	0.00	0.00	233.58			
0012500021	19	AMAZON.C000	AMAZON.COM	SLP Supplies for Anning at BDM			HISTORY	07/19/2024	07/19/2024	F	319.54
	10E000 2150 4120 00 004991		Under Budget	319.54	319.54	0.00	0.00	319.54			
0012500022	19	AMAZON.C000	AMAZON.COM	Dry Erase table for McCall at Broadmeadow			HISTORY	07/19/2024	07/19/2024	F	818.86
	10E000 2150 5500 00 004991		Under Budget	818.86	818.86	0.00	0.00	818.86			
0012500023	19	AMAZON.C000	AMAZON.COM	SLP Supplies for Coleman at NV			HISTORY	07/19/2024	07/19/2024	F	80.37
	10E000 2150 4120 25 004620		Under Budget	80.37	80.37	0.00	0.00	80.37			
0012500024	19	AMAZON.C000	AMAZON.COM	SLP Supplies for Dickman at PA			HISTORY	07/19/2024	07/19/2024	F	297.97
	10E000 2150 4120 00 004991		Under Budget	297.97	297.97	0.00	0.00	297.97			
0012500025	19	AMAZON.C000	AMAZON.COM	SLP Supplies for Kiser at PreK			HISTORY	07/19/2024	07/19/2024	F	104.81
	10E000 2150 4120 00 004991		Under Budget	104.81	104.81	0.00	0.00	104.81			
0012500026	19	AMAZON.C000	AMAZON.COM	SLP Supplies for Salfrank at NV			HISTORY	07/19/2024	07/19/2024	F	96.57
	10E000 2150 4120 00 004991		Under Budget	96.57	96.57	0.00	0.00	96.57			
0012500027	19	AMAZON.C000	AMAZON.COM	SLP Supplies for Jenna Schwenker at EL			HISTORY	07/19/2024	07/19/2024	F	701.10
	10E000 2150 4120 00 004991		Under Budget	701.10	701.10	0.00	0.00	701.10			
0012500028	19	AMAZON.C000	AMAZON.COM	SLP Supplies for Mary Moran at EL			HISTORY	07/19/2024	07/19/2024	F	946.84
	10E000 2150 4120 00 004991		Under Budget	946.84	946.84	0.00	0.00	946.84			

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	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
0012500029	19	AMAZON.C000	AMAZON.COM	SLP Supplies for Melina Thompson at JWE			HISTORY	07/19/2024	07/19/2024	F	574.99
	10E000 2150 4120 25 004620		Under Budget	574.99	542.51	-32.48	0.00	574.99			
0012500030	19	AMAZON.C000	AMAZON.COM	25 IPAD Cases for Didier at CO			HISTORY	07/19/2024	07/19/2024	F	749.75
	10E000 2150 4120 00 004991		Under Budget	749.75	749.75	0.00	0.00	749.75			
0012500031	19	AMAZON.C000	AMAZON.COM	Instructional Supplies for Tracy Williams at JWE			HISTORY	07/19/2024	07/19/2024	F	25.94
	10E027 1215 4120 25 004620		Over Budget	25.94	25.94	0.00	0.00	25.94			
0012500032	19	AMAZON.C000	AMAZON.COM	SPED Supplies for Casey Cook at JWE			HISTORY	07/19/2024	07/19/2024	F	381.19
	10E027 1215 4120 00 000000		Under Budget	381.19	381.19	0.00	0.00	381.19			
0012500033	19	VISA001 002	VISA001	Visa reimbursement for Super Duper digital library for			HISTORY	07/19/2024	07/19/2024	F	199.95
	10E000 2150 3140 00 004991		Under Budget	199.95	199.95	0.00	0.00	199.95			
0012500034	20	SUPER DU000	SUPER DUPER PUBLICATIONS	SLP Supplies for Mallory Anning at BDM ***THESE ITEMS			HISTORY	07/22/2024	07/20/2024	F	159.90
	10E000 2150 4120 00 004991		Under Budget	159.90	159.90	0.00	0.00	159.90			
0012500035	20	SUPER DU000	SUPER DUPER PUBLICATIONS	Basic Concepts Chipper Chat for Coleman at NV ****THIS			HISTORY	07/22/2024	07/20/2024	F	79.95
	10E000 2150 4120 25 004620		Under Budget	79.95	79.95	0.00	0.00	79.95			
0012500036	20	SUPER DU000	SUPER DUPER PUBLICATIONS	Vocabulary Chipper Chat for Dickman at PA ****THIS NEEDS			HISTORY	07/22/2024	07/20/2024	F	79.95
	10E000 2150 4120 00 004991		Under Budget	79.95	79.95	0.00	0.00	79.95			
0012500037	20	SUPER DU000	SUPER DUPER PUBLICATIONS	SLP Supplies for Kiser at PreK. ****THESE ITEMS NEED TO			HISTORY	07/22/2024	07/20/2024	F	124.90
	10E000 2150 4120 00 004991		Under Budget	124.90	124.90	0.00	0.00	124.90			
0012500038	20	SUPER DU000	SUPER DUPER PUBLICATIONS	SLP Supplies for Salfrank at NV ****THESE ITEMS NEED TO BE			HISTORY	07/22/2024	07/20/2024	F	114.85
	10E000 2150 4120 00 004991		Under Budget	114.85	114.85	0.00	0.00	114.85			

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	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
0012500039	20	AMAZON.C000	AMAZON.COM	Protective sleeves for Teresa Turner at PA			HISTORY	07/22/2024	07/20/2024	F	110.15
	10E016 1215 4120 00 000000		Under Budget	110.15	110.15	0.00	0.00	110.15			
0012500040	20	AMAZON.C000	AMAZON.COM	Instructional Supplies for Teresa Turner at PA			HISTORY	07/22/2024	07/20/2024	F	371.77
	10E016 1215 4120 25 004620		Under Budget	371.77	342.79	-28.98	0.00	371.77			
0012500041	21	SPEECH C000	SPEECH CORNER	SLP Supplies for Beth Coleman at NV ****THESE ITEMS NEED TO			HISTORY	07/22/2024	07/21/2024	F	258.91
	10E000 2150 4120 25 004620		Under Budget	258.91	258.91	0.00	0.00	258.91			
0012500042	22	VISA001 002	VISA001	Visa reimbursement for Pink Cat Studio for Beth Coleman			HISTORY	07/23/2024	07/22/2024	F	49.99
	10E000 2150 3140 00 004991		Under Budget	49.99	50.49	0.50	0.00	49.99			
0012500043	22	SCHOOL N000	SCHOOL NURSE SUPPLY, INC	Ear Probes and Wash cloths for Jessica Harmon at BDM			HISTORY	07/23/2024	07/22/2024	F	534.00
	10E000 2134 4120 00 000000		Under Budget	534.00	534.00	0.00	0.00	534.00			
0012500044	22	AMAZON.C000	AMAZON.COM	Nursing Supplies for Jessica Harmon at BDM			HISTORY	07/23/2024	07/22/2024	F	496.31
	10E000 2134 4120 00 000000		Under Budget	496.31	496.31	0.00	0.00	496.31			
0012500045	22	LAKESHOR000	LAKESHORE LEARNNG MATERIAL	Table/Work Cabinet/Changing Table for Hunter Clifton at			HISTORY	07/23/2024	07/22/2024	F	4,856.00
	10E000 1215 5500 00 004991		Under Budget	4,856.00	4,856.00	0.00	0.00	4,856.00			
0012500046	22	LAKESHOR000	LAKESHORE LEARNNG MATERIAL	Bookshelf For Hunter Clifton At Broadmeadow			HISTORY	07/23/2024	07/22/2024	F	729.00
	10E011 1215 4120 00 000000		Over Budget	729.00	729.00	0.00	0.00	729.00			
0012500047	22	AMAZON.C000	AMAZON.COM	SPED Supplies for Gilliland at EL			HISTORY	07/23/2024	07/22/2024	F	1,204.54
	10E012 1215 4120 25 004620		Over Budget	1,204.54	1,203.74	-0.80	0.00	1,204.54			

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	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
0012500048	22	LAKESHOR000	LAKESHORE LEARNNG MATERIAL	SPED Supplies for Gilliland at EL			HISTORY	07/23/2024	07/22/2024	F	360.45
	10E012 1215 4120 00 000000		Under Budget	360.45	360.45	0.00	0.00	360.45			
0012500049	22	SCHOOL O001	SCHOOL OUTFITTERS	Kidney Whiteboard Activity Tables for Gilliland at EL and			HISTORY	07/23/2024	07/22/2024	F	1,388.17
	10E012 1215 4120 00 000000		Under Budget	694.09	694.09	0.00	0.00	694.09			
	10E016 1215 4120 00 000000		Under Budget	694.08	694.08	0.00	0.00	694.08			
			LIQUIDATION TOTAL FOR PO	1,388.17	1,388.17	0.00	0.00				
0012500050	22	SCHOOL O001	SCHOOL OUTFITTERS	2 Rectangle Activity Tables (24" W x 48" L) Gray			HISTORY	07/25/2024	07/22/2024	F	1,277.97
	10E012 1110 4120 25 004300		Under Budget	679.97	679.97	0.00	0.00	679.97			
	10E012 1215 4120 00 000000		Under Budget	598.00	598.00	0.00	0.00	598.00			
			LIQUIDATION TOTAL FOR PO	1,277.97	1,277.97	0.00	0.00				
0012500051	22	CONSTRUC000	CONSTRUCTIVE PLAYTHINGS	Double Hold Preschool Bouncer for Gilliland at EL ****THIS			HISTORY	07/23/2024	07/22/2024	F	317.39
	10E012 1215 4120 00 000000		Under Budget	317.39	317.39	0.00	0.00	317.39			
0012500052	22	ABLE NET000	ABLE NET INC	Big Red for Gilliland at EL ***THIS NEEDS TO BE			HISTORY	07/23/2024	07/22/2024	F	75.00
	10E012 1215 4120 00 000000		Under Budget	75.00	75.00	0.00	0.00	75.00			
0012500053	22	EVERYDAY000	EVERYDAY SPEECH	Everyday Speech Renewal ****Allison Didier will be			HISTORY	07/23/2024	07/22/2024	F	7,079.87
	10E000 2113 3140 00 004991		Over Budget	7,079.87	7,079.87	0.00	0.00	7,079.87			
0012500054	24	HAND2MIN000	HAND2MIND INC	Hand2Mind Numberline Clock Classroom Kit for Costabella			HISTORY	07/25/2024	07/24/2024	F	259.99
	10E016 1215 4120 25 004620		Under Budget	259.99	259.99	0.00	0.00	259.99			
0012500055	29	AMAZON.C000	AMAZON.COM	SPED Supplies for Chaney Smith at JWE			HISTORY	07/29/2024	07/29/2024	F	135.42
	10E027 1215 4120 25 004620		Over Budget	135.42	135.42	0.00	0.00	135.42			
0012500056	29	AMAZON.C000	AMAZON.COM	Sanitary Pads for Derby at JWE			HISTORY	07/29/2024	07/29/2024	C	48.37
	10E000 2134 4120 00 000000		Under Budget	48.37	0.00	-48.37	0.00	48.37			

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	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS		AMOUNT LEFT		ACCOUNT AMOUNT
0012500057	29	VISA001 002	VISA001	Visa reimbursement for Bilingual Speechie card sets			HISTORY	07/29/2024	07/29/2024	F	77.38
	10E000 2150 4120 00 000000		Under Budget	77.38	77.38		0.00		0.00		77.38
0012500058	29	AMAZON.C000	AMAZON.COM	SW Supplies for Olivia Johnson at PreK			HISTORY	07/29/2024	07/29/2024	F	353.90
	10E000 2113 4120 25 004620		Over Budget	353.90	353.90		0.00		0.00		353.90
0012500059	29	VISA001 002	VISA001	Visa reimbursement for ILCCBD conference for Casey Cook			HISTORY	07/29/2024	07/29/2024	F	20.00
	10E000 2210 3120 25 004620		Over Budget	20.00	20.00		0.00		0.00		20.00
0012500060	29	BEHAVIOR003	BEHAVIOR PRO LLC	Behavior Flow APP *******ALLISON DIDIER WILL BE			HISTORY	07/31/2024	07/29/2024	F	20,149.70
	10E000 1215 3140 00 004991		Over Budget	17,999.70	17,999.70		0.00		0.00		17,999.70
	10E000 2210 3190 00 004991		Over Budget	2,150.00	2,150.00		0.00		0.00		2,150.00
			LIQUIDATION TOTAL FOR PO	20,149.70	20,149.70		0.00		0.00		
0012500061	02	AMAZON.C000	AMAZON.COM	Maxi Pads for Norwood/Derby at JWE			HISTORY	08/05/2024	08/02/2024	F	52.00
	10E000 2134 4120 00 000000		Under Budget	52.00	52.00		0.00		0.00		52.00
0012500062	04	IAASE 000	IAASE	IAASE Back to school Bootcamp registration for Didier			HISTORY	08/05/2024	08/04/2024	F	100.00
	10E000 2210 3120 25 004620		Over Budget	100.00	100.00		0.00		0.00		100.00
0012500063	05	AMAZON.C000	AMAZON.COM	SW Supplies for Gentry at BDM			HISTORY	08/05/2024	08/05/2024	F	279.79
	10E000 2113 4120 25 004620		Over Budget	279.79	279.79		0.00		0.00		279.79
0012500064	05	AMAZON.C000	AMAZON.COM	Instructional Supplies for Rachel Ballard at NV			HISTORY	08/05/2024	08/05/2024	F	1,397.91
	10E015 1215 4120 25 004620		Under Budget	1,397.91	1,020.56		-377.35		0.00		1,397.91
0012500065	05	AMAZON.C000	AMAZON.COM	Instructional Supplies for Centeno at JWE			HISTORY	08/05/2024	08/05/2024	F	462.03
	10E027 1215 4120 25 004620		Over Budget	462.03	462.03		0.00		0.00		462.03

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
0012500066	05	AMAZON.C000	AMAZON.COM	Instructional supplies for Pouk at PA			HISTORY	08/05/2024	08/05/2024	F	94.87
	10E016 1215 4120 25 004620		Under Budget	94.87	94.87	0.00	0.00	94.87			
0012500067	05	AMAZON.C000	AMAZON.COM	Instructional supplies for Jessica Luquis at JWE			HISTORY	08/05/2024	08/05/2024	F	213.47
	10E027 1215 4120 25 004620		Over Budget	213.47	213.47	0.00	0.00	213.47			
0012500068	05	AMAZON.C000	AMAZON.COM	Psych Supplies for Katrina Pakonen Hueber at NV			HISTORY	08/07/2024	08/05/2024	F	55.04
	10E000 2140 4120 25 004620		Under Budget	55.04	55.04	0.00	0.00	55.04			
0012500069	05	AMAZON.C000	AMAZON.COM	Coat cubby for Rachel Ballard at NV			HISTORY	08/07/2024	08/05/2024	F	545.99
	10E015 1215 4120 00 000000		Under Budget	545.99	545.99	0.00	0.00	545.99			
0012500070	05	AMAZON.C000	AMAZON.COM	Instructional Supplies for Knutson at JWE			HISTORY	08/07/2024	08/05/2024	F	94.65
	10E027 1215 4120 25 004620		Over Budget	94.65	94.65	0.00	0.00	94.65			
0012500071	06	SLP TOOL000	SLP TOOLKIT LLC	SLP Toolkit Subscription Renewal 8 accounts ****Teresa			HISTORY	08/07/2024	08/06/2024	F	1,800.00
	10E000 2150 3140 25 004620		Over Budget	1,800.00	1,800.00	0.00	0.00	1,800.00			
0012500072	06	ULTIMATE000	ULTIMATE SLP	Ultimate SLP Subscription Renewal 8 accounts ****Teresa			HISTORY	08/07/2024	08/06/2024	F	1,056.72
	10E000 2150 3140 25 004620		Over Budget	1,056.72	1,056.72	0.00	0.00	1,056.72			
0012500073	06	LESSONPI000	LESSONPIX, INC	Lesson Pix Renewal 22 Subscriptions ****Teresa			HISTORY	08/07/2024	08/06/2024	F	712.80
	10E000 1215 3140 00 004991		Over Budget	712.80	712.80	0.00	0.00	712.80			
0012500074	06	AMAZON.C000	AMAZON.COM	Plastic Tubs for Donna Patton at PreK			HISTORY	08/07/2024	08/06/2024	F	43.82
	10E017 1225 4120 25 004600		Under Budget	43.82	43.82	0.00	0.00	43.82			

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
0012500075	07	VISA001 002	VISA001	Visa Reimbursement for SW Posters / Sheronda Smith			HISTORY	08/09/2024	08/07/2024	F	7.64
	10E000 2113 4120 25 004620		Over Budget	7.64	7.64	0.00	0.00	7.64			
0012500076	07	AMAZON.C000	AMAZON.COM	SW Supplies for Sheronda Smith Williams at NV			HISTORY	08/09/2024	08/07/2024	F	19.98
	10E000 2113 4120 25 004620		Over Budget	19.98	19.98	0.00	0.00	19.98			
0012500077	07	VISA001 002	VISA001	Visa Reimbursement for Regulation Cubes / Sheronda			HISTORY	08/09/2024	08/07/2024	F	57.44
	10E000 2113 4120 25 004620		Over Budget	57.44	57.44	0.00	0.00	57.44			
0012500078	07	AMAZON.C000	AMAZON.COM	Instructional Supplies for Hunter Birch at BDM			HISTORY	08/09/2024	08/07/2024	F	429.91
	10E011 1215 4120 25 004620		Under Budget	429.91	417.82	-12.09	0.00	429.91			
0012500079	07	VISA001 002	VISA001	Visa reimbursement for Barrel Roller for Hunter Birch at BDM			HISTORY	08/09/2024	08/07/2024	F	544.86
	10E011 1215 4120 00 000000		Over Budget	544.86	544.86	0.00	0.00	544.86			
0012500080	07	VISA001 002	VISA001	Visa Reimbursement for UFLI Handbook for Hunter Birch at			HISTORY	08/09/2024	08/07/2024	F	90.00
	10E011 1215 4120 25 004620		Under Budget	90.00	90.00	0.00	0.00	90.00			
0012500081	08	AMAZON.C000	AMAZON.COM	Platform swing for Brenda Adolph/Melissa Wiegel at			HISTORY	08/09/2024	08/08/2024	F	199.99
	10E000 2130 4120 00 004991		Under Budget	199.99	199.99	0.00	0.00	199.99			
0012500082	08	VISA001 002	VISA001	Visa reimbursement for Barrel Roll for Adolph/Wiegel at EL			HISTORY	08/09/2024	08/08/2024	F	580.16
	10E000 2130 4120 00 004991		Under Budget	580.16	580.16	0.00	0.00	580.16			
0012500083	08	AMAZON.C000	AMAZON.COM	Plastic cups for Jessica Harmon at BDM			HISTORY	08/09/2024	08/08/2024	F	75.36
	10E000 2134 4120 00 000000		Under Budget	75.36	75.36	0.00	0.00	75.36			

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT				
0012500084	09	AMAZON.C000	AMAZON.COM	Instructional Supplies for Brynne Kenner at EL			HISTORY	08/09/2024	08/09/2024	F	230.44
	10E012 1215 4120 25 004620	Over Budget	230.44	230.44	0.00	0.00	230.44				
0012500085	09	LOVING G000	LOVING GUIDANCE/CONSCIOUS DISCI	Baby Doll Circle Time Bundle for McKenzie at Eastlawn			HISTORY	08/09/2024	08/09/2024	F	172.00
	10E000 2113 4120 00 004991	Under Budget	172.00	172.00	0.00	0.00	172.00				
0012500086	09	AMAZON.C000	AMAZON.COM	Nursing supplies for Jessica Harmon at BDM			HISTORY	08/12/2024	08/09/2024	F	1,788.20
	10E000 2134 4120 00 000000	Under Budget	1,788.20	1,788.20	0.00	0.00	1,788.20				
0012500087	09	SCHOOL N000	SCHOOL NURSE SUPPLY, INC	Nursing supplies Jessica Harmon at BDM ****THESE NEED			HISTORY	08/12/2024	08/09/2024	F	68.00
	10E000 2134 4120 00 000000	Under Budget	68.00	80.95	12.95	0.00	68.00				
0012500088	09	AMAZON.C000	AMAZON.COM	Bandaids for Jessica Harmon at BDM			HISTORY	08/12/2024	08/09/2024	F	197.10
	10E000 2134 4120 00 000000	Under Budget	197.10	197.10	0.00	0.00	197.10				
0012500089	09	AMAZON.C000	AMAZON.COM	Sanitary pads for Derby at JWE			HISTORY	08/12/2024	08/09/2024	F	47.88
	10E000 2134 4120 00 000000	Under Budget	47.88	47.88	0.00	0.00	47.88				
0012500090	10	AMAZON.C000	AMAZON.COM	SW Supplies for Weidman at BDM			HISTORY	08/12/2024	08/10/2024	F	819.91
	10E000 2113 4120 00 004991	Under Budget	819.91	819.91	0.00	0.00	819.91				
0012500091	10	SCHOOL H000	SCHOOL HEALTH	Mobile Cabinet in Putty and Stand alone Modular Cabinet			HISTORY	08/12/2024	08/10/2024	F	3,350.98
	10E000 2134 4120 00 000000	Under Budget	781.99	719.45	-62.54	0.00	781.99				
	10E000 2134 5500 00 004991	Under Budget	2,568.99	2,363.53	-205.46	0.00	2,568.99				
		LIQUIDATION TOTAL FOR PO	3,350.98	3,082.98	-268.00	0.00					
0012500092	10	AMAZON.C000	AMAZON.COM	Keyboard for Sheronda Smith Williams at NV			HISTORY	08/12/2024	08/10/2024	F	29.99
	10E000 2113 4120 00 004991	Under Budget	29.99	29.99	0.00	0.00	29.99				

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS		AMOUNT LEFT		ACCOUNT AMOUNT	
0012500093	13	AMAZON.C000	AMAZON.COM	SW Supplies for Mark Brown at NV			HISTORY	08/13/2024	08/13/2024	F	146.94
	10E000 2113 4120 00 004991		Under Budget	146.94	146.94	0.00		0.00		146.94	
0012500094	13	AMAZON.C000	AMAZON.COM	SW Supplies for Woodson at PA			HISTORY	08/15/2024	08/13/2024	F	163.52
	10E000 2113 4120 00 004991		Under Budget	163.52	163.52	0.00		0.00		163.52	
0012500095	15	AMAZON.C000	AMAZON.COM	SW Supplies for Mark Brown at NV			HISTORY	08/15/2024	08/15/2024	F	44.75
	10E000 2113 4120 25 004620		Over Budget	44.75	44.75	0.00		0.00		44.75	
0012500096	15	AMAZON.C000	AMAZON.COM	SW Supplies for April Hart at JWE			HISTORY	08/15/2024	08/15/2024	F	665.24
	10E000 2113 4120 25 004620		Over Budget	665.24	665.24	0.00		0.00		665.24	
0012500097	15	AMAZON.C000	AMAZON.COM	Nursing supplies for Danielle Derby at JWE			HISTORY	08/15/2024	08/15/2024	F	30.92
	10E000 2134 4120 00 000000		Under Budget	30.92	30.92	0.00		0.00		30.92	
0012500098	15	AMAZON.C000	AMAZON.COM	SL supplies for Jenna Schwenker at PA			HISTORY	08/15/2024	08/15/2024	F	48.98
	10E000 2150 4120 00 004991		Under Budget	48.98	48.98	0.00		0.00		48.98	
0012500099	15	AMAZON.C000	AMAZON.COM	Instructional supplies at JWE for Jan Joop			HISTORY	08/15/2024	08/15/2024	F	385.87
	10E027 1215 4120 25 004620		Over Budget	385.87	380.75	-5.12		0.00		385.87	
0012500100	15	AMAZON.C000	AMAZON.COM	Instructional Supplies for Gilliland at EL			HISTORY	08/15/2024	08/15/2024	F	1,449.80
	10E000 1215 4120 00 000000		Under Budget	994.73	840.76	-153.97		0.00		994.73	
	10E012 1215 4120 00 000000		Under Budget	455.07	384.15	-70.92		0.00		455.07	
			LIQUIDATION TOTAL FOR PO	1,449.80	1,224.91	-224.89		0.00			
0012500101	15	VISA001 002	VISA001	Visa reimbursement for Learning A - Z for Melina			HISTORY	08/15/2024	08/15/2024	F	132.00
	10E000 2150 3140 00 004991		Under Budget	132.00	132.00	0.00		0.00		132.00	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
0012500102	15	AMAZON.C000	AMAZON.COM	Watch for Melina Thompson at JWE			HISTORY	08/15/2024	08/15/2024	F	19.99
	10E027 1215 4120 25 004620		Over Budget	19.99	19.99	0.00	0.00	19.99			
0012500104	17	SCHOOL N000	SCHOOL NURSE SUPPLY, INC	Suretemp Plus 690 Thermometer for Jennifer Benavides at PreK			HISTORY	08/19/2024	08/17/2024	F	349.00
	10E000 2134 4120 00 000000		Under Budget	349.00	349.00	0.00	0.00	349.00			
0012500105	17	AMAZON.C000	AMAZON.COM	Nursing supplies for Benavides at PreK			HISTORY	08/19/2024	08/17/2024	F	50.97
	10E000 2134 4120 00 000000		Under Budget	50.97	50.97	0.00	0.00	50.97			
0012500106	17	AMAZON.C000	AMAZON.COM	Nursing Supplies for Benavides at PreK			HISTORY	08/21/2024	08/17/2024	F	65.14
	10E000 2134 4120 00 000000		Under Budget	65.14	65.14	0.00	0.00	65.14			
0012500107	18	PEARSON 001	PEARSON CLINICAL ASSESSMENT	ABAS Protocols ***THESE NEED TO BE ORDERED****			HISTORY	08/21/2024	08/18/2024	F	258.64
	10E000 2113 4120 25 004620		Over Budget	258.64	258.64	0.00	0.00	258.64			
0012500108	19	APPLE CO000	APPLE COMPUTER, INC	Macbook for Allison Didier ****Nakia Benson will be			HISTORY	08/21/2024	08/19/2024	F	1,898.00
	10E000 1215 5500 00 000000		Under Budget	1,898.00	1,898.00	0.00	0.00	1,898.00			
0012500109	20	AMAZON.C000	AMAZON.COM	Instructional Supplies for Megan McGinty at NV			HISTORY	08/21/2024	08/20/2024	F	93.98
	10E015 1215 4120 25 004620		Under Budget	93.98	93.98	0.00	0.00	93.98			
0012500110	20	AMAZON.C000	AMAZON.COM	OT Supplies for Kara Stockwill at NV			HISTORY	08/21/2024	08/20/2024	F	75.98
	10E000 2130 4120 25 004620		Under Budget	75.98	75.98	0.00	0.00	75.98			
0012500111	20	LOVING G000	LOVING GUIDANCE/CONSCIOUS DISCI	Conscious Discipline books for Donna Patton and Megan			HISTORY	08/21/2024	08/20/2024	F	245.00
	10E017 1225 4120 25 004600		Under Budget	245.00	233.45	-11.55	0.00	245.00			

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	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
0012500112	20	AMAZON.C000	AMAZON.COM	SW Supplies for Brandon Miller at JWE			HISTORY	08/21/2024	08/20/2024	F	194.47
	10E000 2113 4120 25 004620		Over Budget	194.47	194.47	0.00	0.00	194.47			
0012500113	20	AMAZON.C000	AMAZON.COM	Sped Supplies for Anning at BDM			HISTORY	08/21/2024	08/20/2024	F	29.99
	10E011 1215 4120 00 000000		Over Budget	29.99	29.99	0.00	0.00	29.99			
0012500114	20	AMAZON.C000	AMAZON.COM	PreK Sped supplies for Brazelton and Minneman at Prek			HISTORY	08/21/2024	08/20/2024	F	415.38
	10E017 1225 4120 25 004600		Under Budget	415.38	415.38	0.00	0.00	415.38			
0012500115	21	AMAZON.C000	AMAZON.COM	SPED Supplies for Donna Patton at PreK			HISTORY	08/21/2024	08/21/2024	F	39.97
	10E017 1225 4120 25 004600		Under Budget	39.97	39.97	0.00	0.00	39.97			
0012500116	21	LAKESHOR000	LAKESHORE LEARNNG MATERIAL	PreK Sped Supplies for Brazelton and Minneman			HISTORY	08/21/2024	08/21/2024	F	476.92
	10E017 1225 4120 25 004600		Under Budget	476.92	476.92	0.00	0.00	476.92			
0012500117	21	CONSTRUC000	CONSTRUCTIVE PLAYTHINGS	SPED PreK Supplies for Brazelton and Minneman			HISTORY	08/21/2024	08/21/2024	F	446.13
	10E017 1225 4120 25 004600		Under Budget	446.13	446.13	0.00	0.00	446.13			
0012500118	21	AMAZON.C000	AMAZON.COM	SW Supplies for Alexis Taylor at JWE			HISTORY	08/21/2024	08/21/2024	F	93.19
	10E000 2113 4120 00 004991		Under Budget	93.19	93.19	0.00	0.00	93.19			
0012500119	22	VISA001 002	VISA001	Visa reimbursement for McGinty Social Thinking training			HISTORY	08/23/2024	08/22/2024	F	49.00
	10E000 2210 3120 25 004620		Over Budget	49.00	49.00	0.00	0.00	49.00			
0012500120	23	AMAZON.C000	AMAZON.COM	DSM-5-TR for Mark Brown at NV			HISTORY	08/23/2024	08/23/2024	F	154.55
	10E000 2113 4120 00 004991		Under Budget	154.55	154.55	0.00	0.00	154.55			
0012500121	23	WESTERN 001	WESTERN PSYCHOLOGICAL SERV	SAED-3 Rating Scales and SAED-3 Observation Forms			HISTORY	08/23/2024	08/23/2024	F	123.20
	10E000 2113 4120 25 004620		Over Budget	123.20	123.20	0.00	0.00	123.20			

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	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS		AMOUNT LEFT			ACCOUNT AMOUNT
0012500122	23	AMAZON.C000	AMAZON.COM	Batteries for Salfrank at NV			HISTORY	08/24/2024	08/23/2024	F	83.92
	10E000 2150 4120 00 004991		Under Budget	83.92	83.92	0.00		0.00			83.92
0012500123	23	AMAZON.C000	AMAZON.COM	SPED Supplies for Meriolys Ramirez at EL			HISTORY	08/24/2024	08/23/2024	F	457.17
	10E000 1215 4120 25 004620		Under Budget	457.17	457.17	0.00		0.00			457.17
0012500124	23	AMAZON.C000	AMAZON.COM	Folding Step Stool for Kara Stockwill at NV			HISTORY	08/24/2024	08/23/2024	F	34.99
	10E000 2130 4120 25 004620		Under Budget	34.99	34.99	0.00		0.00			34.99
0012500125	24	AMAZON.C000	AMAZON.COM	SW supplies for Corriel Williams at JWE			HISTORY	08/24/2024	08/24/2024	F	265.46
	10E000 2113 4120 00 004991		Under Budget	265.46	265.46	0.00		0.00			265.46
0012500126	24	AMAZON.C000	AMAZON.COM	Desk Chair for Kristina Stewart at PA			HISTORY	08/24/2024	08/24/2024	F	180.34
	10E000 2134 4120 00 000000		Under Budget	180.34	180.34	0.00		0.00			180.34
0012500127	27	AMAZON.C000	AMAZON.COM	SPED Supplies for Teresa Turner at PA			HISTORY	08/27/2024	08/27/2024	F	162.34
	10E016 1215 4120 00 000000		Under Budget	162.34	162.34	0.00		0.00			162.34
0012500128	27	AMAZON.C000	AMAZON.COM	Wagon for Teresa Turner at PA			HISTORY	08/27/2024	08/27/2024	F	132.49
	10E016 1215 4120 00 000000		Under Budget	132.49	132.49	0.00		0.00			132.49
0012500129	27	VISA001 002	VISA001	Visa Reimbursement for Typio School Addition subscription			HISTORY	08/28/2024	08/27/2024	F	75.00
	10E027 1215 3140 25 004620		Under Budget	75.00	75.00	0.00		0.00			75.00
0012500130	27	AMAZON.C000	AMAZON.COM	Medicine supply container for Derby at JWE			HISTORY	08/28/2024	08/27/2024	F	25.99
	10E000 2134 4120 00 000000		Under Budget	25.99	25.99	0.00		0.00			25.99
0012500131	27	LAKESHOR000	LAKESHORE LEARNNG MATERIAL	SPED Supplies for Megan McGinty at NV			HISTORY	08/28/2024	08/27/2024	F	218.00
	10E015 1215 4120 00 000000		Under Budget	218.00	250.70	32.70		0.00			218.00

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	ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT				
0012500132	28	AMAZON.C000	AMAZON.COM	Light covers for McGinty at NV			HISTORY	08/28/2024	08/28/2024	F	38.99
	10E015 1215 4120 25 004620	Under Budget	38.99	38.99	0.00	0.00	38.99				
0012500133	28	AMAZON.C000	AMAZON.COM	SW Supplies for April Hart at JWE			HISTORY	08/29/2024	08/28/2024	F	190.53
	10E000 2113 4120 25 004620	Over Budget	190.53	190.53	0.00	0.00	190.53				
0012500134	29	AMAZON.C000	AMAZON.COM	SPED Supplies craft storage for Megan McGinty at NV			HISTORY	08/29/2024	08/29/2024	F	28.04
	10E015 1215 4120 25 004620	Under Budget	28.04	28.04	0.00	0.00	28.04				
0012500135	29	VISA001 002	VISA001	Visa reimbursement for U of I Child's Play class for Olivia			HISTORY	08/29/2024	08/29/2024	F	20.00
	10E000 2210 3120 25 004620	Over Budget	20.00	20.00	0.00	0.00	20.00				
0012500136	29	LAKESHOR000	LAKESHORE LEARNNG MATERIAL	Calming 3 in 1 Chairs for Donna Patton at PreK			HISTORY	08/29/2024	08/29/2024	F	379.00
	10E017 1225 4120 25 004600	Under Budget	379.00	379.00	0.00	0.00	379.00				
0012500137	29	UNIVERSI006	UNIVERSITY OF ILLINOIS	INTC Mitchaner/Palmer/Luquis/William			HISTORY	08/29/2024	08/29/2024	F	276.00
	10E000 2210 3190 00 004991	Over Budget	276.00	276.00	0.00	0.00	276.00				
0012500138	29	AMAZON.C000	AMAZON.COM	SPED Supplies for Hunter Birch at BDM			HISTORY	08/29/2024	08/29/2024	F	161.98
	10E011 1215 4120 25 004620	Under Budget	161.98	161.98	0.00	0.00	161.98				
0012500139	29	COMMON C000	COMMON CURRICULUM INC	Common Curriculum Subscription for Reynolds ***Teresa Fewkes			HISTORY	08/29/2024	08/29/2024	F	475.00
	10E016 1215 3140 25 004620	Over Budget	475.00	475.00	0.00	0.00	475.00				
0012500140	30	CURRICUL000	CURRICULUM ASSOCIATES, INC	Curriculum Associates I Ready Classroom / Magnetic Reading /			HISTORY	09/03/2024	08/30/2024	F	3,785.05
	10E000 1215 4120 00 000000	Under Budget	1,285.05	1,285.05	0.00	0.00	1,285.05				
	10E011 1215 4120 00 000000	Over Budget	1,000.00	1,000.00	0.00	0.00	1,000.00				
	10E015 1215 4120 00 000000	Under Budget	1,500.00	1,500.00	0.00	0.00	1,500.00				
		LIQUIDATION TOTAL FOR PO	3,785.05	3,785.05	0.00	0.00					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
0012500141	30	VISA001 002	VISA001	Visa reimbursement for Casey Cook ASCD training.			HISTORY	09/03/2024	08/30/2024	F	248.00
	10E000 2210 3190 00 004991		Over Budget	248.00	248.00	0.00	0.00	248.00			
0012500142	03	STAR AUT000	STAR AUTISM SUPPORT	Star Level 1, 2, and 3 Complete Kits ****Teresa			HISTORY	09/04/2024	09/03/2024	F	3,257.10
	10E000 1215 4120 00 000000		Under Budget	1,401.10	1,401.10	0.00	0.00	1,401.10			
	10E016 1215 4120 00 000000		Under Budget	1,400.00	1,400.00	0.00	0.00	1,400.00			
	10E017 1225 4120 25 004600		Under Budget	456.00	456.00	0.00	0.00	456.00			
			LIQUIDATION TOTAL FOR PO	3,257.10	3,257.10	0.00	0.00				
0012500143	06	HAVE DRE000	HAVE DREAMS	Basic Elements of Structured Teaching Plus (Best+) for			HISTORY	09/09/2024	09/06/2024	F	750.00
	10E000 2210 3190 00 004991		Over Budget	750.00	750.00	0.00	0.00	750.00			
0012500144	06	AMAZON.C000	AMAZON.COM	PreK SPED Supplies for Tania Swigart at PreK			HISTORY	09/09/2024	09/06/2024	F	71.95
	10E017 1225 4120 25 004600		Under Budget	71.95	71.95	0.00	0.00	71.95			
0012500145	08	VISA001 002	VISA001	Visa reimbursement for U of I Child's Play training for Cora			HISTORY	09/09/2024	09/08/2024	F	20.00
	10E000 2210 3120 25 004620		Over Budget	20.00	20.00	0.00	0.00	20.00			
0012500146	09	LESSONPI000	LESSONPIX, INC	12 Lesson Pix Accounts ****Teresa Fewkes will be			HISTORY	09/10/2024	09/09/2024	F	372.82
	10E000 1215 3140 00 004991		Over Budget	372.82	372.82	0.00	0.00	372.82			
0012500147	10	LOFT AV,000	LOFT AV, INC	Display + Mobile Stand ****Nakia Benson is placing			HISTORY	09/10/2024	09/10/2024	F	14,970.00
	10E000 1215 5500 00 000000		Under Budget	2,495.00	2,495.00	0.00	0.00	2,495.00			
	10E011 1215 5500 00 000000		Under Budget	2,495.00	2,495.00	0.00	0.00	2,495.00			
	10E012 1215 5500 00 000000		Under Budget	2,495.00	2,495.00	0.00	0.00	2,495.00			
	10E015 1215 5500 00 000000		Under Budget	2,495.00	2,495.00	0.00	0.00	2,495.00			
	10E016 1215 5500 00 000000		Under Budget	2,495.00	2,495.00	0.00	0.00	2,495.00			
	10E027 1215 5500 00 000000		Under Budget	2,495.00	2,495.00	0.00	0.00	2,495.00			
			LIQUIDATION TOTAL FOR PO	14,970.00	14,970.00	0.00	0.00				

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT				
0012500148	10	AMAZON.C000	AMAZON.COM	SW Supplies for Weidman at at BDM			HISTORY	09/10/2024	09/10/2024	F	70.95
	10E000 2113 4120 00 004991	Under Budget	70.95	70.95	0.00	0.00	70.95				
0012500149	11	AMAZON.C000	AMAZON.COM	Storage tote box for Danielle Derby at JWE			HISTORY	09/13/2024	09/11/2024	F	23.98
	10E000 2134 4120 00 000000	Under Budget	23.98	23.98	0.00	0.00	23.98				
0012500150	11	ULINE SU000	ULINE SUPPLY SPECIALISTS	Partitions and Connectors from Uline***Teresa Fewkes placed			HISTORY	09/13/2024	09/11/2024	F	2,027.74
	10E000 1215 4120 00 000000	Under Budget	2,027.74	2,027.74	0.00	0.00	2,027.74				
0012500151	12	AMAZON.C000	AMAZON.COM	Cabinet locks for Nikki Baillie at BDM			HISTORY	09/13/2024	09/12/2024	F	21.09
	10E011 1215 4120 00 000000	Over Budget	21.09	21.09	0.00	0.00	21.09				
0012500152	12	AMAZON.C000	AMAZON.COM	OT Supplies for Brenda Adolph at NV			HISTORY	09/13/2024	09/12/2024	F	203.41
	10E000 2130 4120 25 004620	Under Budget	203.41	203.41	0.00	0.00	203.41				
0012500153	12	AMAZON.C000	AMAZON.COM	SPED Supplies for Chris Mitchaner at CO			HISTORY	09/16/2024	09/12/2024	F	33.94
	10E000 1215 4120 00 000000	Under Budget	33.94	33.94	0.00	0.00	33.94				
0012500154	12	VISA001 002	VISA001	Visa reimbursement for 2 UFLI Manuals for Chris Mitchaner			HISTORY	09/16/2024	09/12/2024	F	160.00
	10E000 1215 4120 00 000000	Under Budget	160.00	160.00	0.00	0.00	160.00				
0012500155	12	VISA001 002	VISA001	Visa reimbursement for Data Without Tears for Chris			HISTORY	09/16/2024	09/12/2024	F	39.77
	10E000 1215 4120 00 000000	Under Budget	39.77	39.77	0.00	0.00	39.77				
0012500156	12	AMAZON.C000	AMAZON.COM	Charging cart for Tara Kiser at PreK			HISTORY	09/16/2024	09/12/2024	F	267.71
	10E017 1225 4120 25 004600	Under Budget	267.71	267.71	0.00	0.00	267.71				
0012500157	14	AMAZON.C000	AMAZON.COM	Ink for Mallory Anning at BDM			HISTORY	09/16/2024	09/14/2024	F	125.62
	10E000 2150 4120 00 000000	Under Budget	125.62	125.62	0.00	0.00	125.62				

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
0012500158	17	AMAZON.C000	AMAZON.COM	Chair and Floor Tiles for Brenda Adolph at EL			HISTORY	09/19/2024	09/17/2024	F	77.88
	10E012 1215 4120 25 004620		Over Budget	77.88	77.88	0.00	0.00	77.88			
0012500159	17	AMAZON.C000	AMAZON.COM	SPED Supplies for Gilliland at EL			HISTORY	09/19/2024	09/17/2024	F	449.88
	10E012 1215 4120 25 004620		Over Budget	449.88	449.88	0.00	0.00	449.88			
0012500160	18	AMAZON.C000	AMAZON.COM	Gloves for Valerie Mouser at NV			HISTORY	09/19/2024	09/18/2024	F	39.20
	10E015 1215 4120 00 000000		Under Budget	39.20	39.20	0.00	0.00	39.20			
0012500161	19	VISA001 002	VISA001	Visa reimbursement for SW ADHD Virtual Summit - 9 Employees			HISTORY	09/23/2024	09/19/2024	F	891.00
	10E000 2210 3120 25 004620		Over Budget	891.00	891.00	0.00	0.00	891.00			
0012500162	19	AMAZON.C000	AMAZON.COM	SPED supplies for Donna Patton at PreK			HISTORY	09/23/2024	09/19/2024	F	38.16
	10E017 1225 4120 25 004600		Under Budget	38.16	38.16	0.00	0.00	38.16			
0012500163	20	AMAZON.C000	AMAZON.COM	SPED Supplies for Rachel Ballard at NV			HISTORY	09/23/2024	09/20/2024	F	134.20
	10E015 1215 4120 00 000000		Under Budget	134.20	134.20	0.00	0.00	134.20			
0012500164	20	AMAZON.C000	AMAZON.COM	SPED Supplies for Ballard at NV			HISTORY	09/23/2024	09/20/2024	F	423.41
	10E000 1215 4120 00 000000		Under Budget	423.41	423.41	0.00	0.00	423.41			
0012500165	21	AMAZON.C000	AMAZON.COM	SPED Supplies for McGinty at NV			HISTORY	09/23/2024	09/21/2024	F	445.71
	10E000 1215 4120 00 000000		Under Budget	445.71	423.80	-21.91	0.00	445.71			
0012500166	21	VISA001 002	VISA001	Visa reimbursement for BER registration - Word Finding			HISTORY	09/23/2024	09/21/2024	F	825.00
	10E000 2210 3190 00 004991		Over Budget	825.00	825.00	0.00	0.00	825.00			

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
0012500167	21	VISA001 002	VISA001	Visa reimbursement for BER registration - Word Finding			HISTORY	09/23/2024	09/21/2024	F	825.00
	10E000 2210 3190 00 004991		Over Budget	825.00	825.00	0.00	0.00	825.00			
0012500168	23	CDW GOVE000	CDW GOVERNMENT	Ink order for Mallory Anning at BDM			HISTORY	09/26/2024	09/23/2024	F	450.22
	10E000 2150 4120 00 000000		Under Budget	450.22	468.83	18.61	0.00	450.22			
0012500169	24	VISA002 000	VISA002	Visa reimbursement for Epi Pens			HISTORY	09/26/2024	09/24/2024	F	200.78
	10E000 2134 4120 00 000000		Under Budget	200.78	200.78	0.00	0.00	200.78			
0012500170	24	SCHOOL N000	SCHOOL NURSE SUPPLY, INC	Ziplock bags and medicine water cups for Jessica Harmon			HISTORY	09/26/2024	09/24/2024	F	486.00
	10E000 2134 4120 00 000000		Under Budget	486.00	486.00	0.00	0.00	486.00			
0012500171	26	AMAZON.C000	AMAZON.COM	Roary's Talker for Tara Kiser at PreK			HISTORY	09/27/2024	09/26/2024	F	8.99
	10E017 1225 4120 25 004600		Under Budget	8.99	8.99	0.00	0.00	8.99			
0012500172	26	AMAZON.C000	AMAZON.COM	Sped supplies for Hunter Birch at BDM			HISTORY	09/27/2024	09/26/2024	F	54.56
	10E011 1215 4120 00 000000		Over Budget	54.56	54.56	0.00	0.00	54.56			
0012500173	30	AMAZON.C000	AMAZON.COM	Protective Sleeve for Collette Oprondek at BDM			HISTORY	10/01/2024	09/30/2024	F	23.95
	10E011 1215 4120 25 004620		Under Budget	23.95	23.95	0.00	0.00	23.95			
0012500174	30	AMAZON.C000	AMAZON.COM	Inclusion books for Didier at CO			HISTORY	10/02/2024	09/30/2024	F	78.18
	10E000 2330 4120 25 004620		Under Budget	78.18	78.18	0.00	0.00	78.18			
0012500175	01	VISA001 002	VISA001	Visa reimbursement for IAASE membership Crawford			HISTORY	10/02/2024	10/01/2024	C	445.00
	10E000 2330 6410 25 004620		Under Budget	445.00	445.00	0.00	0.00	445.00			
0012500176	02	AMAZON.C000	AMAZON.COM	Medicine box for Derby at JWE			HISTORY	10/02/2024	10/02/2024	F	24.89
	10E000 2134 4120 00 000000		Under Budget	24.89	24.89	0.00	0.00	24.89			

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS		AMOUNT LEFT		ACCOUNT AMOUNT
0012500177	02	VISA026 001	VISA026	Visa reimbursement for Lamp app and Touch chat app			HISTORY	10/02/2024	10/02/2024	F	2,999.60
	10E000 2150 3140 00 004991		Under Budget	2,999.60	3,269.56		269.96		0.00		2,999.60
0012500178	03	AMAZON.C000	AMAZON.COM	Bandaids for Derby at JWE			HISTORY	10/07/2024	10/03/2024	F	34.02
	10E000 2134 4120 00 000000		Under Budget	34.02	34.02		0.00		0.00		34.02
0012500179	03	VISA001 002	VISA001	Visa reimbursement for Bilingual Speechie cards for			HISTORY	10/07/2024	10/03/2024	C	82.61
	10E000 2150 4120 00 004991		Under Budget	82.61	82.61		0.00		0.00		82.61
0012500180	04	CDW GOVE000	CDW GOVERNMENT	Printer ink for Beth Coleman at NV			HISTORY	10/07/2024	10/04/2024	F	450.22
	10E000 2150 4120 00 004991		Under Budget	450.22	450.22		0.00		0.00		450.22
0012500181	04	VISA001 002	VISA001	Visa reimbursement for Autism Steam Roller for McKenzie			HISTORY	10/07/2024	10/04/2024	C	878.00
	10E000 2130 4120 00 004991		Under Budget	878.00	878.00		0.00		0.00		878.00
0012500182	06	CDW GOVE000	CDW GOVERNMENT	Black Ink for Jenna Schwenker at EL			HISTORY	10/08/2024	10/06/2024	F	92.11
	10E000 2150 4120 00 004991		Under Budget	92.11	108.03		15.92		0.00		92.11
0012500183	06	VISA001 002	VISA001	Visa reimbursement for Nurse/BER/Asthma training			HISTORY	10/08/2024	10/06/2024	F	1,650.00
	10E000 2134 3120 00 000000		Over Budget	1,650.00	1,650.00		0.00		0.00		1,650.00
0012500184	07	VISA001 002	VISA001	Visa reimbursement for Tools to Grow membership for Brenda			HISTORY	10/15/2024	10/07/2024	F	64.99
	10E000 2130 4120 00 004991		Under Budget	64.99	64.99		0.00		0.00		64.99
0012500185	08	VISA001 002	VISA001	Visa reimbursement for Menards Chairs for Christina Mitchaner			HISTORY	10/15/2024	10/08/2024	F	123.05
	10E000 1215 4120 00 000000		Under Budget	123.05	123.05		0.00		0.00		123.05
0012500186	10	VISA001 002	VISA001	Visa reimbursment for Tara Kiser AAC Language Lab			HISTORY	10/15/2024	10/10/2024	F	19.95
	10E000 2150 3140 00 004991		Under Budget	19.95	19.95		0.00		0.00		19.95

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
0012500187	10	AMAZON.C000	AMAZON.COM	Ink for Brandi Hobbs at NV			HISTORY	10/15/2024	10/10/2024	F	9.99
	10E000 2130 4120 25 004620		Under Budget	9.99	9.99	0.00	0.00	9.99			
0012500188	10	VISA001 002	VISA001	Visa reimbursment for Dickman/Schunke/Moran/Birch			HISTORY	10/15/2024	10/10/2024	F	79.80
	10E000 2150 3140 00 004991		Under Budget	79.80	79.80	0.00	0.00	79.80			
0012500189	10	VISA001 002	VISA001	Visa reimbursement for U of I Child's Play/Stratton			HISTORY	10/15/2024	10/10/2024	F	20.00
	10E000 2210 3120 25 004620		Over Budget	20.00	20.00	0.00	0.00	20.00			
0012500190	10	AMAZON.C000	AMAZON.COM	Fidgets for Brandon Miller at JWE			HISTORY	10/15/2024	10/10/2024	F	14.59
	10E000 2113 4120 00 004991		Under Budget	14.59	14.59	0.00	0.00	14.59			
0012500191	10	AMAZON.C000	AMAZON.COM	Roarys Talker Books for Kiser at PreK			HISTORY	10/15/2024	10/10/2024	F	44.95
	10E017 1225 4120 25 004600		Under Budget	44.95	44.95	0.00	0.00	44.95			
0012500192	11	LAKESHOR000	LAKESHORE LEARNNG MATERIAL	Classic Birch Store Anything Medium Classroom Shelves for			HISTORY	10/15/2024	10/11/2024	F	599.00
	10E000 1215 4120 00 000000		Under Budget	599.00	599.00	0.00	0.00	599.00			
0012500193	11	SCHOOL O001	SCHOOL OUTFITTERS	2 Bookcases/Book stand/Table for Katelynn Gilliland at EL			HISTORY	10/15/2024	10/11/2024	F	1,881.07
	10E000 1215 4120 00 000000		Under Budget	1,881.07	1,881.07	0.00	0.00	1,881.07			
0012500194	15	VISA001 002	VISA001	Visa reimbursement for IAASE Fall conference for Crawford			HISTORY	10/15/2024	10/15/2024	F	475.00
	10E000 2210 3120 25 004620		Over Budget	475.00	475.00	0.00	0.00	475.00			
0012500195	16	AMAZON.C000	AMAZON.COM	SPED supplies for Tania Swigart at PreK			HISTORY	10/18/2024	10/16/2024	F	100.05
	10E017 1225 4120 25 004600		Under Budget	100.05	100.05	0.00	0.00	100.05			
0012500196	16	VISA001 002	VISA001	Visa Reimbursement for Buddha Board for Brandon Miller at			HISTORY	10/18/2024	10/16/2024	F	39.90
	10E000 2113 4120 00 004991		Under Budget	39.90	40.18	0.28	0.00	39.90			

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT		
0012500198	17	AMAZON.C000	AMAZON.COM	Table for McCall at BDM			HISTORY	10/18/2024	10/17/2024	F	729.57
	10E000 2150 5500 00 004991		Under Budget	729.57	729.57		0.00	0.00	729.57		
0012500199	17	VISA001 002	VISA001	Visa reimbursement for Move Play Thrive registrations for			HISTORY	10/18/2024	10/17/2024	F	1,404.00
	10E000 2210 3120 25 004620		Over Budget	1,404.00	1,404.00		0.00	0.00	1,404.00		
0012500200	18	AMAZON.C000	AMAZON.COM	Headphones for Brenda Adolph at NV			HISTORY	10/20/2024	10/18/2024	F	66.99
	10E000 2130 4120 25 004620		Under Budget	66.99	66.99		0.00	0.00	66.99		
0012500201	18	AMAZON.C000	AMAZON.COM	Wagon for Hunter Birch at BDM			HISTORY	10/20/2024	10/18/2024	F	151.43
	10E011 1215 4120 00 000000		Over Budget	151.43	151.43		0.00	0.00	151.43		
0012500202	18	VISA001 002	VISA001	Visa reimbursement for Didier U of I Evolving from School			HISTORY	10/20/2024	10/18/2024	F	15.00
	10E000 2210 3120 25 004620		Over Budget	15.00	15.00		0.00	0.00	15.00		
0012500203	18	VISA001 002	VISA001	Visa reimbursment for Jenna Schwenker AAC Language Lab			HISTORY	10/20/2024	10/18/2024	F	19.95
	10E000 2150 3140 00 004991		Under Budget	19.95	19.95		0.00	0.00	19.95		
0012500204	18	AMAZON.C000	AMAZON.COM	Gloves/Tissues for Hunter Birch at BDM			HISTORY	10/20/2024	10/18/2024	F	92.54
	10E000 1215 4120 00 000000		Under Budget	92.54	92.54		0.00	0.00	92.54		
0012500205	20	AMAZON.C000	AMAZON.COM	SPED books for Meredith McKenzie at EL			HISTORY	10/20/2024	10/20/2024	F	35.71
	10E000 2113 4120 00 004991		Under Budget	35.71	35.71		0.00	0.00	35.71		
0012500206	20	VISA001 002	VISA001	Visa reimbursement for Eddie the Elephant for McKenzie			HISTORY	10/20/2024	10/20/2024	F	38.00
	10E000 2113 4120 00 004991		Under Budget	38.00	27.97		-10.03	0.00	38.00		
0012500207	24	AMAZON.C000	AMAZON.COM	SPED Supplies for Gilliland at EL			HISTORY	10/28/2024	10/24/2024	F	228.19
	10E000 1215 4120 00 000000		Under Budget	228.19	228.19		0.00	0.00	228.19		

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
0012500208	25	VISA001 002	VISA001	Visa reimbursement for BER Childhood Apraxia/Melina			HISTORY	10/28/2024	10/25/2024	F	295.00
	10E000 2210 3190 00 004991		Over Budget	295.00	295.00	0.00	0.00	295.00			
0012500209	25	AMAZON.C000	AMAZON.COM	Instructional Supplies for Teresa Turner at PA			HISTORY	10/28/2024	10/25/2024	F	85.56
	10E016 1215 4120 25 004620		Under Budget	85.56	85.56	0.00	0.00	85.56			
0012500210	26	N2Y 000	N2Y	N2Y - Quote 174173. ****Allison Didier will be			HISTORY	10/28/2024	10/26/2024	F	3,099.99
	10E000 1215 4120 00 000000		Under Budget	1,000.00	1,000.00	0.00	0.00	1,000.00			
	10E011 1215 4120 25 004620		Under Budget	99.99	99.99	0.00	0.00	99.99			
	10E016 1215 4120 25 004620		Under Budget	1,000.00	1,000.00	0.00	0.00	1,000.00			
	10E027 1215 4120 00 000000		Under Budget	1,000.00	1,000.00	0.00	0.00	1,000.00			
			LIQUIDATION TOTAL FOR PO	3,099.99	3,099.99	0.00	0.00				
0012500211	26	N2Y 000	N2Y	N2Y Quote 173797 ****Allison Didier will be placing this			HISTORY	10/28/2024	10/26/2024	F	5,250.00
	10E000 2210 3190 00 004991		Over Budget	5,250.00	5,250.00	0.00	0.00	5,250.00			
0012500212	26	N2Y 000	N2Y	N2Y Quote 174168 ****Allison Didier will be placing this			HISTORY	10/28/2024	10/26/2024	F	8,499.93
	10E000 1215 3140 00 004991		Over Budget	8,499.93	8,499.93	0.00	0.00	8,499.93			
0012500213	28	FUN & FU000	FUN & FUNCTION	Bounce Board for Donna Patton at PreK **THIS NEEDS TO BE			HISTORY	10/29/2024	10/28/2024	F	226.39
	10E017 1225 4120 25 004600		Under Budget	226.39	207.49	-18.90	0.00	226.39			
0012500214	29	VISA001 002	VISA001	Visa reimbursment for Katelynn Gilliland AAC Language Lab			HISTORY	10/29/2024	10/29/2024	F	19.95
	10E000 2150 3140 00 004991		Under Budget	19.95	19.95	0.00	0.00	19.95			
0012500215	29	VISA001 002	VISA001	Visa Reimbursement for Everyday Speech for Kari			HISTORY	10/30/2024	10/29/2024	F	424.75
	10E000 2113 3140 00 004991		Over Budget	424.75	424.75	0.00	0.00	424.75			
0012500216	30	AMAZON.C000	AMAZON.COM	Wagon for Hunter Birch at BDM			HISTORY	10/30/2024	10/30/2024	F	89.00
	10E011 1215 4120 00 000000		Over Budget	89.00	89.00	0.00	0.00	89.00			

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS		AMOUNT LEFT		ACCOUNT AMOUNT
0012500218	01	AMAZON.C000	AMAZON.COM	Instructional Supplies for Megan Brazelton at PREK			HISTORY	11/04/2024	11/01/2024	F	101.89
	10E017 1225 4120 25 004600		Under Budget	101.89	101.89		0.00		0.00		101.89
0012500227	14	GYNZY IN000	GYNZY INC	Gynzy subscription renewal invoice attached			HISTORY	11/17/2024	11/14/2024	F	190.00
	10E011 1215 3140 25 004620		Under Budget	190.00	190.00		0.00		0.00		190.00
0012500239	02	PAR, INC000	PAR, INC	Brief 2 Parent Spanish Forms (PKG25) For Sarah Alexander at			HISTORY	12/03/2024	12/02/2024	F	113.30
	10E000 2113 4120 25 004620		Over Budget	113.30	115.00		1.70		0.00		113.30
0022400054	30	VISA008 000	VISA008	Evening with the parents- May 19 with Scott about the			HISTORY	05/31/2024	05/30/2024	F	54.58
	10E000 3100 4120 24 004909		Under Budget	54.58	54.58		0.00		0.00		54.58
0022400055	30	VISA008 000	VISA008	Evening with the parents- May 24. Parent Conference-			HISTORY	05/31/2024	05/30/2024	F	28.24
	10E000 3100 3120 24 004909		Under Budget	28.24	28.24		0.00		0.00		28.24
0022400056	30	VISA008 000	VISA008	Walmart -Writing presentation folders for Virginia's ESL			HISTORY	05/31/2024	05/30/2024	F	33.55
	10E000 1800 4120 24 004909		Under Budget	33.55	33.55		0.00		0.00		33.55
0022400057	30	VISA008 000	VISA008	Walmart- Storage for Multilingual materials			HISTORY	05/31/2024	05/30/2024	F	83.84
	10E000 1800 4120 24 004909		Under Budget	83.84	83.84		0.00		0.00		83.84
0022500000	17	BENCHMAR000	BENCHMARK EDUCATION CO	**DOUBLE CHECK ACCOUNT PLEASE** Benchmark Adelante			HISTORY	07/22/2024	07/17/2024	F	86,871.50
	10E000 1800 3190 00 000000		Under Budget	86,871.50	86,871.50		0.00		0.00		86,871.50
0022500001	03	LEARNING000	LEARNING A-Z	Raz Plus, Raz Plus espanol digital online subscription			HISTORY	09/04/2024	09/03/2024	F	3,876.00
	10E000 1800 3120 25 004909			3,876.00	3,876.00		0.00		0.00		3,876.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
0022500002	11	VISA008 000	VISA008	Teachers Pay Teachers purchase of Visuals for English/Pashto			HISTORY	09/12/2024	09/11/2024	F	17.89
	10E000 1800 4120 25 004909		Under Budget	17.89	17.89	0.00	0.00	17.89			
0022500004	25	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Hispanic Heritage supplies (decoration materials)			HISTORY	09/26/2024	09/25/2024	F	29.80
	10E000 3100 4120 25 004909		Under Budget	29.80	29.80	0.00	0.00	29.80			
0022500005	30	SAM'S CL000	SAM'S CLUB	Waters, plates, and silverware for Hispanic Heritage			HISTORY	10/30/2024	10/30/2024	F	127.90
	10E000 3000 3190 00 000000		Over Budget	127.90	127.90	0.00	0.00	127.90			
0022500006	30	WALMART 001	WALMART COMMUNITY-CAPITAL ONE	Table clothes and tickets for Hispanic Heritage Celebration			HISTORY	10/30/2024	10/30/2024	F	30.54
	10E000 3000 3190 00 000000		Over Budget	30.54	30.54	0.00	0.00	30.54			
0022500007	30	WALMART 001	WALMART COMMUNITY-CAPITAL ONE	Drinks for Hispanic Heritage Celebration			HISTORY	10/30/2024	10/30/2024	F	59.78
	10E000 3000 3190 00 000000		Over Budget	59.78	59.78	0.00	0.00	59.78			
0022500008	30	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Candy for Hispanic Heritage Celebration			HISTORY	10/30/2024	10/30/2024	F	16.58
	10E000 3000 3190 00 000000		Over Budget	16.58	16.58	0.00	0.00	16.58			
0022500009	30	VISA016 001	VISA016	Candy table for Hispanic Heritage			HISTORY	10/30/2024	10/30/2024	F	39.98
	10E000 3000 3190 00 000000		Over Budget	39.98	39.98	0.00	0.00	39.98			
0022500010	30	CENTRAL 000	CENTRAL ILLINOIS PRODUCE	Lettuce for meal for Hispanic Heritage Celebration			HISTORY	10/30/2024	10/30/2024	F	23.00
	10E000 3000 3190 00 000000		Over Budget	23.00	23.00	0.00	0.00	23.00			
0022500011	30	KOHL WHO000	KOHL WHOLESALE	Walking tacos for Hispanic Heritage Celebration			HISTORY	10/30/2024	10/30/2024	F	686.10
	10E000 3000 3190 00 000000		Over Budget	686.10	686.10	0.00	0.00	686.10			
0032400082	03	AMAZON.C000	AMAZON.COM	Art Supplies for PreK			HISTORY	06/04/2024	06/03/2024	F	1,009.38
	10E017 1125 4120 24 003705		Under Budget	1,009.38	1,009.38	0.00	0.00	1,009.38			

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS		AMOUNT LEFT			ACCOUNT AMOUNT
0032500000	25	VISA006 000	VISA006	Provided lunch to staff during Pre K Screenings			HISTORY	06/27/2024	06/25/2024	F	97.75
	10E017 2410 4120 00 000000		Under Budget	97.75	97.75	0.00		0.00			97.75
0032500001	01	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Plants for the prek entry door			HISTORY	08/02/2024	08/01/2024	F	18.92
	10E017 2410 4120 00 000000		Under Budget	18.92	18.92	0.00		0.00			18.92
0032500002	01	VISA006 000	VISA006	Staff Lunch			HISTORY	08/02/2024	08/01/2024	F	28.85
	10E017 2410 4120 00 000000		Under Budget	28.85	28.85	0.00		0.00			28.85
0032500003	08	MIDWEST 014	MIDWEST PRINT & STITCH	Prek Tshirts			HISTORY	08/09/2024	08/08/2024	F	352.00
	10E017 2410 4120 00 000000		Under Budget	352.00	352.00	0.00		0.00			352.00
0032500004	12	AMAZON.C000	AMAZON.COM	Office Chairs			HISTORY	08/12/2024	08/12/2024	F	317.62
	10E017 2330 4120 25 003705		Under Budget	317.62	317.62	0.00		0.00			317.62
0032500005	14	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	PD Breakfast			HISTORY	08/15/2024	08/14/2024	F	36.68
	10E017 2410 4120 00 000000		Under Budget	36.68	36.68	0.00		0.00			36.68
0032500006	15	AMAZON.C000	AMAZON.COM	rings and holders for visuals, gallon bags, pop its, command			HISTORY	08/15/2024	08/15/2024	F	181.61
	10E017 1125 4120 25 003705		Under Budget	181.61	181.61	0.00		0.00			181.61
0032500007	16	AMAZON.C000	AMAZON.COM	walkies, sensory materials, clorox wipes, books, small			HISTORY	08/16/2024	08/16/2024	F	455.49
	10E017 1125 4120 25 003705		Under Budget	455.49	455.49	0.00		0.00			455.49
0032500008	28	AMAZON.C000	AMAZON.COM	train set, train cars, wooden chairs for Brazelton			HISTORY	08/29/2024	08/28/2024	F	148.47
	10E017 1125 4120 25 003705		Under Budget	148.47	148.47	0.00		0.00			148.47
0032500009	06	BALLARD 000	BALLARD & TIGHE PUBLISHERS	Pre-IPT Tests for PreK Please order 50 pack test booklet			HISTORY	09/09/2024	09/06/2024	F	258.50
	10E017 1125 4120 25 003705		Under Budget	258.50	258.50	0.00		0.00			258.50
0032500010	07	AMAZON.C000	AMAZON.COM	Classroom Timer			HISTORY	09/09/2024	09/07/2024	F	28.75
	10E017 1125 4120 25 003705		Under Budget	28.75	28.75	0.00		0.00			28.75

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS		AMOUNT LEFT			ACCOUNT AMOUNT
0032500011	12	AMAZON.C000	AMAZON.COM	Parent Event Supplies			HISTORY	09/12/2024	09/12/2024	F	210.20
	10E017 3100 4120 25 003705		Under Budget	210.20	205.80	-4.40		0.00			210.20
0032500012	17	AMAZON.C000	AMAZON.COM	Lamination			HISTORY	09/19/2024	09/17/2024	F	163.50
	10E017 1125 4120 25 003705		Under Budget	163.50	163.50	0.00		0.00			163.50
0032500013	24	AMAZON.C000	AMAZON.COM	Easel paper for classrooms			HISTORY	09/26/2024	09/24/2024	F	41.66
	10E017 1125 4120 25 003705		Under Budget	41.66	41.66	0.00		0.00			41.66
0032500014	25	AMAZON.C000	AMAZON.COM	Instruments for a lesson and Iced Tablets for classrooms			HISTORY	09/26/2024	09/25/2024	F	154.69
	10E017 1125 4120 25 003705		Under Budget	154.69	154.69	0.00		0.00			154.69
0032500015	26	JIM GILL000	JIM GILL, INC	CONCERTS FOR AM AND PM CLASS - FAM ENG			HISTORY	09/30/2024	09/26/2024	F	2,350.00
	10E017 3000 3120 25 004300		Over Budget	2,350.00	2,350.00	0.00		0.00			2,350.00
0032500016	27	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Health Supplies			HISTORY	09/30/2024	09/27/2024	F	9.06
	10E017 2410 4120 00 000000		Under Budget	9.06	9.06	0.00		0.00			9.06
0032500017	10	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Breakfast PT conference			HISTORY	10/15/2024	10/10/2024	F	79.25
	10E017 2410 4120 00 000000		Under Budget	79.25	79.25	0.00		0.00			79.25
0032500018	10	LAKESHOR000	LAKESHORE LEARNNG MATERIAL	table for the dramatic play area in Shaina's room			HISTORY	10/15/2024	10/10/2024	F	379.00
	10E017 1125 4120 25 003705		Under Budget	379.00	379.00	0.00		0.00			379.00
0032500019	10	VISA006 000	VISA006	PT Conference dinner			HISTORY	10/15/2024	10/10/2024	F	226.11
	10E017 2410 4120 00 000000		Under Budget	226.11	226.11	0.00		0.00			226.11
0032500020	15	AMAZON.C000	AMAZON.COM	PreK art supplies			HISTORY	10/16/2024	10/15/2024	F	158.85
	10E017 1125 4120 25 003705		Under Budget	158.85	158.85	0.00		0.00			158.85
0032500021	23	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Bottled water for parent event			HISTORY	10/28/2024	10/23/2024	C	5.36
	10E017 3100 4120 25 003705		Under Budget	5.36	5.36	0.00		0.00			5.36
0032500022	23	VISA006 000	VISA006	Pizza for parent event			HISTORY	10/28/2024	10/23/2024	F	73.96
	10E017 3100 4120 25 003705		Under Budget	73.96	73.96	0.00		0.00			73.96

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
0032500023	30	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Halloween cookies			HISTORY	11/04/2024	10/30/2024	F	64.24
	10E017 3100 4120 25 003705		Under Budget	64.24	64.24	0.00	0.00	64.24			
0032500024	01	AMAZON.C000	AMAZON.COM	ART SMOCKS FOR STUDENTS			HISTORY	11/04/2024	11/01/2024	F	12.98
	10E017 1125 4120 25 003705		Under Budget	12.98	12.98	0.00	0.00	12.98			
0032500025	01	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Materials for classroom activity			HISTORY	11/06/2024	11/01/2024	F	77.46
	10E017 1125 4120 25 003705		Under Budget	77.46	77.46	0.00	0.00	77.46			
0032500026	08	SCHOLAST010	SCHOLASTIC BOOKCLUB	Scholastic Book Order			HISTORY	11/12/2024	11/08/2024	F	370.00
	10E017 1125 4120 25 003705		Under Budget	370.00	370.00	0.00	0.00	370.00			
0032500027	12	AMAZON.C000	AMAZON.COM	4 Pcs Sport Balls Set			HISTORY	11/14/2024	11/12/2024	F	40.99
	10E017 1125 4120 25 003705		Under Budget	40.99	40.99	0.00	0.00	40.99			
0032500028	12	LAKESHOR000	LAKESHORE LEARNNG MATERIAL	scooters			HISTORY	11/14/2024	11/12/2024	F	229.00
	10E017 1125 4120 25 003705		Under Budget	229.00	263.35	34.35	0.00	229.00			
0032500029	15	AMAZON.C000	AMAZON.COM	scissors			HISTORY	11/17/2024	11/15/2024	F	23.08
	10E017 1125 4120 25 003705		Under Budget	23.08	23.08	0.00	0.00	23.08			
0032500030	20	JIM GILL000	JIM GILL, INC	Classroom English/Spanish Books from Jim Gill			HISTORY	11/21/2024	11/20/2024	F	108.00
	10E017 1125 4120 25 003705		Under Budget	108.00	108.00	0.00	0.00	108.00			
0032500033	25	MIDWEST 014	MIDWEST PRINT & STITCH	Christmas Staff Gifts			HISTORY	12/02/2024	11/25/2024	F	582.00
	10E017 2410 4120 00 000000		Under Budget	582.00	582.00	0.00	0.00	582.00			
0112400254	22	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	5th grade grad donuts for students/families			HISTORY	05/29/2024	05/22/2024	F	104.55
	10E011 3000 3190 24 004300		Under Budget	104.55	104.55	0.00	0.00	104.55			
0112400255	23	PAPA JOH000	PAPA JOHN'S PIZZA	Pizza for staff			HISTORY	05/29/2024	05/23/2024	F	134.85
	10E011 2410 4120 00 000000		Under Budget	134.85	134.85	0.00	0.00	134.85			
0112400256	23	LAZERS E000	LAZERS EDGE OFFICE AUTO,IN	Poster Maker PAPER			HISTORY	05/29/2024	05/23/2024	F	89.90
	10E011 2410 4120 00 000000		Under Budget	89.90	89.90	0.00	0.00	89.90			

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	ACCOUNT NUMBER(S)			BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT		
0112400257	24	AMAZON.C000	AMAZON.COM	5th Grade Graduation Backdrop			HISTORY	05/29/2024	05/24/2024	F	29.99
	10E011 3000 3190 24 004300			Under Budget	29.99	29.99	0.00	0.00	29.99		
0112400258	29	AMAZON.C000	AMAZON.COM	Bday pencils and bookmarks and snow cone supplies			HISTORY	05/29/2024	05/29/2024	F	182.53
	10E011 3000 3190 24 004300			Under Budget	182.53	182.53	0.00	0.00	182.53		
0112400259	28	VISA011 001	VISA011	County Market chicken for staff			HISTORY	05/29/2024	05/28/2024	F	67.99
	10E011 2410 4120 00 000000			Under Budget	67.99	67.99	0.00	0.00	67.99		
0112400260	29	VISA011 001	VISA011	Willow Pond Staff Event			HISTORY	05/29/2024	05/29/2024	F	72.00
	10E011 2410 4120 00 000000			Under Budget	72.00	72.00	0.00	0.00	72.00		
0112400261	29	AMAZON.C000	AMAZON.COM	Collette O SUPPLIES			HISTORY	05/31/2024	05/29/2024	F	60.57
	10E011 2410 4120 00 000000			Under Budget	60.57	60.57	0.00	0.00	60.57		
0112400262	30	AMAZON.C000	AMAZON.COM	Bice Library Supplies			HISTORY	05/31/2024	05/30/2024	F	100.58
	10E011 2222 4190 00 000000			Over Budget	100.58	98.58	-2.00	0.00	100.58		
0112400263	03	VISA011 001	VISA011	Staff addtl Tshirts - Michaels order			HISTORY	06/03/2024	06/03/2024	F	23.90
	10E011 2410 4120 00 000000			Under Budget	23.90	20.34	-3.56	0.00	23.90		
0112400264	04	MEG MCPH000	MEG MCPHERSON MASSAGE	Staff Wellness Massages			HISTORY	06/05/2024	06/04/2024	F	594.51
	10E011 2130 3120 24 499804			Over Budget	594.51	594.51	0.00	0.00	594.51		
0112400265	11	VERSACOU000	VERSACOURT	Basketball Court			HISTORY	06/14/2024	06/11/2024	F	8,826.30
	20E011 2544 4120 00 000000			Under Budget	8,826.30	8,826.30	0.00	0.00	8,826.30		
0112500000	10	HESTELUK000	HESTERBERG, LUKE	**JEN CHECK ACCOUNT*** Concrete for the Basketball			HISTORY	07/12/2024	07/10/2024	F	16,332.00
	20E000 2542 3190 00 000000			Under Budget	16,332.00	16,332.00	0.00	0.00	16,332.00		
0112500001	10	PROSIGN 000	PROSIGN DESIGN, LLC	Family Open House Banners			HISTORY	07/10/2024	07/10/2024	F	696.00
	10E011 3000 4120 24 004300			Over Budget	594.51	594.51	0.00	0.00	594.51		
	10E011 3000 4120 25 004300			Under Budget	101.49	101.49	0.00	0.00	101.49		
				LIQUIDATION TOTAL FOR PO	696.00	696.00	0.00	0.00			

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
0112500003	24	AMAZON.C000	AMAZON.COM	Dividers, Balls for recess, cage for balls (recess) INST.			HISTORY	07/25/2024	07/24/2024	F	426.98
	10E011 1110 4120 25 004300		Under Budget	426.98	426.98	0.00	0.00	426.98			
0112500004	24	AMAZON.C000	AMAZON.COM	FAM ENG chairs and table			HISTORY	07/25/2024	07/24/2024	F	2,856.00
	10E011 3000 3190 25 004300		Over Budget	2,856.00	2,856.00	0.00	0.00	2,856.00			
0112500005	24	VISA011 001	VISA011	Staff Tshirts			HISTORY	07/25/2024	07/24/2024	F	24.88
	10E011 2410 4120 00 000000		Under Budget	24.88	24.88	0.00	0.00	24.88			
0112500006	29	VISA011 001	VISA011	Staff tshirts additional tshirts			HISTORY	07/29/2024	07/29/2024	F	14.93
	10E011 2410 4120 00 000000		Under Budget	14.93	14.93	0.00	0.00	14.93			
0112500007	31	JILL'S C000	JILL'S CREATIVE EXPRESSION	Jills Creative Exp FAM ENG			HISTORY	08/02/2024	07/31/2024	C	82.00
	10E011 3000 3190 25 004300		Over Budget	82.00	0.00	-82.00	0.00	82.00			
0112500008	05	AMAZON.C000	AMAZON.COM	Harper/Elam Reinforced tab fastener folders			HISTORY	08/05/2024	08/05/2024	F	40.34
	10E011 1110 4120 25 004300		Under Budget	40.34	40.34	0.00	0.00	40.34			
0112500009	05	AMAZON.C000	AMAZON.COM	Amy FOX Art mini notebooks			HISTORY	08/05/2024	08/05/2024	F	66.99
	10E011 1110 4120 25 004300		Under Budget	66.99	66.99	0.00	0.00	66.99			
0112500010	05	AMAZON.C000	AMAZON.COM	Collette O cupcake toppers and table cloth			HISTORY	08/05/2024	08/05/2024	F	15.98
	10E011 2410 4120 00 000000		Under Budget	15.98	15.98	0.00	0.00	15.98			
0112500011	05	AMAZON.C000	AMAZON.COM	KG KleenSlate Whiteboards Harper and Elam			HISTORY	08/05/2024	08/05/2024	F	161.68
	10E011 1110 4120 25 004300		Under Budget	161.68	161.68	0.00	0.00	161.68			
0112500012	05	AMAZON.C000	AMAZON.COM	Rianne D. CHAIRS			HISTORY	08/05/2024	08/05/2024	F	491.99
	10E011 1110 4120 25 004300		Under Budget	491.99	491.99	0.00	0.00	491.99			
0112500013	05	AMAZON.C000	AMAZON.COM	BLOM Class Supplies INS. Supplies			HISTORY	08/05/2024	08/05/2024	F	246.18
	10E011 1110 4120 25 004300		Under Budget	246.18	246.18	0.00	0.00	246.18			

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
0112500014	05	AMAZON.C000	AMAZON.COM	Bice Labels and Harper Board Plastic Sheets for Projects			HISTORY	08/05/2024	08/05/2024	F	57.80
	10E011 1110 4120 25 004300		Under Budget	57.80	57.80	0.00	0.00	57.80			
0112500015	06	WEST MUS000	WEST MUSIC	Guitar and rack for Breymeyer MUSIC			HISTORY	08/09/2024	08/06/2024	F	100.90
	10E011 1110 4120 25 004300		Under Budget	100.90	100.90	0.00	0.00	100.90			
0112500017	07	AMAZON.C000	AMAZON.COM	Button - Books			HISTORY	08/09/2024	08/07/2024	F	312.00
	10E011 1110 4120 25 004300		Under Budget	312.00	312.00	0.00	0.00	312.00			
0112500018	07	AMAZON.C000	AMAZON.COM	Command Hooks for classes			HISTORY	08/09/2024	08/07/2024	F	123.50
	10E011 1110 4120 25 004300		Under Budget	123.50	123.50	0.00	0.00	123.50			
0112500019	07	VISA011 001	VISA011	uLEAD Fac. Cards for Hinners			HISTORY	08/09/2024	08/07/2024	F	66.26
	10E011 1110 4120 25 004300		Under Budget	66.26	66.26	0.00	0.00	66.26			
0112500020	07	VISA011 001	VISA011	IPA Amy B			HISTORY	08/09/2024	08/07/2024	F	339.00
	10E011 2410 6410 00 000000		Under Budget	339.00	339.00	0.00	0.00	339.00			
0112500021	08	AMAZON.C000	AMAZON.COM	Peratt/Thompson class order			HISTORY	08/09/2024	08/08/2024	F	319.61
	10E011 1110 4120 25 004300		Under Budget	319.61	319.61	0.00	0.00	319.61			
0112500022	08	LAZERS E000	LAZERS EDGE OFFICE AUTO,IN	Color Ink for printing - flyers, families, etc.			HISTORY	08/09/2024	08/08/2024	F	939.60
	10E011 3000 3190 25 004300		Over Budget	939.60	939.60	0.00	0.00	939.60			
0112500023	08	VISA011 001	VISA011	Birthday Sash/chocolate/staff gifts			HISTORY	08/09/2024	08/08/2024	F	76.25
	10E011 2410 4120 00 000000		Under Budget	76.25	76.25	0.00	0.00	76.25			
0112500024	09	AMAZON.C000	AMAZON.COM	Library supplies BICE			HISTORY	08/09/2024	08/09/2024	F	210.68
	10E011 2222 4190 00 000000		Over Budget	210.68	210.68	0.00	0.00	210.68			
0112500025	12	AMAZON.C000	AMAZON.COM	Hildreth class supplies			HISTORY	08/12/2024	08/12/2024	F	300.03
	10E011 1110 4120 25 004300		Under Budget	300.03	300.03	0.00	0.00	300.03			

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
0112500026	12	AMAZON.C000	AMAZON.COM	Hilligoss class supplies			HISTORY	08/12/2024	08/12/2024	F	93.52
	10E011 1110 4120 25 004300		Under Budget	93.52	93.52	0.00	0.00	93.52			
0112500027	12	AMAZON.C000	AMAZON.COM	Hilligoss addtl supply pens			HISTORY	08/12/2024	08/12/2024	F	42.64
	10E011 1110 4120 25 004300		Under Budget	42.64	42.64	0.00	0.00	42.64			
0112500028	12	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Staff welcome supplies			HISTORY	08/12/2024	08/12/2024	F	23.72
	10E011 2410 4120 00 000000		Under Budget	23.72	23.72	0.00	0.00	23.72			
0112500029	12	VISA011 001	VISA011	Dollar Tree staff welcome back supplies			HISTORY	08/12/2024	08/12/2024	F	50.75
	10E011 2410 4120 00 000000		Under Budget	50.75	50.75	0.00	0.00	50.75			
0112500030	12	VISA011 001	VISA011	Sam's club staff welcome back supplies			HISTORY	08/12/2024	08/12/2024	F	386.14
	10E011 2410 4120 00 000000		Under Budget	386.14	386.14	0.00	0.00	386.14			
0112500031	12	VISA011 001	VISA011	Rural King staff tshirt welcome back			HISTORY	08/12/2024	08/12/2024	F	19.98
	10E011 2410 4120 00 000000		Under Budget	19.98	19.98	0.00	0.00	19.98			
0112500032	12	AMAZON.C000	AMAZON.COM	Label Protector - BICE			HISTORY	08/12/2024	08/12/2024	F	34.36
	10E011 2222 4190 00 000000		Over Budget	34.36	34.36	0.00	0.00	34.36			
0112500033	12	VISA011 001	VISA011	Dominos pizza for custodial staffs help			HISTORY	08/12/2024	08/12/2024	F	56.43
	10E011 2410 4120 00 000000		Under Budget	56.43	56.43	0.00	0.00	56.43			
0112500034	14	AMAZON.C000	AMAZON.COM	Berns chair, Hilligoss divider			HISTORY	08/15/2024	08/14/2024	F	303.23
	10E011 1110 4120 25 004300		Under Budget	303.23	303.23	0.00	0.00	303.23			
0112500035	15	VISA011 001	VISA011	Welcome back staff supplies			HISTORY	08/16/2024	08/15/2024	F	16.00
	10E011 2410 4120 00 000000		Under Budget	16.00	16.00	0.00	0.00	16.00			
0112500036	15	VISA011 001	VISA011	Hilligoss Ventris Learning Book			HISTORY	08/16/2024	08/15/2024	F	90.00
	10E011 1110 4120 25 004300		Under Budget	90.00	90.00	0.00	0.00	90.00			

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
0112500037	15	AMAZON.C000	AMAZON.COM	Umbrellas for office, radio holder, folders office,			HISTORY	08/16/2024	08/15/2024	F	252.14
	10E011 2410 4120 00 000000		Under Budget	252.14	252.14	0.00	0.00	252.14			
0112500038	16	VISA011 001	VISA011	Guitar for Breymeyer music			HISTORY	08/16/2024	08/16/2024	C	79.99
	10E011 1110 4120 25 004300		Under Budget	79.99	0.00	-79.99	0.00	79.99			
0112500039	16	AMAZON.C000	AMAZON.COM	OFFICE supplies - tape and markers			HISTORY	08/16/2024	08/16/2024	F	78.71
	10E011 2410 4120 00 000000		Under Budget	78.71	78.71	0.00	0.00	78.71			
0112500040	16	AMAZON.C000	AMAZON.COM	Panel light Covers			HISTORY	08/16/2024	08/16/2024	F	35.49
	10E011 1110 4120 25 004300		Under Budget	35.49	35.49	0.00	0.00	35.49			
0112500041	16	PROSIGN 000	PROSIGN DESIGN, LLC	Banners for Hallways at BDM			HISTORY	08/16/2024	08/16/2024	F	360.00
	10E011 1110 4120 25 004300		Under Budget	360.00	360.00	0.00	0.00	360.00			
0112500042	19	AMAZON.C000	AMAZON.COM	BATTERIES			HISTORY	08/19/2024	08/19/2024	F	22.98
	10E011 2410 4120 00 000000		Under Budget	22.98	22.98	0.00	0.00	22.98			
0112500043	19	AMAZON.C000	AMAZON.COM	INK - BUTTON Office			HISTORY	08/19/2024	08/19/2024	F	22.49
	10E011 1110 4120 25 004300		Under Budget	22.49	22.49	0.00	0.00	22.49			
0112500044	19	AMAZON.C000	AMAZON.COM	Harper Story Walk Metal Frames			HISTORY	08/19/2024	08/19/2024	F	99.00
	10E011 1110 4120 25 004300		Under Budget	99.00	99.00	0.00	0.00	99.00			
0112500045	19	LAZERS E000	LAZERS EDGE OFFICE AUTO,IN	Lazer Edge poster maker INK			HISTORY	08/19/2024	08/19/2024	F	729.65
	10E011 1110 4120 25 004300		Under Budget	729.65	729.65	0.00	0.00	729.65			
0112500046	19	AMAZON.C000	AMAZON.COM	Bice labels for library			HISTORY	08/21/2024	08/19/2024	F	15.98
	10E011 2222 4190 00 000000		Over Budget	15.98	15.98	0.00	0.00	15.98			
0112500047	20	AMAZON.C000	AMAZON.COM	Hanging folders office			HISTORY	08/21/2024	08/20/2024	F	82.76
	10E011 2410 4120 00 000000		Under Budget	82.76	82.76	0.00	0.00	82.76			
0112500048	20	AMAZON.C000	AMAZON.COM	Office color copy paper bulk			HISTORY	08/21/2024	08/20/2024	F	67.96
	10E011 2410 4120 00 000000		Under Budget	67.96	67.96	0.00	0.00	67.96			

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	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
0112500049	21	JILL'S C000	JILL'S CREATIVE EXPRESSION	2x6 School Banner			HISTORY	08/21/2024	08/21/2024	F	82.00
	10E011 1110 4120 25 004300		Under Budget	82.00	82.00	0.00	0.00	82.00			
0112500050	21	AMAZON.C000	AMAZON.COM	Hilligoss binders for class			HISTORY	08/21/2024	08/21/2024	F	31.60
	10E011 1110 4120 25 004300		Under Budget	31.60	31.60	0.00	0.00	31.60			
0112500051	21	AMAZON.C000	AMAZON.COM	Color paper for office			HISTORY	08/21/2024	08/21/2024	F	172.46
	10E011 2410 4120 00 000000		Under Budget	172.46	172.46	0.00	0.00	172.46			
0112500052	21	AMAZON.C000	AMAZON.COM	Hilligoss small white board			HISTORY	08/21/2024	08/21/2024	F	19.99
	10E011 1110 4120 25 004300		Under Budget	19.99	19.99	0.00	0.00	19.99			
0112500053	22	AMAZON.C000	AMAZON.COM	Campbell class supplies			HISTORY	08/23/2024	08/22/2024	F	155.18
	10E011 1110 4120 25 004300		Under Budget	155.18	155.18	0.00	0.00	155.18			
0112500054	22	AMAZON.C000	AMAZON.COM	Fluorescent light covers			HISTORY	08/26/2024	08/22/2024	F	82.95
	10E011 2410 4120 00 000000		Under Budget	82.95	82.95	0.00	0.00	82.95			
0112500055	22	AMAZON.C000	AMAZON.COM	Flo light cover			HISTORY	08/26/2024	08/22/2024	F	14.99
	10E011 2410 4120 00 000000		Under Budget	14.99	14.99	0.00	0.00	14.99			
0112500056	22	AMAZON.C000	AMAZON.COM	Mailbox for Amy/Collette			HISTORY	08/23/2024	08/22/2024	F	28.10
	10E011 2410 4120 00 000000		Under Budget	28.10	28.10	0.00	0.00	28.10			
0112500057	22	AMAZON.C000	AMAZON.COM	Pencil sharpeners			HISTORY	08/23/2024	08/22/2024	F	105.52
	10E011 1110 4120 25 004300		Under Budget	105.52	105.52	0.00	0.00	105.52			
0112500058	22	AMAZON.C000	AMAZON.COM	office push pins			HISTORY	08/26/2024	08/22/2024	F	17.39
	10E011 2410 4120 00 000000		Under Budget	17.39	17.39	0.00	0.00	17.39			
0112500059	23	LAZERS E000	LAZERS EDGE OFFICE AUTO,IN	Poster Maker Paper rolls			HISTORY	08/26/2024	08/23/2024	F	169.85
	10E011 1110 4120 25 004300		Under Budget	169.85	169.85	0.00	0.00	169.85			
0112500060	23	AMAZON.C000	AMAZON.COM	metal rings for files - office			HISTORY	08/26/2024	08/23/2024	F	7.99
	10E011 2410 4120 00 000000		Under Budget	7.99	7.99	0.00	0.00	7.99			

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	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
0112500061	26	AMAZON.C000	AMAZON.COM	Harper arrow stickers storywalk for students			HISTORY	08/26/2024	08/26/2024	F	5.89
	10E011 1110 4120 25 004300		Under Budget	5.89	5.89	0.00	0.00	5.89			
0112500062	27	LAZERS E000	LAZERS EDGE OFFICE AUTO,IN	Ink for AMY B printer office			HISTORY	08/27/2024	08/27/2024	F	638.00
	10E011 2410 4120 00 000000		Under Budget	638.00	638.00	0.00	0.00	638.00			
0112500063	28	AMAZON.C000	AMAZON.COM	Scotch thermal laminating sheet office			HISTORY	08/28/2024	08/28/2024	F	49.40
	10E011 2410 4120 00 000000		Under Budget	49.40	49.40	0.00	0.00	49.40			
0112500064	28	SCHOOL S000	SCHOOL SPECIALTY, LLC	Daily Memo Books			HISTORY	08/29/2024	08/28/2024	F	106.56
	10E011 1110 4120 25 004300		Under Budget	106.56	106.56	0.00	0.00	106.56			
0112500065	28	AMAZON.C000	AMAZON.COM	Crates Hilligoss classroom			HISTORY	08/29/2024	08/28/2024	F	67.18
	10E011 1110 4120 25 004300		Under Budget	67.18	67.18	0.00	0.00	67.18			
0112500066	28	AMAZON.C000	AMAZON.COM	Amy file organizer			HISTORY	08/29/2024	08/28/2024	F	169.98
	10E011 2410 4120 00 000000		Under Budget	169.98	169.98	0.00	0.00	169.98			
0112500067	28	AMAZON.C000	AMAZON.COM	Single hole punch and metal rings for classes/binders			HISTORY	08/29/2024	08/28/2024	F	29.80
	10E011 1110 4120 25 004300		Under Budget	29.80	29.80	0.00	0.00	29.80			
0112500068	03	AMAZON.C000	AMAZON.COM	S. Weidman velcro dots for class			HISTORY	09/03/2024	09/03/2024	F	40.90
	10E011 1110 4120 25 004300		Under Budget	40.90	40.90	0.00	0.00	40.90			
0112500069	03	AMAZON.C000	AMAZON.COM	Ziploc bags for students classrooms			HISTORY	09/03/2024	09/03/2024	F	66.48
	10E011 1110 4120 25 004300		Under Budget	66.48	66.48	0.00	0.00	66.48			
0112500070	03	AMAZON.C000	AMAZON.COM	Black Dry Erase Markers ELAM class			HISTORY	09/03/2024	09/03/2024	F	117.45
	10E011 1110 4120 25 004300		Under Budget	117.45	117.45	0.00	0.00	117.45			
0112500071	03	FIRST BO000	FIRST BOOK	S. BICE Books ($2000 grant)			HISTORY	09/04/2024	09/03/2024	F	270.62
	10E011 2222 4190 00 000000		Over Budget	270.62	270.62	0.00	0.00	270.62			

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	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
0112500072	04	AMAZON.C000	AMAZON.COM	Jenkins storage clipboard			HISTORY	09/06/2024	09/04/2024	F	17.99
	10E011 1110 4120 25 004300		Under Budget	17.99	17.99	0.00	0.00	17.99			
0112500073	05	AMAZON.C000	AMAZON.COM	Large posit it boards			HISTORY	09/06/2024	09/05/2024	F	332.10
	10E011 1110 4120 25 004300		Under Budget	332.10	332.10	0.00	0.00	332.10			
0112500074	05	AMAZON.C000	AMAZON.COM	Notebooks and comp books for students - Campbell			HISTORY	09/09/2024	09/05/2024	F	58.82
	10E011 1110 4120 25 004300		Under Budget	58.82	58.82	0.00	0.00	58.82			
0112500075	05	FIRST BO000	FIRST BOOK	FirstBooks Grant ($2000) BICE			HISTORY	09/06/2024	09/05/2024	F	69.26
	10E011 2222 4190 00 000000		Over Budget	69.26	69.26	0.00	0.00	69.26			
0112500076	05	BELLWETH000	BELLWETHER MEDIA, LLC	Bice (Grant $2000) Book order Library			HISTORY	09/06/2024	09/05/2024	F	1,236.90
	10E011 2222 4190 00 000000		Over Budget	1,236.90	1,236.90	0.00	0.00	1,236.90			
0112500077	05	AMAZON.C000	AMAZON.COM	3 hole punch office			HISTORY	09/06/2024	09/05/2024	F	55.29
	10E011 2410 4120 00 000000		Under Budget	55.29	55.29	0.00	0.00	55.29			
0112500078	06	AMAZON.C000	AMAZON.COM	Campbell Poster Boards			HISTORY	09/06/2024	09/06/2024	F	9.99
	10E011 1110 4120 25 004300		Under Budget	9.99	9.99	0.00	0.00	9.99			
0112500079	06	AMAZON.C000	AMAZON.COM	Staff enrichment monthly prize			HISTORY	09/09/2024	09/06/2024	F	123.07
	10E011 2410 4120 00 000000		Under Budget	123.07	122.53	-0.54	0.00	123.07			
0112500080	06	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Donuts staff appreciation			HISTORY	09/09/2024	09/06/2024	F	27.88
	10E011 2410 4120 00 000000		Under Budget	27.88	27.88	0.00	0.00	27.88			
0112500081	06	AMAZON.C000	AMAZON.COM	K. Scorza comp. mice / comp. mice for class rooms			HISTORY	09/09/2024	09/06/2024	F	112.82
	10E011 1110 4120 25 004300		Under Budget	112.82	112.82	0.00	0.00	112.82			
0112500082	09	AMAZON.C000	AMAZON.COM	Harper class supplies			HISTORY	09/09/2024	09/09/2024	F	237.35
	10E011 1110 4120 25 004300		Under Budget	237.35	237.35	0.00	0.00	237.35			
0112500083	09	AMAZON.C000	AMAZON.COM	Bice Library Grant			HISTORY	09/09/2024	09/09/2024	F	596.65
	10E011 2222 4190 00 000000		Over Budget	596.65	589.66	-6.99	0.00	596.65			

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	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT			ACCOUNT AMOUNT
0112500084	09	AMAZON.C000	AMAZON.COM	Bice library supplies			HISTORY	09/09/2024	09/09/2024	F	105.77
	10E011 2222 4190 00 000000		Over Budget	105.77	105.77		0.00	0.00			105.77
0112500085	09	DEMCO 000	DEMCO	BICE Library J-LAR II(R) Tape with Split-liner			HISTORY	09/09/2024	09/09/2024	F	54.93
	10E011 2222 4190 00 000000		Over Budget	54.93	54.93		0.00	0.00			54.93
0112500086	09	AMAZON.C000	AMAZON.COM	Berns paper trays and lined chart paper, Graham hall			HISTORY	09/09/2024	09/09/2024	F	142.44
	10E011 1110 4120 25 004300		Under Budget	142.44	142.44		0.00	0.00			142.44
0112500087	09	VISA011 001	VISA011	Button Ventris Learning Book			HISTORY	09/09/2024	09/09/2024	F	90.00
	10E011 1110 4120 25 004300		Under Budget	90.00	90.00		0.00	0.00			90.00
0112500088	10	AMAZON.C000	AMAZON.COM	3 hole punch heavy duty			HISTORY	09/10/2024	09/10/2024	F	14.99
	10E011 1110 4120 25 004300		Under Budget	14.99	14.99		0.00	0.00			14.99
0112500089	10	AMAZON.C000	AMAZON.COM	Sam Weidman Super hero figures for student			HISTORY	09/10/2024	09/10/2024	F	32.95
	10E011 1110 4120 25 004300		Under Budget	32.95	32.95		0.00	0.00			32.95
0112500090	10	AMAZON.C000	AMAZON.COM	Tape dispenser for classes			HISTORY	09/10/2024	09/10/2024	F	16.70
	10E011 1110 4120 25 004300		Under Budget	16.70	16.70		0.00	0.00			16.70
0112500091	11	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Fam Eng. Grandparents day supplies			HISTORY	09/11/2024	09/11/2024	F	38.84
	10E011 3000 4120 25 004300		Under Budget	38.84	38.84		0.00	0.00			38.84
0112500092	11	VISA011 001	VISA011	Fam Eng. Grandparents day supplies			HISTORY	09/11/2024	09/11/2024	F	171.24
	10E011 3000 4120 25 004300		Under Budget	171.24	171.24		0.00	0.00			171.24
0112500093	11	AMAZON.C000	AMAZON.COM	Campbell whiteboards for students			HISTORY	09/11/2024	09/11/2024	F	93.74
	10E011 1110 4120 25 004300		Under Budget	93.74	93.74		0.00	0.00			93.74
0112500094	11	AMAZON.C000	AMAZON.COM	Hinners class supplies			HISTORY	09/12/2024	09/11/2024	F	169.85
	10E011 1110 4120 25 004300		Under Budget	169.85	169.85		0.00	0.00			169.85

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	ACCOUNT NUMBER(S)			BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT		
0112500095	13	BELLWETH000	BELLWETHER MEDIA, LLC	SEL GRANT BICE BOOK ORDER			HISTORY	09/13/2024	09/13/2024	F	1,129.05
	10E000 2130 4120 25 499804			Under Budget	1,129.05	1,091.15	-37.90	0.00	1,129.05		
0112500096	13	FIRST BO000	FIRST BOOK	SEL GRANT BICE BOOK ORDER			HISTORY	09/13/2024	09/13/2024	F	342.52
	10E000 2130 4120 25 499804			Under Budget	342.52	314.24	-28.28	0.00	342.52		
0112500098	13	AMAZON.C000	AMAZON.COM	Headphones - students			HISTORY	09/13/2024	09/13/2024	F	238.74
	10E011 1110 4120 25 004300			Under Budget	238.74	238.74	0.00	0.00	238.74		
0112500099	24	AMAZON.C000	AMAZON.COM	Magnetic frames for student			HISTORY	09/26/2024	09/24/2024	F	27.82
	10E011 1110 4120 25 004300			Under Budget	27.82	27.82	0.00	0.00	27.82		
0112500100	25	AMAZON.C000	AMAZON.COM	Wheels for cart in ELAM room			HISTORY	09/26/2024	09/25/2024	F	37.53
	10E011 1110 4120 25 004300			Under Budget	37.53	37.53	0.00	0.00	37.53		
0112500101	25	AMAZON.C000	AMAZON.COM	stools for students - bathroom			HISTORY	09/30/2024	09/25/2024	F	53.70
	20E011 2544 4120 00 000000			Under Budget	53.70	53.70	0.00	0.00	53.70		
0112500102	27	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Positivity Parade for student/families FAM ENG			HISTORY	09/30/2024	09/27/2024	F	79.42
	10E011 3000 4120 25 004300			Under Budget	79.42	79.42	0.00	0.00	79.42		
0112500103	30	AMAZON.C000	AMAZON.COM	Binder clips for Elam			HISTORY	09/30/2024	09/30/2024	F	37.95
	10E011 1110 4120 25 004300			Under Budget	37.95	37.95	0.00	0.00	37.95		
0112500104	30	AMAZON.C000	AMAZON.COM	Peratt class supplies			HISTORY	10/01/2024	09/30/2024	F	219.01
	10E011 1110 4120 25 004300			Under Budget	219.01	219.01	0.00	0.00	219.01		
0112500105	30	AMAZON.C000	AMAZON.COM	Velcro dots - RIANNE class			HISTORY	10/01/2024	09/30/2024	F	25.40
	10E011 1110 4120 25 004300			Under Budget	25.40	25.40	0.00	0.00	25.40		
0112500106	30	AMAZON.C000	AMAZON.COM	Collette magnetic hooks			HISTORY	10/01/2024	09/30/2024	F	8.98
	20E011 2544 4120 00 000000			Under Budget	8.98	8.98	0.00	0.00	8.98		
0112500107	01	VISA011 001	VISA011	CANVA flyer maker			HISTORY	10/01/2024	10/01/2024	F	119.99
	10E011 3000 4120 25 004300			Under Budget	119.99	119.99	0.00	0.00	119.99		

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
0112500108	01	AMAZON.C000	AMAZON.COM	Button step stools			HISTORY	10/02/2024	10/01/2024	F	79.60
	20E011 2544 4120 00 000000		Under Budget	79.60	79.60	0.00	0.00	79.60			
0112500109	02	AMAZON.C000	AMAZON.COM	Campbell class supplies			HISTORY	10/02/2024	10/02/2024	F	63.91
	10E011 1110 4120 25 004300		Under Budget	63.91	63.91	0.00	0.00	63.91			
0112500110	02	AMAZON.C000	AMAZON.COM	Elam small binder clips			HISTORY	10/02/2024	10/02/2024	F	34.50
	10E011 1110 4120 25 004300		Under Budget	34.50	34.50	0.00	0.00	34.50			
0112500111	02	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Pickle juice for a student who has a sodium deficiency.			HISTORY	10/03/2024	10/02/2024	F	6.52
	10E011 2410 4120 00 000000		Under Budget	6.52	6.52	0.00	0.00	6.52			
0112500112	02	AMAZON.C000	AMAZON.COM	4x6 magnet photos for Collette			HISTORY	10/02/2024	10/02/2024	F	29.88
	10E011 1110 4120 25 004300		Under Budget	29.88	29.88	0.00	0.00	29.88			
0112500113	03	AMAZON.C000	AMAZON.COM	RAPTOR Badges for office			HISTORY	10/04/2024	10/03/2024	F	78.95
	10E011 2410 4120 00 000000		Under Budget	78.95	78.95	0.00	0.00	78.95			
0112500114	03	LAZERS E000	LAZERS EDGE OFFICE AUTO,IN	Ink for LIBRARY			HISTORY	10/04/2024	10/03/2024	F	188.95
	10E011 2222 4190 00 000000		Over Budget	188.95	188.95	0.00	0.00	188.95			
0112500115	03	AMAZON.C000	AMAZON.COM	Visual timer inst supplies - Adolph			HISTORY	10/04/2024	10/03/2024	F	22.91
	10E011 1110 4120 25 004300		Under Budget	22.91	22.91	0.00	0.00	22.91			
0112500116	04	VISA011 001	VISA011	Little Ceasars principal collaboration			HISTORY	10/04/2024	10/04/2024	F	36.86
	10E011 2410 4120 00 000000		Under Budget	36.86	36.86	0.00	0.00	36.86			
0112500117	04	AMAZON.C000	AMAZON.COM	plastic page protectors for classes/cart			HISTORY	10/04/2024	10/04/2024	F	107.25
	10E011 1110 4120 25 004300		Under Budget	107.25	107.25	0.00	0.00	107.25			
0112500118	07	AMAZON.C000	AMAZON.COM	Lamination for posters etc			HISTORY	10/08/2024	10/07/2024	F	231.00
	10E011 1110 4120 25 004300		Under Budget	231.00	231.00	0.00	0.00	231.00			

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS		AMOUNT LEFT		ACCOUNT AMOUNT
0112500120	08	VISA011 001	VISA011	LIBIB Auto Yearly Subscription - Button			HISTORY	10/15/2024	10/08/2024	F	74.25
	10E011 2210 3120 25 004300		Over Budget	74.25	74.25		0.00		0.00		74.25
0112500121	08	AMAZON.C000	AMAZON.COM	Label maker refill			HISTORY	10/09/2024	10/08/2024	F	10.39
	10E011 1110 4120 25 004300		Under Budget	10.39	10.39		0.00		0.00		10.39
0112500122	15	AMAZON.C000	AMAZON.COM	Elam game pieces for students class			HISTORY	10/16/2024	10/15/2024	F	16.59
	10E011 1110 4120 25 004300		Under Budget	16.59	16.59		0.00		0.00		16.59
0112500123	16	AMAZON.C000	AMAZON.COM	Art supplies for ART (AMY FOX)			HISTORY	10/16/2024	10/16/2024	F	462.40
	10E011 1110 4120 25 004300		Under Budget	462.40	462.40		0.00		0.00		462.40
0112500124	16	AMAZON.C000	AMAZON.COM	Prize wheel			HISTORY	10/16/2024	10/16/2024	F	29.49
	10E011 2410 4120 00 000000		Under Budget	29.49	29.49		0.00		0.00		29.49
0112500125	16	AMAZON.C000	AMAZON.COM	Bice library books			HISTORY	10/16/2024	10/16/2024	F	44.25
	10E011 2222 4190 00 000000		Over Budget	44.25	39.94		-4.31		0.00		44.25
0112500128	18	VILLAGE 004	VILLAGE OF RANTOUL	Concessions for BDM Annual Kickball Game			HISTORY	10/23/2024	10/18/2024	F	296.00
	10E011 3000 4120 25 004300		Under Budget	296.00	296.00		0.00		0.00		296.00
0112500129	22	AMAZON.C000	AMAZON.COM	Classroom floor dots for Graham			HISTORY	10/23/2024	10/22/2024	F	9.99
	10E011 1110 4120 25 004300		Under Budget	9.99	9.99		0.00		0.00		9.99
0112500130	22	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Fam Eng Positivity Parade			HISTORY	10/23/2024	10/22/2024	F	11.68
	10E011 3000 4120 25 004300		Under Budget	11.68	11.68		0.00		0.00		11.68
0112500131	22	AMAZON.C000	AMAZON.COM	Microwave for staff lounge			HISTORY	10/23/2024	10/22/2024	F	126.55
	10E011 2410 4120 00 000000		Under Budget	126.55	126.55		0.00		0.00		126.55
0112500132	23	VISA011 001	VISA011	ClassroomScreen auto renewal			HISTORY	10/28/2024	10/23/2024	F	135.00
	10E011 2410 4120 00 000000		Under Budget	135.00	136.35		1.35		0.00		135.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
0112500133	24	AMAZON.C000	AMAZON.COM	Campbell Noise reduction headphones			HISTORY	10/28/2024	10/24/2024	F	52.99
	10E011 1110 4120 25 004300		Under Budget	52.99	52.99	0.00	0.00	52.99			
0112500134	25	AMAZON.C000	AMAZON.COM	Plain folders, red and yellow folders, blue folders			HISTORY	10/28/2024	10/25/2024	F	135.43
	10E011 1110 4120 25 004300		Under Budget	135.43	135.43	0.00	0.00	135.43			
0112500135	28	VISA011 001	VISA011	Cupcakes and coffee for staff appreciation			HISTORY	10/29/2024	10/28/2024	F	88.12
	10E011 2410 4120 00 000000		Under Budget	88.12	88.12	0.00	0.00	88.12			
0112500136	29	AMAZON.C000	AMAZON.COM	Binder dividers for student folders			HISTORY	10/30/2024	10/29/2024	F	33.48
	10E011 1110 4120 25 004300		Under Budget	33.48	33.48	0.00	0.00	33.48			
0112500137	31	AMAZON.C000	AMAZON.COM	Bookshelf for office			HISTORY	10/31/2024	10/31/2024	F	32.12
	10E011 2410 4120 00 000000		Under Budget	32.12	32.12	0.00	0.00	32.12			
0112500138	04	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	donuts for staff			HISTORY	11/06/2024	11/04/2024	F	27.88
	10E011 2410 4120 00 000000		Under Budget	27.88	27.88	0.00	0.00	27.88			
0112500139	04	AMAZON.C000	AMAZON.COM	Sticky tack to hang papers - classrooms			HISTORY	11/06/2024	11/04/2024	F	20.80
	10E011 1110 4120 25 004300		Under Budget	20.80	20.80	0.00	0.00	20.80			
0112500141	06	AMAZON.C000	AMAZON.COM	Kickbands students chairs SAM W			HISTORY	11/06/2024	11/06/2024	F	29.99
	10E011 1110 4120 25 004300		Under Budget	29.99	29.99	0.00	0.00	29.99			
0112500142	06	AMAZON.C000	AMAZON.COM	Peratt / Thompson Envelopes and hooks classroom			HISTORY	11/06/2024	11/06/2024	F	144.55
	10E011 1110 4120 25 004300		Under Budget	144.55	144.55	0.00	0.00	144.55			
0112500143	06	AMAZON.C000	AMAZON.COM	Door clips to hang for classes			HISTORY	11/08/2024	11/06/2024	F	42.50
	10E011 1110 4120 25 004300		Under Budget	42.50	42.50	0.00	0.00	42.50			

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	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS		AMOUNT LEFT		ACCOUNT AMOUNT	
0112500144	07	AMAZON.C000	AMAZON.COM	Sam W class supplies folders			HISTORY	11/08/2024	11/07/2024	F	40.52
	10E011 1110 4120 25 004300		Under Budget	40.52	40.52	0.00		0.00		40.52	
0112500145	08	AMAZON.C000	AMAZON.COM	Magnetic hook for admin/office doors			HISTORY	11/08/2024	11/08/2024	F	16.97
	10E011 2410 4120 00 000000		Under Budget	16.97	16.97	0.00		0.00		16.97	
0112500146	08	AMAZON.C000	AMAZON.COM	Popcorrn and popcorn oil - staff			HISTORY	11/12/2024	11/08/2024	F	62.90
	10E011 2410 4120 00 000000		Under Budget	62.90	62.90	0.00		0.00		62.90	
0112500150	18	AMAZON.C000	AMAZON.COM	Campbell class supplies erasers, fidget, stickers			HISTORY	11/19/2024	11/18/2024	F	203.29
	10E011 1110 4120 25 004300		Under Budget	203.29	203.29	0.00		0.00		203.29	
0112500151	19	AMAZON.C000	AMAZON.COM	Pompoms for students for Illini Games			HISTORY	11/19/2024	11/19/2024	F	71.97
	10E011 2410 4120 00 000000		Under Budget	71.97	71.97	0.00		0.00		71.97	
0112500168	03	MIDWEST 014	MIDWEST PRINT & STITCH	Student tshirts for Holiday Gift MIDWEST PRINT			HISTORY	12/03/2024	12/03/2024	F	1,596.00
	10E011 2410 4120 00 000000		Under Budget	1,596.00	1,596.00	0.00		0.00		1,596.00	
0122400206	26	AMAZON.C000	AMAZON.COM	Flexible student seating options for higher engagement			HISTORY	05/29/2024	05/26/2024	F	1,869.74
	10E012 1110 4120 24 004300		Over Budget	1,369.74	1,369.74	0.00		0.00		1,369.74	
	10E012 2222 4190 00 000000		Under Budget	500.00	500.00	0.00		0.00		500.00	
			LIQUIDATION TOTAL FOR PO	1,869.74	1,869.74	0.00		0.00			
0122400208	29	LAKESHOR000	LAKESHORE LEARNNG MATERIAL	Collaborative student seating options			HISTORY	05/29/2024	05/29/2024	F	3,194.00
	10E012 1110 4120 24 004300		Over Budget	794.00	794.00	0.00		0.00		794.00	
	10E012 1110 5500 24 004300		Under Budget	2,400.00	2,400.00	0.00		0.00		2,400.00	
			LIQUIDATION TOTAL FOR PO	3,194.00	3,194.00	0.00		0.00			
0122400209	22	WORTHING000	WORTHINGTON DIRECT	Collaborative work stations for student cooperative			HISTORY	06/01/2024	05/22/2024	F	2,554.97
	10E012 1110 4120 24 004300		Over Budget	2,554.97	2,554.97	0.00		0.00		2,554.97	

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	ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT				
0122400210	31	FIGUEKEI000	FIGUEROA CASUL, KEISHLA	KG Promotion Shirts			HISTORY	06/01/2024	05/31/2024	F	652.16
	10E012 3000 3190 24 004300	Under Budget	652.16	652.16	0.00	0.00	652.16				
0122400211	31	FIGUEKEI000	FIGUEROA CASUL, KEISHLA	COMM.PART M/S			HISTORY	06/01/2024	05/31/2024	F	100.20
	10E012 2130 4120 24 499804	Under Budget	100.20	100.20	0.00	0.00	100.20				
0122400212	31	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Walmart Receipt- Teacher Appreciation treats M/S			HISTORY	06/03/2024	05/31/2024	F	119.63
	10E012 2410 4120 00 000000	Over Budget	119.63	119.63	0.00	0.00	119.63				
0122400213	31	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Sam's Receipt- KG PROMOTION M/S			HISTORY	06/03/2024	05/31/2024	F	66.92
	10E012 3000 4120 24 004300		66.92	66.92	0.00	0.00	66.92				
0122400214	31	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Walmart Receipt- Lounge Restock			HISTORY	06/03/2024	05/31/2024	F	67.65
	10E012 2410 4120 00 000000	Over Budget	67.65	67.65	0.00	0.00	67.65				
0122400215	31	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Walmart Receipt- KG Promotion M/S			HISTORY	06/03/2024	05/31/2024	F	132.82
	10E012 3000 3190 24 004300	Under Budget	132.82	132.82	0.00	0.00	132.82				
0122400216	31	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Walmart Receipt- Teacher appreciation M/S			HISTORY	06/03/2024	05/31/2024	F	44.10
	10E012 2410 4120 00 000000	Over Budget	44.10	44.10	0.00	0.00	44.10				
0122400217	31	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Sam's Receipt- Glow Party M/S			HISTORY	06/03/2024	05/31/2024	F	233.82
	10E012 2130 4120 24 499804	Under Budget	233.82	233.82	0.00	0.00	233.82				
0122400218	31	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Walmart Receipt- Glow Party M/S			HISTORY	06/03/2024	05/31/2024	F	158.09
	10E012 2130 4120 24 499804	Under Budget	158.09	158.09	0.00	0.00	158.09				
0122400219	31	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Walmart Receipt- Field Day M/S			HISTORY	06/04/2024	05/31/2024	F	133.10
	10E012 2410 4120 00 000000	Over Budget	133.10	133.10	0.00	0.00	133.10				
0122400220	03	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Walmart Receipt- Field Day M/S			HISTORY	06/04/2024	06/03/2024	F	9.94
	10E012 2410 4120 00 000000	Over Budget	9.94	9.94	0.00	0.00	9.94				

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	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
0122400221	03	VISA012 001	VISA012	Dollar Tree Receipt- Materials for interactive class activity			HISTORY	06/04/2024	06/03/2024	F	8.75
	10E012 1110 4120 24 004300		Over Budget	8.75	8.75	0.00	0.00	8.75			
0122400222	03	VISA012 001	VISA012	Parkland College Planetarium Receipt- KG/1ST Grade			HISTORY	06/04/2024	06/03/2024	F	252.00
	10E012 1110 4120 24 004300		Over Budget	252.00	252.00	0.00	0.00	252.00			
0122400223	03	VISA012 001	VISA012	Agave Receipt- Teacher Appreciation Luncheon			HISTORY	06/04/2024	06/03/2024	F	550.00
	10E012 2410 4120 00 000000		Over Budget	550.00	550.00	0.00	0.00	550.00			
0122400224	03	VISA007 001	VISA007	Scovill Zoo Receipt- KG-1ST Grade Interactive learning			HISTORY	06/04/2024	06/03/2024	F	513.00
	10E012 1110 4120 24 004300		Over Budget	513.00	513.00	0.00	0.00	513.00			
0122400225	03	VISA007 001	VISA007	Miller Park Zoo Receipt- 3rd & 4th Interactive learning			HISTORY	06/04/2024	06/03/2024	F	656.50
	10E012 1110 4120 24 004300		Over Budget	656.50	656.50	0.00	0.00	656.50			
0122400226	03	RURAL KI000	RURAL KING	Rural King Receipt- 2nd Grade M/S			HISTORY	06/04/2024	06/03/2024	F	11.48
	10E012 1110 4120 24 004300		Over Budget	11.48	11.48	0.00	0.00	11.48			
0122400227	03	VISA012 001	VISA012	AdaptEd Receipt-Increasing capacity for inclusive			HISTORY	06/04/2024	06/03/2024	F	64.10
	10E012 1110 4120 24 004300		Over Budget	64.10	64.10	0.00	0.00	64.10			
0122400228	04	GOPHER 000	GOPHER	Collaborative and Cooperative Play - Adventure Based			HISTORY	06/05/2024	06/04/2024	F	1,330.80
	10E012 1110 4120 24 004300		Over Budget	1,330.80	1,479.28	148.48	0.00	1,330.80			
0122400229	04	AMAZON.C000	AMAZON.COM	Instructional materials and supplies for student learning			HISTORY	06/05/2024	06/04/2024	F	492.36
	10E012 1110 4120 24 004300		Over Budget	492.36	481.38	-10.98	0.00	492.36			

P.O. NUMBER	ACCOUNT NUMBER(S)	BATCH #	VENDOR KEY	VENDOR NAME	BUDGET STATUS	PO DESCRIPTION	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
0122400230		05	VISA012 001	VISA012		TRAVELING TOM COFFEE FOR TEACHER APPRECIATION WEEK								HISTORY	06/05/2024	06/05/2024	F	315.00
	10E012 2410 4120 00 000000				Over Budget		315.00	315.00	0.00	0.00	315.00							
0122400231		05	VISA012 001	VISA012		Supplies for wellness and staff community building								HISTORY	06/07/2024	06/05/2024	F	860.57
	10E012 2130 3190 24 499804				Under Budget		655.00	655.00	0.00	0.00	655.00							
	10E012 2130 4120 24 499804				Under Budget		205.57	205.57	0.00	0.00	205.57							
					LIQUIDATION TOTAL FOR PO		860.57	860.57	0.00	0.00								
0122400232		28	VISA007 001	VISA007		Dairy Queen Receipt- Student treat								HISTORY	06/07/2024	06/04/2024	F	106.86
	10E012 2410 4120 00 000000				Over Budget		106.86	106.86	0.00	0.00	106.86							
0122400233		05	FIGUEKEI000	FIGUEROA CASUL, KEISHLA		Staff shirts connected with printing and learning								HISTORY	06/07/2024	06/05/2024	F	1,125.00
	10E012 2130 3190 24 499804				Under Budget		1,125.00	1,125.00	0.00	0.00	1,125.00							
0122400234		05	SCHOOL O001	SCHOOL OUTFITTERS		Shared workspaces to increase small group learning space								HISTORY	06/07/2024	06/05/2024	F	2,465.52
	10E012 1110 5500 24 004300				Under Budget		2,465.52	2,465.52	0.00	0.00	2,465.52							
0122400235		28	AMAZON.C000	AMAZON.COM		Resources and materials for student engagement								HISTORY	06/07/2024	06/06/2024	F	248.57
	10E012 1110 4120 24 004300				Over Budget		248.57	248.57	0.00	0.00	248.57							
0122400236		06	DEMCO 000	DEMCO		Mobile workspace for lunch & learn File organizer for								HISTORY	06/07/2024	06/06/2024	F	1,267.97
	10E012 1110 4120 24 004300				Over Budget		65.00	65.00	0.00	0.00	65.00							
	10E012 2130 4120 24 499804				Under Budget		292.68	292.68	0.00	0.00	292.68							
	10E012 2410 4120 00 000000				Over Budget		791.60	791.60	0.00	0.00	791.60							
	10E012 3000 4120 24 004300						118.69	118.69	0.00	0.00	118.69							
					LIQUIDATION TOTAL FOR PO		1,267.97	1,267.97	0.00	0.00								
0122400237		07	AMAZON.C000	AMAZON.COM		Mrs. Dobrik- P.E. Grant M/S								HISTORY	06/07/2024	06/07/2024	F	759.98
	10E012 2410 4120 00 000000				Over Budget		759.98	759.98	0.00	0.00	759.98							

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
0122400238	07	GOPHER 000	GOPHER	Mrs. Dobrik P.E. Grant M/S- (ORDER HAS BEEN PLACED BY			HISTORY	06/07/2024	06/07/2024	F	292.80
	10E012 2410 4120 00 000000		Over Budget	292.80	307.34	14.54	0.00	292.80			
0122400239	07	VISA012 001	VISA012	Community Builder Bundle Resources			HISTORY	06/07/2024	06/07/2024	F	49.99
	10E012 2410 4120 00 000000		Over Budget	49.99	49.99	0.00	0.00	49.99			
0122400240	07	VISA012 001	VISA012	Parkland College Planetarium Receipt-1ST Grade			HISTORY	06/07/2024	06/07/2024	F	128.00
	10E012 2410 4120 00 000000		Over Budget	128.00	128.00	0.00	0.00	128.00			
0122500000	06	ACTION B000	ACTION BASED LEARNING	ABL training courses for lab facilitation			HISTORY	06/12/2024	06/06/2024	F	780.00
	10E000 2210 3120 24 004300		Over Budget	780.00	780.00	0.00	0.00	780.00			
0122500001	24	AMAZON.C000	AMAZON.COM	Classroom materials for students and back to school			HISTORY	07/25/2024	07/24/2024	F	6,588.56
	10E012 1110 4120 25 004300		Under Budget	6,463.38	6,463.38	0.00	0.00	6,463.38			
	10E012 3000 4120 25 004300		Under Budget	125.18	125.18	0.00	0.00	125.18			
			LIQUIDATION TOTAL FOR PO	6,588.56	6,588.56	0.00	0.00				
0122500002	29	SCHOOL S000	SCHOOL SPECIALTY, LLC	Offie workspace for additional admin			HISTORY	07/31/2024	07/29/2024	F	661.40
	10E012 2410 4120 00 000000		Under Budget	661.40	661.40	0.00	0.00	661.40			
0122500003	30	AMAZON.C000	AMAZON.COM	- Materials for family engagement event(s) - Mobile			HISTORY	07/31/2024	07/30/2024	F	353.79
	10E012 1110 4120 25 004300		Under Budget	300.00	300.00	0.00	0.00	300.00			
	10E012 3000 4120 25 004300		Under Budget	53.79	53.79	0.00	0.00	53.79			
			LIQUIDATION TOTAL FOR PO	353.79	353.79	0.00	0.00				
0122500004	07	VISA012 001	VISA012	Bookshop order for Hanna Turk - Paid with grant Loveworks			HISTORY	08/07/2024	08/07/2024	F	715.68
	10E012 2410 4120 00 000000		Under Budget	715.68	715.68	0.00	0.00	715.68			

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
0122500005	07	HERRIOTT000	HERRIOTT'S RENT, TENTS & EVENTS	Family Carnival Event for back to school			HISTORY	08/09/2024	08/07/2024	F	166.39
	10E012 3000 4120 25 004300		Under Budget	166.39	166.39	0.00	0.00	166.39			
0122500006	07	RYDIN 000	RYDIN	Student Transportation tags 24-25			HISTORY	08/09/2024	08/07/2024	F	703.36
	10E012 1110 4120 25 004300		Under Budget	703.36	703.36	0.00	0.00	703.36			
0122500007	07	VISA012 001	VISA012	Take home folder for students			HISTORY	08/07/2024	08/07/2024	F	720.00
	10E012 1110 4120 25 004300		Under Budget	720.00	740.00	20.00	0.00	720.00			
0122500008	09	VISA012 001	VISA012	Staff Hope and dreams			HISTORY	08/12/2024	08/09/2024	F	99.92
	10E012 2410 4120 00 000000		Under Budget	99.92	99.92	0.00	0.00	99.92			
0122500009	12	AMAZON.C000	AMAZON.COM	Classroom materials for student activities Office			HISTORY	08/12/2024	08/12/2024	F	1,488.03
	10E012 1110 4120 25 004300		Under Budget	1,188.03	1,188.03	0.00	0.00	1,188.03			
	10E012 2210 4120 25 004300		Under Budget	100.00	100.00	0.00	0.00	100.00			
	10E012 2410 4120 00 000000		Under Budget	200.00	200.00	0.00	0.00	200.00			
			LIQUIDATION TOTAL FOR PO	1,488.03	1,488.03	0.00	0.00				
0122500010	12	AMAZON.C000	AMAZON.COM	Whole group instructional spaces and visual clips for			HISTORY	08/12/2024	08/12/2024	F	267.48
	10E012 1110 4120 25 004300		Under Budget	267.48	267.48	0.00	0.00	267.48			
0122500011	14	AMAZON.C000	AMAZON.COM	Classroom materials for student engagement and			HISTORY	08/15/2024	08/14/2024	F	468.01
	10E012 1110 4120 25 004300		Under Budget	468.01	468.01	0.00	0.00	468.01			
0122500012	07	AMAZON.C000	AMAZON.COM	DOCUMENT SCANNER FOR OFFICE **ALREADY ORDERED**			HISTORY	08/15/2024	08/15/2024	F	349.99
	10E012 2410 4120 00 000000		Under Budget	349.99	349.99	0.00	0.00	349.99			
0122500013	16	SIGN GYP000	SIGN GYPSIES CHAMPAIGN	WELCOME BACK EASTLAWN SIGNS FOR STUDNET AND FAMILIES			HISTORY	08/16/2024	08/16/2024	F	111.00
	10E012 3000 3190 25 004300		Under Budget	111.00	111.00	0.00	0.00	111.00			

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
0122500014	16	AMAZON.C000	AMAZON.COM	Scorza - book tape & Schultze - bright green copy paper and			HISTORY	08/16/2024	08/16/2024	F	89.63
	10E012 1110 4120 25 004300		Under Budget	89.63	89.63	0.00	0.00	89.63			
0122500015	07	FLYLEAF 000	FLYLEAF PUBLISHING	AVENUE A BOOK COLLECTION FOR SUHL AND ROELFS			HISTORY	08/16/2024	08/16/2024	F	694.00
	10E012 1110 4120 25 004300		Under Budget	694.00	694.00	0.00	0.00	694.00			
0122500016	07	AMAZON.C000	AMAZON.COM	TEACHER WISHLIST SUPPLY ORDER			HISTORY	08/20/2024	08/20/2024	F	679.44
	10E012 1110 4120 25 004300		Under Budget	679.44	679.44	0.00	0.00	679.44			
0122500017	07	AMAZON.C000	AMAZON.COM	LAMINATING FILM - 6			HISTORY	08/20/2024	08/20/2024	F	370.44
	10E012 1110 4120 25 004300		Under Budget	370.44	370.44	0.00	0.00	370.44			
0122500018	22	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Supplies for carnival night			HISTORY	08/23/2024	08/22/2024	F	45.17
	10E012 3000 4120 25 004300		Under Budget	45.17	45.17	0.00	0.00	45.17			
0122500019	22	VISA012 001	VISA012	Carnival Night			HISTORY	08/23/2024	08/22/2024	F	81.53
	10E012 3000 4120 25 004300		Under Budget	81.53	81.53	0.00	0.00	81.53			
0122500020	22	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Carnival Night			HISTORY	08/23/2024	08/22/2024	F	22.90
	10E012 3000 4120 25 004300		Under Budget	22.90	22.90	0.00	0.00	22.90			
0122500021	22	LAKESHOR000	LAKESHORE LEARNNG MATERIAL	Chairs flex seating for cross cat Gilliland			HISTORY	08/23/2024	08/22/2024	F	477.00
	10E012 1110 4120 25 004300		Under Budget	477.00	477.00	0.00	0.00	477.00			
0122500023	23	AMAZON.C000	AMAZON.COM	Office workspace materials			HISTORY	08/26/2024	08/23/2024	F	154.43
	10E012 2410 4120 00 000000		Under Budget	154.43	154.43	0.00	0.00	154.43			
0122500024	23	AMAZON.C000	AMAZON.COM	Materials for interactive schoolwide house SEL			HISTORY	08/26/2024	08/23/2024	F	209.28
	10E012 1110 4120 25 004300		Under Budget	209.28	209.28	0.00	0.00	209.28			
0122500025	07	AUTISM-P000	AUTISM-PRODUCTS	SWINGS FOR CROSS CAT/ GILLILAND RM 32			HISTORY	08/26/2024	08/26/2024	F	537.90
	10E012 1110 4120 25 004300		Under Budget	537.90	537.90	0.00	0.00	537.90			

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	ACCOUNT NUMBER(S)			BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT		
0122500026	26	TECHLINE001	TECHLINE	MAIN OFFICE FURNITURE			HISTORY	08/27/2024	08/26/2024	F	4,289.60
	20E012 2544 4120 00 000000			Under Budget	4,289.60	4,289.60	0.00	0.00	4,289.60		
0122500027	28	GUITAR C000	GUITAR CENTER STORES, INC	Guitar & Guitar Stand - student resource for			HISTORY	09/03/2024	08/28/2024	F	182.98
	10E012 1110 4120 25 004300			Under Budget	182.98	182.98	0.00	0.00	182.98		
0122500028	28	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	interactive math and SEL activities			HISTORY	09/09/2024	08/28/2024	F	65.07
	10E012 1110 4120 25 004300			Under Budget	65.07	65.07	0.00	0.00	65.07		
0122500029	02	AMAZON.C000	AMAZON.COM	Instructional choice/center activities and school wide SEL			HISTORY	09/04/2024	09/02/2024	F	216.64
	10E012 1110 4120 25 004300			Under Budget	216.64	216.64	0.00	0.00	216.64		
0122500030	07	AMAZON.C000	AMAZON.COM	TARDY SLIPS - ALREADY ORDERED			HISTORY	09/03/2024	09/03/2024	F	69.98
	10E012 2410 4120 00 000000			Under Budget	69.98	69.98	0.00	0.00	69.98		
0122500031	05	AMAZON.C000	AMAZON.COM	Lock box for petty cash			HISTORY	09/06/2024	09/05/2024	F	22.70
	10E012 2410 4120 00 000000			Under Budget	22.70	22.70	0.00	0.00	22.70		
0122500032	06	AMAZON.C000	AMAZON.COM	Microwave for Lounge			HISTORY	09/06/2024	09/06/2024	F	84.94
	10E012 2410 4120 00 000000			Under Budget	84.94	84.94	0.00	0.00	84.94		
0122500033	06	AMAZON.C000	AMAZON.COM	After School Supplies for Classes			HISTORY	09/09/2024	09/06/2024	F	491.11
	10E012 1110 4120 25 004200			Over Budget	0.00	491.11	491.11	0.00	0.00		
	10E012 3100 4120 25 004200			Over Budget	491.11	0.00	-491.11	0.00	491.11		
				LIQUIDATION TOTAL FOR PO	491.11	491.11	0.00	0.00			
0122500035	10	VISA012 001	VISA012	Bounce House for Back to School Carnival Event			HISTORY	09/10/2024	09/10/2024	F	380.00
	10E012 3000 3190 25 004300			Under Budget	380.00	380.00	0.00	0.00	380.00		
0122500036	11	CDW GOVE000	CDW GOVERNMENT	Color ink for office			HISTORY	09/11/2024	09/11/2024	F	450.22
	10E012 2410 4120 00 000000			Under Budget	450.22	450.22	0.00	0.00	450.22		

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	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
0122500037	11	AMAZON.C000	AMAZON.COM	Student resource and school-wide house materials			HISTORY	09/12/2024	09/11/2024	F	33.87
	10E012 1110 4120 25 004300		Under Budget	33.87	33.87	0.00	0.00	33.87			
0122500038	17	AMAZON.C000	AMAZON.COM	Hispanic heritage materials school wide activities.			HISTORY	09/24/2024	09/17/2024	F	214.40
	10E012 3000 4120 25 004300		Under Budget	214.40	214.40	0.00	0.00	214.40			
0122500039	17	RURAL KI000	RURAL KING	School Wide Celebration			HISTORY	09/19/2024	09/17/2024	F	45.00
	10E012 2410 4120 00 000000		Under Budget	45.00	45.00	0.00	0.00	45.00			
0122500040	18	AMAZON.C000	AMAZON.COM	Cabinet for Principal Office			HISTORY	09/23/2024	09/18/2024	F	98.99
	10E012 2410 4120 00 000000		Under Budget	98.99	98.99	0.00	0.00	98.99			
0122500041	18	AMAZON.C000	AMAZON.COM	Items needed for Kickball Game			HISTORY	09/24/2024	09/18/2024	F	84.67
	10E012 3000 4120 25 004300		Under Budget	84.67	84.67	0.00	0.00	84.67			
0122500042	18	AMAZON.C000	AMAZON.COM	Items needed for teachers in classrooms			HISTORY	09/24/2024	09/18/2024	F	864.81
	10E012 1110 4120 25 004300		Under Budget	864.81	829.85	-34.96	0.00	864.81			
0122500043	24	VISA012 001	VISA012	Hispanic Heritage Supplies and items			HISTORY	09/26/2024	09/24/2024	F	182.30
	10E012 1110 4120 25 004300		Under Budget	182.30	182.30	0.00	0.00	182.30			
0122500044	26	AMAZON.C000	AMAZON.COM	Esperanza Rising (Scholastic Gold)			HISTORY	10/01/2024	09/26/2024	F	152.54
	10E012 1110 4120 25 004300		Under Budget	152.54	152.54	0.00	0.00	152.54			
0122500045	27	VISA012 001	VISA012	Materials for School Wide work towards positive, respectful,			HISTORY	10/02/2024	09/27/2024	F	190.76
	10E012 2410 4120 00 000000		Under Budget	190.76	190.76	0.00	0.00	190.76			
0122500046	27	VISA012 001	VISA012	Lunch for staff working in the building to decorate the			HISTORY	10/02/2024	09/27/2024	F	55.50
	10E012 2410 4120 00 000000		Under Budget	55.50	55.50	0.00	0.00	55.50			

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	ACCOUNT NUMBER(S)			BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT		
0122500047	27	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Science Activity (cooking) for 4th grade connected to			HISTORY	10/02/2024	09/27/2024	F	93.05
	10E012 1110 4120 25 004300			Under Budget	93.05	93.05	0.00	0.00	93.05		
0122500048	07	AMAZON.C000	AMAZON.COM	Materials for interactive and engaging whole group and small			HISTORY	10/15/2024	10/07/2024	F	907.26
	10E012 1110 4120 25 004300			Under Budget	907.26	791.69	-115.57	0.00	907.26		
0122500049	08	VISA012 001	VISA012	Materials for Acitvity through he school wide house system			HISTORY	10/15/2024	10/08/2024	F	30.00
	10E012 1110 4120 25 004300			Under Budget	30.00	30.00	0.00	0.00	30.00		
0122500050	21	CDW GOVE000	CDW GOVERNMENT	Ink for Principal printer			HISTORY	10/23/2024	10/21/2024	F	329.96
	10E012 2410 4120 00 000000			Under Budget	329.96	347.66	17.70	0.00	329.96		
0122500051	21	VILLAGE 004	VILLAGE OF RANTOUL	ANNUAL FAMILY AND STAFF KICKBALL GAME - CONCESSIONS			HISTORY	10/23/2024	10/21/2024	C	261.00
	10E012 3000 4120 25 004300			Under Budget	261.00	0.00	-261.00	0.00	261.00		
0122500052	23	VILLAGE 004	VILLAGE OF RANTOUL	Annual Family and RCS Community Kickball Event			HISTORY	10/28/2024	10/23/2024	F	261.00
	10E012 3000 3190 25 004300			Under Budget	261.00	261.00	0.00	0.00	261.00		
0122500053	23	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Supplies for school wide assembly to celebrate hispanic			HISTORY	10/28/2024	10/23/2024	F	124.16
	10E012 3000 3190 25 004300			Under Budget	124.16	124.16	0.00	0.00	124.16		
0122500056	24	AMAZON.C000	AMAZON.COM	Supplies from Class room teachers			HISTORY	10/28/2024	10/24/2024	F	351.21
	10E012 1110 4120 25 004300			Under Budget	351.21	351.21	0.00	0.00	351.21		
0122500057	25	VISA012 001	VISA012	Staff Dinner for Family Conferences			HISTORY	10/28/2024	10/25/2024	F	342.75
	10E012 2410 4120 00 000000			Under Budget	342.75	342.75	0.00	0.00	342.75		
0122500058	04	VISA012 001	VISA012	Foundational skill development tool to inform whole and small			HISTORY	11/06/2024	11/04/2024	F	259.00
	10E012 1110 3190 25 004300			Over Budget	259.00	259.00	0.00	0.00	259.00		

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	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
0122500059	04	VISA012 001	VISA012	Foundational skill development tool to inform whole and small			HISTORY	11/06/2024	11/04/2024	F	259.00
	10E012 1110 3190 25 004300		Over Budget	259.00	259.00	0.00	0.00	259.00			
0122500060	04	VISA012 001	VISA012	Hispanic Heritage - Interactive Cultural Learning			HISTORY	11/06/2024	11/04/2024	F	15.56
	10E012 1110 4120 25 004300		Under Budget	15.56	15.56	0.00	0.00	15.56			
0122500061	04	WORTHING000	WORTHINGTON DIRECT	Interactive small group work space for engaging classroom			HISTORY	11/14/2024	11/04/2024	F	886.45
	10E012 1110 5500 25 004300		Over Budget	886.45	886.45	0.00	0.00	886.45			
0122500062	12	AMAZON.C000	AMAZON.COM	Classroom books on responsibility for school wide			HISTORY	11/14/2024	11/12/2024	F	128.52
	10E012 1110 4120 25 004300		Under Budget	128.52	85.68	-42.84	0.00	128.52			
0122500069	19	GOPHER 000	GOPHER	Materials for instruction on collaborative and competitive			HISTORY	11/21/2024	11/19/2024	F	1,045.54
	10E012 1110 4120 25 004300		Under Budget	1,045.54	1,079.42	33.88	0.00	1,045.54			
0122500070	20	MARENEM 000	MARENEM INC	Phonics resources for classroom			HISTORY	11/21/2024	11/20/2024	F	339.90
	10E012 1110 4120 25 004300		Under Budget	339.90	339.90	0.00	0.00	339.90			
0122500073	21	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Orange juice and milk for a family Veterans Day breakfast			HISTORY	11/25/2024	11/21/2024	F	5.58
	10E012 3000 3190 25 004300		Under Budget	5.58	5.58	0.00	0.00	5.58			
0122500076	21	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	PD snacks for inclusive bytes			HISTORY	11/25/2024	11/21/2024	F	34.61
	10E012 2210 4120 25 004300		Under Budget	34.61	34.61	0.00	0.00	34.61			
0122500078	21	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Perishable items purchased for inclusive bytes for			HISTORY	11/25/2024	11/21/2024	F	118.24
	10E012 2210 4120 25 004300		Under Budget	118.24	118.24	0.00	0.00	118.24			
0142400107	20	VISA014 001	VISA014	Dis N Dat - Light refreshments for promotion			HISTORY	05/29/2024	05/20/2024	F	300.00
	10E014 3000 3120 24 004300		Under Budget	300.00	300.00	0.00	0.00	300.00			

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	ACCOUNT NUMBER(S)			BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT		
0142400109	22	VISA014 001	VISA014	Dollar Tree - Supplies for hospitality class project			HISTORY	05/29/2024	05/20/2024	F	10.00
	10E014 1110 4120 24 004300			Under Budget	10.00	10.00	0.00	0.00	10.00		
0142400110	22	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Supplies for hospitality class project			HISTORY	05/29/2024	05/21/2024	F	44.25
	10E014 1110 4120 24 004300			Under Budget	44.25	44.25	0.00	0.00	44.25		
0142400111	22	VISA014 001	VISA014	food for promotion lunch			HISTORY	05/29/2024	05/21/2024	F	226.86
	10E014 2410 4120 00 000000			Over Budget	226.86	226.86	0.00	0.00	226.86		
0142400112	22	AMAZON.C000	AMAZON.COM	Restock of class supples			HISTORY	05/29/2024	05/22/2024	F	820.39
	10E014 1110 4120 24 004300			Under Budget	820.39	820.11	-0.28	0.00	820.39		
0142400113	28	COUNTY M000	COUNTY MARKET	light refreshments for promotion dinner			HISTORY	05/29/2024	05/28/2024	F	67.99
	10E014 2410 4120 00 000000			Over Budget	67.99	67.99	0.00	0.00	67.99		
0142400114	28	VISA014 001	VISA014	Dollar Tree - Decoration for promotion dinner			HISTORY	05/29/2024	05/23/2024	F	6.70
	10E014 3000 4120 24 004300			Under Budget	6.70	6.70	0.00	0.00	6.70		
0142400115	28	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	t shirts and supplies for end of year activity			HISTORY	05/29/2024	05/28/2024	F	96.82
	10E014 1110 4120 24 004300			Under Budget	96.82	96.82	0.00	0.00	96.82		
0142400116	29	VISA014 001	VISA014	Cart for student food totes			HISTORY	05/29/2024	05/29/2024	F	99.19
	10E014 1110 4120 24 004300			Under Budget	99.19	99.19	0.00	0.00	99.19		
0142400117	29	AMAZON.C000	AMAZON.COM	CARE supplies and student support supplies			HISTORY	05/31/2024	05/29/2024	F	132.28
	10E014 1110 4120 24 004300			Under Budget	132.28	132.28	0.00	0.00	132.28		
0142400118	30	LAKESHOR000	LAKESHORE LEARNNG MATERIAL	Student Materials for learning centers			HISTORY	06/03/2024	05/30/2024	F	4,109.83
	10E014 1110 4120 24 004300			Under Budget	4,109.83	4,109.83	0.00	0.00	4,109.83		

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
0142400119	04	VISA014 001	VISA014	light snacks for teacher week			HISTORY	06/05/2024	05/10/2024	F	96.23
	10E014 2410 4120 00 000000		Over Budget	96.23	96.23	0.00	0.00	96.23			
0142400120	28	FIRST BO000	FIRST BOOK	Books for class			HISTORY	06/07/2024	06/05/2024	F	139.50
	10E014 1110 4120 24 004300		Under Budget	139.50	139.50	0.00	0.00	139.50			
0142400121	11	DAILY SK000	DAILY SKILL BUILDING	books for Kirby/ELA			HISTORY	06/12/2024	06/11/2024	F	44.85
	10E014 1110 4120 24 004300		Under Budget	44.85	44.85	0.00	0.00	44.85			
0142400122	17	ILLINOIS009	ILLINOIS PRINCIPALS ASSN	Launching School Leader Network			HISTORY	06/18/2024	06/17/2024	F	400.00
	10E014 2210 3120 24 004300		Under Budget	400.00	400.00	0.00	0.00	400.00			
0142500000	17	ILLINOIS009	ILLINOIS PRINCIPALS ASSN	IPA Registration			HISTORY	06/17/2024	06/17/2024	F	439.00
	10E014 2410 6410 00 000000		Over Budget	439.00	429.00	-10.00	0.00	439.00			
0142500001	25	VISA014 001	VISA014	T shirts			HISTORY	07/29/2024	07/25/2024	F	366.35
	10E014 2410 4120 00 000000		Under Budget	366.35	366.35	0.00	0.00	366.35			
0142500002	25	IMAGINE 000	IMAGINE LEARNING LLC	Edgeunity enrollment and academic			HISTORY	07/29/2024	07/25/2024	F	3,090.00
	10E014 1110 3120 25 004300		Under Budget	3,090.00	3,090.00	0.00	0.00	3,090.00			
0142500003	01	BOSS CLU000	BOSS CLUB	One Semester access to Boss Club for 15 students ENT and			HISTORY	08/05/2024	08/01/2024	F	2,600.00
	10E014 1110 3120 25 004300		Under Budget	2,600.00	2,600.00	0.00	0.00	2,600.00			
0142500004	02	AMAZON.C000	AMAZON.COM	Supplies for classrooms			HISTORY	08/05/2024	08/02/2024	F	294.91
	10E014 1110 4120 25 004300		Under Budget	294.91	293.71	-1.20	0.00	294.91			
0142500005	06	ILLINOIS009	ILLINOIS PRINCIPALS ASSN	Workshop Registration-Henderson			HISTORY	08/09/2024	08/06/2024	F	214.00
	10E014 2410 6410 00 000000		Over Budget	214.00	214.00	0.00	0.00	214.00			
0142500006	07	AMAZON.C000	AMAZON.COM	COLOR INK AND DECAL			HISTORY	08/12/2024	08/07/2024	F	471.77
	10E014 1110 4120 25 004300		Under Budget	471.77	471.77	0.00	0.00	471.77			

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	ACCOUNT NUMBER(S)			BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT			ACCOUNT AMOUNT
0142500007	09	AMAZON.C000	AMAZON.COM	CABINET TO STORE SUPPLIES			HISTORY	08/12/2024	08/09/2024	F	249.98
	20E014 2544 4120 00 000000			Under Budget	249.98	249.98	0.00	0.00			249.98
0142500008	12	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	gifts for teachers-Aug bdays			HISTORY	08/20/2024	08/12/2024	F	56.92
	10E014 2410 4120 00 000000			Under Budget	56.92	56.92	0.00	0.00			56.92
0142500009	15	AMAZON.C000	AMAZON.COM	Classroom and student supplies			HISTORY	08/20/2024	08/15/2024	F	246.67
	10E014 1110 4120 25 004300			Under Budget	246.67	226.68	-19.99	0.00			246.67
0142500010	16	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	student supplies			HISTORY	08/20/2024	08/15/2024	F	25.28
	10E014 1110 4120 25 004300			Under Budget	25.28	25.28	0.00	0.00			25.28
0142500011	23	ODP BUSI000	ODP BUSINESS SOLUTIONS. LLC	10 boxes of white copy paper			HISTORY	08/23/2024	08/23/2024	F	398.90
	10E014 1110 4120 00 000000				398.90	358.00	-40.90	0.00			398.90
0142500012	23	VISA014 001	VISA014	Pizza for staff			HISTORY	08/27/2024	08/23/2024	F	35.05
	10E014 2410 4120 00 000000			Under Budget	35.05	35.05	0.00	0.00			35.05
0142500013	26	AMAZON.C000	AMAZON.COM	Stapler, Calander and name tags for Ms. Bradshaw for			HISTORY	08/27/2024	08/26/2024	F	29.96
	10E014 1110 4120 25 004300			Under Budget	29.96	29.96	0.00	0.00			29.96
0142500014	27	AMAZON.C000	AMAZON.COM	Notebook for Wells to fulfill 504 plan			HISTORY	08/27/2024	08/27/2024	F	6.29
	10E014 2410 4120 00 000000			Under Budget	6.29	6.29	0.00	0.00			6.29
0142500015	30	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	for A. Taylor, hospitality class for students to cook			HISTORY	09/03/2024	08/30/2024	F	31.66
	10E014 1110 4120 25 004300			Under Budget	31.66	31.66	0.00	0.00			31.66
0142500016	05	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Lewis-supplies for RISE student store, Henderson-food			HISTORY	09/09/2024	09/05/2024	F	139.17
	10E014 2410 4120 00 000000			Under Budget	139.17	139.17	0.00	0.00			139.17
0142500017	09	VISA014 001	VISA014	Lunch for student house winners			HISTORY	09/09/2024	09/09/2024	F	33.95
	10E014 2410 4120 00 000000			Under Budget	33.95	33.95	0.00	0.00			33.95

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	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
0142500018	10	AMAZON.C000	AMAZON.COM	BATTERIES, LABEL MAKER TAPE, SCISSORS			HISTORY	09/11/2024	09/10/2024	F	27.10
	10E014 1110 4120 25 004300		Under Budget	27.10	27.10	0.00	0.00	27.10			
0142500019	17	VISA014 001	VISA014	DeAndre-lunch for house winners academic student			HISTORY	09/26/2024	09/13/2024	F	21.16
	10E014 2410 4120 00 000000		Under Budget	21.16	21.16	0.00	0.00	21.16			
0142500020	19	VISA014 001	VISA014	Supplemental Math multiplies and stickers for Wells class			HISTORY	09/27/2024	09/19/2024	F	10.00
	10E014 1110 4120 25 004300		Under Budget	10.00	10.00	0.00	0.00	10.00			
0142500021	23	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Taylor-groceries for foods class			HISTORY	09/26/2024	09/23/2024	F	12.97
	10E014 2410 4120 00 000000		Under Budget	12.97	12.97	0.00	0.00	12.97			
0142500022	25	AMAZON.C000	AMAZON.COM	WALL DECOR AND NOTEBOOK			HISTORY	09/26/2024	09/25/2024	F	17.42
	10E014 2410 4120 00 000000		Under Budget	17.42	17.42	0.00	0.00	17.42			
0142500023	26	AMAZON.C000	AMAZON.COM	Cleaning wipes, laminating film and Crayola markers			HISTORY	09/30/2024	09/26/2024	F	116.69
	10E014 1110 4120 25 004300		Under Budget	104.25	104.25	0.00	0.00	104.25			
	10E014 2410 4120 00 000000		Under Budget	12.44	12.44	0.00	0.00	12.44			
			LIQUIDATION TOTAL FOR PO	116.69	116.69	0.00	0.00				
0142500024	27	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	light refreshments for students and parents for			HISTORY	10/16/2024	09/27/2024	F	98.80
	10E014 3000 4120 25 004300		Under Budget	98.80	98.80	0.00	0.00	98.80			
0142500025	07	VISA014 001	VISA014	Staff Appreciation and Wellness			HISTORY	11/06/2024	10/04/2024	F	18.53
	10E014 2410 4120 00 000000		Under Budget	18.53	18.53	0.00	0.00	18.53			
0142500026	15	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	light refreshments for students end of quarter goals			HISTORY	10/28/2024	10/10/2024	F	54.06
	10E014 2410 4120 00 000000		Under Budget	54.06	54.06	0.00	0.00	54.06			

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	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS		AMOUNT LEFT			ACCOUNT AMOUNT
0142500027	15	VISA014 001	VISA014	PT Conference food for staff			HISTORY	10/16/2024	10/10/2024	F	143.26
	10E014 2410 4120 00 000000		Under Budget	143.26	143.26	0.00		0.00			143.26
0142500028	25	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Refreshments for Fall Festival Family event			HISTORY	10/28/2024	10/24/2024	F	77.18
	10E014 2410 4120 00 000000		Under Budget	77.18	77.18	0.00		0.00			77.18
0142500029	25	AMAZON.C000	AMAZON.COM	Popcorn machine and Instructional supplies			HISTORY	10/28/2024	10/25/2024	F	285.37
	10E014 1110 4120 25 004300		Under Budget	25.38	25.38	0.00		0.00			25.38
	10E014 2410 4120 00 000000		Under Budget	259.99	259.99	0.00		0.00			259.99
			LIQUIDATION TOTAL FOR PO	285.37	285.37	0.00		0.00			
0142500030	29	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	groceries for food class, supplies for class project,			HISTORY	10/30/2024	10/29/2024	F	48.18
	10E014 1110 4120 25 004300		Under Budget	48.18	48.18	0.00		0.00			48.18
0142500031	31	AMAZON.C000	AMAZON.COM	Henderson-pegs for climbing wall for students			HISTORY	10/31/2024	10/31/2024	F	46.99
	10E014 1110 4120 25 004300		Under Budget	46.99	46.99	0.00		0.00			46.99
0142500033	12	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	groceries for food lab			HISTORY	11/14/2024	11/10/2024	F	5.49
	10E014 1110 4120 25 004300		Under Budget	5.49	5.49	0.00		0.00			5.49
0142500036	18	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	lunch supples for field trip			HISTORY	12/02/2024	11/18/2024	F	16.48
	10E014 2410 4120 00 000000		Under Budget	16.48	16.48	0.00		0.00			16.48
0152400143	23	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	items needed for family engagement night			HISTORY	05/29/2024	05/23/2024	F	68.55
	10E015 3000 4120 24 004300		Under Budget	68.55	68.55	0.00		0.00			68.55
0152400144	30	PAPA JOH000	PAPA JOHN'S PIZZA	items for EOY family event			HISTORY	06/03/2024	05/30/2024	F	375.59
	10E015 3000 4120 24 004300		Under Budget	375.59	375.59	0.00		0.00			375.59
0152400145	29	VISA015 001	VISA015	umbrella patio umbrellas for staff			HISTORY	06/03/2024	05/29/2024	F	314.71
	10E015 2130 4120 24 499804		Under Budget	314.71	314.71	0.00		0.00			314.71

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	ACCOUNT NUMBER(S)			BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT		
0152400146	30	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	items for EOY Staff Lunch			HISTORY	06/03/2024	05/30/2024	F	45.82
	10E015 2410 4120 00 000000			Over Budget	45.82	45.82	0.00	0.00	45.82		
0152400147	30	ET'S DOW000	ET'S DOWNTOWN RANTOUL	end of year luncheon for staff			HISTORY	05/31/2024	05/30/2024	F	287.50
	10E015 2410 4120 00 000000			Over Budget	287.50	287.50	0.00	0.00	287.50		
0152400148	31	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	items for EOY Family Event			HISTORY	06/03/2024	05/31/2024	F	19.96
	10E015 3000 4120 24 004300			Under Budget	19.96	19.96	0.00	0.00	19.96		
0152400149	100	VISA015 001	VISA015	field day games supplies for student activities			HISTORY	06/04/2024	06/03/2024	F	29.28
	10E015 1110 4120 24 499803			Under Budget	29.28	29.28	0.00	0.00	29.28		
0152400150	03	VISA015 001	VISA015	Hydrobursts by What Do You Meme(R) (R) 10 Pack Reusable			HISTORY	06/04/2024	06/03/2024	F	44.94
	10E015 1110 4120 24 499803			Under Budget	44.94	44.94	0.00	0.00	44.94		
0152400151	03	MACKIN E000	MACKIN EDUCATIONAL RESOURCES	Mackin Library book order			HISTORY	06/04/2024	06/03/2024	F	757.72
	10E015 1110 4120 24 004300			Under Budget	328.31	371.73	43.42	0.00	328.31		
	10E015 2222 4190 00 000000			Under Budget	429.41	357.09	-72.32	0.00	429.41		
				LIQUIDATION TOTAL FOR PO	757.72	728.82	-28.90	0.00			
0152400152	04	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Stem Materials for students			HISTORY	06/04/2024	06/04/2024	F	107.64
	10E015 1110 4120 24 004300			Under Budget	107.64	107.64	0.00	0.00	107.64		
0152400153	04	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Stem Materials for students			HISTORY	06/04/2024	06/04/2024	F	288.08
	10E015 1110 4120 24 004300			Under Budget	288.08	288.08	0.00	0.00	288.08		
0152400154	04	VISA015 001	VISA015	Summer School Student Supplies			HISTORY	06/07/2024	06/04/2024	F	372.77
	10E000 1110 4120 24 004300			Under Budget	372.77	372.77	0.00	0.00	372.77		
0152400155	04	FOLLETT 000	FOLLETT SOFTWARE, LLC	Follett's Library Book Order			HISTORY	06/07/2024	06/04/2024	F	199.64
	10E015 1110 4120 24 004300			Under Budget	199.64	160.43	-39.21	0.00	199.64		
0152400156	06	ROCHESTE000	ROCHESTER 100, INC	Nicky Folders			HISTORY	06/07/2024	06/06/2024	F	540.00
	10E015 1110 4120 24 004300			Under Budget	540.00	540.00	0.00	0.00	540.00		

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	ACCOUNT NUMBER(S)			BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT		
0152400157	06	1ST DAY 000	1ST DAY SCHOOL SUPPLIES	Shirts/hats/bags for Staff Community Building			HISTORY	06/07/2024	06/06/2024	F	2,450.16
	10E015 2130 3120 24 499804			Under Budget	1,425.74	1,425.74	0.00	0.00	1,425.74		
	10E015 2130 4120 24 499804			Under Budget	25.18	25.18	0.00	0.00	25.18		
	10E015 2410 4120 00 000000			Over Budget	999.24	999.24	0.00	0.00	999.24		
				LIQUIDATION TOTAL FOR PO	2,450.16	2,450.16	0.00	0.00			
0152400158	06	VISA015 001	VISA015	Summer School Supplies			HISTORY	06/07/2024	06/06/2024	F	76.02
	10E000 1110 4120 24 004300			Under Budget	76.02	76.02	0.00	0.00	76.02		
0152400159	06	VISA015 001	VISA015	items for Summer school - crafts			HISTORY	06/07/2024	06/06/2024	F	33.11
	10E000 1110 4120 24 004300			Under Budget	33.11	33.11	0.00	0.00	33.11		
0152400160	06	VISA015 001	VISA015	items needed for Summer School - crafts			HISTORY	06/10/2024	06/06/2024	F	49.48
	10E000 1110 4120 24 004300			Under Budget	49.48	49.48	0.00	0.00	49.48		
0152400162	07	AMAZON.C000	AMAZON.COM	SIP materials for planning			HISTORY	06/07/2024	06/07/2024	F	2,651.57
	10E015 2210 4120 24 004331				2,651.57	2,638.98	-12.59	0.00	2,651.57		
0152400163	10	AMAZON.C000	AMAZON.COM	professional development books for MTSS, student behavior,			HISTORY	06/10/2024	06/10/2024	F	498.61
	10E015 2210 4120 24 004300			Under Budget	498.61	498.61	0.00	0.00	498.61		
0152400164	10	AMAZON.C000	AMAZON.COM	office furniture and meeting room bulletin board rails for			HISTORY	06/12/2024	06/10/2024	F	6,847.31
	20E015 2544 4120 00 000000			Under Budget	6,847.31	6,847.31	0.00	0.00	6,847.31		
0152400165	10	VISA015 001	VISA015	IPA Administrator $329 - $429 (Rate available until June 30,			HISTORY	06/12/2024	06/10/2024	F	429.00
	10E015 2410 6410 00 000000			Under Budget	429.00	429.00	0.00	0.00	429.00		
0152400166	10	AMAZON.C000	AMAZON.COM	instructional materials and supplies technology supplies			HISTORY	06/12/2024	06/10/2024	F	5,507.25
	10E015 1110 4120 24 004300			Under Budget	5,507.25	5,506.12	-1.13	0.00	5,507.25		

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
0152400167	11	VISA015 001	VISA015	Office Furniture			HISTORY	06/24/2024	06/11/2024	F	699.53
	20E015 2544 4120 00 000000		Under Budget	699.53	699.53	0.00	0.00	699.53			
0152400168	16	VISA015 001	VISA015	spirit wear for summer team building			HISTORY	06/17/2024	06/16/2024	F	367.84
	10E015 2130 3120 24 499804		Under Budget	367.84	367.84	0.00	0.00	367.84			
0152400169	20	VISA015 001	VISA015	instructional supplies for students - folders			HISTORY	06/24/2024	06/20/2024	F	414.25
	10E015 1110 4120 24 004300		Under Budget	414.25	414.25	0.00	0.00	414.25			
0152400170	20	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Materials for cooking unit			HISTORY	06/24/2024	06/20/2024	F	17.76
	10E000 1110 4120 24 004300		Under Budget	17.76	17.76	0.00	0.00	17.76			
0152400171	20	LAKESHOR000	LAKESHORE LEARNNG MATERIAL	instructional materials			HISTORY	06/24/2024	06/20/2024	F	3,629.71
	10E015 1110 4120 24 004300		Under Budget	3,629.71	3,629.71	0.00	0.00	3,629.71			
0152400173	25	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	items needed for summer school cooking unit			HISTORY	06/25/2024	06/25/2024	F	32.13
	10E000 1110 4120 24 004300		Under Budget	32.13	32.13	0.00	0.00	32.13			
0152400174	25	VISA015 001	VISA015	items for Summer School cooking unit			HISTORY	06/25/2024	06/25/2024	F	28.78
	10E000 1110 4120 24 004300		Under Budget	28.78	28.78	0.00	0.00	28.78			
0152400175	25	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	items for summer school stem			HISTORY	06/25/2024	06/25/2024	F	97.76
	10E000 1110 4120 24 004300		Under Budget	97.76	97.76	0.00	0.00	97.76			
0152400176	25	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	instructional supplies for summer school			HISTORY	06/25/2024	06/25/2024	F	24.36
	10E000 1110 4120 24 004300		Under Budget	24.36	24.36	0.00	0.00	24.36			
0152500000	28	VISA015 001	VISA015	staff community partnership			HISTORY	07/01/2024	06/28/2024	F	100.00
	10E015 2130 3120 24 499804		Over Budget	100.00	100.00	0.00	0.00	100.00			
0152500001	11	VISA015 001	VISA015	Summer School Supplies			HISTORY	07/15/2024	07/11/2024	F	99.87
	10E000 1110 4120 24 004300		Over Budget	99.87	99.87	0.00	0.00	99.87			

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS		AMOUNT LEFT		ACCOUNT AMOUNT
0152500002	16	AMAZON.C000	AMAZON.COM	instructional materials			HISTORY	07/19/2024	07/16/2024	F	1,544.08
	10E000 1110 4120 24 004300		Over Budget	1,501.34	1,465.49		-35.85		0.00		1,501.34
	10E015 2410 4110 00 000000		Under Budget	42.74	41.62		-1.12		0.00		42.74
			LIQUIDATION TOTAL FOR PO	1,544.08	1,507.11		-36.97		0.00		
0152500003	19	LAZERS E000	LAZERS EDGE OFFICE AUTO,IN	paper needed for poster printer			HISTORY	07/22/2024	07/19/2024	F	89.90
	10E000 1110 4120 25 004300		Over Budget	89.90	89.90		0.00		0.00		89.90
0152500004	19	VISA015 001	VISA015	Innovative Schools Summit O'Hare Parking 7/7-7/12			HISTORY	07/22/2024	07/19/2024	F	90.00
	10E015 2210 3190 25 014331		Under Budget	90.00	90.00		0.00		0.00		90.00
0152500005	19	VISA026 001	VISA026	United IPA Conference - Nashville			HISTORY	07/22/2024	07/19/2024	F	2,063.67
	10E015 2210 3190 25 014331		Under Budget	2,063.67	2,063.67		0.00		0.00		2,063.67
0152500006	19	VISA015 001	VISA015	United NAESP Conference - Nashville			HISTORY	07/22/2024	07/19/2024	F	1,388.00
	10E015 2210 3190 25 014331		Under Budget	1,388.00	1,388.00		0.00		0.00		1,388.00
0152500007	19	VISA007 001	VISA007	Innovative Schools Summit Conference Registration Kelly			HISTORY	07/22/2024	07/19/2024	F	3,508.00
	10E015 2210 3190 25 014331		Under Budget	3,508.00	3,508.00		0.00		0.00		3,508.00
0152500008	21	AMAZON.C000	AMAZON.COM	Instructional materials for use with students office			HISTORY	07/22/2024	07/21/2024	F	518.45
	10E015 1110 4120 25 004300		Under Budget	265.96	264.74		-1.22		0.00		265.96
	10E015 2210 3190 25 004331		Over Budget	140.55	139.83		-0.72		0.00		140.55
	10E015 2410 4110 00 000000		Under Budget	111.94	111.56		-0.38		0.00		111.94
			LIQUIDATION TOTAL FOR PO	518.45	516.13		-2.32		0.00		
0152500009	22	AMAZON.C000	AMAZON.COM	gift bags, tags, and tissue paper for teacher back to			HISTORY	07/23/2024	07/22/2024	F	72.55
	10E015 2410 4110 00 000000		Under Budget	72.55	72.55		0.00		0.00		72.55

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
0152500010	23	AMAZON.C000	AMAZON.COM	instructional materials for literacy office materials			HISTORY	07/23/2024	07/23/2024	F	3,367.34
	10E015 1110 4120 25 004331		Under Budget	2,832.47	2,830.07	-2.40	0.00	2,832.47			
	10E015 2410 4110 00 000000		Under Budget	373.17	372.85	-0.32	0.00	373.17			
	20E015 2544 4120 00 000000		Under Budget	161.70	161.57	-0.13	0.00	161.70			
			LIQUIDATION TOTAL FOR PO	3,367.34	3,364.49	-2.85	0.00				
0152500011	02	AMAZON.C000	AMAZON.COM	instructional materials office supplies mini fridge for			HISTORY	08/05/2024	08/02/2024	F	1,564.61
	10E015 1110 4120 25 004300		Under Budget	1,315.96	1,315.96	0.00	0.00	1,315.96			
	10E015 2410 4110 00 000000		Under Budget	108.66	108.66	0.00	0.00	108.66			
	20E015 2544 4120 00 000000		Under Budget	139.99	139.99	0.00	0.00	139.99			
			LIQUIDATION TOTAL FOR PO	1,564.61	1,564.61	0.00	0.00				
0152500012	06	VISA007 001	VISA007	hotel expenses from Innovative Summit Conference			HISTORY	08/07/2024	08/06/2024	F	5,568.45
	10E015 2210 3190 25 014331		Under Budget	5,568.45	5,568.45	0.00	0.00	5,568.45			
0152500013	06	VISA007 001	VISA007	deposit for hotel			HISTORY	08/07/2024	08/06/2024	F	641.79
	10E015 2210 3190 25 014331		Under Budget	641.79	641.79	0.00	0.00	641.79			
0152500014	06	VISA007 001	VISA007	food and hotel charges Bean & Salfrank			HISTORY	08/07/2024	08/06/2024	F	479.70
	10E015 2210 3190 25 014331		Under Budget	479.70	479.70	0.00	0.00	479.70			
0152500015	06	VISA007 001	VISA007	room charge for hotel			HISTORY	08/07/2024	08/06/2024	F	46.92
	10E015 2210 3190 25 014331		Under Budget	46.92	46.92	0.00	0.00	46.92			
0152500016	06	VISA007 001	VISA007	deposit for hotel - conference			HISTORY	08/07/2024	08/06/2024	F	220.69
	10E015 2210 3190 25 014331		Under Budget	220.69	220.69	0.00	0.00	220.69			
0152500017	06	VISA007 001	VISA007	hotel room deposit			HISTORY	08/07/2024	08/06/2024	F	557.94
	10E015 2210 3190 25 014331		Under Budget	557.94	557.94	0.00	0.00	557.94			
0152500018	06	VISA007 001	VISA007	hotel deposit for conference			HISTORY	08/07/2024	08/06/2024	F	267.12
	10E015 2210 3190 25 014331		Under Budget	267.12	267.12	0.00	0.00	267.12			

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
0152500019	06	VISA007 001	VISA007	reimbursement for hotel			HISTORY	08/07/2024	08/06/2024	F	-48.08
	10E015 2210 3190 25 014331		Under Budget	-48.08	-48.08	0.00	0.00	-48.08			
0152500020	06	VISA007 001	VISA007	hotel charge for conference			HISTORY	08/07/2024	08/06/2024	F	622.57
	10E015 2210 3190 25 014331		Under Budget	622.57	622.57	0.00	0.00	622.57			
0152500021	06	VISA007 001	VISA007	reimbursement for hotel cancelled			HISTORY	08/07/2024	08/06/2024	F	-622.57
	10E015 2210 3190 25 014331		Under Budget	-622.57	-622.57	0.00	0.00	-622.57			
0152500022	06	VISA015 001	VISA015	IPA conference dinner - Mahoney			HISTORY	08/07/2024	08/06/2024	F	35.05
	10E015 2210 3190 25 014331		Under Budget	35.05	35.05	0.00	0.00	35.05			
0152500023	06	VISA015 001	VISA015	IPA conference meal			HISTORY	08/07/2024	08/06/2024	F	21.07
	10E015 2210 3190 25 014331		Under Budget	21.07	21.07	0.00	0.00	21.07			
0152500024	06	VISA015 001	VISA015	IPA conference 7/16 meal			HISTORY	08/07/2024	08/06/2024	F	22.87
	10E015 2210 3190 25 014331		Under Budget	22.87	22.87	0.00	0.00	22.87			
0152500025	06	VISA015 001	VISA015	IPA conference mealq			HISTORY	08/07/2024	08/06/2024	F	44.74
	10E015 2210 3190 25 014331		Under Budget	44.74	44.74	0.00	0.00	44.74			
0152500026	06	VISA015 001	VISA015	IPA conference meal 7/17			HISTORY	08/07/2024	08/06/2024	F	33.39
	10E015 2210 3190 25 014331		Under Budget	33.39	33.39	0.00	0.00	33.39			
0152500027	06	VISA015 001	VISA015	IPA conference meal			HISTORY	08/07/2024	08/06/2024	F	21.91
	10E015 2210 3190 25 014331		Under Budget	21.91	21.91	0.00	0.00	21.91			
0152500028	07	VISA015 001	VISA015	parking fees for airport parking - conference			HISTORY	08/07/2024	08/07/2024	C	90.00
	10E015 2210 3190 24 014331		Over Budget	90.00	0.00	-90.00	0.00	90.00			
0152500029	07	VISA015 001	VISA015	taxi from airport to hotel - confernce			HISTORY	08/07/2024	08/07/2024	F	34.91
	10E015 2210 3190 25 014331		Under Budget	34.91	34.91	0.00	0.00	34.91			

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS		AMOUNT LEFT		ACCOUNT AMOUNT
0152500030	07	VISA015 001	VISA015	7/7 meal expense for conference			HISTORY	08/07/2024	08/07/2024	F	17.98
	10E015 2210 3190 25 014331		Under Budget	17.98	17.98		0.00		0.00		17.98
0152500031	07	AMAZON.C000	AMAZON.COM	kindergarten tables instructional supplies			HISTORY	08/07/2024	08/07/2024	F	1,175.23
	10E015 1110 4120 25 004300		Under Budget	1,175.23	1,165.24		-9.99		0.00		1,175.23
0152500032	07	VISA007 001	VISA007	hotel conference expenses			HISTORY	08/09/2024	08/07/2024	F	75.00
	10E015 2210 3190 25 014331		Under Budget	75.00	75.00		0.00		0.00		75.00
0152500033	07	VISA007 001	VISA007	hotel expenses for conference			HISTORY	08/09/2024	08/07/2024	F	123.88
	10E015 2210 3190 25 014331		Under Budget	123.88	123.88		0.00		0.00		123.88
0152500034	14	AMAZON.C000	AMAZON.COM	Thermal and Laminating film			HISTORY	08/21/2024	08/14/2024	F	373.99
	10E015 1110 4120 25 004300		Under Budget	373.99	373.99		0.00		0.00		373.99
0152500035	20	VISA007 001	VISA007	reimbursement for charge at conference			HISTORY	08/21/2024	08/20/2024	F	-75.00
	10E015 2210 3190 24 014331		Over Budget	-75.00	-75.00		0.00		0.00		-75.00
0152500037	22	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	CLASSROOM AREA RUG			HISTORY	08/23/2024	08/22/2024	F	65.00
	10E015 1110 4120 25 004300		Under Budget	65.00	65.00		0.00		0.00		65.00
0152500038	22	VISA015 001	VISA015	staff luncheon			HISTORY	08/23/2024	08/22/2024	F	176.96
	10E015 2410 4110 00 000000		Under Budget	176.96	176.96		0.00		0.00		176.96
0152500039	22	VISA015 001	VISA015	Stem games for classrooms			HISTORY	08/23/2024	08/22/2024	F	245.15
	10E015 1110 4120 25 004300		Under Budget	245.15	245.15		0.00		0.00		245.15
0152500040	22	MONICAL 000	MONICAL PIZZA CORPORATION	new teacher luncheon			HISTORY	08/23/2024	08/22/2024	F	265.66
	10E015 2410 4110 00 000000		Under Budget	265.66	265.66		0.00		0.00		265.66
0152500042	25	VISA015 001	VISA015	Smore subscription for staff and parent electronic			HISTORY	08/26/2024	08/25/2024	F	149.00
	10E015 2410 4110 00 000000		Under Budget	149.00	149.00		0.00		0.00		149.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
0152500043	26	AMAZON.C000	AMAZON.COM	Microphone and speaker - replacement order for Music			HISTORY	08/27/2024	08/26/2024	F	166.99
	10E015 1110 4120 25 004300		Under Budget	166.99	166.99	0.00	0.00	166.99			
0152500044	26	WEST MUS000	WEST MUSIC	Ukulele for music class			HISTORY	08/27/2024	08/26/2024	F	133.95
	10E015 1110 4120 25 004300		Under Budget	133.95	133.95	0.00	0.00	133.95			
0152500045	26	VISA015 001	VISA015	Breakfast pizzas for staff			HISTORY	08/27/2024	08/26/2024	F	294.14
	10E015 2410 4110 00 000000		Under Budget	294.14	269.85	-24.29	0.00	294.14			
0152500046	28	ACE HARD000	ACE HARDWARE	screws needed to adhere bulletin strips in the			HISTORY	09/03/2024	08/28/2024	F	35.98
	10E015 2410 4110 00 000000		Under Budget	35.98	35.98	0.00	0.00	35.98			
0152500047	28	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	bunge cord to secure playground gate and color			HISTORY	09/03/2024	08/28/2024	F	27.17
	10E015 2410 4110 00 000000		Under Budget	27.17	27.17	0.00	0.00	27.17			
0152500048	29	FITNESS 000	FITNESS FINDERS, INC	items needed for PE class			HISTORY	09/03/2024	08/29/2024	F	60.77
	10E015 1110 4120 25 004300		Under Budget	60.77	60.77	0.00	0.00	60.77			
0152500049	29	AMAZON.C000	AMAZON.COM	PE - Exercise ball and skating guards for new skaters			HISTORY	09/03/2024	08/29/2024	F	126.83
	10E015 1110 4120 25 004300		Under Budget	126.83	126.83	0.00	0.00	126.83			
0152500050	03	VISA015 001	VISA015	Heidi Songs Phonics 1st grade online subscription			HISTORY	09/03/2024	09/03/2024	F	59.99
	10E015 1110 3120 25 004300		Under Budget	59.99	59.99	0.00	0.00	59.99			
0152500051	03	VISA015 001	VISA015	12 reading posters for classrooms 12 math posers for			HISTORY	09/03/2024	09/03/2024	F	330.00
	10E015 1110 4120 25 004331		Under Budget	330.00	264.00	-66.00	0.00	330.00			
0152500052	100	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	notebooks, candy, planners, tumblers for staff			HISTORY	09/03/2024	09/03/2024	F	145.96
	10E015 2410 4110 00 000000		Under Budget	145.96	145.96	0.00	0.00	145.96			

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS		AMOUNT LEFT		ACCOUNT AMOUNT	
0152500053	100	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	ink for office printer			HISTORY	09/03/2024	09/03/2024	F	96.76
	10E015 2410 4110 00 000000		Under Budget	96.76	96.76	0.00		0.00		96.76	
0152500054	03	VISA015 001	VISA015	cakes for new teacher orientation			HISTORY	09/06/2024	09/03/2024	F	127.50
	10E015 2410 4110 00 000000		Under Budget	127.50	127.50	0.00		0.00		127.50	
0152500055	05	AMAZON.C000	AMAZON.COM	literacy and math materials to support instruction			HISTORY	09/06/2024	09/05/2024	F	368.56
	10E015 1110 4120 25 004331		Under Budget	368.56	368.56	0.00		0.00		368.56	
0152500056	05	AMAZON.C000	AMAZON.COM	white paint for Art Class			HISTORY	09/06/2024	09/05/2024	F	53.90
	10E015 1110 4120 25 004300		Under Budget	53.90	53.90	0.00		0.00		53.90	
0152500057	08	AMAZON.C000	AMAZON.COM	instructional materials for classrooms movable divider for			HISTORY	09/09/2024	09/08/2024	F	1,222.41
	10E015 1110 4120 25 004300		Under Budget	1,222.41	1,206.61	-15.80		0.00		1,222.41	
0152500058	08	AMAZON.C000	AMAZON.COM	printer stand saftey plugs for outlets notebook dividers			HISTORY	09/09/2024	09/08/2024	F	213.79
	10E015 2410 4110 00 000000		Under Budget	213.79	213.79	0.00		0.00		213.79	
0152500059	09	LAZERS E000	LAZERS EDGE OFFICE AUTO,IN	paper for poster maker			HISTORY	09/11/2024	09/09/2024	F	139.90
	10E015 1110 4120 25 004300		Under Budget	139.90	139.90	0.00		0.00		139.90	
0152500060	12	AMAZON.C000	AMAZON.COM	classroom materials - Title 1 math supplies for classroom -			HISTORY	09/13/2024	09/12/2024	F	650.75
	10E015 1110 4120 25 004300		Under Budget	533.49	532.75	-0.74		0.00		533.49	
	10E015 1110 4120 25 004331		Under Budget	117.26	117.10	-0.16		0.00		117.26	
			LIQUIDATION TOTAL FOR PO	650.75	649.85	-0.90		0.00			
0152500061	12	AMAZON.C000	AMAZON.COM	AA BATTERIES, TAPE DISPENSER AND MESH WALL FILE			HISTORY	09/16/2024	09/12/2024	F	75.23
	10E015 2410 4110 00 000000		Under Budget	75.23	75.23	0.00		0.00		75.23	
0152500062	13	VISA015 001	VISA015	Planbook for staff use			HISTORY	09/16/2024	09/13/2024	F	108.00
	10E015 2410 4110 00 000000		Under Budget	108.00	108.00	0.00		0.00		108.00	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	ACCOUNT NUMBER(S)			BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT		
0152500063	13	VISA015 001	VISA015	Dots for staff and The Dot Book for Classrooms			HISTORY	09/16/2024	09/13/2024	F	243.57
	10E015 1110 4120 25 004300			Under Budget	138.60	138.60	0.00	0.00	138.60		
	10E015 2410 4110 00 000000			Under Budget	104.97	104.97	0.00	0.00	104.97		
				LIQUIDATION TOTAL FOR PO	243.57	243.57	0.00	0.00			
0152500064	19	AMAZON.C000	AMAZON.COM	Math materials SIP FUNDS $120.91 Flexible seating TITLE			HISTORY	09/20/2024	09/19/2024	F	412.27
	10E015 1110 4120 25 004300			Under Budget	291.36	285.01	-6.35	0.00	291.36		
	10E015 1110 4120 25 004331			Under Budget	120.91	118.27	-2.64	0.00	120.91		
				LIQUIDATION TOTAL FOR PO	412.27	403.28	-8.99	0.00			
0152500065	19	BRAND U 000	BRAND U LLC.	Brand U Wall decals for main office wall, main office desk,			HISTORY	09/20/2024	09/19/2024	F	5,843.39
	20E015 2544 4120 00 000000			Under Budget	5,843.39	5,893.39	50.00	0.00	5,843.39		
0152500066	25	AMAZON.C000	AMAZON.COM	Instructional supplies - lamination/color paper,			HISTORY	10/01/2024	09/25/2024	F	437.71
	10E015 1110 4120 25 004300			Under Budget	437.71	437.71	0.00	0.00	437.71		
0152500067	30	ACE HARD000	ACE HARDWARE	fasteners needed to help adhere signs for parent			HISTORY	10/01/2024	09/30/2024	F	4.54
	10E015 2410 4110 00 000000			Under Budget	4.54	4.54	0.00	0.00	4.54		
0152500068	30	COUNTY M000	COUNTY MARKET	forks and plates need for staff / National Pancake Day			HISTORY	10/01/2024	09/30/2024	F	18.34
	10E015 2410 4110 00 000000			Under Budget	18.34	18.34	0.00	0.00	18.34		
0152500069	01	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	cutlery and food items for staff chili cookout			HISTORY	10/02/2024	10/01/2024	F	52.63
	10E015 2410 4110 00 000000			Under Budget	52.63	52.63	0.00	0.00	52.63		
0152500070	02	VISA015 001	VISA015	Montessori Math manipulatives (SIP) Flashlights and			HISTORY	10/02/2024	10/02/2024	F	178.88
	10E015 1110 4120 25 004300			Under Budget	26.96	26.96	0.00	0.00	26.96		
	10E015 1110 4120 25 004331			Under Budget	151.92	151.92	0.00	0.00	151.92		
				LIQUIDATION TOTAL FOR PO	178.88	178.88	0.00	0.00			

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	ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT				
0152500071	02	VISA015 001	VISA015	NCTM 2024 Annual Meeting & Exposition (Pam Spain)			HISTORY	10/02/2024	10/02/2024	F	596.00
	10E015 2210 3190 25 004331	Over Budget	596.00	596.00	0.00	0.00	596.00				
0152500072	02	VISA015 001	VISA015	HOTEL FOR P. SPAIN NCTM CONFERENCE			HISTORY	10/02/2024	10/02/2024	F	651.24
	10E015 2210 3190 25 004331	Over Budget	651.24	651.24	0.00	0.00	651.24				
0152500073	02	VISA015 001	VISA015	TPT - Beginning Sounds Picture Cards for student instruction			HISTORY	10/02/2024	10/02/2024	F	4.99
	10E015 2210 3190 25 004331	Over Budget	4.99	4.99	0.00	0.00	4.99				
0152500074	02	VISA015 001	VISA015	food items for Staff National Pancake Day			HISTORY	10/02/2024	10/02/2024	F	101.63
	10E015 2410 4110 00 000000	Under Budget	101.63	101.63	0.00	0.00	101.63				
0152500075	02	VISA015 001	VISA015	Bean Bag for Classroom Safe Space			HISTORY	10/02/2024	10/02/2024	F	79.96
	10E015 1110 4120 25 004300	Under Budget	79.96	79.96	0.00	0.00	79.96				
0152500077	15	VISA015 001	VISA015	bungee cords for playground gate plastic carts for office			HISTORY	10/16/2024	10/15/2024	F	169.89
	10E015 2410 4110 00 000000	Under Budget	169.89	142.93	-26.96	0.00	169.89				
0152500078	15	VISA015 001	VISA015	Jackiie Huntley IPA annual dues			HISTORY	10/16/2024	10/15/2024	F	339.00
	10E015 2410 4110 00 000000	Under Budget	339.00	339.00	0.00	0.00	339.00				
0152500079	15	VISA015 001	VISA015	Project Read Literacy materials for students			HISTORY	10/16/2024	10/15/2024	F	99.00
	10E015 1110 4120 25 004331	Under Budget	99.00	99.00	0.00	0.00	99.00				
0152500080	15	VISA015 001	VISA015	Beginning Sounds Picture Cards - Alphabet Picture Cards			HISTORY	10/16/2024	10/15/2024	C	4.99
	10E015 1110 4120 25 004331	Under Budget	4.99	0.00	-4.99	0.00	4.99				

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
0152500081	16	AMAZON.C000	AMAZON.COM	SIP reading and math materials for Johnson & Parrott $451.07			HISTORY	10/18/2024	10/16/2024	F	1,004.84
	10E015 1110 4120 25 004300		Under Budget	546.41	546.41	0.00	0.00	546.41			
	10E015 1110 4120 25 004331		Under Budget	451.07	451.07	0.00	0.00	451.07			
	10E015 2410 4110 00 000000		Under Budget	7.36	7.36	0.00	0.00	7.36			
			LIQUIDATION TOTAL FOR PO	1,004.84	1,004.84	0.00	0.00				
0152500083	17	AMAZON.C000	AMAZON.COM	Social Studies Unit on Voting Title 1 Office chair Shifting			HISTORY	10/21/2024	10/17/2024	F	432.37
	10E015 1110 4120 25 004300		Under Budget	62.28	62.29	0.01	0.00	62.28			
	10E015 2210 4120 25 004331		Under Budget	170.10	170.08	-0.02	0.00	170.10			
	20E015 2544 4120 00 000000		Under Budget	199.99	200.00	0.01	0.00	199.99			
			LIQUIDATION TOTAL FOR PO	432.37	432.37	0.00	0.00				
0152500084	22	VISA015 001	VISA015	silverware for staff use			HISTORY	10/29/2024	10/22/2024	F	33.96
	10E015 2410 4110 00 000000		Under Budget	33.96	33.96	0.00	0.00	33.96			
0152500085	22	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	drinks and utensils for staff for parent/teacher conferences			HISTORY	10/28/2024	10/22/2024	F	82.34
	10E015 2410 4110 00 000000		Under Budget	82.34	82.34	0.00	0.00	82.34			
0152500086	24	VISA015 001	VISA015	items incorrectly purchased on card. being reimbursed by			HISTORY	10/28/2024	10/24/2024	F	70.11
	10E015 2410 4110 00 000000		Under Budget	70.11	70.11	0.00	0.00	70.11			
0152500087	24	HEGGERTY000	HEGGERTY	intervention materials for reading			HISTORY	10/28/2024	10/24/2024	F	1,769.04
	10E015 1110 4120 25 004331		Under Budget	1,769.04	1,769.04	0.00	0.00	1,769.04			
0152500088	24	VISA015 001	VISA015	food items for Parent/Teacher Conference meal for Staff			HISTORY	10/28/2024	10/24/2024	F	272.42
	10E015 2410 4110 00 000000		Under Budget	272.42	272.42	0.00	0.00	272.42			
0152500089	01	VISA015 001	VISA015	2 ELVOTE Kit, Kids Election Booth for election unit			HISTORY	11/06/2024	11/01/2024	F	139.97
	10E015 1110 4120 25 004300		Under Budget	139.97	139.97	0.00	0.00	139.97			

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	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS		AMOUNT LEFT		ACCOUNT AMOUNT	
0152500090	01	VISA015 001	VISA015	office paper supplies locks for chromebook carts			HISTORY	11/06/2024	11/01/2024	F	32.46
	10E015 2410 4110 00 000000		Under Budget	32.46	32.46	0.00		0.00		32.46	
0152500093	04	AMAZON.C000	AMAZON.COM	Shifting the Balance books for book study The Writing Rope			HISTORY	11/06/2024	11/04/2024	F	394.75
	10E015 2210 4120 25 004331		Under Budget	394.75	394.75	0.00		0.00		394.75	
0152500094	08	AMAZON.C000	AMAZON.COM	family engagement bingo supplies			HISTORY	11/12/2024	11/08/2024	F	81.91
	10E015 3000 4120 25 004300		Under Budget	81.91	81.91	0.00		0.00		81.91	
0152500095	11	AMAZON.C000	AMAZON.COM	student math materials for 3rd grade - Grace Irvin			HISTORY	11/12/2024	11/11/2024	F	65.07
	10E015 1110 4120 25 004331		Under Budget	65.07	65.07	0.00		0.00		65.07	
0152500096	13	AMAZON.C000	AMAZON.COM	laminating rolls, pencil sharpeners, highlighters,			HISTORY	11/17/2024	11/13/2024	F	248.62
	10E015 1110 4120 25 004300		Under Budget	248.62	248.62	0.00		0.00		248.62	
0152500098	15	AMAZON.C000	AMAZON.COM	math materials to support math instruction - Pam Spain			HISTORY	11/17/2024	11/15/2024	F	245.62
	10E015 1110 4120 25 004331		Under Budget	245.62	245.62	0.00		0.00		245.62	
0152500099	15	TOUCHMAT000	TOUCHMATH	Touchmath materials - Pam Spain			HISTORY	11/17/2024	11/15/2024	F	203.50
	10E015 1110 4120 25 004331		Under Budget	203.50	203.50	0.00		0.00		203.50	
0152500100	21	PAPA JOH000	PAPA JOHN'S PIZZA	Papa Johns - 40 pizzas for Bingo night - Parent/family			HISTORY	11/21/2024	11/21/2024	F	425.59
	10E015 3000 4120 25 004300		Under Budget	425.59	425.59	0.00		0.00		425.59	
0152500107	26	COUNTY M000	COUNTY MARKET	Friendsgiving Lunch for Staff			HISTORY	12/03/2024	11/26/2024	F	136.99
	10E015 2410 4110 00 000000		Under Budget	136.99	136.99	0.00		0.00		136.99	
0162400188	24	VISA016 001	VISA016	Food for Staff Appreciation			HISTORY	05/29/2024	05/24/2024	F	121.43
	10E016 2410 4190 00 000000		Under Budget	121.43	121.43	0.00		0.00		121.43	

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	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
0162400189	28	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Bankers Boxes for 23/24 Files			HISTORY	05/31/2024	05/28/2024	F	19.96
	10E016 2410 4190 00 000000		Under Budget	19.96	19.96	0.00	0.00	19.96			
0162400190	30	VISA016 001	VISA016	Storage boxes for 5th Grade and Eastlawn Files			HISTORY	06/03/2024	05/30/2024	F	15.00
	10E016 2410 4190 00 000000		Under Budget	15.00	15.00	0.00	0.00	15.00			
0162500000	24	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Walmart Office Supplies			HISTORY	07/25/2024	07/24/2024	F	42.27
	10E016 2410 4110 00 000000		Under Budget	42.27	42.27	0.00	0.00	42.27			
0162500001	29	AMAZON.C000	AMAZON.COM	Jump Start Kindergarten Materials			HISTORY	07/29/2024	07/29/2024	F	277.44
	10E016 1110 4120 25 004300		Under Budget	277.44	275.36	-2.08	0.00	277.44			
0162500002	29	AMAZON.C000	AMAZON.COM	Initial 2024/2025 Supply and Material List			HISTORY	08/01/2024	07/29/2024	F	932.66
	10E016 1110 4120 25 004300		Under Budget	478.27	478.27	0.00	0.00	478.27			
	10E016 2410 4110 00 000000		Under Budget	454.39	454.39	0.00	0.00	454.39			
			LIQUIDATION TOTAL FOR PO	932.66	932.66	0.00	0.00				
0162500003	29	MIDWEST 014	MIDWEST PRINT & STITCH	Staff T-Shirts			HISTORY	08/01/2024	07/29/2024	F	744.50
	10E016 2410 4190 00 000000		Over Budget	744.50	744.50	0.00	0.00	744.50			
0162500004	01	AMAZON.C000	AMAZON.COM	Classroom/Office Supplies 24/25 School Year			HISTORY	08/02/2024	08/01/2024	F	1,760.71
	10E016 1110 4120 25 004300		Under Budget	312.43	285.58	-26.85	0.00	312.43			
	10E016 2222 4190 00 000000		Under Budget	44.70	40.83	-3.87	0.00	44.70			
	10E016 2410 4110 00 000000		Under Budget	1,403.58	1,283.38	-120.20	0.00	1,403.58			
			LIQUIDATION TOTAL FOR PO	1,760.71	1,609.79	-150.92	0.00				
0162500005	01	AMAZON.C000	AMAZON.COM	Office Supplies			HISTORY	08/02/2024	08/01/2024	F	31.86
	10E016 2410 4110 00 000000		Under Budget	31.86	31.86	0.00	0.00	31.86			
0162500006	05	AMAZON.C000	AMAZON.COM	Door Stops			HISTORY	08/07/2024	08/05/2024	F	79.92
	10E016 2410 4110 00 000000		Under Budget	79.92	79.92	0.00	0.00	79.92			
0162500007	07	AMAZON.C000	AMAZON.COM	Classroom Supplies			HISTORY	08/09/2024	08/07/2024	F	401.82
	10E016 1110 4120 25 004300		Under Budget	401.82	401.82	0.00	0.00	401.82			

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT				
0162500008	08	LAZERS E000	LAZERS EDGE OFFICE AUTO,IN	Lazers Edge Ink for Color Printer			HISTORY	08/09/2024	08/08/2024	F	407.95
	10E016 2410 4110 00 000000	Under Budget	407.95	407.95	0.00	0.00	407.95				
0162500009	08	AMAZON.C000	AMAZON.COM	Office Chair and Curtain for Classroom			HISTORY	08/12/2024	08/08/2024	F	131.87
	10E016 1110 4120 25 004300	Under Budget	14.99	13.29	-1.70	0.00	14.99				
	10E016 2410 4110 00 000000	Under Budget	116.88	103.59	-13.29	0.00	116.88				
		LIQUIDATION TOTAL FOR PO	131.87	116.88	-14.99	0.00					
0162500010	09	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Office Supply			HISTORY	08/12/2024	08/09/2024	F	15.45
	10E016 2410 4110 00 000000	Under Budget	15.45	15.45	0.00	0.00	15.45				
0162500011	09	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Classroom and Office Supply			HISTORY	08/12/2024	08/09/2024	F	51.26
	10E016 1110 4120 25 004300	Under Budget	40.78	40.78	0.00	0.00	40.78				
	10E016 2410 4110 00 000000	Under Budget	10.48	10.48	0.00	0.00	10.48				
		LIQUIDATION TOTAL FOR PO	51.26	51.26	0.00	0.00					
0162500012	12	AMAZON.C000	AMAZON.COM	Office Supply			HISTORY	08/12/2024	08/12/2024	F	299.73
	10E016 2410 4110 00 000000	Under Budget	299.73	299.73	0.00	0.00	299.73				
0162500013	13	AMAZON.C000	AMAZON.COM	Classroom Supply			HISTORY	08/16/2024	08/13/2024	F	44.17
	10E016 1110 4120 25 004300	Under Budget	44.17	44.17	0.00	0.00	44.17				
0162500015	21	VISA016 001	VISA016	Dilly Bars for Staff			HISTORY	08/21/2024	08/21/2024	F	24.98
	10E016 2410 4110 00 000000	Under Budget	24.98	24.98	0.00	0.00	24.98				
0162500016	21	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Scissors for classroom			HISTORY	08/21/2024	08/21/2024	F	42.24
	10E016 1110 4120 25 004300	Under Budget	42.24	42.24	0.00	0.00	42.24				
0162500017	21	VISA016 001	VISA016	Student Scissors			HISTORY	08/21/2024	08/21/2024	F	32.69
	10E016 1110 4120 25 004300	Under Budget	32.69	32.69	0.00	0.00	32.69				
0162500018	21	AMAZON.C000	AMAZON.COM	Classroom and Office Supply			HISTORY	08/23/2024	08/21/2024	F	343.87
	10E016 2410 4110 00 000000	Under Budget	343.87	331.90	-11.97	0.00	343.87				

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	ACCOUNT NUMBER(S)			BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT		
0162500019	22	VISA016 001	VISA016	NAESP Membership Dues for Samantha Sebestik			HISTORY	08/26/2024	08/22/2024	F	259.00
	10E016 2410 6410 00 000000			Under Budget	259.00	259.00	0.00	0.00	259.00		
0162500020	23	VISA016 001	VISA016	NAESP Membership Dues for LeVette Harmon			HISTORY	08/27/2024	08/23/2024	F	219.00
	10E016 2410 6410 00 000000			Under Budget	219.00	219.00	0.00	0.00	219.00		
0162500021	23	AMAZON.C000	AMAZON.COM	Library Cart, Pouches for Ms. Pagan, Laptop Cover			HISTORY	08/27/2024	08/23/2024	F	142.38
	10E016 1110 4120 25 004300			Under Budget	20.99	20.99	0.00	0.00	20.99		
	10E016 2222 4190 00 000000			Under Budget	105.90	105.90	0.00	0.00	105.90		
	10E016 2410 4110 00 000000			Under Budget	15.49	15.49	0.00	0.00	15.49		
				LIQUIDATION TOTAL FOR PO	142.38	142.38	0.00	0.00			
0162500025	28	AMAZON.C000	AMAZON.COM	Sensory Mat for Crosscat Student			HISTORY	08/29/2024	08/28/2024	F	12.49
	10E016 1110 4120 25 004300			Under Budget	12.49	12.49	0.00	0.00	12.49		
0162500026	30	AMAZON.C000	AMAZON.COM	Supplies for Kindergarten Bilingual, Scissors for varies			HISTORY	09/04/2024	08/30/2024	F	128.49
	10E016 1110 4120 25 004300			Under Budget	128.49	128.49	0.00	0.00	128.49		
0162500027	30	VISA016 001	VISA016	Heggerty Subscription Renewal and Refund of Heggerty			HISTORY	09/04/2024	08/30/2024	C	-267.00
	10E016 1110 4120 25 004300			Under Budget	-267.00	0.00	267.00	0.00	-267.00		
0162500028	06	VISA016 001	VISA016	Panera Bread for Staff Welcome			HISTORY	09/09/2024	09/06/2024	F	54.86
	10E016 2410 4110 00 000000			Under Budget	54.86	54.86	0.00	0.00	54.86		
0162500029	09	AMAZON.C000	AMAZON.COM	Classroom Supplies for Cross Cat Classroom			HISTORY	09/09/2024	09/09/2024	F	1,241.30
	10E016 1110 4120 25 004300			Under Budget	1,241.30	1,241.30	0.00	0.00	1,241.30		
0162500030	09	AMAZON.C000	AMAZON.COM	Library Supplies and Student Fanny Pack			HISTORY	09/09/2024	09/09/2024	F	270.88
	10E016 2222 4190 00 000000			Under Budget	257.89	257.89	0.00	0.00	257.89		
	10E016 2410 4110 00 000000			Under Budget	12.99	12.99	0.00	0.00	12.99		
				LIQUIDATION TOTAL FOR PO	270.88	270.88	0.00	0.00			

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	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
0162500031	11	VISA016 001	VISA016	Storage Containers for Headphones			HISTORY	09/17/2024	09/11/2024	F	28.00
	10E016 2410 4110 00 000000		Under Budget	28.00	28.00	0.00	0.00	28.00			
0162500032	17	AMAZON.C000	AMAZON.COM	Equipment for Cross Cat, Sheet Protectors for Lloyd and			HISTORY	09/19/2024	09/17/2024	F	583.63
	10E016 1110 4120 25 004300		Under Budget	493.64	493.64	0.00	0.00	493.64			
	10E016 2410 4110 00 000000		Under Budget	89.99	89.99	0.00	0.00	89.99			
			LIQUIDATION TOTAL FOR PO	583.63	583.63	0.00	0.00				
0162500033	18	AMAZON.C000	AMAZON.COM	Book for Social Worker and Mini Trampoline for Student			HISTORY	09/23/2024	09/18/2024	F	64.58
	10E016 1110 4120 25 004300		Under Budget	55.10	55.10	0.00	0.00	55.10			
	10E016 2210 4120 25 004300		Under Budget	9.48	9.48	0.00	0.00	9.48			
			LIQUIDATION TOTAL FOR PO	64.58	64.58	0.00	0.00				
0162500034	19	AMAZON.C000	AMAZON.COM	Professional Development Resources for Carissa			HISTORY	09/23/2024	09/19/2024	F	76.91
	10E016 2210 4120 25 004300		Under Budget	55.93	55.93	0.00	0.00	55.93			
	10E016 2410 4110 00 000000		Under Budget	20.98	20.98	0.00	0.00	20.98			
			LIQUIDATION TOTAL FOR PO	76.91	76.91	0.00	0.00				
0162500035	20	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Supplies Needed for Positive Office Referrals and Go			HISTORY	09/23/2024	09/20/2024	F	26.69
	10E016 2410 4110 00 000000		Under Budget	26.69	26.69	0.00	0.00	26.69			
0162500036	20	AMAZON.C000	AMAZON.COM	Office Supplies for Mr. Luqis and Positive Office Referrals			HISTORY	09/23/2024	09/20/2024	F	92.71
	10E016 2410 4110 00 000000		Under Budget	92.71	84.74	-7.97	0.00	92.71			
0162500037	23	MACKIN E000	MACKIN EDUCATIONAL RESOURCES	Mackin Book Order September 24/25			HISTORY	09/23/2024	09/23/2024	F	506.85
	10E016 1110 4120 25 004300		Under Budget	506.85	506.85	0.00	0.00	506.85			
0162500038	23	VISA016 001	VISA016	Items for Hispanic Heritage Month			HISTORY	09/30/2024	09/23/2024	F	48.75
	10E016 2410 4110 00 000000		Under Budget	48.75	48.75	0.00	0.00	48.75			

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS		AMOUNT LEFT		ACCOUNT AMOUNT
0162500041	01	VISA016 001	VISA016	Travelin' Tom's Coffee Truck for Staff			HISTORY	10/02/2024	10/01/2024	F	402.00
	10E016 2410 4110 00 000000		Under Budget	402.00	402.00		0.00		0.00		402.00
0162500042	01	VISA016 001	VISA016	TPT Common Core Exit Tickets: First Grade Math Bundle			HISTORY	10/02/2024	10/01/2024	F	20.00
	10E016 1110 4120 25 004300		Under Budget	20.00	20.00		0.00		0.00		20.00
0162500043	01	AMAZON.C000	AMAZON.COM	Science Items for 2nd Grade			HISTORY	10/02/2024	10/01/2024	F	106.02
	10E016 1110 4120 25 004300		Under Budget	106.02	106.02		0.00		0.00		106.02
0162500044	01	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Walmart Second Grade Science Supplies			HISTORY	10/02/2024	10/01/2024	F	220.06
	10E016 1110 4120 25 004300		Under Budget	220.06	220.06		0.00		0.00		220.06
0162500045	02	VISA016 001	VISA016	Dollar Tree Supplies for Second Grade Science			HISTORY	10/02/2024	10/02/2024	F	27.50
	10E016 2410 4110 00 000000		Under Budget	27.50	27.50		0.00		0.00		27.50
0162500046	02	BLICK AR000	BLICK ART MATERIALS	24/25 Fall Art Supply Order Liz Stahl			HISTORY	10/03/2024	10/02/2024	F	1,701.11
	10E016 1110 4120 25 004300		Under Budget	1,701.11	1,440.14		-260.97		0.00		1,701.11
0162500047	04	AMAZON.C000	AMAZON.COM	Rug for Cross Cat room, 2nd and Third Grade Materials			HISTORY	10/08/2024	10/04/2024	F	365.47
	10E016 1110 4120 25 004300		Under Budget	215.49	215.49		0.00		0.00		215.49
	20E016 2544 4120 00 000000		Under Budget	149.98	149.98		0.00		0.00		149.98
			LIQUIDATION TOTAL FOR PO	365.47	365.47		0.00		0.00		
0162500048	08	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Storage for 2nd Grade Science Kits and Office Supply			HISTORY	10/15/2024	10/08/2024	F	28.95
	10E016 1110 4120 25 004300		Under Budget	12.00	12.00		0.00		0.00		12.00
	10E016 2410 4110 00 000000		Under Budget	16.95	16.95		0.00		0.00		16.95
			LIQUIDATION TOTAL FOR PO	28.95	28.95		0.00		0.00		
0162500049	10	AMAZON.C000	AMAZON.COM	Uno Cards and Connect Cards for Samie Sebestik,			HISTORY	10/15/2024	10/10/2024	F	74.87
	10E016 2210 4120 25 004300		Under Budget	59.92	59.92		0.00		0.00		59.92

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS		AMOUNT LEFT		ACCOUNT AMOUNT
0162500049											
******CONTINUED******											
	10E016 2410 4110 00 000000		Under Budget	14.95	14.95		0.00		0.00		14.95
			LIQUIDATION TOTAL FOR PO	74.87	74.87		0.00		0.00		
0162500050	10	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Supplies for Art Room and Teachers Lounge			HISTORY	10/15/2024	10/10/2024	F	112.68
	10E016 1110 4120 25 004300		Under Budget	60.32	60.32		0.00		0.00		60.32
	10E016 2410 4110 00 000000		Under Budget	52.36	52.36		0.00		0.00		52.36
			LIQUIDATION TOTAL FOR PO	112.68	112.68		0.00		0.00		
0162500051	10	VISA016 001	VISA016	Food and Drinks for Staff for Conference Night and			HISTORY	10/16/2024	10/10/2024	F	163.68
	10E016 2410 4110 00 000000		Under Budget	163.68	163.68		0.00		0.00		163.68
0162500052	15	AMAZON.C000	AMAZON.COM	Math Materials for 3rd Grade, Dork Diaries for Library and			HISTORY	10/16/2024	10/15/2024	F	283.07
	10E016 1110 4120 25 004300		Under Budget	163.10	163.10		0.00		0.00		163.10
	10E016 2222 4190 00 000000		Under Budget	20.98	20.98		0.00		0.00		20.98
	10E016 2410 4110 00 000000		Under Budget	98.99	98.99		0.00		0.00		98.99
			LIQUIDATION TOTAL FOR PO	283.07	283.07		0.00		0.00		
0162500053	18	AMAZON.C000	AMAZON.COM	Math and Language Arts Materials for Bilingual			HISTORY	10/18/2024	10/18/2024	F	186.85
	10E016 1110 4120 25 004300		Under Budget	186.85	186.85		0.00		0.00		186.85
0162500054	18	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Binder Clips and Paperclips for Classroom and Office Use			HISTORY	10/18/2024	10/18/2024	F	27.49
	10E016 2410 4110 00 000000		Under Budget	27.49	27.49		0.00		0.00		27.49
0162500055	21	AMAZON.C000	AMAZON.COM	Third Grade Dictionaries			HISTORY	10/21/2024	10/21/2024	F	93.80
	10E016 1110 4120 25 004300		Under Budget	93.80	93.80		0.00		0.00		93.80
0162500056	21	LAZERS E000	LAZERS EDGE OFFICE AUTO,IN	Lazers Edge Yellow Ink for Color Printer			HISTORY	10/21/2024	10/21/2024	F	109.45
	10E016 2410 4110 00 000000		Under Budget	109.45	109.45		0.00		0.00		109.45

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	ACCOUNT NUMBER(S)			BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT		
0162500057	21	AMAZON.C000	AMAZON.COM	Supplies for Fall Art Order			HISTORY	10/21/2024	10/21/2024	F	37.95
	10E016 1110 4120 25 004300			Under Budget	37.95	37.95	0.00	0.00	37.95		
0162500058	21	SCHOLAST010	SCHOLASTIC BOOKCLUB	Scholastic Books for Students to Take Home			HISTORY	10/21/2024	10/21/2024	F	444.83
	10E016 3000 4120 25 004300			Under Budget	444.83	444.83	0.00	0.00	444.83		
0162500059	21	VILLAGE 004	VILLAGE OF RANTOUL	Family Kickball Night Concessions			HISTORY	10/28/2024	10/21/2024	F	132.00
	10E016 3000 3190 25 004300			Under Budget	132.00	132.00	0.00	0.00	132.00		
0162500060	23	AMAZON.C000	AMAZON.COM	Sounds Panels for Classroom, Books for Library and Folders			HISTORY	10/28/2024	10/23/2024	F	234.39
	10E016 2222 4190 00 000000			Under Budget	13.50	13.50	0.00	0.00	13.50		
	10E016 2410 4110 00 000000			Under Budget	71.44	71.44	0.00	0.00	71.44		
	20E016 2544 4120 00 000000			Under Budget	149.45	149.45	0.00	0.00	149.45		
				LIQUIDATION TOTAL FOR PO	234.39	234.39	0.00	0.00			
0162500061	25	AMAZON.C000	AMAZON.COM	Items for Bilingual Math, Paper for Positive Office			HISTORY	10/28/2024	10/25/2024	F	554.24
	10E016 1110 4120 25 004300			Under Budget	485.52	636.67	151.15	0.00	485.52		
	10E016 2410 4110 00 000000			Under Budget	68.72	90.11	21.39	0.00	68.72		
				LIQUIDATION TOTAL FOR PO	554.24	726.78	172.54	0.00			
0162500062	31	AMAZON.C000	AMAZON.COM	Friendsgiving Family Night Supplies			HISTORY	10/31/2024	10/31/2024	F	230.00
	10E016 3000 4120 25 004300			Under Budget	230.00	227.50	-2.50	0.00	230.00		
0162500063	31	VISA016 001	VISA016	Prairie Acres Double Dutch Instruction Presentation for			HISTORY	11/04/2024	10/31/2024	F	300.00
	10E016 3000 3190 25 004300			Under Budget	300.00	300.00	0.00	0.00	300.00		
0162500065	04	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Supplies for Staff Lounge			HISTORY	11/08/2024	11/04/2024	F	46.08
	10E016 2410 4110 00 000000			Under Budget	46.08	46.08	0.00	0.00	46.08		
0162500066	04	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	2PKT Poly Folders for Reading Interventionist.			HISTORY	11/08/2024	11/04/2024	F	2.00
	10E016 1110 4120 25 004300			Under Budget	2.00	2.00	0.00	0.00	2.00		

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
0162500067	04	NATIONAL030	NATIONAL SCHOOL FORMS	Nurse Referral Forms Spanish and English			HISTORY	11/08/2024	11/04/2024	F	302.20
	10E016 2410 4110 00 000000		Under Budget	302.20	302.20	0.00	0.00	302.20			
0162500068	06	AMAZON.C000	AMAZON.COM	Owl Pellets for 1st Grade Science			HISTORY	11/08/2024	11/06/2024	F	119.90
	10E016 1110 4120 25 004300		Under Budget	119.90	119.90	0.00	0.00	119.90			
0162500069	08	AMAZON.C000	AMAZON.COM	Magnetic Mobile White Board for Andrea Cunningham,			HISTORY	11/12/2024	11/08/2024	F	575.73
	10E016 1110 4120 25 004300		Under Budget	558.55	558.55	0.00	0.00	558.55			
	10E016 2410 4110 00 000000		Under Budget	17.18	17.18	0.00	0.00	17.18			
			LIQUIDATION TOTAL FOR PO	575.73	575.73	0.00	0.00				
0162500070	08	LAZERS E000	LAZERS EDGE OFFICE AUTO,IN	Ink for Color Printer			HISTORY	11/12/2024	11/08/2024	F	298.50
	10E016 2410 4110 00 000000		Under Budget	298.50	298.50	0.00	0.00	298.50			
0162500071	13	AMAZON.C000	AMAZON.COM	Podcast Amplifier for Tech, Electric Pencil Sharpeners for			HISTORY	11/14/2024	11/13/2024	F	305.99
	10E016 1110 4120 25 004300		Under Budget	305.99	305.99	0.00	0.00	305.99			
0162500075	18	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	1st Grade Friendsgiving Supplies for Trail Mix			HISTORY	11/21/2024	11/18/2024	F	30.28
	10E016 1110 4120 25 004300		Under Budget	30.28	30.28	0.00	0.00	30.28			
0212400139	23	PAPA JOH000	PAPA JOHN'S PIZZA	Pizza for the last Explores Family Event for the year			HISTORY	05/29/2024	05/23/2024	F	455.49
	10E015 2562 4120 24 001920		Under Budget	455.49	455.49	0.00	0.00	455.49			
0212400140	29	VISA007 001	VISA007	Session 4 Family Event- Inflatable			HISTORY	05/31/2024	05/29/2024	F	301.25
	10E012 3100 4120 24 004200		Over Budget	301.25	301.25	0.00	0.00	301.25			
0212400141	31	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Walmart Receipt- Session 4 Soccer Tournament shirts			HISTORY	06/05/2024	05/31/2024	F	96.56
	10E012 3100 4120 24 004200		Over Budget	96.56	96.56	0.00	0.00	96.56			

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS		AMOUNT LEFT		ACCOUNT AMOUNT
0212400142	31	FIGUEKEI000	FIGUEROA CASUL, KEISHLA	SOCCER TOURNAMENT SHIRTS			HISTORY	06/05/2024	05/31/2024	F	133.98
	10E012 3100 4120 24 004200		Over Budget	133.98	133.98		0.00		0.00		133.98
0212400143	31	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Walmart Receipt- Session 4 Parent event M/S			HISTORY	06/05/2024	05/31/2024	F	57.61
	10E012 3100 4120 24 004200		Over Budget	57.61	57.61		0.00		0.00		57.61
0212400144	31	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Walmart Receipt- Session 4 M/S			HISTORY	06/05/2024	05/31/2024	F	32.97
	10E012 1110 4120 24 004200		Over Budget	32.97	32.97		0.00		0.00		32.97
0212400145	31	FIGUEKEI000	FIGUEROA CASUL, KEISHLA	Session 4 Parent Event M/S			HISTORY	06/05/2024	05/31/2024	F	130.00
	10E012 3100 4120 24 004200		Over Budget	130.00	130.00		0.00		0.00		130.00
0212400146	03	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Walmart Rceipt- ExPLORES M/S			HISTORY	06/05/2024	06/03/2024	F	191.47
	10E012 1110 4120 24 004200		Over Budget	191.47	191.47		0.00		0.00		191.47
0212400147	04	VISA016 001	VISA016	T-Shirts and Vinyl for Sign Language Class			HISTORY	06/05/2024	06/04/2024	F	42.88
	10E016 1110 4120 24 004200		Under Budget	42.88	42.88		0.00		0.00		42.88
0212500001	05	AMAZON.C000	AMAZON.COM	games and arts supplies for Game Room and Art Class for			HISTORY	09/06/2024	09/05/2024	F	261.39
	10E015 1110 4120 25 004200		Over Budget	261.39	261.39		0.00		0.00		261.39
0212500002	05	AMAZON.C000	AMAZON.COM	supplies for Community and Girl Talk Explores classes			HISTORY	09/06/2024	09/05/2024	F	289.61
	10E015 1110 4120 25 004200		Over Budget	289.61	289.61		0.00		0.00		289.61
0212500003	09	AMAZON.C000	AMAZON.COM	Explorers Class room supplies			HISTORY	09/09/2024	09/09/2024	F	116.97
	10E012 1110 4120 25 004200		Over Budget	116.97	116.97		0.00		0.00		116.97
0212500004	10	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Supplies for Around the World Class			HISTORY	09/10/2024	09/10/2024	F	48.85
	10E016 1110 4120 25 004200		Over Budget	48.85	48.85		0.00		0.00		48.85
0212500005	10	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Explores Supplies for Crafts and TEAM			HISTORY	09/10/2024	09/10/2024	F	40.37
	10E016 1110 4120 25 004200		Over Budget	40.37	40.37		0.00		0.00		40.37

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
0212500006	10	AMAZON.C000	AMAZON.COM	Explorers Class Supplies - Clay Kit & Wool Felting Kit			HISTORY	09/11/2024	09/10/2024	F	43.48
	10E012 1110 4120 25 004200		Over Budget	43.48	43.48	0.00	0.00	43.48			
0212500007	10	AMAZON.C000	AMAZON.COM	Supplies for Making Playdough			HISTORY	09/11/2024	09/10/2024	F	31.74
	10E016 1110 4120 25 004200		Over Budget	31.74	31.74	0.00	0.00	31.74			
0212500008	10	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	ExPLORES Snack			HISTORY	09/11/2024	09/10/2024	F	27.84
	10E016 2562 4120 00 000000		Over Budget	27.84	27.84	0.00	0.00	27.84			
0212500009	11	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	After School Snack and Science Group Materials			HISTORY	09/11/2024	09/11/2024	F	68.19
	10E016 1110 4120 25 004200		Over Budget	33.40	33.40	0.00	0.00	33.40			
	10E016 2562 4120 00 000000		Over Budget	34.79	34.79	0.00	0.00	34.79			
			LIQUIDATION TOTAL FOR PO	68.19	68.19	0.00	0.00				
0212500010	11	AMAZON.C000	AMAZON.COM	Boxes for paperwork storage, wipes for student restroom			HISTORY	09/12/2024	09/11/2024	F	39.14
	10E015 1110 4120 25 004200		Over Budget	39.14	39.14	0.00	0.00	39.14			
0212500011	12	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Explorers Classroom supplies			HISTORY	09/13/2024	09/12/2024	F	299.81
	10E012 1110 4120 25 004200		Over Budget	299.81	299.81	0.00	0.00	299.81			
0212500012	13	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Explorers Class Supplies - Gloves, hoops, hair			HISTORY	09/13/2024	09/13/2024	F	65.77
	10E012 1110 4120 25 004200		Over Budget	65.77	65.77	0.00	0.00	65.77			
0212500013	13	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Explorers Class Supplies - Consumables			HISTORY	09/13/2024	09/13/2024	F	462.59
	10E012 1110 4120 25 004200		Over Budget	462.59	462.59	0.00	0.00	462.59			
0212500014	16	AMAZON.C000	AMAZON.COM	Explorers Class Supplies			HISTORY	09/17/2024	09/16/2024	F	86.07
	10E012 1110 4120 25 004200		Over Budget	86.07	86.07	0.00	0.00	86.07			
0212500015	16	AMAZON.C000	AMAZON.COM	Explores STEAM class (some items for Family Night Display			HISTORY	09/19/2024	09/16/2024	F	250.98
	10E015 1110 4120 25 004200		Over Budget	250.98	250.98	0.00	0.00	250.98			

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS		AMOUNT LEFT		ACCOUNT AMOUNT
0212500016	17	AMAZON.C000	AMAZON.COM	Blouses for After School Folk Dancing Performance			HISTORY	09/19/2024	09/17/2024	F	119.94
	10E016 1110 4120 25 004200		Over Budget	119.94	119.94		0.00		0.00		119.94
0212500017	27	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Explorers Classroom supplies			HISTORY	09/30/2024	09/27/2024	F	87.09
	10E012 1110 4120 25 004200		Over Budget	87.09	87.09		0.00		0.00		87.09
0212500018	30	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Materials Needed for Around the World, Science and			HISTORY	10/01/2024	09/30/2024	F	61.13
	10E016 1110 4120 25 004200		Over Budget	61.13	61.13		0.00		0.00		61.13
0212500019	02	AMAZON.C000	AMAZON.COM	10ft Portable Badminton Net Set for Explorers Sports class			HISTORY	10/04/2024	10/02/2024	F	35.99
	10E012 1110 4120 25 004200		Over Budget	35.99	35.99		0.00		0.00		35.99
0212500020	04	AMAZON.C000	AMAZON.COM	T-shirts for Flag and Sign Language Performances			HISTORY	10/04/2024	10/04/2024	F	115.80
	10E016 1110 4120 25 004200		Over Budget	115.80	115.80		0.00		0.00		115.80
0212500021	07	AMAZON.C000	AMAZON.COM	tshirts for Explores Cheer class - for session 1 final			HISTORY	10/08/2024	10/07/2024	F	222.41
	10E015 1110 4120 25 004200		Over Budget	222.41	222.41		0.00		0.00		222.41
0212500022	07	AMAZON.C000	AMAZON.COM	Fuse Beads kits for 3D			HISTORY	10/08/2024	10/07/2024	F	24.98
	10E015 1110 4120 25 004200		Over Budget	24.98	24.98		0.00		0.00		24.98
0212500023	08	VISA016 001	VISA016	T-Shirts for Flag and Sign Language Group			HISTORY	10/09/2024	10/08/2024	F	23.92
	10E016 1110 4120 25 004200		Over Budget	23.92	23.92		0.00		0.00		23.92
0212500024	08	VISA016 001	VISA016	T-Shirts for Flags and Sign Language			HISTORY	10/09/2024	10/08/2024	F	32.89
	10E016 1110 4120 25 004200		Over Budget	32.89	32.89		0.00		0.00		32.89
0212500025	15	AMAZON.C000	AMAZON.COM	Markers for Drawing Class, Mugs for Cooking in a Mug			HISTORY	10/16/2024	10/15/2024	F	95.97
	10E016 1110 4120 25 004200		Over Budget	95.97	95.97		0.00		0.00		95.97

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS		AMOUNT LEFT		ACCOUNT AMOUNT
0212500026	18	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Science Group Supplies			HISTORY	10/21/2024	10/18/2024	F	22.78
	10E016 1110 4120 25 004200		Over Budget	22.78	22.78		0.00		0.00		22.78
0212500027	18	AMAZON.C000	AMAZON.COM	ewelry items for our Explores Jewelry Class - Session 2			HISTORY	10/21/2024	10/18/2024	F	211.81
	10E015 1110 4120 25 004200		Over Budget	211.81	211.81		0.00		0.00		211.81
0212500028	23	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Class Room Supplies			HISTORY	10/28/2024	10/23/2024	F	98.00
	10E012 1110 4120 25 004200		Over Budget	98.00	98.00		0.00		0.00		98.00
0212500029	25	AMAZON.C000	AMAZON.COM	Paper Plates for Snack			HISTORY	10/28/2024	10/25/2024	F	45.99
	10E016 1110 4120 25 004200		Over Budget	45.99	45.99		0.00		0.00		45.99
0212500030	30	AMAZON.C000	AMAZON.COM	Stretch Bracelets and Straps for After School Lanyards			HISTORY	10/31/2024	10/30/2024	F	57.93
	10E016 1110 4120 25 004200		Over Budget	57.93	57.93		0.00		0.00		57.93
0212500031	04	AMAZON.C000	AMAZON.COM	items to be used for Explores Art Class - Session 2			HISTORY	11/06/2024	11/04/2024	F	130.24
	10E015 1110 4120 25 004200		Over Budget	130.24	130.24		0.00		0.00		130.24
0212500032	04	VISA016 001	VISA016	Frames for Basketball Team Pictures			HISTORY	11/06/2024	11/04/2024	F	13.75
	10E016 1110 4120 25 004200		Over Budget	13.75	13.75		0.00		0.00		13.75
0212500033	04	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Supplies for Make It in a Mug			HISTORY	11/06/2024	11/04/2024	F	145.65
	10E016 1110 4120 25 004200		Over Budget	145.65	145.65		0.00		0.00		145.65
0212500034	06	AMAZON.C000	AMAZON.COM	Items needed for Explores Chess Class - Session 2			HISTORY	11/08/2024	11/06/2024	F	79.98
	10E015 1110 4120 25 004200		Over Budget	79.98	79.98		0.00		0.00		79.98
0212500036	07	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Materials for active learning in the after school program.			HISTORY	11/14/2024	11/07/2024	F	19.94
	10E012 1110 4120 25 004200		Over Budget	19.94	19.94		0.00		0.00		19.94

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS		AMOUNT LEFT		ACCOUNT AMOUNT
0212500038	07	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Materials for interactive learning and experiments for			HISTORY	11/14/2024	11/07/2024	F	183.57
	10E012 1110 4120 25 004200		Over Budget	183.57	183.57		0.00		0.00		183.57
0212500039	07	PAPA JOH000	PAPA JOHN'S PIZZA	Pizzas for the Explores Family Event - Session 1			HISTORY	11/12/2024	11/07/2024	F	496.49
	10E015 3100 4120 25 004200		Over Budget	496.49	496.49		0.00		0.00		496.49
0212500040	07	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	A family and community engagement event for the after			HISTORY	11/14/2024	11/07/2024	F	231.40
	10E012 3100 4120 25 004200		Over Budget	231.40	231.40		0.00		0.00		231.40
0212500041	13	AMAZON.C000	AMAZON.COM	Explorers Supplies for Sewing and Game Room			HISTORY	11/14/2024	11/13/2024	F	237.05
	10E012 1110 4120 25 004200		Over Budget	237.05	237.05		0.00		0.00		237.05
0212500042	15	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Eggs for Make it in a Mug Class			HISTORY	11/19/2024	11/15/2024	F	16.68
	10E016 1110 4120 25 004200		Over Budget	16.68	16.68		0.00		0.00		16.68
0212500043	18	AMAZON.C000	AMAZON.COM	Bags for Afterschool Babysitting Group and Ink for			HISTORY	11/19/2024	11/18/2024	F	92.87
	10E016 1110 4120 25 004200		Over Budget	92.87	92.87		0.00		0.00		92.87
0212500044	18	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Hooks for After School Lanyard Baskets and Mason Jars to			HISTORY	11/19/2024	11/18/2024	F	39.80
	10E016 1110 4120 25 004200		Over Budget	39.80	39.80		0.00		0.00		39.80
0212500046	21	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Explorers Sewing class Supplies non perishable			HISTORY	11/25/2024	11/21/2024	F	176.03
	10E012 1110 4120 25 004200		Over Budget	176.03	176.03		0.00		0.00		176.03
0212500047	21	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Pop for Session One Parent Event			HISTORY	11/25/2024	11/21/2024	F	89.62
	10E016 3100 4120 25 004200		Over Budget	89.62	89.62		0.00		0.00		89.62

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
0212500048	25	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	gifts for Explores Session 1 Family Event raffle (2			HISTORY	12/02/2024	11/25/2024	F	98.78
	10E015 3100 4120 25 004200		Over Budget	98.78	98.78	0.00	0.00	98.78			
0272400202	13	WALMART 001	WALMART COMMUNITY-CAPITAL ONE	Staff supplies for TAW			HISTORY	05/29/2024	05/13/2024	F	26.00
	10E027 2130 4120 24 499804			26.00	26.00	0.00	0.00	26.00			
0272400203	13	VISA027 001	VISA027	Family picnic supplies for EOY celebration			HISTORY	05/29/2024	05/13/2024	F	392.42
	10E027 3000 4120 24 004331		Under Budget	392.42	392.42	0.00	0.00	392.42			
0272400204	20	GOPHER 000	GOPHER	PE equipment			HISTORY	05/29/2024	05/20/2024	F	3,503.77
	10E027 1120 4120 24 004331		Over Budget	3,503.77	3,503.77	0.00	0.00	3,503.77			
0272400205	20	VISA027 001	VISA027	Social skills class project			HISTORY	05/29/2024	05/20/2024	F	225.00
	10E027 1120 4120 24 004331		Over Budget	225.00	225.00	0.00	0.00	225.00			
0272400208	29	VISA027 001	VISA027	Exchange club luncheon			HISTORY	06/03/2024	05/29/2024	F	49.93
	10E027 3000 4120 24 004331		Under Budget	49.93	49.93	0.00	0.00	49.93			
0272400209	29	WALMART 001	WALMART COMMUNITY-CAPITAL ONE	Exchange club luncheon - supplies			HISTORY	06/03/2024	05/29/2024	F	71.16
	10E027 3000 4120 24 004331		Under Budget	71.16	71.16	0.00	0.00	71.16			
0272400210	29	COUNTY M000	COUNTY MARKET	Exchange club luncheon meal			HISTORY	06/03/2024	05/29/2024	F	280.35
	10E027 3000 4120 24 004331		Under Budget	280.35	280.35	0.00	0.00	280.35			
0272400211	29	WALMART 001	WALMART COMMUNITY-CAPITAL ONE	Family picnic supplies			HISTORY	06/03/2024	05/29/2024	F	43.77
	10E027 3000 4120 24 004331		Under Budget	43.77	43.77	0.00	0.00	43.77			
0272400212	29	SAM'S CL000	SAM'S CLUB	Family picnic meal supplies			HISTORY	06/03/2024	05/29/2024	F	607.64
	10E027 3000 4120 24 004331		Under Budget	607.64	628.56	20.92	0.00	607.64			
0272400213	29	WALMART 001	WALMART COMMUNITY-CAPITAL ONE	Cooler and water jug			HISTORY	06/03/2024	05/29/2024	F	64.95
	10E027 2130 4120 24 499804			64.95	64.95	0.00	0.00	64.95			
0272400214	29	VISA027 001	VISA027	Promotion sound system			HISTORY	06/03/2024	05/29/2024	F	144.99
	10E027 3000 3190 24 004331		Under Budget	144.99	144.99	0.00	0.00	144.99			

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT				
0272400215	29	VISA027 001	VISA027	KONA ICE IAR Family Celebration - overage on cups			HISTORY	06/03/2024	05/29/2024	F	140.00
	10E027 2130 3120 24 499804		140.00	140.00	0.00	0.00	140.00				
0272400216	29	VISA027 001	VISA027	Summer school lesson plan			HISTORY	05/29/2024	05/29/2024	F	6.99
	10E027 1110 4120 24 499803	Under Budget	6.99	6.99	0.00	0.00	6.99				
0272400217	29	COGNIA I000	COGNIA INC	Cognia renewal			HISTORY	06/03/2024	05/29/2024	F	1,200.00
	10E027 2110 3190 24 004331	Under Budget	1,200.00	1,200.00	0.00	0.00	1,200.00				
0272400218	29	VISA027 001	VISA027	PAYPAL - shirts for family engagement - 2			HISTORY	06/03/2024	05/29/2024	F	108.00
	10E027 3000 3190 24 004331	Under Budget	108.00	108.00	0.00	0.00	108.00				
0272400219	29	VISA027 001	VISA027	IAR Celebration - dunk tank			HISTORY	06/03/2024	05/29/2024	F	140.00
	10E027 3000 4120 24 004331	Under Budget	140.00	140.00	0.00	0.00	140.00				
0272400220	29	VISA027 001	VISA027	Promotion cookies			HISTORY	06/03/2024	05/29/2024	F	600.00
	10E027 3000 3190 24 004331	Under Budget	600.00	600.00	0.00	0.00	600.00				
0272400221	30	HERRIOTT000	HERRIOTT'S RENT, TENTS & EVENTS	Damaged rental chair			HISTORY	06/03/2024	05/30/2024	F	31.25
	10E027 3000 4120 24 004300	Under Budget	31.25	31.25	0.00	0.00	31.25				
0272400222	30	WASHILES005	WASHINGTON, LESTER	Track supplies			HISTORY	06/03/2024	05/30/2024	F	52.58
	10E027 1500 4120 00 000000	Under Budget	52.58	52.58	0.00	0.00	52.58				
0272400223	05	SAM'S CL000	SAM'S CLUB	4th of July candy for parade			HISTORY	06/07/2024	06/05/2024	F	1,043.70
	10E027 3000 4120 24 004331	Under Budget	1,043.70	1,083.69	39.99	0.00	1,043.70				
0272400224	05	VISA027 001	VISA027	4th of July parade fans			HISTORY	06/07/2024	06/05/2024	F	707.96
	10E027 3000 4120 24 004331	Under Budget	707.96	707.96	0.00	0.00	707.96				
0272400225	18	DIXON GR000	DIXON GRAPHICS, INC	Staff t-shirts for community building.			HISTORY	06/19/2024	06/18/2024	F	1,645.45
	10E027 2130 3120 24 499804		760.00	760.00	0.00	0.00	760.00				
	10E027 2130 4120 24 499804		352.29	352.29	0.00	0.00	352.29				
	10E027 2410 3320 00 000000	Under Budget	533.16	533.16	0.00	0.00	533.16				
		LIQUIDATION TOTAL FOR PO	1,645.45	1,645.45	0.00	0.00					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
0272400226	18	AMAZON.C000	AMAZON.COM	Art supplies and classroom materials			HISTORY	06/24/2024	06/18/2024	F	2,800.63
	10E027 1110 4120 24 004300		Under Budget	2,800.63	2,800.63	0.00	0.00	2,800.63			
0272400227	20	READ TO 000	READ TO THEM, INC	One Book One School - Holes			HISTORY	06/24/2024	06/20/2024	F	3,938.00
	10E027 3000 4120 24 004331		Under Budget	3,938.00	3,938.00	0.00	0.00	3,938.00			
0272400228	24	VISA027 001	VISA027	Family engagement for registration - chapsticks and			HISTORY	06/25/2024	06/24/2024	F	272.50
	10E027 3000 4120 24 004300		Under Budget	272.50	272.50	0.00	0.00	272.50			
0272500000	26	MENARDS 000	MENARDS	Athletic storage and cleaning supplies			HISTORY	06/27/2024	06/26/2024	F	217.47
	20E027 2544 4120 00 000000		Under Budget	217.47	217.47	0.00	0.00	217.47			
0272500001	26	VISA027 001	VISA027	RLA instructional materials			HISTORY	06/27/2024	06/26/2024	F	56.42
	10E027 1110 4120 24 004300		Over Budget	56.42	43.22	-13.20	0.00	56.42			
0272500002	18	AMAZON.C000	AMAZON.COM	Classroom supplies - pencils, art supplies			HISTORY	07/19/2024	07/18/2024	F	586.72
	10E027 1110 4120 00 000000		Under Budget	586.72	586.72	0.00	0.00	586.72			
0272500003	18	THE MUSI001	THE MUSIC SHOPPE	Band materials			HISTORY	07/19/2024	07/18/2024	F	89.53
	10E027 1120 4124 00 000000		Over Budget	89.53	89.53	0.00	0.00	89.53			
0272500004	18	AMAZON.C000	AMAZON.COM	Standing desk for admin			HISTORY	07/19/2024	07/18/2024	F	151.99
	10E027 2410 5500 00 000000		Over Budget	151.99	151.99	0.00	0.00	151.99			
0272500005	23	VISA027 001	VISA027	NJHS membership renewal			HISTORY	07/23/2024	07/23/2024	F	385.00
	10E027 1500 6410 00 000000		Under Budget	385.00	385.00	0.00	0.00	385.00			
0272500006	23	ILLINOIS009	ILLINOIS PRINCIPALS ASSN	IPA membership renewal - Stevens			HISTORY	07/23/2024	07/23/2024	F	339.00
	10E027 2410 6410 00 000000		Under Budget	339.00	339.00	0.00	0.00	339.00			
0272500007	24	AMAZON.C000	AMAZON.COM	Classroom materials - pencils, poster board, dry erase			HISTORY	07/29/2024	07/24/2024	F	2,860.79
	10E027 1120 4120 24 004331		Over Budget	2,860.79	2,860.79	0.00	0.00	2,860.79			

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
0272500008	29	HIGHFIVE000	HIGHFIVE SCHOOLS INC	Highfive renewal 24-25			HISTORY	08/02/2024	07/29/2024	F	3,114.80
	10E027 2110 3190 25 004331		Under Budget	3,114.80	3,114.80	0.00	0.00	3,114.80			
0272500010	31	BSN SPOR000	BSN SPORTS INC	Athletic supplies for games - score books, basketballs,			HISTORY	08/02/2024	07/31/2024	F	861.78
	10E027 1500 4120 00 000000		Under Budget	861.78	861.78	0.00	0.00	861.78			
0272500011	02	VISA027 001	VISA027	Athletic.net renewal			HISTORY	08/09/2024	08/02/2024	F	600.00
	10E027 1500 6410 00 000000		Under Budget	600.00	600.00	0.00	0.00	600.00			
0272500012	02	VISA027 001	VISA027	Hotel stay for PD - Stevens			HISTORY	08/12/2024	08/02/2024	F	1,025.92
	10E027 2210 3120 24 004331		Under Budget	1,025.92	1,025.92	0.00	0.00	1,025.92			
0272500013	02	VISA007 001	VISA007	Hotel stay for PD - Parthun			HISTORY	08/12/2024	08/02/2024	F	1,025.92
	10E027 2210 3120 24 004331		Under Budget	1,025.92	1,025.92	0.00	0.00	1,025.92			
0272500014	02	VISA007 001	VISA007	Hotel stay for PD - Hogue			HISTORY	08/12/2024	08/02/2024	F	1,025.92
	10E027 2210 3120 24 004331		Under Budget	1,025.92	1,025.92	0.00	0.00	1,025.92			
0272500015	02	VISA007 001	VISA007	Hotel stay for PD - Bryant			HISTORY	08/12/2024	08/02/2024	F	1,025.92
	10E027 2210 3120 24 004331		Under Budget	1,025.92	1,025.92	0.00	0.00	1,025.92			
0272500016	06	IESA 000	IESA	Athletic Director workshop			HISTORY	08/09/2024	08/06/2024	F	65.00
	10E027 1500 3120 00 000000		Under Budget	65.00	65.00	0.00	0.00	65.00			
0272500017	07	AMAZON.C000	AMAZON.COM	New teacher materials - Luchsinger, Locsin, Stampley			HISTORY	08/09/2024	08/07/2024	F	584.77
	10E027 1110 4120 00 000000		Under Budget	584.77	584.77	0.00	0.00	584.77			
0272500018	12	CHRISMAN000	CHRISMAN JR HIGH	Cross country entry fee - Chrisman-Scotland Jr High			HISTORY	08/12/2024	08/12/2024	F	150.00
	10E027 1500 3115 00 000000		Under Budget	150.00	150.00	0.00	0.00	150.00			
0272500019	12	ST. MATT000	ST. MATTHEW SCHOOL	Cross country entry fee - St Matthew School			HISTORY	08/12/2024	08/12/2024	F	120.00
	10E027 1500 3115 00 000000		Under Budget	120.00	120.00	0.00	0.00	120.00			

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT				
0272500020	12	JEFFERSO001	JEFFERSON MIDDLE SCHOOL	Cross country entry fee - Jefferson			HISTORY	08/12/2024	08/12/2024	F	60.00
	10E027 1500 3115 00 000000	Under Budget	60.00	60.00	0.00	0.00	60.00				
0272500022	12	AMAZON.C000	AMAZON.COM	RLA classroom reading book - Tangerine			HISTORY	08/13/2024	08/12/2024	F	518.40
	10E027 1110 4120 25 004300	Under Budget	518.40	518.40	0.00	0.00	518.40				
0272500023	16	AMAZON.C000	AMAZON.COM	Speakers for classroom - Waldhauser, ear pieces for			HISTORY	08/21/2024	08/16/2024	F	457.29
	10E027 1110 4120 00 000000	Under Budget	186.36	184.17	-2.19	0.00	186.36				
	20E027 2544 4120 00 000000	Under Budget	270.93	267.72	-3.21	0.00	270.93				
		LIQUIDATION TOTAL FOR PO	457.29	451.89	-5.40	0.00					
0272500024	19	WALMART 001	WALMART COMMUNITY-CAPITAL ONE	Bulletin board cover - fabric			HISTORY	08/21/2024	08/19/2024	F	69.74
	10E027 1110 4120 25 004300	Under Budget	69.74	69.74	0.00	0.00	69.74				
0272500025	19	VISA027 001	VISA027	Laminating supplies			HISTORY	08/21/2024	08/19/2024	F	98.22
	10E027 1110 4120 00 000000	Under Budget	98.22	98.22	0.00	0.00	98.22				
0272500026	19	VISA027 001	VISA027	1st day of school activities for building			HISTORY	08/21/2024	08/19/2024	F	14.85
	10E027 1110 4120 25 004300	Under Budget	14.85	14.85	0.00	0.00	14.85				
0272500027	23	ASSOCIAT002	ASSOCIATION OF MIDDLE LEVEL ED	AMLE conference registration - Jacobs & McKinstry			HISTORY	08/26/2024	08/23/2024	F	999.98
	10E027 2210 3120 25 004300	Under Budget	999.98	899.98	-100.00	0.00	999.98				
0272500028	23	VISA027 001	VISA027	Positive feedback cards for staff and students			HISTORY	08/26/2024	08/23/2024	F	6.99
	10E027 1110 4120 00 000000	Under Budget	6.99	6.99	0.00	0.00	6.99				
0272500029	29	AMAZON.C000	AMAZON.COM	Cheerleading supplies - megaphone and signs			HISTORY	09/04/2024	08/29/2024	F	119.97
	10E027 1500 5500 00 000000	Under Budget	119.97	119.97	0.00	0.00	119.97				

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	ACCOUNT NUMBER(S)			BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0272500030	30	AMAZON.C000	AMAZON.COM	New teacher supplies - Hays & Zacarias, popcorn machine			HISTORY	09/04/2024	08/30/2024	F	204.95
	10E027 1110 4120 25 004300			Under Budget	185.00	185.00	0.00	0.00		185.00	
	10E027 1500 4120 00 000000			Under Budget	19.95	19.95	0.00	0.00		19.95	
				LIQUIDATION TOTAL FOR PO	204.95	204.95	0.00	0.00			
0272500031	04	VISA027 001	VISA027	Cheer pants for new cheerleader			HISTORY	09/09/2024	09/04/2024	F	70.00
	10E027 1500 4121 00 000000			Under Budget	70.00	66.30	-3.70	0.00		70.00	
0272500032	04	VISA027 001	VISA027	New teacher materials - dry erase U.S map - Hays			HISTORY	09/09/2024	09/04/2024	F	35.13
	10E027 1110 4120 25 004300			Under Budget	35.13	35.13	0.00	0.00		35.13	
0272500033	04	VISA027 001	VISA027	Walmart order for family in need			HISTORY	09/09/2024	09/04/2024	F	266.23
	10E027 2410 4110 00 000000			Under Budget	266.23	250.27	-15.96	0.00		266.23	
0272500034	04	SCHOLAST001	SCHOLASTIC MAGAZINES	Scholastic Math renewal			HISTORY	09/09/2024	09/04/2024	F	280.17
	10E027 1110 4120 25 004300			Under Budget	280.17	280.17	0.00	0.00		280.17	
0272500035	04	THE MUSI001	THE MUSIC SHOPPE	Band music books			HISTORY	09/09/2024	09/04/2024	F	279.52
	10E027 1120 4124 00 000000			Over Budget	279.52	279.52	0.00	0.00		279.52	
0272500036	05	THE MUSI001	THE MUSIC SHOPPE	Band materials - reeds			HISTORY	09/09/2024	09/05/2024	F	80.98
	10E027 1120 4124 00 000000			Over Budget	80.98	80.98	0.00	0.00		80.98	
0272500037	11	AMAZON.C000	AMAZON.COM	Teacher materials from U of I workshop - Spellmeyer &			HISTORY	09/23/2024	09/11/2024	F	196.39
	10E027 1110 4120 25 004300			Under Budget	196.39	131.28	-65.11	0.00		196.39	
0272500038	16	WORLD GL000	WORLD GLOBES & MAPS, LLC	World maps for SS classrooms			HISTORY	09/23/2024	09/16/2024	F	2,919.70
	10E027 1110 4120 25 004300			Under Budget	2,919.70	2,919.70	0.00	0.00		2,919.70	
0272500039	19	AMAZON.C000	AMAZON.COM	Teacher classroom materials - expo, staple removers,			HISTORY	09/23/2024	09/19/2024	F	551.08
	10E027 1110 4120 00 000000			Under Budget	551.08	551.08	0.00	0.00		551.08	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
0272500040	23	AMAZON.C000	AMAZON.COM	Library books for Author visit			HISTORY	09/23/2024	09/23/2024	F	56.30
	10E027 2222 4190 00 000000		Under Budget	56.30	56.30	0.00	0.00	56.30			
0272500041	23	BSN SPOR000	BSN SPORTS INC	Boys basketball practice balls			HISTORY	09/26/2024	09/23/2024	F	494.89
	10E027 1500 5500 00 000000		Under Budget	494.89	425.86	-69.03	0.00	494.89			
0272500042	26	WALMART 001	WALMART COMMUNITY-CAPITAL ONE	Family materials - halloween supplies			HISTORY	09/30/2024	09/26/2024	F	46.68
	10E027 2410 4110 00 000000		Under Budget	46.68	46.68	0.00	0.00	46.68			
0272500043	27	IESA 000	IESA	Speech Team registration			HISTORY	09/30/2024	09/27/2024	F	60.00
	10E027 1500 6410 00 000000		Under Budget	60.00	60.00	0.00	0.00	60.00			
0272500044	27	VISA027 001	VISA027	WCEPS PD registration - Romero			HISTORY	09/30/2024	09/27/2024	F	150.00
	10E027 2210 3190 25 004331		Under Budget	150.00	150.00	0.00	0.00	150.00			
0272500045	30	AMAZON.C000	AMAZON.COM	Hispanic Heritage Decorations			HISTORY	10/01/2024	09/30/2024	F	31.97
	10E027 2410 4110 00 000000		Under Budget	31.97	31.97	0.00	0.00	31.97			
0272500046	01	FIRST BO000	FIRST BOOK	7th grade reading class books			HISTORY	10/08/2024	10/01/2024	F	166.05
	10E027 1110 4120 25 004300		Under Budget	166.05	166.05	0.00	0.00	166.05			
0272500047	01	VISA027 001	VISA027	Circut machine supplies			HISTORY	10/02/2024	10/01/2024	F	30.57
	10E027 2410 4110 00 000000		Under Budget	30.57	30.57	0.00	0.00	30.57			
0272500048	03	WALMART 001	WALMART COMMUNITY-CAPITAL ONE	Storage container for lost and found			HISTORY	10/08/2024	10/03/2024	F	40.46
	10E027 2410 4110 00 000000		Under Budget	40.46	40.46	0.00	0.00	40.46			
0272500049	03	WALMART 001	WALMART COMMUNITY-CAPITAL ONE	Folders for conferences			HISTORY	10/08/2024	10/03/2024	F	28.88
	10E027 1110 4120 00 000000		Under Budget	28.88	28.88	0.00	0.00	28.88			
0272500050	18	FIRST BO000	FIRST BOOK	Books for library			HISTORY	10/21/2024	10/18/2024	F	79.60
	10E027 1110 4120 25 004300		Under Budget	79.60	79.60	0.00	0.00	79.60			
0272500051	18	AMAZON.C000	AMAZON.COM	Library book tape and deodorant/lotion for students			HISTORY	10/21/2024	10/18/2024	F	195.30
	10E027 1110 4120 00 000000		Under Budget	17.98	17.98	0.00	0.00	17.98			

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	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
0272500051											
******CONTINUED******											
	10E027 2410 4110 00 000000		Under Budget	177.32	177.32	0.00	0.00	177.32			
			LIQUIDATION TOTAL FOR PO	195.30	195.30	0.00	0.00				
0272500052	21	WALMART 001	WALMART COMMUNITY-CAPITAL ONE	Office/staff supplies			HISTORY	10/21/2024	10/21/2024	F	49.88
	10E027 2410 4110 00 000000		Under Budget	49.88	49.88	0.00	0.00	49.88			
0272500053	21	WALMART 001	WALMART COMMUNITY-CAPITAL ONE	Science project materials - bananas			HISTORY	10/21/2024	10/21/2024	F	5.83
	10E027 1110 4120 25 004300		Under Budget	5.83	5.83	0.00	0.00	5.83			
0272500054	21	THE MUSI001	THE MUSIC SHOPPE	Band materials - reeds and sound innovations books			HISTORY	10/21/2024	10/21/2024	F	122.23
	10E027 1120 4124 00 000000		Over Budget	122.23	122.23	0.00	0.00	122.23			
0272500055	21	VISA027 001	VISA027	Staff conference meal			HISTORY	10/21/2024	10/21/2024	F	223.24
	10E027 2410 4110 00 000000		Under Budget	223.24	223.24	0.00	0.00	223.24			
0272500056	21	VISA027 001	VISA027	Canva renewal 24-25			HISTORY	10/21/2024	10/21/2024	F	119.99
	10E027 2410 4110 00 000000		Under Budget	119.99	119.99	0.00	0.00	119.99			
0272500058	29	AMAZON.C000	AMAZON.COM	Staff classroom materials			HISTORY	10/30/2024	10/29/2024	F	66.43
	10E027 1110 4120 25 004300		Under Budget	66.43	66.43	0.00	0.00	66.43			
0272500059	30	BSN SPOR000	BSN SPORTS INC	Volleyball practice supplies			HISTORY	10/30/2024	10/30/2024	F	1,017.78
	10E027 1500 4120 00 000000		Under Budget	1,017.78	1,017.78	0.00	0.00	1,017.78			
0272500060	30	AMAZON.C000	AMAZON.COM	Office supplies - plastic sleeves, laminator sheets, and			HISTORY	10/31/2024	10/30/2024	F	294.60
	10E027 2410 4110 00 000000		Under Budget	294.60	290.10	-4.50	0.00	294.60			
0272500061	31	CDW GOVE000	CDW GOVERNMENT	Principal office color printer ink			HISTORY	10/31/2024	10/31/2024	F	245.40
	10E027 2410 4110 00 000000		Under Budget	245.40	245.40	0.00	0.00	245.40			
0272500062	01	THE MUSI001	THE MUSIC SHOPPE	Band supplies - mouth pieces			HISTORY	11/06/2024	11/01/2024	F	27.60
	10E027 1120 4124 00 000000		Over Budget	27.60	27.60	0.00	0.00	27.60			

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	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
0272500063	01	THE MUSI001	THE MUSIC SHOPPE	Band supplies - bass strings			HISTORY	11/08/2024	11/01/2024	F	67.45
	10E027 1120 4124 00 000000		Over Budget	67.45	67.45	0.00	0.00	67.45			
0272500064	01	THE MUSI001	THE MUSIC SHOPPE	Band supplies - sax strap			HISTORY	11/08/2024	11/01/2024	F	26.99
	10E027 1120 4124 00 000000		Over Budget	26.99	26.99	0.00	0.00	26.99			
0272500065	06	VISA027 001	VISA027	Planetarium field trip			HISTORY	11/08/2024	11/06/2024	F	84.00
	10E027 2410 4110 00 000000		Under Budget	84.00	84.00	0.00	0.00	84.00			
0272500066	07	AMAZON.C000	AMAZON.COM	Laminating pouches and Writing Revolution 2.0 book for RLA			HISTORY	11/08/2024	11/07/2024	F	522.56
	10E027 1110 4120 00 000000		Under Budget	39.56	39.56	0.00	0.00	39.56			
	10E027 2210 3120 24 004331		Under Budget	483.00	483.00	0.00	0.00	483.00			
			LIQUIDATION TOTAL FOR PO	522.56	522.56	0.00	0.00				
0272500067	08	GFI DIGI000	GFI DIGITAL	Staples for teachers lounge copiers			HISTORY	11/12/2024	11/08/2024	F	188.32
	10E027 1110 4120 00 000000		Under Budget	188.32	188.32	0.00	0.00	188.32			
0272500071	19	NEWSELA,000	NEWSELA, INC	Newsela renewal 10/24-10/25			HISTORY	11/19/2024	11/19/2024	F	2,675.00
	10E027 1120 4120 25 004331		Under Budget	2,675.00	2,675.00	0.00	0.00	2,675.00			
0272500072	19	BENCHMAR000	BENCHMARK EDUCATION CO	BEC Benchmark Adelante 2023			HISTORY	11/19/2024	11/19/2024	F	2,730.00
	10E027 1120 4120 25 004331		Under Budget	2,730.00	2,730.00	0.00	0.00	2,730.00			
0272500073	19	THE MIDW000	THE MIDWEST CLINIC	Midwest Music Clinic - Killough			HISTORY	11/19/2024	11/19/2024	F	220.00
	10E027 2210 3120 25 004300		Under Budget	220.00	220.00	0.00	0.00	220.00			
0272500081	25	COUNTY M000	COUNTY MARKET	Chicken for staffgiving			HISTORY	12/02/2024	11/25/2024	F	152.98
	10E027 2410 4110 00 000000		Under Budget	152.98	152.98	0.00	0.00	152.98			
0272500087	03	JONES SC000	JONES SCHOOL SUPPLY CO INC	Honor roll ribbons			HISTORY	12/03/2024	12/03/2024	F	124.00
	10E027 2410 4110 00 000000		Under Budget	124.00	124.00	0.00	0.00	124.00			
0502500000	16	CENTER F005	CENTER FOR RESPONSIVE SCHOOLS,	Intro to Responsive Classrooms - Aug 5			HISTORY	07/16/2024	07/16/2024	F	3,900.00
	10E000 2210 3120 24 499803		Over Budget	3,900.00	3,900.00	0.00	0.00	3,900.00			

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	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
1002500000	18	AMAZON.C000	AMAZON.COM	Pre-K SEL Grant Order			HISTORY	09/19/2024	09/18/2024	F	706.38
	10E000 2130 4120 25 499804		Under Budget	706.38	706.38	0.00	0.00	706.38			
1002500001	18	AMAZON.C000	AMAZON.COM	Pre-K SEL GRANT			HISTORY	09/19/2024	09/18/2024	F	303.95
	10E000 2130 4120 25 499804		Under Budget	303.95	303.95	0.00	0.00	303.95			
3002500000	27	AMAZON.C000	AMAZON.COM	St. Malachy: Classroom Headphones-Bulk 10-Pack,			HISTORY	09/27/2024	09/27/2024	F	78.99
	10E000 3700 4120 25 004300		Over Budget	78.99	78.99	0.00	0.00	78.99			
4002400076	24	AMAZON.C000	AMAZON.COM	Tech supplies			HISTORY	05/29/2024	05/24/2024	F	108.99
	10E000 2226 4120 00 000000		Under Budget	108.99	108.99	0.00	0.00	108.99			
4002400077	06	ACE HARD000	ACE HARDWARE	400 Zipties for Chromebook wallmounts.			HISTORY	06/07/2024	06/06/2024	F	25.16
	10E000 2226 4120 00 000000		Under Budget	25.16	25.16	0.00	0.00	25.16			
4002400078	18	TRAFERA 000	TRAFERA	50 Teacher Chromebooks Acer 515 CBE595-1T-50MA Chromebook			HISTORY	06/24/2024	06/18/2024	F	53,200.00
	10E000 2226 4120 00 000000		Under Budget	53,200.00	53,200.00	0.00	0.00	53,200.00			
4002400079	20	VISA026 001	VISA026	District iMac Repairs (5) Illini Tech Zone			HISTORY	06/24/2024	06/20/2024	F	2,106.77
	10E000 2226 3140 00 000000		Under Budget	2,106.77	2,105.78	-0.99	0.00	2,106.77			
4002400080	24	VISA026 001	VISA026	Asset Tags 2100-2500			HISTORY	06/24/2024	06/24/2024	F	344.25
	10E000 2226 4120 00 000000		Under Budget	344.25	344.25	0.00	0.00	344.25			
4002500001	06	FOLLETT 000	FOLLETT SOFTWARE, LLC	FOLLETT SCHOOL SOLUTIONS Library Software 24-25			HISTORY	06/07/2024	06/06/2024	F	5,948.70
	10E000 2226 4700 00 000000		Under Budget	5,948.70	5,948.70	0.00	0.00	5,948.70			
4002500002	25	AMAZON.C000	AMAZON.COM	3 LG 27MP400-B 27 Inch Monitor Full HD (1920 x 1080) IPS			HISTORY	06/27/2024	06/25/2024	F	559.96
	10E000 2226 4120 00 000000		Under Budget	559.96	559.96	0.00	0.00	559.96			

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	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
4002500003	27	CDW GOVE000	CDW GOVERNMENT	Central Office HP Printer and Toner			HISTORY	06/27/2024	06/27/2024	F	572.55
	10E000 2226 4120 00 000000		Under Budget	572.55	594.54	21.99	0.00	572.55			
4002500004	08	APPLE CO000	APPLE COMPUTER, INC	Apple Macbook Pro 16-inch Space Black			HISTORY	07/10/2024	07/08/2024	F	3,158.00
	10E000 2226 4120 00 000000		Under Budget	3,158.00	3,158.00	0.00	0.00	3,158.00			
4002500005	09	JAMF 000	JAMF	Jamf School Subscription - Renewal 500 devices			HISTORY	07/10/2024	07/09/2024	C	2,750.00
	10E000 2226 4700 00 000000		Under Budget	2,750.00	0.00	-2,750.00	0.00	2,750.00			
4002500006	09	HEART TE000	HEART TECHNOLOGIES INC	Additional ID cards / Fobs (200)			HISTORY	07/10/2024	07/09/2024	F	964.00
	10E000 2226 4120 00 000000		Under Budget	964.00	982.00	18.00	0.00	964.00			
4002500007	09	DONALD J001	DONALD J DIETRICH, INC.	E-Rate Professionals			HISTORY	07/10/2024	07/09/2024	F	1,950.00
	10E000 2226 3100 00 000000		Under Budget	1,950.00	1,950.00	0.00	0.00	1,950.00			
4002500008	09	ADOBE IN000	ADOBE INC	Adobe Acrobat Pro Renewal 2024-2025			HISTORY	07/10/2024	07/09/2024	F	3,547.20
	10E000 2226 4700 00 000000		Under Budget	3,547.20	3,547.20	0.00	0.00	3,547.20			
4002500009	10	HEART TE000	HEART TECHNOLOGIES INC	Rantoul #137 Erate 2024 SPI Invoice #10262255 PA, BDM and			HISTORY	07/10/2024	07/10/2024	F	5,352.34
	10E000 2226 3100 00 000000		Under Budget	5,352.34	5,352.34	0.00	0.00	5,352.34			
4002500011	15	TRAFERA 000	TRAFERA	200 HP 11 G9 Chromebooks w/ 3 YR WTY JWE			HISTORY	07/16/2024	07/15/2024	F	62,000.00
	10E000 2226 4120 00 000000		Under Budget	62,000.00	62,000.00	0.00	0.00	62,000.00			
4002500012	16	AMAZON.C000	AMAZON.COM	Tech supplies			HISTORY	07/16/2024	07/16/2024	F	824.49
	10E000 2226 4120 00 000000		Under Budget	824.49	813.49	-11.00	0.00	824.49			
4002500013	19	JAMF 000	JAMF	Jamf School Subscription - Renewal 500 devices			HISTORY	07/19/2024	07/19/2024	F	2,750.00
	10E000 2226 4700 00 000000		Under Budget	2,750.00	2,750.00	0.00	0.00	2,750.00			

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	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
4002500014	23	VISA026 001	VISA026	Website Domain (RCS137.ORG) Renewal 9 years . GoDaddy			HISTORY	07/23/2024	07/23/2024	F	316.87
	10E000 2226 4700 00 000000		Under Budget	316.87	316.87	0.00	0.00	316.87			
4002500015	100	INSIGHT 000	INSIGHT PUBLIC SECTOR INC	GoGuardian Admin - subscription license (3 years)			HISTORY	07/29/2024	07/29/2024	F	38,430.00
	10E000 2226 4700 00 000000		Under Budget	38,430.00	38,430.00	0.00	0.00	38,430.00			
4002500016	06	VISA026 001	VISA026	iMac desktop display replacement.			HISTORY	08/07/2024	08/06/2024	F	421.34
	10E000 2226 3100 00 000000		Under Budget	421.34	421.34	0.00	0.00	421.34			
4002500017	15	AMAZON.C000	AMAZON.COM	Tech supplies			HISTORY	08/16/2024	08/15/2024	F	599.62
	10E000 2226 4120 00 000000		Under Budget	599.62	599.62	0.00	0.00	599.62			
4002500018	22	ZOOM VID000	ZOOM VIDEO COMMUNICATIONS, INC	ADDITIONAL LICENSES			HISTORY	08/23/2024	08/22/2024	F	5,576.32
	10E000 2226 3260 00 000000		Under Budget	5,576.32	5,576.32	0.00	0.00	5,576.32			
4002500019	26	FOLLETT 000	FOLLETT SOFTWARE, LLC	Destiny Follet Training			HISTORY	08/27/2024	08/26/2024	F	958.40
	10E000 2226 3100 00 000000		Under Budget	958.40	958.40	0.00	0.00	958.40			
4002500020	04	SINGLEWI000	SINGLEWIRE SOFTWARE LLC	InformaCast Fusion User Base up to 250 Users Term 3 Year(s)			HISTORY	09/06/2024	09/04/2024	F	4,078.00
	10E000 2226 4700 00 000000		Under Budget	4,078.00	4,078.00	0.00	0.00	4,078.00			
4002500021	04	HEART TE000	HEART TECHNOLOGIES INC	BDM AIPHONE Solution			HISTORY	09/06/2024	09/04/2024	F	2,038.34
	10E011 2226 3120 00 000000		Under Budget	1,019.17	6,624.60	5,605.43	0.00	1,019.17			
	10E011 2226 5500 00 000000		Under Budget	1,019.17	6,624.61	5,605.44	0.00	1,019.17			
			LIQUIDATION TOTAL FOR PO	2,038.34	13,249.21	11,210.87	0.00				
4002500022	13	VISA026 001	VISA026	Grandstream GSC3506 v1 SIP/Multicast Intercom Speaker			HISTORY	09/13/2024	09/13/2024	F	128.50
	10E000 2226 4120 00 000000		Under Budget	128.50	128.50	0.00	0.00	128.50			
4002500023	30	AMAZON.C000	AMAZON.COM	Central Office Audio Equipment Shure Wireless mics			HISTORY	10/01/2024	09/30/2024	F	723.99
	10E000 2226 4120 00 000000		Under Budget	723.99	723.99	0.00	0.00	723.99			

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS		AMOUNT LEFT			ACCOUNT AMOUNT
4002500024	30	AMAZON.C000	AMAZON.COM	50 iPad Cases Cross Cat Teachers			HISTORY	10/01/2024	09/30/2024	F	1,499.50
	10E011 2226 4120 00 000000		Under Budget	374.86	374.86	0.00		0.00			374.86
	10E012 2226 4120 00 000000		Under Budget	374.88	374.88	0.00		0.00			374.88
	10E015 2226 4120 00 000000		Under Budget	374.88	374.88	0.00		0.00			374.88
	10E016 2226 4120 00 000000		Under Budget	374.88	374.88	0.00		0.00			374.88
			LIQUIDATION TOTAL FOR PO	1,499.50	1,499.50	0.00		0.00			
4002500025	30	VISA026 001	VISA026	(2) Surface Pro 11 laptops			HISTORY	10/01/2024	09/30/2024	F	2,615.98
	10E000 2226 5500 00 000000		Under Budget	2,615.98	2,615.98	0.00		0.00			2,615.98
4002500026	10	VISA026 001	VISA026	Bee-Bot Lessons - Technology Integration Specialist			HISTORY	10/15/2024	10/10/2024	F	149.95
	10E000 2226 4700 00 000000		Under Budget	149.95	149.95	0.00		0.00			149.95
4002500027	23	CDW GOVE000	CDW GOVERNMENT	INK RESTOCK			HISTORY	10/28/2024	10/23/2024	F	1,160.80
	10E000 2226 4120 00 000000		Under Budget	1,160.80	1,160.80	0.00		0.00			1,160.80
4002500028	23	AMAZON.C000	AMAZON.COM	Raptor Printer , iMac Adapter & Extension cable for Board			HISTORY	10/28/2024	10/23/2024	F	500.95
	10E000 2226 4120 00 000000		Under Budget	500.95	500.95	0.00		0.00			500.95
4002500029	07	SCHOOL T000	SCHOOL TECHNOLOGY ASSOC, INC	Service Agreement - ID Badging Printer & Software			HISTORY	10/29/2024	10/29/2024	F	670.00
	10E000 2226 3100 00 000000		Under Budget	670.00	670.00	0.00		0.00			670.00
4002500030	01	AMAZON.C000	AMAZON.COM	Tech supplies			HISTORY	11/04/2024	11/01/2024	F	148.12
	10E000 2226 4120 00 000000		Under Budget	148.12	148.12	0.00		0.00			148.12
4002500031	01	AMAZON.C000	AMAZON.COM	Raptor Label Paper			HISTORY	11/04/2024	11/01/2024	F	35.99
	10E000 2226 4120 00 000000		Under Budget	35.99	35.99	0.00		0.00			35.99
4002500033	06	SOUNDTRA000	SOUNDTRAP US INC	Sound Trap 40 seats JW Eater Music			HISTORY	11/06/2024	11/06/2024	F	297.00
	10E027 2226 3120 00 000000		Under Budget	297.00	297.00	0.00		0.00			297.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	ACCOUNT NUMBER(S)			BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT		
4002500034	07	BRADFIEL000	BRADFIELD'S INC	Smart Notebook Lumio Standard Plan, 1-Year Renew or Add			HISTORY	11/08/2024	11/07/2024	F	277.65
	10E000 2226 4700 00 000000			Under Budget	277.65	277.65	0.00	0.00	277.65		
4002500035	11	ACE HARD000	ACE HARDWARE	Extension cords			HISTORY	11/12/2024	11/11/2024	F	8.98
	10E000 2226 4120 00 000000			Under Budget	8.98	8.98	0.00	0.00	8.98		
4002500036	12	WASHBURN000	WASHBURN EDUCATION RESOURCE, LL	K-5 Technology Curriculum Bundle One Year Technology			HISTORY	11/12/2024	11/12/2024	F	405.00
	10E000 2226 3100 00 000000			Under Budget	405.00	405.00	0.00	0.00	405.00		
4002500037	14	AMAZON.C000	AMAZON.COM	Avanternity's Staple Refills, Compatible with S harp MX-SCX1			HISTORY	11/14/2024	11/14/2024	F	162.00
	10E011 2226 4120 00 000000			Under Budget	32.40	32.40	0.00	0.00	32.40		
	10E012 2226 4120 00 000000			Under Budget	32.40	32.40	0.00	0.00	32.40		
	10E015 2226 4120 00 000000			Under Budget	32.40	32.40	0.00	0.00	32.40		
	10E016 2226 4120 00 000000			Under Budget	32.40	32.40	0.00	0.00	32.40		
	10E027 2226 4120 00 000000			Under Budget	32.40	32.40	0.00	0.00	32.40		
				LIQUIDATION TOTAL FOR PO	162.00	162.00	0.00	0.00			
5002400522	22	VISA002 000	VISA002	Walmart purchase of rewards for the staff with perfect			HISTORY	05/29/2024	05/22/2024	F	40.07
	10E000 2520 4110 00 000000			Under Budget	40.07	40.07	0.00	0.00	40.07		
5002400523	23	AMAZON.C000	AMAZON.COM	WALKING PADS TO IMPROVE HEALTH AND WELLNESS			HISTORY	05/29/2024	05/23/2024	F	798.00
	10E000 2130 3120 24 499804			Under Budget	798.00	798.00	0.00	0.00	798.00		
5002400524	28	ILL ASSN000	ILL ASSN OF SCHOOL BOARDS	Goal Setting Training for BOE			HISTORY	05/29/2024	05/28/2024	F	600.00
	10E000 2319 3120 00 000000			Over Budget	600.00	600.00	0.00	0.00	600.00		
5002400525	28	VISA002 000	VISA002	Treats for JW Eater staff as a attendance reward			HISTORY	05/29/2024	05/28/2024	F	155.74
	10E000 2520 4110 00 000000			Under Budget	155.74	155.74	0.00	0.00	155.74		
5002400526	29	ACE HARD000	ACE HARDWARE	GRILL FOR WELLNESS EVENTS AT CO			HISTORY	05/29/2024	05/29/2024	F	491.38
	10E000 2130 3120 24 499804			Under Budget	491.38	491.38	0.00	0.00	491.38		

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
5002400527	29	VISA000 000	VISA000	Stickers for Staff Appreciation			HISTORY	05/31/2024	05/29/2024	F	99.71
	10E000 2640 4120 24 399901		Under Budget	99.71	99.71	0.00	0.00	99.71			
5002400528	30	VISA000 000	VISA000	Teacher Welcome back appreciation gift			HISTORY	05/31/2024	05/30/2024	F	135.48
	10E000 2640 4120 24 399901		Under Budget	135.48	119.78	-15.70	0.00	135.48			
5002400529	01	AMAZON.C000	AMAZON.COM	office items for C & I			HISTORY	06/01/2024	06/01/2024	F	239.99
	10E000 2330 4120 24 004300		Under Budget	239.99	239.99	0.00	0.00	239.99			
5002400530	03	VISA000 000	VISA000	Perfect Attendance trophy			HISTORY	06/04/2024	06/03/2024	F	41.96
	10E000 2640 4120 24 399901		Under Budget	41.96	41.96	0.00	0.00	41.96			
5002400531	04	CURRICUL000	CURRICULUM ASSOCIATES, INC	i-Ready Mathematics K-8 2024 Edition - 1 Year			HISTORY	06/07/2024	06/04/2024	F	81,002.80
	10E000 1110 4120 24 004300		Under Budget	81,002.80	81,002.80	0.00	0.00	81,002.80			
5002400532	04	VISA007 001	VISA007	Lunch meeting- Jaime and C & I Dept.			HISTORY	06/04/2024	06/04/2024	F	98.48
	10E000 2330 4120 24 004300		Under Budget	98.48	98.48	0.00	0.00	98.48			
5002400533	03	ET'S DOW000	ET'S DOWNTOWN RANTOUL	Wellness M/S for all buildings			HISTORY	06/05/2024	06/03/2024	F	2,471.00
	10E000 2130 3120 24 499804		Under Budget	2,471.00	2,471.00	0.00	0.00	2,471.00			
5002400534	05	TRAFERA 000	TRAFERA	6 HP Chromebook 11 G9 EE St. Malachy			HISTORY	06/07/2024	06/05/2024	F	1,914.00
	10E000 3700 4120 24 004300		Under Budget	1,914.00	1,914.00	0.00	0.00	1,914.00			
5002400535	05	LOFT AV,000	LOFT AV, INC	St.Malachy I3SIXTY 2 - Display + Mobile stand i3SIXTY 2			HISTORY	06/08/2024	06/05/2024	F	3,145.00
	10E000 3700 5500 24 004300		Over Budget	3,145.00	3,145.00	0.00	0.00	3,145.00			
5002400536	05	VISA008 000	VISA008	GAS CARD FOR A HOMELESS FAMILY			HISTORY	06/07/2024	06/05/2024	F	200.00
	10E000 2900 4120 24 004300		Under Budget	200.00	200.00	0.00	0.00	200.00			
5002400537	06	APPLE CO000	APPLE COMPUTER, INC	6 iPad Air 13" St.Malachy			HISTORY	06/08/2024	06/06/2024	F	5,088.00
	10E000 3700 5500 24 004300		Over Budget	5,088.00	5,088.00	0.00	0.00	5,088.00			

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT				
5002400538	06	COUNTY M000	COUNTY MARKET	WELLNESS EVENT AT CO			HISTORY	06/07/2024	06/06/2024	F	99.61
	10E000 2130 3120 24 499804	Under Budget	99.61	99.61	0.00	0.00	99.61				
5002400539	06	CHAMPAIG007	CHAMPAIGN MULTIMEDIA GROUP	BAKERY BID			HISTORY	06/07/2024	06/06/2024	F	59.60
	10E000 2319 3510 00 000000	Over Budget	59.60	59.60	0.00	0.00	59.60				
5002400540	06	VISA003 000	VISA003	SECRETARIES PD 5/30/24 - SCHEDULE DURING LUNCH HOUR.			HISTORY	06/07/2024	06/06/2024	F	194.03
	10E000 2321 3190 00 000000	Over Budget	194.03	194.03	0.00	0.00	194.03				
5002400541	06	VISA026 001	VISA026	Tech Supplies Bambu Printer 2 and supplies			HISTORY	06/07/2024	06/06/2024	F	1,490.91
	10E000 2226 4120 24 004300	Under Budget	1,490.91	1,490.91	0.00	0.00	1,490.91				
5002400542	07	GRAND CA000	GRAND CANYON UNIVERSITY	Tuition payment for T. Mingee per tuition agreement. Please			HISTORY	06/07/2024	06/07/2024	F	1,500.00
	10E000 2210 2000 24 399901	Under Budget	1,500.00	1,500.00	0.00	0.00	1,500.00				
5002400543	07	VISA012 001	VISA012	SHIFTING BALANCE PD - JAYME & MELISSA (EL)			HISTORY	06/07/2024	06/07/2024	F	598.00
	10E000 2210 3120 24 004300	Over Budget	598.00	598.00	0.00	0.00	598.00				
5002400544	07	DECKER E000	DECKER EQUIPMENT	Boards for JWE- 6th grade hallway			HISTORY	06/07/2024	06/07/2024	F	4,088.89
	10E027 1110 4120 24 004300	Under Budget	4,088.89	4,088.89	0.00	0.00	4,088.89				
5002400545	07	SCHOOL O001	SCHOOL OUTFITTERS	White boards for JWE 6th grade hallway			HISTORY	06/07/2024	06/07/2024	F	17,115.94
	10E027 1110 4120 24 004300	Under Budget	2,439.84	2,439.84	0.00	0.00	2,439.84				
	10E027 2226 5500 24 004300	Under Budget	14,676.10	14,676.10	0.00	0.00	14,676.10				
		LIQUIDATION TOTAL FOR PO	17,115.94	17,115.94	0.00	0.00					
5002400546	07	WIER ENE000	WIER ENERGY GROUP, INC	2nd invoice for LED lighting project at RISE and CO. This			HISTORY	06/10/2024	06/07/2024	F	66,636.51
	20E000 2535 3190 24 499803	Under Budget	51,636.51	51,636.51	0.00	0.00	51,636.51				
	20E000 2542 3190 00 000000	Under Budget	15,000.00	15,000.00	0.00	0.00	15,000.00				
		LIQUIDATION TOTAL FOR PO	66,636.51	66,636.51	0.00	0.00					

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	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
5002400547	10	AMAZON.C000	AMAZON.COM	tumbling/cheer mats for Explores afterschool program			HISTORY	06/10/2024	06/10/2024	F	1,199.88
	10E016 1110 4120 24 004200		Under Budget	1,199.88	1,199.88	0.00	0.00	1,199.88			
5002400548	12	AMAZON.C000	AMAZON.COM	file cabinet for admin			HISTORY	06/12/2024	06/12/2024	F	170.99
	10E000 2330 4120 24 004300		Under Budget	170.99	170.99	0.00	0.00	170.99			
5002400549	12	THE BOAR000	THE BOARD OF TRUSTEE OF THE U O	INTC Leadership and Mentor Conference 2024 Paid for the			HISTORY	06/12/2024	06/12/2024	F	1,104.00
	10E000 2210 3120 24 004932		Under Budget	1,104.00	1,104.00	0.00	0.00	1,104.00			
5002400550	12	AMERICAN026	AMERICAN INSTITUTES FOR RESEARC	NV SchoolImprovement Audit 2023-2024			HISTORY	06/12/2024	06/12/2024	F	19,301.00
	10E015 2210 3190 24 004331			19,301.00	19,301.00	0.00	0.00	19,301.00			
5002400551	12	COUNTY M000	COUNTY MARKET	SUMMER SCHOOL SNACKS - UNITED WAY			HISTORY	06/13/2024	06/12/2024	F	384.80
	10E015 2562 4120 24 001920		Under Budget	384.80	384.80	0.00	0.00	384.80			
5002400552	12	COUNTY M000	COUNTY MARKET	SUMMER SCHOOL SNACK - UNITED WAY			HISTORY	06/13/2024	06/12/2024	F	112.14
	10E015 2562 4120 24 001920		Under Budget	112.14	112.14	0.00	0.00	112.14			
5002400553	14	VISA003 000	VISA003	MELISSA WEIGEL MATH CONFERENCE/TITLE I - ARIZONA			HISTORY	06/17/2024	06/14/2024	F	525.00
	10E000 2210 3120 24 004932		Under Budget	525.00	525.00	0.00	0.00	525.00			
5002400554	17	AMAZON.C000	AMAZON.COM	Instrructional Supplies for the 4 Tech Teachers 24-25			HISTORY	06/17/2024	06/17/2024	F	1,853.26
	10E000 2226 4120 24 004300		Under Budget	1,853.26	1,841.17	-12.09	0.00	1,853.26			
5002400555	17	VISA000 000	VISA000	Gym Dedication Supply - Food			HISTORY	06/17/2024	06/17/2024	F	275.00
	10E000 2319 4120 00 000000		Under Budget	275.00	275.00	0.00	0.00	275.00			
5002400556	17	VISA000 000	VISA000	Stickers for staff kick off event			HISTORY	06/17/2024	06/17/2024	F	58.71
	10E000 2640 4120 24 399901		Under Budget	58.71	58.71	0.00	0.00	58.71			

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	ACCOUNT NUMBER(S)			BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT		
5002400557	17	PREMIER 001	PREMIER PRINT GROUP	Print materials for job fairs and recruitment from Premier			HISTORY	06/17/2024	06/17/2024	F	1,308.00
	10E000 2640 4120 24 399901			Under Budget	1,308.00	1,308.00	0.00	0.00	1,308.00		
5002400558	17	SCHOOL S000	SCHOOL SPECIALTY, LLC	Outdoor classroom for JWE-furniture			HISTORY	06/17/2024	06/17/2024	F	8,048.56
	20E027 2544 4120 00 000000			Under Budget	8,048.56	8,048.56	0.00	0.00	8,048.56		
5002400559	17	AMAZON.C000	AMAZON.COM	Arts and Foreign Language planning committee materials			HISTORY	06/17/2024	06/17/2024	F	651.50
	10E000 2210 4120 24 399904			Under Budget	651.50	651.50	0.00	0.00	651.50		
5002400560	18	LOFT AV,000	LOFT AV, INC	2 Interactive I3 Smartboards (NV) Title 1 Funds			HISTORY	06/18/2024	06/18/2024	F	5,070.00
	10E015 2226 5500 24 004300			Under Budget	5,070.00	5,070.00	0.00	0.00	5,070.00		
5002400561	18	LOFT AV,000	LOFT AV, INC	23 Interactive I3 Smartboards (JWE) Title 1 Funds 18			HISTORY	06/18/2024	06/18/2024	F	67,030.00
	10E027 2226 5500 24 004300			Under Budget	67,030.00	67,030.00	0.00	0.00	67,030.00		
5002400562	18	LOFT AV,000	LOFT AV, INC	12 Interactive I3 Smartboards (EL) Title 1 Funds			HISTORY	06/18/2024	06/18/2024	F	30,420.00
	10E012 2226 5500 24 004300			Under Budget	30,420.00	30,420.00	0.00	0.00	30,420.00		
5002400564	18	REALLY G000	REALLY GOOD STUFF	St Malachy Tech Tub2 -1 Charging Station (chromebooks			HISTORY	06/18/2024	06/18/2024	F	595.68
	10E000 3700 4120 24 004300			Under Budget	595.68	595.68	0.00	0.00	595.68		
5002400565	18	VISA026 001	VISA026	District Office Digital Camera's			HISTORY	06/18/2024	06/18/2024	F	1,119.98
	10E012 2226 5500 24 004300			Under Budget	1,042.00	1,042.00	0.00	0.00	1,042.00		
	10E015 2226 5500 24 004300			Under Budget	11.00	11.00	0.00	0.00	11.00		
	10E027 2226 5500 24 004300			Under Budget	66.98	66.98	0.00	0.00	66.98		
				LIQUIDATION TOTAL FOR PO	1,119.98	1,119.98	0.00	0.00			
5002400566	24	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	CO Supplies			HISTORY	06/24/2024	06/24/2024	F	30.32
	10E000 2321 6490 00 000000			Over Budget	30.32	30.32	0.00	0.00	30.32		

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	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
5002400567	24	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	BOE Supplies for Closed Session			HISTORY	06/24/2024	06/24/2024	F	68.85
	10E000 2319 4190 00 000000		Under Budget	68.85	68.85	0.00	0.00	68.85			
5002400568	27	HANGSAFE000	HANGSAFE HOOKS	Hooks for NV			HISTORY	06/27/2024	06/27/2024	F	2,031.23
	10E016 1110 4120 24 004200		Under Budget	2,031.23	2,031.23	0.00	0.00	2,031.23			
5002400569	27	HANGSAFE000	HANGSAFE HOOKS	Hooks for PA			HISTORY	06/27/2024	06/27/2024	F	2,031.23
	10E016 1110 4120 24 004200		Under Budget	2,031.23	2,031.23	0.00	0.00	2,031.23			
5002400573	27	BSN SPOR000	BSN SPORTS INC	EL/PA Basketball Backboards 1 Pole			HISTORY	06/27/2024	06/27/2024	F	3,627.88
	10E012 2410 4120 00 000000		Over Budget	951.94	951.94	0.00	0.00	951.94			
	20E012 2544 4810 00 000000		Over Budget	2,495.95	2,495.95	0.00	0.00	2,495.95			
	20E016 2544 4810 00 000000		Under Budget	179.99	179.99	0.00	0.00	179.99			
			LIQUIDATION TOTAL FOR PO	3,627.88	3,627.88	0.00	0.00				
5002400576	10	LAKESHOR000	LAKESHORE LEARNNG MATERIAL	IAL grant- sample materials for planning committee			HISTORY	07/02/2024	06/10/2024	F	1,037.96
	10E000 2210 4120 24 399904		Under Budget	1,037.96	1,037.96	0.00	0.00	1,037.96			
5002400577	08	AMAZON.C000	AMAZON.COM	Flags from around the world			HISTORY	07/08/2024	07/08/2024	F	125.13
	10E000 2210 4120 24 399904		Under Budget	125.13	125.13	0.00	0.00	125.13			
5002500007	05	LOFT AV,000	LOFT AV, INC	Mobile Smartboard for Broadmeadow i3TOUCH E-ONE 86			HISTORY	06/08/2024	06/05/2024	F	4,440.00
	10E011 1110 5500 25 004300		Over Budget	4,440.00	4,440.00	0.00	0.00	4,440.00			
5002500009	20	CENTER F005	CENTER FOR RESPONSIVE SCHOOLS,	FLY FIVE CURRICULUM K-8 - YEAR 3			HISTORY	06/24/2024	06/20/2024	F	81,633.75
	10E000 1110 3190 00 000000		Under Budget	81,633.75	81,633.75	0.00	0.00	81,633.75			
5002500010	27	PREMIER 001	PREMIER PRINT GROUP	Promotional materials for teacher recruitment. Please			HISTORY	06/27/2024	06/27/2024	F	2,807.00
	10E000 2640 4120 24 399901		Over Budget	2,807.00	2,807.00	0.00	0.00	2,807.00			

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	ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT				
5002500011	27	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Supplies for World language committee			HISTORY	07/01/2024	06/27/2024	F	87.32
	10E000 2210 4120 24 399904	Over Budget	87.32	87.32	0.00	0.00	87.32				
5002500012	27	VISA003 000	VISA003	Kitchen equipment for RISE			HISTORY	07/01/2024	06/27/2024	F	7,717.41
	20E014 2544 4810 00 000000	Under Budget	1,027.95	1,027.95	0.00	0.00	1,027.95				
	20E014 2544 5500 00 000000	Under Budget	6,689.46	6,689.46	0.00	0.00	6,689.46				
		LIQUIDATION TOTAL FOR PO	7,717.41	7,717.41	0.00	0.00					
5002500013	01	STAPLES 000	STAPLES BUSINESS ADVANTAGE	Supplies for World Language Committee			HISTORY	07/02/2024	07/01/2024	F	174.60
	10E000 2210 4120 24 399904	Over Budget	174.60	174.60	0.00	0.00	174.60				
5002500014	01	AMAZON.C000	AMAZON.COM	Crosswalk signs for EL, PA, BDM, NV and JWE			HISTORY	07/02/2024	07/01/2024	F	1,990.00
	20E011 2544 4810 00 000000	Under Budget	398.00	398.00	0.00	0.00	398.00				
	20E012 2544 4810 00 000000	Under Budget	398.00	398.00	0.00	0.00	398.00				
	20E015 2544 4810 00 000000	Over Budget	398.00	398.00	0.00	0.00	398.00				
	20E016 2544 4810 00 000000	Over Budget	398.00	398.00	0.00	0.00	398.00				
	20E027 2544 4810 00 000000	Under Budget	398.00	398.00	0.00	0.00	398.00				
		LIQUIDATION TOTAL FOR PO	1,990.00	1,990.00	0.00	0.00					
5002500015	02	VISA015 001	VISA015	MODEL STUDNET HANDBOOK - IPA			HISTORY	07/02/2024	07/02/2024	F	275.00
	10E000 2321 3190 00 000000	Under Budget	275.00	275.00	0.00	0.00	275.00				
5002500016	02	HOUGHTON000	HOUGHTON MIFFLIN COMPANY	MAP licenses for Title I targeted students			HISTORY	07/02/2024	07/02/2024	F	300.00
	10E000 3700 4120 24 004300	Over Budget	300.00	300.00	0.00	0.00	300.00				
5002500017	03	AMAZON.C000	AMAZON.COM	Administrator PD 24-25			HISTORY	07/05/2024	07/03/2024	F	491.22
	10E000 2321 3120 00 000000	Under Budget	491.22	491.22	0.00	0.00	491.22				
5002500018	08	AMAZON.C000	AMAZON.COM	METALS FOR OPENING DAY KICK-OFF (ALREADY ORDERED)			HISTORY	07/08/2024	07/08/2024	F	39.97
	10E000 2321 4110 00 000000	Under Budget	39.97	39.97	0.00	0.00	39.97				

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	ACCOUNT NUMBER(S)			BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT		
5002500019	08	AMAZON.C000	AMAZON.COM	AP VOUCHER PAPER, HIGHLIGHTERS, SHARPIES AND			HISTORY	07/08/2024	07/08/2024	F	74.81
	10E000 2321 4110 00 000000			Under Budget	74.81	74.81	0.00	0.00	74.81		
5002500020	08	GRAND CA000	GRAND CANYON UNIVERSITY	Tuition reimbursement for T. Mingee. Please pay the			HISTORY	07/08/2024	07/08/2024	F	1,500.00
	10E000 2210 2000 24 399901			Over Budget	1,500.00	1,500.00	0.00	0.00	1,500.00		
5002500021	10	AMAZON.C000	AMAZON.COM	Flags Order #2			HISTORY	07/10/2024	07/10/2024	F	106.14
	10E000 2210 4120 24 399904			Over Budget	106.14	106.14	0.00	0.00	106.14		
5002500022	10	ODP BUSI000	ODP BUSINESS SOLUTIONS. LLC	Folders for employee records			HISTORY	07/10/2024	07/10/2024	F	68.30
	10E000 2520 4110 00 000000			Under Budget	68.30	68.30	0.00	0.00	68.30		
5002500023	15	BROEREN 000	BROEREN RUSSO BUILDERS INC	Payments for Broeren Russo for various projects: CO, BDM and			HISTORY	07/15/2024	07/15/2024	F	327,496.29
	10E000 1110 4120 24 499803			Over Budget	845.76	845.76	0.00	0.00	845.76		
	10E000 2210 3120 24 499803			Over Budget	1,110.90	1,110.90	0.00	0.00	1,110.90		
	20E000 2535 3190 24 499803			Over Budget	325,539.63	325,539.63	0.00	0.00	325,539.63		
				LIQUIDATION TOTAL FOR PO	327,496.29	327,496.29	0.00	0.00			
5002500024	15	TAYLOR S000	TAYLOR STUDIOS INC	Cabinets for Professional Development at Central Office			HISTORY	07/15/2024	07/15/2024	F	7,324.50
	10E000 2210 3120 24 499803			Over Budget	7,324.50	7,324.50	0.00	0.00	7,324.50		
5002500025	16	JILL'S C000	JILL'S CREATIVE EXPRESSION	Plaque for Gym Dedication			HISTORY	07/16/2024	07/16/2024	F	262.19
	10E000 2319 4120 00 000000			Over Budget	262.19	262.19	0.00	0.00	262.19		
5002500026	16	VISA000 000	VISA000	Deposit for Triple I convention Chicago November			HISTORY	07/16/2024	07/16/2024	F	7,416.00
	10E000 2319 3120 00 000000			Under Budget	7,416.00	7,416.00	0.00	0.00	7,416.00		
5002500027	16	VISA000 000	VISA000	Lego for opening day			HISTORY	07/16/2024	07/16/2024	F	124.80
	10E000 2640 4120 24 399901			Over Budget	124.80	124.80	0.00	0.00	124.80		
5002500028	16	RANTOUL 000	RANTOUL CHAM OF COMMERCE	Night Golf 9.21.24			HISTORY	07/16/2024	07/16/2024	F	325.00
	10E000 2321 6410 00 000000			Under Budget	325.00	325.00	0.00	0.00	325.00		

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
5002500029	16	BANK OF 000	BANK OF RANTOUL	Bank of Rantoul Golf Outing			HISTORY	07/16/2024	07/16/2024	F	120.00
	10E000 2321 6410 00 000000		Under Budget	120.00	120.00	0.00	0.00	120.00			
5002500030	16	VISA000 000	VISA000	Community Services Golf Outing 7.26.24			HISTORY	07/19/2024	07/16/2024	F	300.00
	10E000 2321 6410 00 000000		Under Budget	300.00	300.00	0.00	0.00	300.00			
5002500031	16	COUNTY M000	COUNTY MARKET	WELLNESS SUPPLIES FOR CO			HISTORY	07/19/2024	07/16/2024	F	29.86
	10E000 2321 4110 00 000000		Under Budget	29.86	29.86	0.00	0.00	29.86			
5002500033	17	VISA007 001	VISA007	AirBnB for international teachers			HISTORY	07/19/2024	07/17/2024	F	3,169.55
	10E000 2321 3250 00 000000		Under Budget	3,169.55	3,169.55	0.00	0.00	3,169.55			
5002500034	22	VISA007 001	VISA007	New Staff Orientation supplies			HISTORY	07/23/2024	07/22/2024	F	136.86
	10E000 2520 4110 00 000000		Under Budget	136.86	136.68	-0.18	0.00	136.86			
5002500035	22	VISA007 001	VISA007	Pet fee for Airbnb			HISTORY	07/23/2024	07/22/2024	F	500.00
	10E000 2321 3250 00 000000		Under Budget	500.00	500.00	0.00	0.00	500.00			
5002500036	22	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Supplies for Gym Dedication			HISTORY	07/23/2024	07/22/2024	F	46.79
	10E000 2319 4120 00 000000		Over Budget	46.79	46.79	0.00	0.00	46.79			
5002500037	23	ROGARDS 000	ROGARDS OFFICE PLUS	Tables and Chairs for Central Office PD space			HISTORY	07/23/2024	07/23/2024	F	14,977.80
	10E000 2210 4120 24 004300		Over Budget	14,977.80	0.00	-14,977.80	0.00	14,977.80			
5002500038	24	AMAZON.C000	AMAZON.COM	New Staff Orientation Materials			HISTORY	07/25/2024	07/24/2024	F	244.80
	10E000 2520 4120 00 000000		Under Budget	244.80	244.80	0.00	0.00	244.80			
5002500039	30	AMAZON.C000	AMAZON.COM	Professional Development materials and supplies for			HISTORY	07/30/2024	07/30/2024	F	5,306.47
	10E000 2210 4120 24 004300		Over Budget	5,306.47	5,306.47	0.00	0.00	5,306.47			
5002500040	30	AMAZON.C000	AMAZON.COM	Power supply for PD and meetings at CO			HISTORY	07/31/2024	07/30/2024	F	143.94
	10E000 2321 4110 00 000000		Under Budget	143.94	143.94	0.00	0.00	143.94			

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
5002500041	30	SAM'S CL000	SAM'S CLUB	Items for CO and gym dedication			HISTORY	07/31/2024	07/30/2024	F	149.70
	10E000 2321 4110 00 000000		Under Budget	149.70	153.70	4.00	0.00	149.70			
5002500042	30	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Co supplies			HISTORY	07/31/2024	07/30/2024	F	115.67
	10E000 2321 4110 00 000000		Under Budget	115.67	115.67	0.00	0.00	115.67			
5002500043	30	VISA000 000	VISA000	Gas for van. International teachers p/u in ORD			HISTORY	07/31/2024	07/30/2024	F	23.84
	40E000 2552 3320 00 000000		Over Budget	23.84	23.84	0.00	0.00	23.84			
5002500044	30	VISA000 000	VISA000	parking at ORD			HISTORY	07/31/2024	07/30/2024	F	6.00
	40E000 2552 3320 00 000000		Over Budget	6.00	6.00	0.00	0.00	6.00			
5002500045	30	LAKESHOR000	LAKESHORE LEARNNG MATERIAL	instructional materials and supplies for Eastlawn,			HISTORY	07/30/2024	07/30/2024	F	6,855.82
	10E000 1110 4120 24 004300		Over Budget	6,855.82	6,855.82	0.00	0.00	6,855.82			
5002500046	30	AMAZON.C000	AMAZON.COM	instructional materials and supplies for NV and EL			HISTORY	07/30/2024	07/30/2024	F	370.85
	10E000 1110 4120 24 004300		Over Budget	370.85	370.85	0.00	0.00	370.85			
5002500047	07	AMAZON.C000	AMAZON.COM	AP SUPPLIES			HISTORY	07/31/2024	07/31/2024	F	119.76
	10E000 2321 4110 00 000000		Under Budget	119.76	119.76	0.00	0.00	119.76			
5002500048	23	AMAZON.C000	AMAZON.COM	Pens			HISTORY	07/31/2024	07/23/2024	F	17.76
	10E000 2330 4120 24 004300		Over Budget	17.76	17.88	0.12	0.00	17.76			
5002500049	31	WORTHING000	WORTHINGTON DIRECT	ORDER IMMEDIATELY with FY 24 funds: instructional materials			HISTORY	07/31/2024	07/31/2024	F	5,159.14
	10E000 1110 4120 24 004300		Over Budget	5,159.14	5,159.14	0.00	0.00	5,159.14			
5002500050	31	SCHOOL O001	SCHOOL OUTFITTERS	PLEASE ORDER a.a.s.P FY 24 funds: Instructional materials			HISTORY	07/31/2024	07/31/2024	F	15,499.59
	10E000 1110 4120 24 004300		Over Budget	15,499.59	15,499.59	0.00	0.00	15,499.59			
5002500051	31	CDW GOVE000	CDW GOVERNMENT	Explores 24-25 Printer and Ink			HISTORY	07/31/2024	07/31/2024	F	1,304.62
	10E000 1110 4120 24 001920		Over Budget	1,304.62	1,304.62	0.00	0.00	1,304.62			

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
5002500052	31	AMAZON.C000	AMAZON.COM	United Way funds for M/S for Northview			HISTORY	07/31/2024	07/31/2024	F	911.94
	10E000 1110 4120 25 001920		Over Budget	911.94	909.87	-2.07	0.00	911.94			
5002500053	01	VISA003 000	VISA003	Signage for new teacher orientation			HISTORY	08/02/2024	08/01/2024	F	291.42
	10E000 2321 4110 00 000000		Under Budget	291.42	291.42	0.00	0.00	291.42			
5002500054	01	MONICAL 000	MONICAL PIZZA CORPORATION	Admin Retreat			HISTORY	08/02/2024	08/01/2024	F	259.57
	10E000 2321 3120 00 000000		Under Budget	259.57	259.57	0.00	0.00	259.57			
5002500055	01	VISA000 000	VISA000	Gas for Van - ORD			HISTORY	08/02/2024	08/01/2024	F	50.47
	40E000 2552 3310 00 000000		Under Budget	50.47	50.47	0.00	0.00	50.47			
5002500056	01	VISA000 000	VISA000	parking fee at OrD for international teacher pick up			HISTORY	08/02/2024	08/01/2024	F	6.00
	40E000 2552 3310 00 000000		Under Budget	6.00	6.00	0.00	0.00	6.00			
5002500057	01	VISA000 000	VISA000	Supplies for International teacher			HISTORY	08/02/2024	08/01/2024	F	24.22
	10E000 2321 4110 00 000000		Under Budget	24.22	24.22	0.00	0.00	24.22			
5002500058	01	VISA006 000	VISA006	PRE-K LUNCH FOR REGISTRATION 7/24			HISTORY	08/02/2024	08/01/2024	F	43.72
	10E000 2321 4110 00 000000		Under Budget	43.72	43.72	0.00	0.00	43.72			
5002500059	01	ET'S DOW000	ET'S DOWNTOWN RANTOUL	PRE-K LUNCH FOR REGISTRATION 7/25			HISTORY	08/02/2024	08/01/2024	F	62.30
	10E000 2321 4110 00 000000		Under Budget	62.30	62.30	0.00	0.00	62.30			
5002500060	01	CASEY'S 000	CASEY'S GENERAL	RCS VAN FUEL			HISTORY	08/02/2024	08/01/2024	F	54.10
	40E000 2552 3310 00 000000		Under Budget	54.10	54.10	0.00	0.00	54.10			
5002500061	01	AMAZON.C000	AMAZON.COM	Instructional materials and supplies for Eastlawn			HISTORY	08/01/2024	08/01/2024	F	1,651.05
	10E000 1110 4120 24 004300		Over Budget	358.35	358.35	0.00	0.00	358.35			
	10E000 2210 4120 24 004300		Over Budget	1,292.70	1,292.70	0.00	0.00	1,292.70			
			LIQUIDATION TOTAL FOR PO	1,651.05	1,651.05	0.00	0.00				

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
5002500062	01	AMAZON.C000	AMAZON.COM	Instructional materials and supplies for JWE ELA			HISTORY	08/01/2024	08/01/2024	F	430.87
	10E000 1110 4120 24 004300		Over Budget	430.87	430.87	0.00	0.00	430.87			
5002500063	01	AMAZON.C000	AMAZON.COM	Instrucational Materials and supplies for Broadmeadow			HISTORY	08/01/2024	08/01/2024	F	3,370.35
	10E000 1110 4120 24 004300		Over Budget	3,370.35	3,370.35	0.00	0.00	3,370.35			
5002500064	01	MONICAL 000	MONICAL PIZZA CORPORATION	PRE-K DINNER FOR REGISTRATION 7/25			HISTORY	08/02/2024	08/01/2024	F	43.64
	10E000 2321 4110 00 000000		Under Budget	43.64	43.64	0.00	0.00	43.64			
5002500065	02	PAPA JOH000	PAPA JOHN'S PIZZA	DINNER FOR CENTRALIZED REGISTRATION 7.25			HISTORY	08/02/2024	08/02/2024	F	257.68
	10E000 2321 4110 00 000000		Under Budget	257.68	257.68	0.00	0.00	257.68			
5002500066	02	SAM'S CL000	SAM'S CLUB	SNACKS FOR CENTRALIZED REGISTRATION ON 7.25			HISTORY	08/02/2024	08/02/2024	F	354.55
	10E000 2321 4110 00 000000		Under Budget	354.55	354.55	0.00	0.00	354.55			
5002500067	02	THUNDERS000	THUNDERSTRUCK DESIGN	Summers-Carter Vinyl for JWE			HISTORY	08/02/2024	08/02/2024	F	1,720.00
	10E000 2319 4120 00 000000		Over Budget	1,720.00	1,720.00	0.00	0.00	1,720.00			
5002500068	07	VISA000 000	VISA000	DISTRICT LUNCH FOR CENTRALIZED REGISTRATION ON 7.25			HISTORY	08/02/2024	08/02/2024	F	293.89
	10E000 2321 4110 00 000000		Under Budget	293.89	293.89	0.00	0.00	293.89			
5002500069	02	AMAZON.C000	AMAZON.COM	instructional materials and supplies for BDM			HISTORY	08/02/2024	08/02/2024	F	821.00
	10E000 1110 4120 24 004300		Over Budget	821.00	821.00	0.00	0.00	821.00			
5002500070	02	AMAZON.C000	AMAZON.COM	Maiterals and supplies to support professional			HISTORY	08/02/2024	08/02/2024	F	1,392.20
	10E000 2210 4120 24 004300		Over Budget	1,392.20	1,392.20	0.00	0.00	1,392.20			
5002500071	02	SCHOLAST010	SCHOLASTIC BOOKCLUB	BOOKS FOR EASTLAWN- PLEASE ORDER			HISTORY	08/02/2024	08/02/2024	F	3,020.22
	10E000 1110 4120 24 004300		Over Budget	3,020.22	3,020.22	0.00	0.00	3,020.22			

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
5002500072	02	AMAZON.C000	AMAZON.COM	books for the elementary schools for Sara DeGraff			HISTORY	08/02/2024	08/02/2024	F	190.18
	10E000 2210 4120 24 004300		Over Budget	190.18	190.18	0.00	0.00	190.18			
5002500073	05	ACTION B000	ACTION BASED LEARNING	Instructional materials for ABL classroom at Eastlawn			HISTORY	08/05/2024	08/05/2024	F	381.00
	10E000 1110 4120 24 004300		Over Budget	381.00	381.00	0.00	0.00	381.00			
5002500074	05	AMAZON.C000	AMAZON.COM	Materials and supplies to support professional			HISTORY	08/05/2024	08/05/2024	F	2,649.45
	10E000 2210 4120 24 004300		Over Budget	2,649.45	2,644.55	-4.90	0.00	2,649.45			
5002500075	05	AMAZON.C000	AMAZON.COM	Wall canvas for Professional development center at Central			HISTORY	08/05/2024	08/05/2024	F	1,762.02
	10E000 2210 4120 24 004300		Over Budget	1,762.02	1,762.02	0.00	0.00	1,762.02			
5002500076	05	STAPLES 000	STAPLES BUSINESS ADVANTAGE	Flyers for Gym dedication			HISTORY	08/05/2024	08/05/2024	F	94.50
	10E000 2319 4120 00 000000		Over Budget	94.50	94.50	0.00	0.00	94.50			
5002500077	05	VISA000 000	VISA000	Flags for schools			HISTORY	08/05/2024	08/05/2024	F	387.60
	10E000 2321 3190 00 000000		Under Budget	387.60	387.60	0.00	0.00	387.60			
5002500078	05	VISA000 000	VISA000	Individual school banners			HISTORY	08/05/2024	08/05/2024	F	456.00
	10E000 2321 3190 00 000000		Under Budget	456.00	456.00	0.00	0.00	456.00			
5002500079	05	VISA000 000	VISA000	Food for Gym Dedication final payment			HISTORY	08/05/2024	08/05/2024	F	275.00
	10E000 2319 4120 00 000000		Over Budget	275.00	275.00	0.00	0.00	275.00			
5002500080	05	VISA000 000	VISA000	Jersey Mikes for Admin Retreat			HISTORY	08/05/2024	08/05/2024	F	245.85
	10E000 2321 3120 00 000000		Under Budget	245.85	245.85	0.00	0.00	245.85			
5002500081	05	AMAZON.C000	AMAZON.COM	family engagement materials for JWE for family events			HISTORY	08/05/2024	08/05/2024	F	8,047.47
	10E027 3000 4120 24 004331		Over Budget	8,047.47	8,047.47	0.00	0.00	8,047.47			
5002500082	06	VISA000 000	VISA000	Sub training supplies DD			HISTORY	08/07/2024	08/06/2024	F	84.70
	10E000 2321 3120 00 000000		Under Budget	84.70	84.70	0.00	0.00	84.70			

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	ACCOUNT NUMBER(S)			BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
5002500083	06	VISA000 000	VISA000	Sub training supplies Schnucks			HISTORY	08/07/2024	08/06/2024	F	24.35
	10E000 2321 3120 00 000000			Under Budget	24.35	24.35	0.00	0.00		24.35	
5002500084	06	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	CO supplies			HISTORY	08/07/2024	08/06/2024	F	30.44
	10E000 2321 4110 00 000000			Under Budget	30.44	30.44	0.00	0.00		30.44	
5002500085	07	CDW GOVE000	CDW GOVERNMENT	Ink for printer			HISTORY	08/07/2024	08/07/2024	F	542.33
	10E000 2520 4110 00 000000			Under Budget	542.33	542.33	0.00	0.00		542.33	
5002500086	07	AMAZON.C000	AMAZON.COM	materials and supplies for Kris Martin			HISTORY	08/07/2024	08/07/2024	F	328.22
	10E000 1110 4120 24 004300			Over Budget	328.22	322.78	-5.44	0.00		328.22	
5002500087	08	CHAMPAIG007	CHAMPAIGN MULTIMEDIA GROUP	ORIGINAL BUDGET PUBLICATION			HISTORY	08/09/2024	08/08/2024	F	56.00
	10E000 2319 3510 00 000000			Under Budget	56.00	56.00	0.00	0.00		56.00	
5002500088	09	VISA002 000	VISA002	Purchase of mentor/mentee books for mentoring program			HISTORY	08/13/2024	08/09/2024	F	2,514.36
	10E000 2210 4120 24 399901			Over Budget	2,514.36	2,514.36	0.00	0.00		2,514.36	
5002500089	12	AMAZON.C000	AMAZON.COM	Flags for Domestic Violence Month			HISTORY	08/12/2024	08/12/2024	F	83.93
	10E000 2319 3510 00 000000			Under Budget	83.93	83.93	0.00	0.00		83.93	
5002500090	12	AMAZON.C000	AMAZON.COM	BDM Office Furniture			HISTORY	08/12/2024	08/12/2024	F	3,628.38
	10E011 2544 4120 00 000000			Under Budget	3,628.38	3,600.88	-27.50	0.00		3,628.38	
5002500091	12	NELCO 000	NELCO	AP CHECKS FOR GEN ACCOUNT			HISTORY	08/12/2024	08/12/2024	F	632.06
	10E000 2321 4110 00 000000			Under Budget	632.06	632.06	0.00	0.00		632.06	
5002500092	12	ACTION B000	ACTION BASED LEARNING	Action Based Learning materials for Northview and			HISTORY	08/12/2024	08/12/2024	F	17,765.00
	10E000 1110 4120 24 004300			Over Budget	17,765.00	17,765.00	0.00	0.00		17,765.00	
5002500093	13	AMAZON.C000	AMAZON.COM	Console Table for front airlock			HISTORY	08/15/2024	08/13/2024	F	119.99
	10E000 2321 4110 00 000000			Under Budget	119.99	119.99	0.00	0.00		119.99	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
5002500094	15	BROEREN 000	BROEREN RUSSO BUILDERS INC	Final application for district door project			HISTORY	08/15/2024	08/15/2024	F	1,022,352.99
	20E000 2535 3190 24 499803		Over Budget	1,022,352.99	1,022,352.99	0.00	0.00	1,022,352.99			
5002500095	15	BROEREN 000	BROEREN RUSSO BUILDERS INC	BDM entrance pay application 3			HISTORY	08/15/2024	08/15/2024	F	960,598.87
	20E000 2535 3190 24 499803		Over Budget	960,598.87	960,598.87	0.00	0.00	960,598.87			
5002500096	16	AMAZON.C000	AMAZON.COM	books for districtwide PD			HISTORY	08/16/2024	08/16/2024	F	5,995.04
	10E000 2226 4120 24 004300		Over Budget	5,995.04	5,995.04	0.00	0.00	5,995.04			
5002500097	16	ABILITY 000	ABILITY SCS INC	EL Kitchen Hood Cleaning			HISTORY	08/16/2024	08/16/2024	F	525.00
	10E000 2562 3240 00 000000		Under Budget	525.00	525.00	0.00	0.00	525.00			
5002500098	16	ABILITY 000	ABILITY SCS INC	Eater Kitchen Hood Cleaning			HISTORY	08/16/2024	08/16/2024	F	525.00
	10E000 2562 3240 00 000000		Under Budget	525.00	525.00	0.00	0.00	525.00			
5002500099	16	ABILITY 000	ABILITY SCS INC	NV Kitchen Hood Cleaning			HISTORY	08/16/2024	08/16/2024	F	525.00
	10E000 2562 3240 00 000000		Under Budget	525.00	525.00	0.00	0.00	525.00			
5002500100	19	IASA/ IL000	IASA/ IL ASSOC OF SCHOOL ADMINI	60th Annual IASA Conference Sept. 25-27 in Springfield.			HISTORY	08/19/2024	08/19/2024	F	369.00
	10E000 2321 3190 00 000000		Under Budget	369.00	369.00	0.00	0.00	369.00			
5002500101	19	VISA003 000	VISA003	Fall 2024 IATD Conference			HISTORY	08/19/2024	08/19/2024	F	275.00
	10E000 2321 3190 00 000000		Under Budget	275.00	275.00	0.00	0.00	275.00			
5002500102	19	IASA/ IL000	IASA/ IL ASSOC OF SCHOOL ADMINI	FY25: AA #3858: Safety Site Assessment - Basic CPTED			HISTORY	08/19/2024	08/19/2024	F	200.00
	10E000 2321 3190 00 000000		Under Budget	200.00	200.00	0.00	0.00	200.00			
5002500103	19	STEVEDEB000	STEVENS, DEBORAH	Reimbursement of CCD charge for PD to New Orleans			HISTORY	08/20/2024	08/19/2024	F	1,025.92
	10E027 2210 3120 25 004331			1,025.92	1,025.92	0.00	0.00	1,025.92			
5002500104	20	ABILITY 000	ABILITY SCS INC	BdM Kitchen Hood Cleaning			HISTORY	08/21/2024	08/20/2024	F	525.00
	10E000 2562 3240 00 000000		Under Budget	525.00	525.00	0.00	0.00	525.00			

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
5002500105	21	AISLE 000	AISLE	PD FOR SARA DEGRAFF - Readers' Choice Luncheon 2024			HISTORY	08/21/2024	08/21/2024	F	445.00
	10E000 2321 3190 00 000000		Under Budget	445.00	445.00	0.00	0.00	445.00			
5002500106	21	VISA007 001	VISA007	HOTEL FOR AISLE - SARA DEGRAFF			HISTORY	08/21/2024	08/21/2024	C	363.40
	10E000 2321 3190 00 000000		Under Budget	363.40	0.00	-363.40	0.00	363.40			
5002500107	21	AMAZON.C000	AMAZON.COM	Flag holders for Domestic Violence Awareness flags			HISTORY	08/21/2024	08/21/2024	F	53.13
	10E000 2319 4190 00 000000		Under Budget	53.13	53.13	0.00	0.00	53.13			
5002500108	21	ACE HARD000	ACE HARDWARE	Rock for planters			HISTORY	08/21/2024	08/21/2024	F	11.85
	10E000 2321 4110 00 000000		Under Budget	11.85	11.86	0.01	0.00	11.85			
5002500109	21	VISA000 000	VISA000	Rods for opening day flags			HISTORY	08/21/2024	08/21/2024	F	50.04
	10E000 2321 4110 00 000000		Under Budget	50.04	50.04	0.00	0.00	50.04			
5002500110	26	AMAZON.C000	AMAZON.COM	misc. items for CPG to support physical and mental			HISTORY	08/26/2024	08/26/2024	F	6,344.26
	10E000 2130 4120 25 499804		Under Budget	6,344.26	6,134.47	-209.79	0.00	6,344.26			
5002500111	26	VISA000 000	VISA000	Blinds for CO			HISTORY	08/27/2024	08/26/2024	F	759.50
	20E000 2544 4120 00 000000		Under Budget	759.50	759.50	0.00	0.00	759.50			
5002500112	26	VISA007 001	VISA007	HOTEL LODGING FOR HOMELESS FAMILY - O. ZARATE ROE			HISTORY	08/27/2024	08/26/2024	F	400.00
	10E000 2319 4190 00 000000		Under Budget	400.00	400.00	0.00	0.00	400.00			
5002500113	27	SAM'S CL000	SAM'S CLUB	JWE SIP FY 24 Family Engagement			HISTORY	08/27/2024	08/27/2024	F	185.03
	10E027 3000 4120 24 004331		Over Budget	185.03	161.90	-23.13	0.00	185.03			
5002500114	27	AMAZON.C000	AMAZON.COM	Family engagement materials for RISE			HISTORY	08/27/2024	08/27/2024	F	5,036.49
	10E027 3000 4120 24 004331		Over Budget	5,036.49	5,036.49	0.00	0.00	5,036.49			
5002500115	27	CURRICUL000	CURRICULUM ASSOCIATES, INC	Ready Professional Development			HISTORY	08/28/2024	08/27/2024	F	26,400.00
	10E000 2210 3120 24 499803		Over Budget	26,400.00	26,400.00	0.00	0.00	26,400.00			

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
5002500116	27	SCHOOL O001	SCHOOL OUTFITTERS	materials and supplies for library at RISE			HISTORY	08/27/2024	08/27/2024	F	2,559.92
	10E027 1120 4120 24 004331		Over Budget	2,559.92	3,488.35	928.43	0.00	2,559.92			
5002500117	27	AMAZON.C000	AMAZON.COM	family engagement materials and supplies for JWE			HISTORY	08/27/2024	08/27/2024	F	3,022.82
	10E027 3000 4120 24 004331		Over Budget	3,022.82	3,022.82	0.00	0.00	3,022.82			
5002500118	28	BROEREN 000	BROEREN RUSSO BUILDERS INC	Broeren Russo work at JWE Board Installation- FY 24			HISTORY	08/28/2024	08/28/2024	F	24,900.00
	10E000 2226 3120 24 499803		Over Budget	24,900.00	24,900.00	0.00	0.00	24,900.00			
5002500119	28	AMAZON.C000	AMAZON.COM	Health and wellness items for the CPG FY 25 grant			HISTORY	08/28/2024	08/28/2024	F	9,628.05
	10E000 2130 4120 25 499804		Under Budget	9,628.05	9,628.05	0.00	0.00	9,628.05			
5002500120	28	AMAZON.C000	AMAZON.COM	ITEMS for students at RISE - Community Parntership Grant			HISTORY	08/28/2024	08/28/2024	F	631.52
	10E000 2130 4120 25 499804		Under Budget	631.52	605.32	-26.20	0.00	631.52			
5002500121	28	AMAZON.C000	AMAZON.COM	materials and supplies for supporting mental health and			HISTORY	08/28/2024	08/28/2024	F	756.14
	10E000 2130 4120 25 499804		Under Budget	756.14	756.14	0.00	0.00	756.14			
5002500122	28	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Snacks for Admin Evening PD Session			HISTORY	08/29/2024	08/28/2024	F	91.44
	10E000 2321 4110 00 000000		Under Budget	91.44	91.44	0.00	0.00	91.44			
5002500123	29	SWEET DE000	SWEET DESIGNS	Cupcakes and Cookies for Gym Dedication			HISTORY	08/29/2024	08/29/2024	F	144.00
	10E000 2319 4120 00 000000		Over Budget	144.00	144.00	0.00	0.00	144.00			
5002500124	29	VISA000 000	VISA000	new glass for frames at CO			HISTORY	08/29/2024	08/29/2024	F	110.00
	10E000 2321 3190 00 000000		Under Budget	110.00	110.00	0.00	0.00	110.00			
5002500125	29	MICHAELS002	MICHAELS' CATERING, LLC	Meals for admin leadership 1st meeting			HISTORY	08/29/2024	08/29/2024	F	297.25
	10E000 2321 3120 00 000000		Under Budget	297.25	297.25	0.00	0.00	297.25			

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS		AMOUNT LEFT		ACCOUNT AMOUNT	
5002500126	29	ABILITY 000	ABILITY SCS INC	PA Kitchen Hood Cleaning			HISTORY	08/29/2024	08/29/2024	F	525.00
	10E000 2562 3240 00 000000		Under Budget	525.00	525.00	0.00		0.00		525.00	
5002500127	29	LAKESHOR000	LAKESHORE LEARNNG MATERIAL	Flex seating for RISE			HISTORY	08/29/2024	08/29/2024	F	209.94
	10E000 2130 4120 25 499804		Under Budget	209.94	241.43	31.49		0.00		209.94	
5002500129	29	MACKIN E000	MACKIN EDUCATIONAL RESOURCES	Books for JWE for SIP FY 24			HISTORY	08/29/2024	08/29/2024	F	989.40
				funds - Send to JWE Library							
	10E000 1110 4120 24 004331		Over Budget	989.40	921.83	-67.57		0.00		989.40	
5002500130	29	VISA007 001	VISA007	Lunch meeting to discuss PD			HISTORY	08/29/2024	08/29/2024	F	69.03
				with Lindsay R. and Michelle							
	10E000 2321 4111 00 000000		Under Budget	69.03	69.03	0.00		0.00		69.03	
5002500131	29	VISA007 001	VISA007	Lowes purchase for washer and			HISTORY	08/29/2024	08/29/2024	F	7,820.58
				dryers for Rise, EC, EL, BDM,							
	10E000 2130 4120 25 499804		Under Budget	3,170.58	3,170.58	0.00		0.00		3,170.58	
	10E000 2130 5500 25 499804		Over Budget	4,650.00	4,650.00	0.00		0.00		4,650.00	
			LIQUIDATION TOTAL FOR PO	7,820.58	7,820.58	0.00		0.00			
5002500132	29	AMAZON.C000	AMAZON.COM	health and wellness materials			HISTORY	08/29/2024	08/29/2024	F	7,764.00
				and supplies for staff CPG							
	10E000 2130 4120 25 499804		Under Budget	7,764.00	7,764.00	0.00		0.00		7,764.00	
5002500133	29	AMAZON.C000	AMAZON.COM	Health and wellness materials			HISTORY	08/29/2024	08/29/2024	F	9,167.52
				and supplies for staff CPG							
	10E000 2130 4120 25 499804		Under Budget	9,167.52	9,166.94	-0.58		0.00		9,167.52	
5002500134	29	AMAZON.C000	AMAZON.COM	health and wellness committee			HISTORY	08/29/2024	08/29/2024	F	5,087.33
				materials and supplies							
	10E000 2130 4120 25 499804		Under Budget	5,087.33	5,020.18	-67.15		0.00		5,087.33	
5002500135	30	CURRICUL000	CURRICULUM ASSOCIATES, INC	Additional Student Materials			HISTORY	08/30/2024	08/30/2024	F	7,864.56
				for Ready Math **Needs							
	10E011 1110 4120 00 000000		Under Budget	1,966.14	1,966.14	0.00		0.00		1,966.14	
	10E012 1110 4120 00 000000		Under Budget	1,966.14	1,966.14	0.00		0.00		1,966.14	
	10E015 1110 4120 00 000000		Under Budget	1,966.14	1,966.14	0.00		0.00		1,966.14	
	10E016 1110 4120 00 000000		Under Budget	1,966.14	1,966.14	0.00		0.00		1,966.14	
			LIQUIDATION TOTAL FOR PO	7,864.56	7,864.56	0.00		0.00			

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS		AMOUNT LEFT		ACCOUNT AMOUNT	
5002500136	30	VISA000 000	VISA000	Central Office Kitchen Supplies			HISTORY	08/30/2024	08/30/2024	F	132.29
	10E000 2321 4110 00 000000		Under Budget	132.29	132.29	0.00		0.00		132.29	
5002500137	30	AMAZON.C000	AMAZON.COM	materials and supplies for Eastlawn afterschool			HISTORY	08/30/2024	08/30/2024	F	184.27
	10E000 2130 4120 25 499804		Under Budget	184.27	184.27	0.00		0.00		184.27	
5002500138	03	AMAZON.C000	AMAZON.COM	Garbage cans for central office PD spaces			HISTORY	09/03/2024	09/03/2024	F	449.75
	10E000 2321 4110 00 000000		Under Budget	449.75	449.75	0.00		0.00		449.75	
5002500139	03	VISA007 001	VISA007	tshirts from Pleasant Acres for VP			HISTORY	09/03/2024	09/03/2024	F	60.76
	10E000 2321 4111 00 000000		Under Budget	60.76	60.76	0.00		0.00		60.76	
5002500140	100	RAPTOR T000	RAPTOR TECHNOLOGIES	RAPTOR EMERGENCY MANAGEMENT SUITE ANNUAL ACCESS FEE			HISTORY	09/03/2024	09/03/2024	F	4,353.10
	80E000 2900 3190 00 000000		Under Budget	4,353.10	4,353.08	-0.02		0.00		4,353.10	
5002500141	04	VISA000 000	VISA000	Annual. AI Video subscription			HISTORY	09/04/2024	09/04/2024	F	272.70
	10E000 2321 3190 00 000000		Under Budget	272.70	272.70	0.00		0.00		272.70	
5002500142	04	VISA000 000	VISA000	Donation to Diabetes Foundation in remembrance of			HISTORY	09/11/2024	09/04/2024	F	106.00
	10E000 2321 3190 00 000000		Under Budget	106.00	106.00	0.00		0.00		106.00	
5002500143	04	VISA000 000	VISA000	Grantwatch Annual Subscription			HISTORY	09/04/2024	09/04/2024	F	199.00
	10E000 2321 3190 00 000000		Under Budget	199.00	199.00	0.00		0.00		199.00	
5002500144	04	VISA026 001	VISA026	Raptor Technologies 4-month iPad Trial			HISTORY	09/06/2024	09/04/2024	F	99.67
	80E000 2900 3190 00 000000		Under Budget	99.67	99.67	0.00		0.00		99.67	
5002500145	04	AMAZON.C000	AMAZON.COM	Raptor Technologies 4 month iPad CO			HISTORY	09/06/2024	09/04/2024	F	293.98
	10E000 2321 4110 00 000000		Under Budget	146.99	146.99	0.00		0.00		146.99	
	10E014 2226 4120 00 000000		Under Budget	146.99	146.99	0.00		0.00		146.99	
			LIQUIDATION TOTAL FOR PO	293.98	293.98	0.00		0.00			

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	ACCOUNT NUMBER(S)			BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS		AMOUNT LEFT	ACCOUNT AMOUNT	
5002500146	04	VISA007 001	VISA007	Light Refreshment for New Staff Orientation - *Will be			HISTORY	09/06/2024	09/04/2024	F	297.05
	10E000 1110 4120 00 000000			Under Budget	297.05	297.05	0.00		0.00	297.05	
5002500147	09	VISA003 000	VISA003	8038CP BOND FORM FILE FEE			HISTORY	09/09/2024	09/09/2024	F	80.85
	10E000 2520 4110 00 000000			Under Budget	80.85	80.85	0.00		0.00	80.85	
5002500148	10	IASA EVE000	IASA EVENT	SUPERINTENDENT CONFERENCE OUTING			HISTORY	09/10/2024	09/10/2024	F	500.00
	10E000 2321 4110 00 000000			Under Budget	500.00	500.00	0.00		0.00	500.00	
5002500149	10	AMAZON.C000	AMAZON.COM	Health, wellness, suicide prevention for staff and			HISTORY	09/10/2024	09/10/2024	F	1,582.10
	10E000 2130 4120 25 499804			Under Budget	1,582.10	1,582.10	0.00		0.00	1,582.10	
5002500150	11	AMAZON.C000	AMAZON.COM	Trade Books for Magnetic Reading for K-5 schools			HISTORY	09/11/2024	09/11/2024	F	1,035.84
	10E000 1110 4120 25 004300			Over Budget	1,035.84	1,241.21	205.37		0.00	1,035.84	
5002500151	30	CURRICUL000	CURRICULUM ASSOCIATES, INC	Magnetic Reading Additional Texts. **Needs Acct #			HISTORY	09/11/2024	09/11/2024	F	909.16
	10E011 1110 4120 00 000000			Under Budget	227.29	227.29	0.00		0.00	227.29	
	10E012 1110 4120 00 000000			Under Budget	227.29	227.29	0.00		0.00	227.29	
	10E015 1110 4120 00 000000			Under Budget	227.29	227.29	0.00		0.00	227.29	
	10E016 1110 4120 00 000000			Under Budget	227.29	227.29	0.00		0.00	227.29	
				LIQUIDATION TOTAL FOR PO	909.16	909.16	0.00		0.00		
5002500152	13	CDW GOVE000	CDW GOVERNMENT	Ink for printer			HISTORY	09/13/2024	09/13/2024	F	433.30
	10E000 2520 4110 00 000000			Under Budget	433.30	433.30	0.00		0.00	433.30	
5002500153	13	VISA003 000	VISA003	CHAIR AND MATT FOR D.WIDENER			HISTORY	09/13/2024	09/13/2024	F	299.98
	10E000 2321 4110 00 000000			Under Budget	299.98	299.98	0.00		0.00	299.98	
5002500154	13	AMAZON.C000	AMAZON.COM	Community Partnership Grant health and wellness support			HISTORY	09/13/2024	09/13/2024	F	693.60
	10E000 2130 4120 25 499804			Under Budget	693.60	349.80	-343.80		0.00	693.60	

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	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
5002500155	14	VISA007 001	VISA007	materials for central office			HISTORY	09/13/2024	09/13/2024	F	386.62
	10E000 2321 4111 00 000000		Under Budget	386.62	386.62	0.00	0.00	386.62			
5002500156	17	VISA003 000	VISA003	GAS CARD FOR A HOMELESS FAMILY			HISTORY	09/19/2024	09/17/2024	F	200.00
	10E000 2900 4120 25 004300		Over Budget	200.00	200.00	0.00	0.00	200.00			
5002500157	18	VISA003 000	VISA003	UNPAID TOLLS FOR DISTRICT VAN			HISTORY	09/19/2024	09/18/2024	F	76.90
	10E000 2321 3320 00 000000		Under Budget	76.90	76.90	0.00	0.00	76.90			
5002500158	18	VISA003 000	VISA003	I-PASS account with the Illinois Tollway.			HISTORY	09/19/2024	09/18/2024	F	20.00
	10E000 2321 3320 00 000000		Under Budget	20.00	20.00	0.00	0.00	20.00			
5002500159	20	AMAZON.C000	AMAZON.COM	Office supplies for human resources department			HISTORY	09/20/2024	09/20/2024	F	134.76
	10E000 2520 4110 00 000000		Under Budget	134.76	132.80	-1.96	0.00	134.76			
5002500160	20	VISA007 001	VISA007	Two hotel rooms for Jenny Frerichs and Chris Johnson for			HISTORY	09/20/2024	09/20/2024	F	322.74
	10E000 2321 3320 00 000000		Under Budget	322.74	322.72	-0.02	0.00	322.74			
5002500161	20	AMAZON.C000	AMAZON.COM	Pens and binder dividers			HISTORY	09/23/2024	09/20/2024	F	72.20
	10E000 2321 4110 00 000000		Under Budget	72.20	72.20	0.00	0.00	72.20			
5002500162	20	CARLE FO000	CARLE FOUNDATION HOSPITAL	Carle Mobile invoice- please pay with Community Partnership			HISTORY	09/20/2024	09/20/2024	F	7,500.00
	10E000 2130 3120 25 499804			7,500.00	7,500.00	0.00	0.00	7,500.00			
5002500163	23	BROEREN 000	BROEREN RUSSO BUILDERS INC	PAY APPLICATION 2 - DOOR REPLACEMENT PROJECT			HISTORY	09/23/2024	09/23/2024	F	294,373.25
	20E000 2535 3190 24 499803		Over Budget	294,373.25	294,373.25	0.00	0.00	294,373.25			
5002500164	23	VISA003 000	VISA003	8038CP BOND SUBMISSION FEE			HISTORY	09/24/2024	09/23/2024	F	80.85
	10E000 2520 4110 00 000000		Under Budget	80.85	80.85	0.00	0.00	80.85			
5002500165	24	VISA001 002	VISA001	Visa reimbursement for postage			HISTORY	09/26/2024	09/24/2024	F	4.08
	10E000 2321 3430 00 000000		Under Budget	4.08	4.08	0.00	0.00	4.08			

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
5002500166	24	GRAND CA000	GRAND CANYON UNIVERSITY	Tuition payment for Erin Durbin. Please pay the			HISTORY	09/26/2024	09/24/2024	F	2,900.00
	10E000 2210 2000 25 399901		Over Budget	2,900.00	2,900.00	0.00	0.00	2,900.00			
5002500167	24	AMAZON.C000	AMAZON.COM	Office supplies			HISTORY	09/26/2024	09/24/2024	F	30.37
	10E000 2321 4110 00 000000		Under Budget	30.37	30.37	0.00	0.00	30.37			
5002500168	24	AMAZON.C000	AMAZON.COM	Lanyard replacement and gnat plug-in			HISTORY	09/26/2024	09/24/2024	F	23.78
	10E000 2321 4110 00 000000		Under Budget	10.79	10.79	0.00	0.00	10.79			
	20E000 2544 4120 00 000000		Under Budget	12.99	12.99	0.00	0.00	12.99			
			LIQUIDATION TOTAL FOR PO	23.78	23.78	0.00	0.00				
5002500169	24	CDW GOVE000	CDW GOVERNMENT	HP printer ink for Food Service			HISTORY	09/26/2024	09/24/2024	F	433.30
	10E000 2562 4740 00 000000		Under Budget	433.30	451.78	18.48	0.00	433.30			
5002500170	25	CASEY'S 000	CASEY'S GENERAL	RCS VAN FUEL			HISTORY	09/26/2024	09/25/2024	F	85.00
	10E000 2321 3320 00 000000		Under Budget	85.00	83.15	-1.85	0.00	85.00			
5002500172	01	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Sliders for planters			HISTORY	10/01/2024	10/01/2024	F	11.48
	10E000 2321 4110 00 000000		Under Budget	11.48	11.48	0.00	0.00	11.48			
5002500173	01	VISA000 000	VISA000	items for CO decoration/planters			HISTORY	10/01/2024	10/01/2024	F	63.86
	10E000 2321 4110 00 000000		Under Budget	63.86	63.86	0.00	0.00	63.86			
5002500174	01	VISA003 000	VISA003	GRAMMARLY SUBSCRIPTION			HISTORY	10/01/2024	10/01/2024	F	144.00
	10E000 2321 4110 00 000000		Under Budget	144.00	144.00	0.00	0.00	144.00			
5002500175	03	MONICAL 000	MONICAL PIZZA CORPORATION	Food for Admin Leadership			HISTORY	10/04/2024	10/03/2024	F	158.83
	10E000 2321 3120 00 000000		Under Budget	158.83	145.72	-13.11	0.00	158.83			
5002500176	02	CATCH MY000	CATCH MY THRIFT COLLECTIVE, LLC	Stronger Connections grant : Community Clothing Event for			HISTORY	10/03/2024	10/02/2024	F	2,000.00
	10E000 2130 3120 25 499807		Over Budget	2,000.00	2,000.00	0.00	0.00	2,000.00			

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
5002500177	03	AMAZON.C000	AMAZON.COM	Planters for CO			HISTORY	10/04/2024	10/03/2024	F	269.98
	10E000 2321 4110 00 000000		Under Budget	269.98	269.98	0.00	0.00	269.98			
5002500178	04	CDW GOVE000	CDW GOVERNMENT	Printer cartridges for HR printers			HISTORY	10/04/2024	10/04/2024	F	374.10
	10E000 2520 4110 00 000000		Under Budget	374.10	374.10	0.00	0.00	374.10			
5002500179	08	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	kitchen items for CO			HISTORY	10/09/2024	10/08/2024	F	33.79
	10E000 2321 4110 00 000000		Under Budget	33.79	33.79	0.00	0.00	33.79			
5002500180	08	VISA000 000	VISA000	items for planters			HISTORY	10/09/2024	10/08/2024	F	20.55
	10E000 2321 4110 00 000000		Under Budget	20.55	20.55	0.00	0.00	20.55			
5002500181	08	VISA000 000	VISA000	Deposit for Hyatt Chicago, Triple I 2024			HISTORY	10/09/2024	10/08/2024	F	5,341.94
	10E000 2319 3120 00 000000		Under Budget	5,341.94	5,341.94	0.00	0.00	5,341.94			
5002500182	09	VISA001 002	VISA001	Visa Reimbursement for USPS Postage			HISTORY	10/15/2024	10/09/2024	C	2.04
	10E000 2321 3430 00 000000		Under Budget	2.04	2.04	0.00	0.00	2.04			
5002500183	10	VISA000 000	VISA000	Annual RACC Banquet tickets for 2 tables.			HISTORY	10/15/2024	10/10/2024	F	700.00
	10E000 2321 3190 00 000000		Under Budget	700.00	700.00	0.00	0.00	700.00			
5002500184	10	CHEMICAL000	CHEMICAL MAINTENANCE, INC	RISE KITCHEN SUPPLIES			HISTORY	10/15/2024	10/10/2024	F	573.47
	20E014 2544 4810 00 000000		Under Budget	573.47	573.47	0.00	0.00	573.47			
5002500185	15	MONICAL 000	MONICAL PIZZA CORPORATION	PreK Celebration			HISTORY	10/16/2024	10/15/2024	F	290.00
	10E000 2321 3190 00 000000		Under Budget	290.00	290.00	0.00	0.00	290.00			
5002500186	15	THE CART000	THE CARTER ED & COMM FOUNDATION	Stronger Connections Grant Purchased service: Contract			HISTORY	10/15/2024	10/15/2024	F	49,080.00
	10E000 2130 3120 25 499807		Over Budget	49,080.00	49,080.00	0.00	0.00	49,080.00			
5002500187	16	VISA000 000	VISA000	Staff Dinner for Parent teacher conference			HISTORY	10/16/2024	10/16/2024	F	200.61
	10E000 2321 4110 00 000000		Under Budget	200.61	200.61	0.00	0.00	200.61			

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
5002500188	16	VISA000 000	VISA000	Blinds for CO			HISTORY	10/16/2024	10/16/2024	F	67.92
	20E000 2542 4910 00 000000		Under Budget	67.92	67.92	0.00	0.00	67.92			
5002500189	16	VISA000 000	VISA000	Prepayment for Swissotel, Brotherton Triple I 2024			HISTORY	10/16/2024	10/16/2024	F	666.00
	10E000 2319 3120 00 000000		Under Budget	666.00	666.00	0.00	0.00	666.00			
5002500190	16	VISA002 000	VISA002	Illinois Principal Association membership dues			HISTORY	10/16/2024	10/16/2024	F	439.00
	10E000 2321 6410 00 000000		Under Budget	439.00	439.00	0.00	0.00	439.00			
5002500191	16	AMAZON.C000	AMAZON.COM	Supplies for Emergency Reunification Kit - Yasmin			HISTORY	10/16/2024	10/16/2024	F	1,159.78
	80E000 2900 3190 00 000000		Under Budget	1,159.78	1,159.78	0.00	0.00	1,159.78			
5002500192	18	AMAZON.C000	AMAZON.COM	CO supplies for health and wellness			HISTORY	10/18/2024	10/18/2024	F	57.06
	10E000 2321 4110 00 000000		Under Budget	57.06	57.06	0.00	0.00	57.06			
5002500193	21	SOUNDTRA000	SOUNDTRAP US INC	Sound Trap for Education (100 Seats JW Eater)			HISTORY	10/21/2024	10/21/2024	F	784.00
	10E027 1120 4120 25 004331		Under Budget	784.00	784.00	0.00	0.00	784.00			
5002500194	21	VISA000 000	VISA000	Pettit train ticket to Chicago Triple I 2024			HISTORY	10/21/2024	10/21/2024	F	20.00
	10E000 2319 3120 00 000000		Under Budget	20.00	20.00	0.00	0.00	20.00			
5002500195	22	AMAZON.C000	AMAZON.COM	Items for preparing the Emergency Reunification Kit			HISTORY	10/23/2024	10/22/2024	F	63.60
	80E000 2900 3190 00 000000		Under Budget	63.60	63.60	0.00	0.00	63.60			
5002500196	23	VISA000 000	VISA000	Milk Cooler for PreK additional fee after credit			HISTORY	10/28/2024	10/23/2024	F	5.00
	10E000 2321 4110 00 000000		Under Budget	5.00	5.00	0.00	0.00	5.00			
5002500197	23	VISA007 001	VISA007	LUNCH PLANNING MEETING - MICHELLE, JENNI AND LINDSAY			HISTORY	10/28/2024	10/23/2024	F	45.28
	10E000 2321 4111 00 000000		Under Budget	45.28	45.28	0.00	0.00	45.28			

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT				
5002500198	24	VISA002 000	VISA002	Emergency response signs for classrooms from Minuteman			HISTORY	10/28/2024	10/24/2024	F	737.36
	80E000 2900 3190 00 000000	Under Budget	737.36	737.36	0.00	0.00	737.36				
5002500199	25	AMAZON.C000	AMAZON.COM	Pens for reunification kit			HISTORY	10/28/2024	10/25/2024	F	32.13
	10E000 2520 4110 00 000000	Under Budget	32.13	32.13	0.00	0.00	32.13				
5002500200	28	VISA000 000	VISA000	Stamps - postage machine was out of money			HISTORY	10/29/2024	10/28/2024	F	146.00
	10E000 2321 3430 00 000000	Under Budget	146.00	152.65	6.65	0.00	146.00				
5002500201	07	AMAZON.C000	AMAZON.COM	eCommerce STAMP			HISTORY	10/28/2024	10/28/2024	F	9.95
	10E000 2321 4110 00 000000	Under Budget	9.95	9.95	0.00	0.00	9.95				
5002500202	29	PIATO CA000	PIATO CAFE INC	Supplies for leadership meeting			HISTORY	10/30/2024	10/29/2024	F	383.50
	10E000 2321 4110 00 000000	Under Budget	383.50	383.50	0.00	0.00	383.50				
5002500203	29	VISA009 000	VISA009	Supplies for Admin PD			HISTORY	11/06/2024	10/23/2024	F	70.28
	10E000 2321 4110 00 000000	Under Budget	70.28	70.28	0.00	0.00	70.28				
5002500205	30	AMAZON.C000	AMAZON.COM	Binders and sheet protectors for documents			HISTORY	10/30/2024	10/30/2024	F	59.51
	10E000 2520 4110 00 000000	Under Budget	59.51	59.51	0.00	0.00	59.51				
5002500208	01	VISA000 000	VISA000	items for planters at CO			HISTORY	11/04/2024	11/01/2024	F	15.92
	10E000 2321 4110 00 000000	Under Budget	15.92	15.92	0.00	0.00	15.92				
5002500211	01	DEMCO 000	DEMCO	Room Divider for CO			HISTORY	11/04/2024	11/01/2024	F	1,750.10
	20E000 2542 5500 00 000000	Over Budget	1,750.10	1,750.10	0.00	0.00	1,750.10				
5002500212	01	WATERS E000	WATERS ELECTRIC CONT, INC	PA Kitchen Power for refrigerator			HISTORY	11/04/2024	11/01/2024	F	119.72
	10E000 2562 3240 00 000000	Under Budget	119.72	119.72	0.00	0.00	119.72				
5002500213	01	WATERS E000	WATERS ELECTRIC CONT, INC	EL Outlet for Milk Cooler			HISTORY	11/04/2024	11/01/2024	F	580.44
	10E000 2562 3240 00 000000	Under Budget	580.44	580.44	0.00	0.00	580.44				

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
5002500216	06	CHAMPAIG007	CHAMPAIGN MULTIMEDIA GROUP	40 under 40 ad for Austin Hogue			HISTORY	11/06/2024	11/06/2024	F	375.00
	10E000 2321 3190 00 000000		Under Budget	375.00	375.00	0.00	0.00	375.00			
5002500218	07	VISA002 000	VISA002	Reunification cards from Minuteman Press			HISTORY	11/08/2024	11/07/2024	F	297.81
	80E000 2900 3190 00 000000		Under Budget	297.81	297.81	0.00	0.00	297.81			
5002500220	08	VISA000 000	VISA000	Annual Plan for Survey Monkey Services			HISTORY	11/12/2024	11/08/2024	F	840.00
	10E000 2321 3190 00 000000		Under Budget	840.00	840.00	0.00	0.00	840.00			
5002500221	08	VISA000 000	VISA000	ChatGPT Plus Sep 30 - Oct 30, 2024			HISTORY	11/12/2024	11/08/2024	F	20.00
	10E000 2321 3190 00 000000		Under Budget	20.00	20.00	0.00	0.00	20.00			
5002500223	08	AMAZON.C000	AMAZON.COM	Magnetic Reading Tradebooks for K/1			HISTORY	11/14/2024	11/08/2024	F	260.03
	10E011 1110 4120 00 000000		Under Budget	65.01	65.01	0.00	0.00	65.01			
	10E012 1110 4120 00 000000		Under Budget	65.01	65.01	0.00	0.00	65.01			
	10E015 1110 4120 00 000000		Under Budget	65.01	65.01	0.00	0.00	65.01			
	10E016 1110 4120 00 000000		Under Budget	65.00	65.00	0.00	0.00	65.00			
			LIQUIDATION TOTAL FOR PO	260.03	260.03	0.00	0.00				
5002500225	14	FRONTLIN000	FRONTLINE TECHNOLOGIES	APPLICANT TRACKING, UNLIMITED USAGE FOR INTERNAL EMPLOYEES			HISTORY	11/12/2024	11/12/2024	F	2,718.51
	10E000 2321 3190 00 000000		Under Budget	2,718.51	2,718.51	0.00	0.00	2,718.51			
5002500226	13	AMAZON.C000	AMAZON.COM	Bulletin board for Hanna's office			HISTORY	11/14/2024	11/13/2024	F	32.29
	10E000 2321 4110 00 000000		Under Budget	32.29	32.29	0.00	0.00	32.29			
5002500227	14	AMAZON.C000	AMAZON.COM	Binders for EOP and Binder clips for finance			HISTORY	11/14/2024	11/14/2024	F	72.49
	10E000 2321 4110 00 000000		Under Budget	72.49	72.49	0.00	0.00	72.49			

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT				
5002500229	14	GRAND CA000	GRAND CANYON UNIVERSITY	Please pay the attached invoice for E. Durbin. Paying			HISTORY	11/17/2024	11/14/2024	F	1,965.00
	10E000 2210 2000 25 399901	Over Budget	1,965.00	1,965.00	0.00	0.00	1,965.00				
5002500230	14	GRAND CA000	GRAND CANYON UNIVERSITY	Please pay the attached invoice for T. Mingee. Payment			HISTORY	11/17/2024	11/14/2024	F	1,516.25
	10E000 2210 2000 25 399901	Over Budget	1,516.25	1,516.25	0.00	0.00	1,516.25				
5002500233	20	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	supplies for CBA negotiations			HISTORY	11/21/2024	11/20/2024	F	9.98
	10E000 2321 4110 00 000000	Under Budget	9.98	9.98	0.00	0.00	9.98				
5002500234	25	GATEWAY 001	GATEWAY FAMILY SERVICES OF IL	Gateway social work services for Northview- paid by			HISTORY	11/25/2024	11/25/2024	F	3,736.25
	10E000 2130 3120 25 499807	Over Budget	3,736.25	3,736.25	0.00	0.00	3,736.25				
5002500236	07	SKYWARD 000	SKYWARD ACCOUNTING DEPT	DARCY SKYWARD VIRTUAL USER GROUP CONFERENCE			HISTORY	11/25/2024	11/25/2024	F	175.00
	10E000 2321 3190 00 000000	Under Budget	175.00	175.00	0.00	0.00	175.00				
5002500242	03	WILSOTYL000	WILSON, TYLER	Mileage Triple I conference			HISTORY	12/03/2024	12/03/2024	F	100.50
	10E000 2319 3320 00 000000	Under Budget	100.50	167.50	67.00	0.00	100.50				
5002500246	05	IRC 000	ILLINOIS READING COUNCIL	Conference for 3 St. Malachy teachers			HISTORY	12/05/2024	12/05/2024	F	970.00
	10E000 3700 3120 25 004932	Under Budget	970.00	970.00	0.00	0.00	970.00				
6002400071	12	KOHL WHO000	KOHL WHOLESALE	Food and supplies for the SBP, NSLP, NV EXPLORES, PA EXPLORES			HISTORY	06/13/2024	06/12/2024	F	8,232.11
	10E000 2562 4710 00 000000	Under Budget	968.72	968.72	0.00	0.00	968.72				
	10E000 2562 4730 00 000000	Over Budget	4,143.14	4,143.14	0.00	0.00	4,143.14				
	10E000 2562 4740 00 000000	Under Budget	346.31	346.31	0.00	0.00	346.31				
	10E015 2562 4120 24 001920	Under Budget	1,439.82	1,439.82	0.00	0.00	1,439.82				
	10E016 2562 4120 24 001920	Under Budget	488.75	488.75	0.00	0.00	488.75				
	10E017 1125 4121 00 000000	Under Budget	845.37	845.37	0.00	0.00	845.37				
		LIQUIDATION TOTAL FOR PO	8,232.11	8,232.11	0.00	0.00					

P.O. NUMBER	BATCH # / ACCOUNT NUMBER(S)	VENDOR KEY	VENDOR NAME / BUDGET STATUS	PO DESCRIPTION / ENCUMBERED	PROJ/GRANT / LIQUIDATED	CONTRACT #	STATUS / ADJUSTMENTS	ENT DATE	DUE DATE / AMOUNT LEFT	LQ	PO AMOUNT / ACCOUNT AMOUNT
6002400072	12	CENTRAL 000	CENTRAL ILLINOIS PRODUCE	Fresh produce for the NSLP, EL EXPLORES & PA EXPLORES.			HISTORY	06/13/2024	06/12/2024	F	2,616.43
	10E000 2562 4750 00 000000		Over Budget	2,191.55	2,191.55		0.00		0.00		2,191.55
	10E012 2562 4120 24 001920		Under Budget	311.23	311.23		0.00		0.00		311.23
	10E016 2562 4120 24 001920		Under Budget	113.65	113.65		0.00		0.00		113.65
			LIQUIDATION TOTAL FOR PO	2,616.43	2,616.43		0.00		0.00		
6002400073	17	PRAIRIE 006	PRAIRIE FARMS DAIRY	Milk for the SBP, NSLP & PA EXPLORES for the month of May,			HISTORY	06/17/2024	06/17/2024	F	9,472.06
	10E000 2562 4720 00 000000		Under Budget	9,319.95	9,319.95		0.00		0.00		9,319.95
	10E016 2562 4120 24 001920		Under Budget	152.11	152.11		0.00		0.00		152.11
			LIQUIDATION TOTAL FOR PO	9,472.06	9,472.06		0.00		0.00		
6002400074	17	ALPHA BA000	ALPHA BAKING CO., INC.	WG bread and WG bun for the NSLP for the month of May,			HISTORY	06/17/2024	06/17/2024	F	1,657.45
	10E000 2562 4730 00 000000		Over Budget	1,657.45	1,657.45		0.00		0.00		1,657.45
6002400075	20	MCCORMIC004	MCCORMICK COMMERCIAL SERVICES	PA - HALF DOOR COOLER			HISTORY	06/24/2024	06/20/2024	F	8,035.32
	10E000 2562 5500 00 000000		Under Budget	8,035.32	8,035.32		0.00		0.00		8,035.32
6002500000	08	ROE #35 000	ROE #35	FOOD COOP MEMBERSHIP FOR 2024-2025			HISTORY	07/10/2024	07/08/2024	F	1,473.45
	10E000 2562 6410 00 000000		Under Budget	1,473.45	1,473.45		0.00		0.00		1,473.45
6002500001	10	MCCORMIC004	MCCORMICK COMMERCIAL SERVICES	BM - STRONG GAS SMELL COMING FROM BUILDING - PULLED PILOT			HISTORY	07/10/2024	07/10/2024	F	265.00
	10E000 2562 3240 00 000000		Under Budget	265.00	265.00		0.00		0.00		265.00
6002500003	15	ALPHA BA000	ALPHA BAKING CO., INC.	Bread for the SFSP 2024.			HISTORY	07/19/2024	07/15/2024	F	71.70
	10E000 2562 4730 00 000000		Under Budget	71.70	71.70		0.00		0.00		71.70
6002500004	15	CENTRAL 000	CENTRAL ILLINOIS PRODUCE	Fresh produce for the SFSP 2024.			HISTORY	07/19/2024	07/15/2024	F	363.80
	10E000 2562 4750 00 000000		Under Budget	363.80	363.80		0.00		0.00		363.80
6002500005	15	PRAIRIE 006	PRAIRIE FARMS DAIRY	Milk for the SFSP 2024.			HISTORY	07/19/2024	07/15/2024	F	869.73
	10E000 2562 4720 00 000000		Under Budget	869.73	869.73		0.00		0.00		869.73

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
6002500006	05	PRAIRIE 006	PRAIRIE FARMS DAIRY	Milk for SFSP-DREAAM for the month of July, 2024.			HISTORY	08/07/2024	08/05/2024	F	117.21
	10E000 2562 4720 00 000000		Under Budget	117.21	117.21	0.00	0.00	117.21			
6002500007	05	ALPHA BA000	ALPHA BAKING CO., INC.	WG Buns and WG bread for the SFSP - DREAAM for July, 2024.			HISTORY	08/07/2024	08/05/2024	F	14.90
	10E000 2562 4730 00 000000		Under Budget	14.90	14.90	0.00	0.00	14.90			
6002500008	05	CENTRAL 000	CENTRAL ILLINOIS PRODUCE	Fresh produce for the SFSP-DREAAM for July, 2024.			HISTORY	08/07/2024	08/05/2024	F	140.85
	10E000 2562 4750 00 000000		Under Budget	140.85	140.85	0.00	0.00	140.85			
6002500009	19	MCCORMIC004	MCCORMICK COMMERCIAL SERVICES	EL - DOOR FREEZER NOT COOLING			HISTORY	08/19/2024	08/19/2024	F	917.60
	10E000 2562 3240 00 000000		Under Budget	917.60	917.60	0.00	0.00	917.60			
6002500010	19	MCCORMIC004	MCCORMICK COMMERCIAL SERVICES	PA - HOT BOX HAS NO POWER			HISTORY	08/20/2024	08/19/2024	F	296.25
	10E000 2562 3240 00 000000		Under Budget	296.25	296.25	0.00	0.00	296.25			
6002500011	21	MCCORMIC004	MCCORMICK COMMERCIAL SERVICES	NV - OVEN R/M			HISTORY	08/21/2024	08/21/2024	F	774.09
	10E000 2562 3240 00 000000		Under Budget	774.09	774.09	0.00	0.00	774.09			
6002500012	05	MCCORMIC004	MCCORMICK COMMERCIAL SERVICES	BM - R/I FREEZER IS LEAKING			HISTORY	09/06/2024	09/05/2024	F	358.75
	10E000 2562 3240 00 000000		Under Budget	358.75	358.75	0.00	0.00	358.75			
6002500013	11	MCCORMIC004	MCCORMICK COMMERCIAL SERVICES	NV - HOT BOX R/M			HISTORY	09/11/2024	09/11/2024	F	467.50
	10E000 2562 3240 00 000000		Under Budget	467.50	467.50	0.00	0.00	467.50			
6002500014	12	MCCORMIC004	MCCORMICK COMMERCIAL SERVICES	JWE - REACH COOLER R/M			HISTORY	09/12/2024	09/12/2024	F	678.50
	10E000 2562 3240 00 000000		Under Budget	678.50	678.50	0.00	0.00	678.50			
6002500015	12	KOHL WHO000	KOHL WHOLESALE	Food & supplies for the SBP, NSLP and Pre-K for the month			HISTORY	09/12/2024	09/12/2024	F	82,939.17
	10E000 2562 4710 00 000000		Under Budget	24,325.76	24,325.76	0.00	0.00	24,325.76			
	10E000 2562 4720 00 000000		Under Budget	243.49	243.49	0.00	0.00	243.49			
	10E000 2562 4730 00 000000		Under Budget	55,704.79	55,704.79	0.00	0.00	55,704.79			
	10E000 2562 4740 00 000000		Under Budget	2,143.99	2,143.99	0.00	0.00	2,143.99			
	10E017 1125 4121 00 000000		Under Budget	521.14	521.14	0.00	0.00	521.14			
			LIQUIDATION TOTAL FOR PO	82,939.17	82,939.17	0.00	0.00				

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS		AMOUNT LEFT		ACCOUNT AMOUNT	
6002500016	12	PRAIRIE 006	PRAIRIE FARMS DAIRY	Milk for the SBP & NSLP for the month of August, 2024.			HISTORY	09/12/2024	09/12/2024	F	7,036.66
	10E000 2562 4720 00 000000		Under Budget	7,036.66	7,036.66	0.00		0.00		7,036.66	
6002500017	12	CENTRAL 000	CENTRAL ILLINOIS PRODUCE	Fresh produce for the NSLP for the month of August, 2024.			HISTORY	09/12/2024	09/12/2024	F	1,923.55
	10E000 2562 4750 00 000000		Under Budget	1,923.55	1,923.55	0.00		0.00		1,923.55	
6002500018	16	ALPHA BA000	ALPHA BAKING CO., INC.	WG buns and WG bread for the month of August, 2024.			HISTORY	09/17/2024	09/16/2024	F	1,727.55
	10E000 2562 4730 00 000000		Under Budget	1,727.55	1,727.55	0.00		0.00		1,727.55	
6002500019	30	MCCORMIC004	MCCORMICK COMMERCIAL SERVICES	JWE - R/I COOLER R/M			HISTORY	09/30/2024	09/30/2024	F	969.85
	10E000 2562 3240 00 000000		Under Budget	969.85	969.85	0.00		0.00		969.85	
6002500020	30	MCCORMIC004	MCCORMICK COMMERCIAL SERVICES	PA - REACH IN COOLER			HISTORY	10/01/2024	09/30/2024	F	10,115.48
	10E000 2562 5500 00 000000		Under Budget	10,115.48	10,115.48	0.00		0.00		10,115.48	
6002500021	10	KOHL WHO000	KOHL WHOLESALE	Food and supplies for SBP, NSLP & EXPLORES program for			HISTORY	10/15/2024	10/10/2024	F	51,607.87
	10E000 2562 4710 00 000000		Under Budget	15,908.89	15,908.89	0.00		0.00		15,908.89	
	10E000 2562 4720 00 000000		Under Budget	424.96	424.96	0.00		0.00		424.96	
	10E000 2562 4730 00 000000		Under Budget	31,088.20	31,088.20	0.00		0.00		31,088.20	
	10E000 2562 4740 00 000000		Under Budget	1,319.90	1,319.90	0.00		0.00		1,319.90	
	10E012 2562 4120 00 000000		Over Budget	214.76	214.76	0.00		0.00		214.76	
	10E015 2562 4120 00 000000		Over Budget	834.17	834.17	0.00		0.00		834.17	
	10E016 2562 4120 00 000000		Over Budget	493.91	493.91	0.00		0.00		493.91	
	10E017 1125 4121 00 000000		Under Budget	1,323.08	1,323.08	0.00		0.00		1,323.08	
			LIQUIDATION TOTAL FOR PO	51,607.87	51,607.87	0.00		0.00			
6002500022	10	CENTRAL 000	CENTRAL ILLINOIS PRODUCE	Fresh produce for the NSLP & EL EXPLORES for the month of			HISTORY	10/15/2024	10/10/2024	F	4,521.94
	10E000 2562 4750 00 000000		Under Budget	3,794.85	3,794.85	0.00		0.00		3,794.85	
	10E012 2562 4120 00 000000		Over Budget	727.09	727.09	0.00		0.00		727.09	
			LIQUIDATION TOTAL FOR PO	4,521.94	4,521.94	0.00		0.00			

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ACCOUNT NUMBER(S)			BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS		AMOUNT LEFT		ACCOUNT AMOUNT
6002500023	10	ALPHA BA000	ALPHA BAKING CO., INC.	WG bread and WG buns for the NSLP for the month of			HISTORY	10/15/2024	10/10/2024	F	1,746.15
10E000 2562 4730 00 000000			Under Budget	1,746.15	1,746.15		0.00		0.00		1,746.15
6002500024	10	CHEMICAL000	CHEMICAL MAINTENANCE, INC	Dish machine soap.			HISTORY	10/15/2024	10/10/2024	F	461.50
10E000 2562 4790 00 000000			Under Budget	461.50	461.50		0.00		0.00		461.50
6002500025	15	PRAIRIE 006	PRAIRIE FARMS DAIRY	Milk for the SBP, NSLP & After school snack program for the			HISTORY	10/16/2024	10/15/2024	F	10,597.72
10E000 2562 4720 00 000000			Under Budget	10,597.72	10,597.72		0.00		0.00		10,597.72
6002500026	06	HOSPITAL000	HOSPITALITY, HOME & LIFESTYLE,	RISE - 2 FOOD SERVICE CERTIFICATIONS			HISTORY	11/06/2024	11/06/2024	F	400.00
10E000 2561 6410 00 000000			Over Budget	400.00	400.00		0.00		0.00		400.00
6002500027	07	KOHL WHO000	KOHL WHOLESALE	Food and supplies for the SBP, NSLP, EL EXPLORES, NV			HISTORY	11/13/2024	11/07/2024	F	56,751.76
10E000 2562 4710 00 000000			Under Budget	17,632.16	17,632.16		0.00		0.00		17,632.16
10E000 2562 4720 00 000000			Under Budget	1,052.22	1,052.22		0.00		0.00		1,052.22
10E000 2562 4730 00 000000			Under Budget	33,182.11	33,182.11		0.00		0.00		33,182.11
10E000 2562 4740 00 000000			Under Budget	1,499.92	1,499.92		0.00		0.00		1,499.92
10E012 2562 4120 00 000000			Over Budget	565.36	565.36		0.00		0.00		565.36
10E015 2562 4120 00 000000			Over Budget	585.60	585.60		0.00		0.00		585.60
10E016 2562 4120 00 000000			Over Budget	795.70	795.70		0.00		0.00		795.70
10E017 1125 4121 00 000000			Under Budget	1,438.69	1,438.69		0.00		0.00		1,438.69
			LIQUIDATION TOTAL FOR PO	56,751.76	56,751.76		0.00		0.00		
6002500028	11	PRAIRIE 006	PRAIRIE FARMS DAIRY	Milk for the SBP, NSLP & After school snack program for the			HISTORY	11/12/2024	11/11/2024	F	12,502.72
10E000 2562 4720 00 000000			Under Budget	12,502.72	12,502.72		0.00		0.00		12,502.72
6002500029	11	CENTRAL 000	CENTRAL ILLINOIS PRODUCE	Fresh produce for NSLP & after school snack program for the			HISTORY	11/12/2024	11/11/2024	F	4,078.58
10E000 2562 4750 00 000000			Under Budget	3,258.60	3,258.60		0.00		0.00		3,258.60
10E012 2562 4120 00 000000			Over Budget	521.48	521.48		0.00		0.00		521.48
10E015 2562 4120 00 000000			Over Budget	114.80	114.80		0.00		0.00		114.80
10E016 2562 4120 00 000000			Over Budget	183.70	183.70		0.00		0.00		183.70
			LIQUIDATION TOTAL FOR PO	4,078.58	4,078.58		0.00		0.00		

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	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
6002500030	11	ALPHA BA000	ALPHA BAKING CO., INC.	WG buns and WG bread for the NSLP for the month of October,			HISTORY	11/12/2024	11/11/2024	F	1,676.95
	10E000 2562 4730 00 000000		Under Budget	1,676.95	1,676.95	0.00	0.00	1,676.95			
8002400824	22	BROEREN 000	BROEREN RUSSO BUILDERS INC	CO MECHANICAL AND ELECTRICAL MODIFICATIONS FOR ZOOM ROOM			HISTORY	05/29/2024	05/22/2024	F	5,950.00
	20E000 2542 3240 00 000000		Over Budget	5,950.00	5,950.00	0.00	0.00	5,950.00			
8002400825	22	BROEREN 000	BROEREN RUSSO BUILDERS INC	BM - ROOM 5 & 16 BOARD INSTALL			HISTORY	05/29/2024	05/22/2024	F	1,650.00
	20E011 2544 3240 00 000000		Over Budget	1,650.00	1,650.00	0.00	0.00	1,650.00			
8002400826	22	BROEREN 000	BROEREN RUSSO BUILDERS INC	EL - CAFETERIA TABLE REMOVAL			HISTORY	05/29/2024	05/22/2024	F	750.00
	20E012 2544 3240 00 000000		Over Budget	750.00	750.00	0.00	0.00	750.00			
8002400827	22	BROEREN 000	BROEREN RUSSO BUILDERS INC	JWE LOCKER FIX			HISTORY	05/29/2024	05/22/2024	F	355.00
	20E027 2544 3240 00 000000		Over Budget	355.00	355.00	0.00	0.00	355.00			
8002400828	22	BROEREN 000	BROEREN RUSSO BUILDERS INC	BM - DOOR CLOSURE			HISTORY	05/29/2024	05/22/2024	F	375.00
	20E011 2544 3240 00 000000		Over Budget	375.00	375.00	0.00	0.00	375.00			
8002400829	22	BROEREN 000	BROEREN RUSSO BUILDERS INC	JWE BENCH INSTALL			HISTORY	05/29/2024	05/22/2024	F	2,900.00
	20E027 2544 3240 00 000000		Over Budget	2,900.00	2,900.00	0.00	0.00	2,900.00			
8002400830	23	DAVIS/HO000	DAVIS/HOUK MECHANICAL	BdM Downspout Clogged			HISTORY	05/29/2024	05/23/2024	F	508.29
	20E011 2544 3240 00 000000		Over Budget	508.29	508.29	0.00	0.00	508.29			
8002400831	23	DAVIS/HO000	DAVIS/HOUK MECHANICAL	NV Room 30 HVAC			HISTORY	05/29/2024	05/23/2024	F	135.29
	20E015 2544 3240 00 000000		Under Budget	135.29	135.29	0.00	0.00	135.29			
8002400832	23	DAVIS/HO000	DAVIS/HOUK MECHANICAL	Eater Mech Room Floor Drain Clogged			HISTORY	05/29/2024	05/23/2024	F	216.79
	20E027 2544 3240 00 000000		Over Budget	216.79	216.79	0.00	0.00	216.79			
8002400833	23	DAVIS/HO000	DAVIS/HOUK MECHANICAL	NV Rm 28 HVAC			HISTORY	05/29/2024	05/23/2024	F	165.54
	20E015 2544 3240 00 000000		Under Budget	165.54	165.54	0.00	0.00	165.54			

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	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
8002400834	28	IDEAL EN000	IDEAL ENVIRONMENTAL ENGINEERING	PA ACM Services Pre K Construction			HISTORY	05/31/2024	05/28/2024	F	5,252.50
	20E017 2544 3190 00 000000		Over Budget	5,252.50	5,252.50	0.00	0.00	5,252.50			
8002400835	28	TERMINIX000	TERMINIX SERVICES, INC	EL Monthly PC			HISTORY	05/31/2024	05/28/2024	F	93.00
	20E012 2544 3210 00 000000		Over Budget	93.00	93.00	0.00	0.00	93.00			
8002400836	29	RURAL KI000	RURAL KING	Eater Gen Supplies			HISTORY	05/31/2024	05/29/2024	F	24.95
	20E027 2544 4810 00 000000		Under Budget	24.95	24.95	0.00	0.00	24.95			
8002400837	29	TERMINIX000	TERMINIX SERVICES, INC	BdM Monthly PC			HISTORY	05/31/2024	05/29/2024	F	93.00
	20E011 2544 3210 00 000000		Over Budget	93.00	93.00	0.00	0.00	93.00			
8002400838	29	CHEMICAL000	CHEMICAL MAINTENANCE, INC	EL Wax/Stripper			HISTORY	05/31/2024	05/29/2024	F	1,691.29
	20E012 2544 4810 00 000000		Under Budget	1,691.29	1,650.52	-40.77	0.00	1,691.29			
8002400839	29	CHEMICAL000	CHEMICAL MAINTENANCE, INC	PA Wax/Stripper			HISTORY	05/31/2024	05/29/2024	F	1,713.00
	20E016 2544 4810 00 000000		Under Budget	1,713.00	1,713.00	0.00	0.00	1,713.00			
8002400840	29	CHEMICAL000	CHEMICAL MAINTENANCE, INC	BdM Wax & Stripper			HISTORY	05/31/2024	05/29/2024	F	2,955.00
	20E011 2544 4810 00 000000		Over Budget	2,955.00	2,955.00	0.00	0.00	2,955.00			
8002400841	29	CHEMICAL000	CHEMICAL MAINTENANCE, INC	NV Wax/Stripper			HISTORY	05/31/2024	05/29/2024	F	2,217.00
	20E015 2544 4810 00 000000		Under Budget	2,217.00	2,217.00	0.00	0.00	2,217.00			
8002400842	29	CHEMICAL000	CHEMICAL MAINTENANCE, INC	Eater Wax/STripper			HISTORY	05/31/2024	05/29/2024	F	2,472.26
	20E027 2544 4810 00 000000		Under Budget	2,472.26	2,472.26	0.00	0.00	2,472.26			
8002400843	29	SAFETY-K000	SAFETY-KLEEN SYSTEMS INC	District Old Paint/Chemical Disposal			HISTORY	05/31/2024	05/29/2024	C	567.50
	20E000 2542 3190 00 000000		Under Budget	567.50	0.00	-567.50	0.00	567.50			
8002400844	29	MENARDS 000	MENARDS	District Fireblock caulking Old Boiler Rooms HLS			HISTORY	05/31/2024	05/29/2024	C	16.30
	20E000 2542 4910 00 000000		Under Budget	16.30	0.00	-16.30	0.00	16.30			
8002400845	31	DAVIS/HO000	DAVIS/HOUK MECHANICAL	BdM Front Office Plumbing			HISTORY	06/03/2024	05/31/2024	F	1,139.29
	20E011 2544 3240 00 000000		Over Budget	1,139.29	1,139.29	0.00	0.00	1,139.29			

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	ACCOUNT NUMBER(S)			BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT		
8002400850	07	ACE HARD000	ACE HARDWARE	District Gen Supplies			HISTORY	06/12/2024	06/07/2024	F	16.19
	20E000 2542 4910 00 000000			Under Budget	16.19	16.19	0.00	0.00	16.19		
8002400851	07	RURAL KI000	RURAL KING	District Grounds Supplies			HISTORY	06/12/2024	06/07/2024	F	33.98
	20E000 2542 4910 00 000000			Under Budget	33.98	33.98	0.00	0.00	33.98		
8002400852	11	ACE HARD000	ACE HARDWARE	District Grounds Supplies			HISTORY	06/25/2024	06/11/2024	F	75.84
	20E000 2542 4910 00 000000			Under Budget	75.84	75.84	0.00	0.00	75.84		
8002400853	11	ACE HARD000	ACE HARDWARE	District Grounds Supplies			HISTORY	06/25/2024	06/11/2024	F	40.28
	20E000 2542 4910 00 000000			Under Budget	40.28	40.28	0.00	0.00	40.28		
8002400854	11	DAVIS/HO000	DAVIS/HOUK MECHANICAL	Bdm Gym: HVAC Leaking Someone turned it back on.			HISTORY	06/25/2024	06/11/2024	F	258.29
	20E011 2544 3240 00 000000			Over Budget	258.29	258.29	0.00	0.00	258.29		
8002400855	11	IDEAL EN000	IDEAL ENVIRONMENTAL ENGINEERING	PA Asbestos ACM Services			HISTORY	06/25/2024	06/11/2024	F	7,500.00
	20E016 2544 3190 00 000000			Under Budget	7,500.00	7,500.00	0.00	0.00	7,500.00		
8002400856	11	AMAZON.C000	AMAZON.COM	NV Door Stops			HISTORY	06/25/2024	06/11/2024	F	49.99
	20E000 2542 4910 00 000000			Under Budget	49.99	49.99	0.00	0.00	49.99		
8002400857	11	ACE HARD000	ACE HARDWARE	Eater Cleaning Supplies			HISTORY	06/25/2024	06/11/2024	F	22.64
	20E027 2544 4810 00 000000			Under Budget	22.64	22.64	0.00	0.00	22.64		
8002400858	11	MEL PRIC000	MEL PRICE CONTAINERS	PA Storage Unit			HISTORY	06/25/2024	06/11/2024	F	550.00
	20E016 2544 3190 00 000000			Under Budget	550.00	550.00	0.00	0.00	550.00		
8002400859	11	TERMINIX000	TERMINIX SERVICES, INC	CO/Rise Monthly PC			HISTORY	06/25/2024	06/11/2024	F	115.00
	20E000 2542 3210 00 000000			Under Budget	115.00	115.00	0.00	0.00	115.00		
8002400860	11	TERMINIX000	TERMINIX SERVICES, INC	NV Monthly PC			HISTORY	06/25/2024	06/11/2024	F	93.00
	20E015 2544 3210 00 000000			Over Budget	93.00	93.00	0.00	0.00	93.00		
8002400861	11	ANDERSON003	ANDERSON'S OUTDOOR SPORTS & TUR	District Grounds Grass Seed			HISTORY	06/25/2024	06/11/2024	F	310.00
	20E000 2542 4910 00 000000			Under Budget	310.00	310.00	0.00	0.00	310.00		

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
8002400862	11	ACE HARD000	ACE HARDWARE	Eater Cleaning Supplies			HISTORY	06/25/2024	06/11/2024	F	68.36
	20E027 2544 4810 00 000000		Under Budget	68.36	68.36	0.00	0.00	68.36			
8002400863	11	ACE HARD000	ACE HARDWARE	Eater Cleaning Supplies			HISTORY	06/25/2024	06/11/2024	F	32.38
	20E027 2544 4810 00 000000		Under Budget	32.38	32.38	0.00	0.00	32.38			
8002400864	11	ACE HARD000	ACE HARDWARE	PA Storage Lock			HISTORY	06/25/2024	06/11/2024	F	15.29
	20E016 2544 4810 00 000000		Under Budget	15.29	15.29	0.00	0.00	15.29			
8002400865	11	ACE HARD000	ACE HARDWARE	District Gen Supplies			HISTORY	06/25/2024	06/11/2024	C	16.19
	20E000 2542 4910 00 000000		Under Budget	16.19	0.00	-16.19	0.00	16.19			
8002400866	12	ACE HARD000	ACE HARDWARE	BdM Gen Supplies Sink Hoses/Slop Sink			HISTORY	06/25/2024	06/12/2024	F	36.88
	20E011 2544 4810 00 000000		Over Budget	36.88	36.88	0.00	0.00	36.88			
8002400867	12	UNITED R000	UNITED RENTALS	District Lift Harness			HISTORY	06/25/2024	06/12/2024	F	89.10
	20E000 2542 4910 00 000000		Under Budget	89.10	89.10	0.00	0.00	89.10			
8002400868	12	RURAL KI000	RURAL KING	District Grounds Supplies			HISTORY	06/25/2024	06/12/2024	C	33.98
	20E000 2542 4910 00 000000		Under Budget	33.98	0.00	-33.98	0.00	33.98			
8002400869	12	SAM'S CL000	SAM'S CLUB	TOILET PAPER FOR PRE K			HISTORY	06/12/2024	06/12/2024	F	91.92
	20E017 2544 4810 00 000000		Under Budget	91.92	91.92	0.00	0.00	91.92			
8002400870	12	VISA020 000	VISA020	Eater Prof Development Lunch			HISTORY	06/25/2024	06/12/2024	F	14.03
	20E000 2542 3120 00 000000		Under Budget	14.03	15.99	1.96	0.00	14.03			
8002400871	12	TERMINIX000	TERMINIX SERVICES, INC	PA Monthly PC			HISTORY	06/25/2024	06/12/2024	F	93.00
	20E016 2544 3210 00 000000		Over Budget	93.00	93.00	0.00	0.00	93.00			
8002400872	12	ULINE SU000	ULINE SUPPLY SPECIALISTS	Eater Cork Board Parthan's Room			HISTORY	06/25/2024	06/12/2024	F	430.74
	20E027 2544 4810 00 000000		Under Budget	430.74	430.74	0.00	0.00	430.74			
8002400873	13	CHEMICAL000	CHEMICAL MAINTENANCE, INC	District Soap Dispensers			HISTORY	06/25/2024	06/13/2024	F	3.00
	20E000 2542 4910 00 000000		Under Budget	3.00	0.00	-3.00	0.00	3.00			

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS			AMOUNT LEFT		ACCOUNT AMOUNT
8002400874	13	MENARDS 000	MENARDS	CO Carpet Glue			HISTORY	06/25/2024	06/13/2024	F	7.63
	20E000 2542 4910 00 000000		Under Budget	7.63	7.63	0.00			0.00		7.63
8002400875	13	ACE HARD000	ACE HARDWARE	District Utility Gloves Locker Demo			HISTORY	06/25/2024	06/13/2024	F	107.90
	20E000 2542 4910 00 000000		Under Budget	107.90	107.90	0.00			0.00		107.90
8002400876	110	SPECTRUM000	SPECTRUM ENVIRONMENTAL	BDM - ASBESTOS TILE REMOVAL			HISTORY	06/17/2024	06/17/2024	F	890.00
	20E011 2544 3190 00 000000		Under Budget	890.00	890.00	0.00			0.00		890.00
8002400877	20	MILLER O000	MILLER OUTDOOR SERVICES	BdM Fence Line Clean Up			HISTORY	06/25/2024	06/20/2024	F	4,000.00
	20E011 2544 3240 00 000000		Over Budget	4,000.00	4,000.00	0.00			0.00		4,000.00
8002400878	21	RURAL KI000	RURAL KING	Eater JH Landscaping PREEN			HISTORY	06/25/2024	06/21/2024	F	284.95
	20E027 2544 4810 00 000000		Under Budget	284.95	284.95	0.00			0.00		284.95
8002400879	21	WATERS E000	WATERS ELECTRIC CONT, INC	PA Kitchen Add Power			HISTORY	06/25/2024	06/21/2024	F	948.65
	20E016 2544 3240 00 000000		Over Budget	948.65	948.65	0.00			0.00		948.65
8002400880	21	WATERS E000	WATERS ELECTRIC CONT, INC	Eater Gym Stage Light Replacement			HISTORY	06/25/2024	06/21/2024	F	997.20
	20E027 2544 3240 00 000000		Over Budget	997.20	997.20	0.00			0.00		997.20
8002400881	21	WATERS E000	WATERS ELECTRIC CONT, INC	BdM Replace photo Eye			HISTORY	06/25/2024	06/21/2024	F	185.93
	20E011 2544 3240 00 000000		Over Budget	185.93	185.93	0.00			0.00		185.93
8002400882	21	WATERS E000	WATERS ELECTRIC CONT, INC	Pre K Power for Portable HVAC units			HISTORY	06/25/2024	06/21/2024	F	1,012.86
	20E017 2544 3190 00 000000		Over Budget	1,012.86	1,012.86	0.00			0.00		1,012.86
8002400883	21	BACON & 000	BACON & VAN BUSKIRK GLASS	EL Gym: Door Adjustments			HISTORY	06/25/2024	06/21/2024	F	486.00
	20E012 2544 3240 00 000000		Over Budget	486.00	486.00	0.00			0.00		486.00
8002500011	28	TEAM REI000	TEAM REIL INC	BdM Playground Parts			HISTORY	05/31/2024	05/28/2024	F	482.00
	20E011 2544 4810 00 000000		Under Budget	482.00	482.00	0.00			0.00		482.00
8002500012	29	BROEREN 000	BROEREN RUSSO BUILDERS INC	PA Cafeteria Building Wall			HISTORY	06/12/2024	05/29/2024	F	11,750.00
	20E016 2544 3240 00 000000		Under Budget	11,750.00	11,750.00	0.00			0.00		11,750.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
8002500013	31	BULTE CO000	BULTE COMPANY INC	Eater 8th Grade Hallway Locker Replacement			HISTORY	06/12/2024	05/31/2024	F	48,959.00
	20E027 2544 3240 00 000000		Under Budget	48,959.00	48,959.00	0.00	0.00	48,959.00			
8002500014	31	MID-ILLI000	MID-ILLINOIS CONRETE & EXCAV IN	NV Pergola Install Concrete Pad Poured			HISTORY	06/12/2024	05/31/2024	F	17,700.00
	20E015 2544 3240 00 000000		Under Budget	17,700.00	20,417.45	2,717.45	0.00	17,700.00			
8002500015	07	51 FIRE 000	51 FIRE AND SAFETY CORP	CO/RISE Fire Ext Inspection			HISTORY	06/12/2024	06/07/2024	F	385.75
	20E000 2542 3190 00 000000		Under Budget	385.75	385.75	0.00	0.00	385.75			
8002500016	07	51 FIRE 000	51 FIRE AND SAFETY CORP	BdM Fire Extinguisher Inspections			HISTORY	06/12/2024	06/07/2024	F	486.25
	20E011 2544 3190 00 000000		Under Budget	486.25	486.25	0.00	0.00	486.25			
8002500017	07	51 FIRE 000	51 FIRE AND SAFETY CORP	PA Fire Ext Inspections			HISTORY	06/12/2024	06/07/2024	F	741.00
	20E016 2544 3190 00 000000		Under Budget	741.00	741.00	0.00	0.00	741.00			
8002500018	07	51 FIRE 000	51 FIRE AND SAFETY CORP	NV Fire Ext Inspections			HISTORY	06/12/2024	06/07/2024	F	576.75
	20E015 2544 3190 00 000000		Under Budget	576.75	576.75	0.00	0.00	576.75			
8002500019	07	51 FIRE 000	51 FIRE AND SAFETY CORP	Eater Fire Ext Inspections			HISTORY	06/12/2024	06/07/2024	F	985.75
	20E027 2544 3190 00 000000		Under Budget	985.75	985.75	0.00	0.00	985.75			
8002500020	07	51 FIRE 000	51 FIRE AND SAFETY CORP	EL Fire Ext Inspections			HISTORY	06/12/2024	06/07/2024	F	305.00
	20E012 2544 3190 00 000000		Under Budget	305.00	305.00	0.00	0.00	305.00			
8002500021	07	51 FIRE 000	51 FIRE AND SAFETY CORP	District Sheds Fire Ext Inspections			HISTORY	06/12/2024	06/07/2024	F	65.00
	20E000 2542 3190 00 000000		Under Budget	65.00	65.00	0.00	0.00	65.00			
8002500022	07	LORENZ S000	LORENZ SUPPLY CO	BdM Cleaning Supplies			HISTORY	06/12/2024	06/07/2024	F	3,915.28
	20E011 2544 4810 00 000000		Under Budget	3,915.28	3,911.28	-4.00	0.00	3,915.28			
8002500023	07	LORENZ S000	LORENZ SUPPLY CO	NV Cleaning Supplies			HISTORY	06/12/2024	06/07/2024	F	1,971.02
	20E015 2544 4810 00 000000		Over Budget	1,971.02	1,967.02	-4.00	0.00	1,971.02			

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS		AMOUNT LEFT		ACCOUNT AMOUNT	
8002500024	07	LORENZ S000	LORENZ SUPPLY CO	RISE/CO Cleaning Supplies			HISTORY	06/12/2024	06/07/2024	F	2,039.56
	20E014 2544 4810 00 000000		Under Budget	2,039.56	2,035.56	-4.00		0.00		2,039.56	
8002500025	07	LORENZ S000	LORENZ SUPPLY CO	Eater JH Cleaning Supplies			HISTORY	06/12/2024	06/07/2024	F	1,809.95
	20E027 2544 4810 00 000000		Under Budget	1,809.95	1,805.95	-4.00		0.00		1,809.95	
8002500026	07	LORENZ S000	LORENZ SUPPLY CO	Pre K Cleaning Supplies			HISTORY	06/12/2024	06/07/2024	F	1,272.09
	20E017 2544 4810 00 000000		Under Budget	1,272.09	1,268.09	-4.00		0.00		1,272.09	
8002500027	07	LORENZ S000	LORENZ SUPPLY CO	PA Cleaning Supplies			HISTORY	06/12/2024	06/07/2024	F	5,331.39
	20E016 2544 4810 00 000000		Over Budget	5,331.39	5,331.39	0.00		0.00		5,331.39	
8002500028	07	AGILE PR000	AGILE PROCUREMENT & CONSULTING	NV Hand Sanitizer			HISTORY	06/12/2024	06/07/2024	F	292.20
	20E015 2544 4810 00 000000		Over Budget	292.20	292.20	0.00		0.00		292.20	
8002500029	07	AGILE PR000	AGILE PROCUREMENT & CONSULTING	EL Hand Sanitizer			HISTORY	06/12/2024	06/07/2024	F	292.20
	20E012 2544 4810 00 000000		Under Budget	292.20	292.20	0.00		0.00		292.20	
8002500030	07	AGILE PR000	AGILE PROCUREMENT & CONSULTING	RISE CO Hand Sanitizer Sanitizing Wipes			HISTORY	06/12/2024	06/07/2024	F	380.10
	20E014 2544 4810 00 000000		Under Budget	380.10	380.10	0.00		0.00		380.10	
8002500031	07	AGILE PR000	AGILE PROCUREMENT & CONSULTING	Pre K Hand Sanitizer			HISTORY	06/12/2024	06/07/2024	F	116.88
	20E017 2544 4810 00 000000		Under Budget	116.88	116.88	0.00		0.00		116.88	
8002500032	07	AGILE PR000	AGILE PROCUREMENT & CONSULTING	PA Hand Sanitizer			HISTORY	06/12/2024	06/07/2024	F	292.20
	20E016 2544 4810 00 000000		Over Budget	292.20	292.20	0.00		0.00		292.20	
8002500033	07	AGILE PR000	AGILE PROCUREMENT & CONSULTING	Eater Hand Sanitizer			HISTORY	06/12/2024	06/07/2024	F	292.20
	20E027 2544 4810 00 000000		Under Budget	292.20	292.20	0.00		0.00		292.20	
8002500034	07	AGILE PR000	AGILE PROCUREMENT & CONSULTING	BdM Hand Sanitizer			HISTORY	06/12/2024	06/07/2024	F	292.20
	20E011 2544 4810 00 000000		Under Budget	292.20	292.20	0.00		0.00		292.20	
8002500035	07	CHEMICAL000	CHEMICAL MAINTENANCE, INC	Pre K Cleaning Supplies			HISTORY	06/12/2024	06/07/2024	F	225.12
	20E017 2544 4810 00 000000		Under Budget	225.12	225.12	0.00		0.00		225.12	

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	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS		AMOUNT LEFT	ACCOUNT AMOUNT	
8002500036	07	CHEMICAL000	CHEMICAL MAINTENANCE, INC	Eater Cleaning Supplies			HISTORY	06/12/2024	06/07/2024	F	1,870.01
	20E027 2544 4810 00 000000		Under Budget	1,870.01	1,870.01		0.00		0.00	1,870.01	
8002500037	07	CHEMICAL000	CHEMICAL MAINTENANCE, INC	RISE Cleaning Supplies			HISTORY	06/12/2024	06/07/2024	F	2,637.02
	20E014 2544 4810 00 000000		Under Budget	2,637.02	2,637.02		0.00		0.00	2,637.02	
8002500038	07	CHEMICAL000	CHEMICAL MAINTENANCE, INC	PA Cleaning Supplies			HISTORY	06/12/2024	06/07/2024	F	10,872.77
	20E016 2544 4810 00 000000		Over Budget	10,872.77	10,872.77		0.00		0.00	10,872.77	
8002500039	07	CHEMICAL000	CHEMICAL MAINTENANCE, INC	BdM Cleaning Supplies			HISTORY	06/12/2024	06/07/2024	F	3,661.29
	20E011 2544 4810 00 000000		Under Budget	3,661.29	3,661.29		0.00		0.00	3,661.29	
8002500040	11	DAVE & H000	DAVE & HARRY LOCKSMITH,INC	NV Warehouse Keypad Entry Door Handle			HISTORY	07/02/2024	06/11/2024	F	3,044.16
	20E000 2542 3240 00 000000		Under Budget	1,522.08	2,086.20		564.12		0.00	1,522.08	
	20E015 2544 3240 00 000000		Under Budget	1,522.08	695.40		-826.68		0.00	1,522.08	
			LIQUIDATION TOTAL FOR PO	3,044.16	2,781.60		-262.56		0.00		
8002500041	13	CHEMICAL000	CHEMICAL MAINTENANCE, INC	EL Cleaning Supplies			HISTORY	07/02/2024	06/13/2024	F	8,211.78
	20E012 2544 4810 00 000000		Under Budget	8,211.78	8,180.93		-30.85		0.00	8,211.78	
8002500042	13	AGILE PR000	AGILE PROCUREMENT & CONSULTING	EL Wipe Hand Sanitizer			HISTORY	07/02/2024	06/13/2024	F	643.80
	20E012 2544 4810 00 000000		Under Budget	643.80	643.80		0.00		0.00	643.80	
8002500043	13	LORENZ S000	LORENZ SUPPLY CO	EL Cleaning Supplies			HISTORY	07/02/2024	06/13/2024	F	2,746.04
	20E012 2544 4810 00 000000		Under Budget	2,746.04	2,746.04		0.00		0.00	2,746.04	
8002500045	13	MID-ILLI000	MID-ILLINOIS CONRETE & EXCAV IN	EL Outside Services			HISTORY	07/02/2024	06/13/2024	F	12,500.00
	20E012 2544 3240 00 000000		Under Budget	12,500.00	14,364.73		1,864.73		0.00	12,500.00	
8002500046	13	CHEMICAL000	CHEMICAL MAINTENANCE, INC	Pre K Cleaning Supplies			HISTORY	07/02/2024	06/13/2024	F	830.04
	20E017 2544 4810 00 000000		Under Budget	830.04	830.04		0.00		0.00	830.04	
8002500047	20	MILLER O000	MILLER OUTDOOR SERVICES	NV Fence Line Clean Up			HISTORY	07/02/2024	06/20/2024	F	3,900.00
	20E015 2544 3240 00 000000		Under Budget	3,900.00	3,900.00		0.00		0.00	3,900.00	
8002500049	20	MILLER O000	MILLER OUTDOOR SERVICES	EL Fence Line Clean Up			HISTORY	07/02/2024	06/20/2024	F	3,800.00
	20E012 2544 3240 00 000000		Under Budget	3,800.00	3,800.00		0.00		0.00	3,800.00	

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	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
8002500050	20	MILLER O000	MILLER OUTDOOR SERVICES	PA Fence Line Clean Up			HISTORY	07/02/2024	06/20/2024	F	4,000.00
	20E016 2544 3240 00 000000		Under Budget	4,000.00	4,000.00	0.00	0.00	4,000.00			
8002500051	21	NICK'S P000	NICK'S PAINTS	PA Paint 2nd Year Paint Contract			HISTORY	07/01/2024	06/21/2024	F	500.00
	20E016 2544 4810 00 000000		Over Budget	500.00	500.00	0.00	0.00	500.00			
8002500052	21	DAVIS/HO000	DAVIS/HOUK MECHANICAL	Warehouse New HVAC			HISTORY	07/02/2024	06/21/2024	C	2,900.00
	20E000 2542 3240 00 000000		Under Budget	2,900.00	0.00	-2,900.00	0.00	2,900.00			
8002500053	27	CJ'S LON000	CJ'S LONGARM QUILTING EMBROIDER	District Embroidery Shirts			HISTORY	07/02/2024	06/27/2024	F	200.00
	20E000 2542 3240 00 000000		Under Budget	200.00	200.00	0.00	0.00	200.00			
8002500055	27	NICK'S P000	NICK'S PAINTS	BdM Paint for Contract			HISTORY	07/01/2024	06/27/2024	F	342.00
	20E011 2544 4810 00 000000		Under Budget	342.00	342.00	0.00	0.00	342.00			
8002500056	27	NICK'S P000	NICK'S PAINTS	PA Paint			HISTORY	07/01/2024	06/27/2024	F	305.00
	20E016 2544 4810 00 000000		Over Budget	305.00	305.00	0.00	0.00	305.00			
8002500057	27	NICK'S P000	NICK'S PAINTS	EL Paint			HISTORY	07/01/2024	06/27/2024	F	305.00
	20E012 2544 4810 00 000000		Under Budget	305.00	305.00	0.00	0.00	305.00			
8002500058	27	ACE HARD000	ACE HARDWARE	Eater Hang Bulletin board			HISTORY	07/02/2024	06/27/2024	F	17.44
	20E027 2544 4810 00 000000		Under Budget	17.44	17.44	0.00	0.00	17.44			
8002500059	27	ACE HARD000	ACE HARDWARE	Eater Paint Brushes			HISTORY	07/02/2024	06/27/2024	F	28.41
	20E027 2544 4810 00 000000		Under Budget	28.41	28.41	0.00	0.00	28.41			
8002500060	27	NICK'S P000	NICK'S PAINTS	Eater Library: Classrooms Paint			HISTORY	07/01/2024	06/27/2024	F	70.00
	20E027 2544 4810 00 000000		Under Budget	70.00	70.00	0.00	0.00	70.00			
8002500061	27	TERMINIX000	TERMINIX SERVICES, INC	Rise/CO Monthly PC			HISTORY	07/02/2024	06/27/2024	F	115.00
	20E000 2542 3210 00 000000		Under Budget	115.00	115.00	0.00	0.00	115.00			
8002500062	27	TERMINIX000	TERMINIX SERVICES, INC	BdM Monthly PC			HISTORY	07/02/2024	06/27/2024	F	93.00
	20E011 2544 3210 00 000000		Under Budget	93.00	93.00	0.00	0.00	93.00			

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	ACCOUNT NUMBER(S)			BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT		
8002500063	27	TERMINIX000	TERMINIX SERVICES, INC	EL Monthly PC			HISTORY	07/02/2024	06/27/2024	F	93.00
	20E012 2544 3210 00 000000			Under Budget	93.00	93.00	0.00	0.00	93.00		
8002500064	27	JOHNSONC000	JOHNSON CONTROLS FIR PROTECTION	BdM Maint Agreement Fire Alarm Inspection			HISTORY	07/02/2024	06/27/2024	F	5,271.56
	20E011 2544 3260 00 000000			Over Budget	5,271.56	5,271.56	0.00	0.00	5,271.56		
8002500065	27	JOHNSONC000	JOHNSON CONTROLS FIR PROTECTION	NV Maint Agreement Fire Alarm Inspections			HISTORY	07/02/2024	06/27/2024	F	3,286.12
	20E015 2544 3260 00 000000			Under Budget	3,286.12	3,286.12	0.00	0.00	3,286.12		
8002500066	27	JOHNSONC000	JOHNSON CONTROLS FIR PROTECTION	Eater Maint Agreement Fire Alarm Inspections			HISTORY	07/02/2024	06/27/2024	F	6,763.73
	20E027 2544 3260 00 000000			Under Budget	6,763.73	6,763.73	0.00	0.00	6,763.73		
8002500067	27	JOHNSONC000	JOHNSON CONTROLS FIR PROTECTION	EL Maint Agreement Fire Alarm Inspections			HISTORY	07/02/2024	06/27/2024	F	3,132.13
	20E012 2544 3260 00 000000			Under Budget	3,132.13	3,132.13	0.00	0.00	3,132.13		
8002500068	27	JOHNSONC000	JOHNSON CONTROLS FIR PROTECTION	PA Maint Agreement Fire Alarm Inspections			HISTORY	07/02/2024	06/27/2024	F	6,062.37
	20E016 2544 3260 00 000000			Over Budget	6,062.37	6,062.37	0.00	0.00	6,062.37		
8002500069	27	NICK'S P000	NICK'S PAINTS	Eater Paint			HISTORY	07/01/2024	06/27/2024	F	29.00
	20E027 2544 4810 00 000000			Under Budget	29.00	29.00	0.00	0.00	29.00		
8002500070	27	DAVIS/HO000	DAVIS/HOUK MECHANICAL	Eater Maint Office HVAC			HISTORY	07/01/2024	06/27/2024	F	1,060.16
	20E027 2544 3240 00 000000			Under Budget	1,060.16	1,060.16	0.00	0.00	1,060.16		
8002500071	27	DAVIS/HO000	DAVIS/HOUK MECHANICAL	EL Plumbing Issues			HISTORY	07/01/2024	06/27/2024	F	3,684.73
	20E012 2544 3240 00 000000			Under Budget	3,684.73	3,684.73	0.00	0.00	3,684.73		
8002500072	27	ACE HARD000	ACE HARDWARE	District Grounds Supplies			HISTORY	07/02/2024	06/27/2024	F	6.83
	20E000 2542 4910 00 000000			Under Budget	6.83	6.83	0.00	0.00	6.83		
8002500073	27	ACE HARD000	ACE HARDWARE	District Grounds Supplies			HISTORY	07/02/2024	06/27/2024	F	2.76
	20E000 2542 4910 00 000000			Under Budget	2.76	2.76	0.00	0.00	2.76		

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT				
8002500074	27	ACE HARD000	ACE HARDWARE	District Edger Blades			HISTORY	07/02/2024	06/27/2024	F	12.00
	20E000 2542 4910 00 000000	Under Budget	12.00	12.00	0.00	0.00	12.00				
8002500075	27	ACE HARD000	ACE HARDWARE	BdM Gen Supplies			HISTORY	07/02/2024	06/27/2024	F	11.66
	20E011 2544 4810 00 000000	Under Budget	11.66	11.66	0.00	0.00	11.66				
8002500077	02	NICK'S P000	NICK'S PAINTS	PA Paint			HISTORY	07/02/2024	07/02/2024	F	309.00
	20E016 2544 4810 00 000000	Over Budget	309.00	309.00	0.00	0.00	309.00				
8002500078	02	NICK'S P000	NICK'S PAINTS	PA Paint			HISTORY	07/02/2024	07/02/2024	F	17.00
	20E016 2544 4810 00 000000	Over Budget	17.00	17.00	0.00	0.00	17.00				
8002500079	02	NICK'S P000	NICK'S PAINTS	PA Paint			HISTORY	07/02/2024	07/02/2024	F	330.00
	20E016 2544 4810 00 000000	Over Budget	330.00	330.00	0.00	0.00	330.00				
8002500080	02	ACE HARD000	ACE HARDWARE	District Gen Supplies			HISTORY	07/02/2024	07/02/2024	F	5.02
	20E000 2542 4910 00 000000	Under Budget	5.02	5.02	0.00	0.00	5.02				
8002500081	02	RURAL KI000	RURAL KING	District Gen Supplies			HISTORY	07/02/2024	07/02/2024	F	18.88
	20E000 2542 4910 00 000000	Under Budget	18.88	18.88	0.00	0.00	18.88				
8002500082	02	ACE HARD000	ACE HARDWARE	Eater Paint Supplies			HISTORY	07/02/2024	07/02/2024	F	30.75
	20E027 2544 4810 00 000000	Under Budget	30.75	30.75	0.00	0.00	30.75				
8002500083	02	ACE HARD000	ACE HARDWARE	Eater Paint Supplies			HISTORY	07/02/2024	07/02/2024	F	14.39
	20E027 2544 4810 00 000000	Under Budget	14.39	14.39	0.00	0.00	14.39				
8002500084	02	ILLINI S000	ILLINI SUPPLY	NV Lunchroom Table/Set Replacement			HISTORY	07/02/2024	07/02/2024	F	4,610.70
	20E015 2544 4810 00 000000	Over Budget	4,610.70	4,610.70	0.00	0.00	4,610.70				
8002500085	02	ACE HARD000	ACE HARDWARE	NV Batteries			HISTORY	07/02/2024	07/02/2024	F	19.69
	20E015 2544 4810 00 000000	Over Budget	19.69	19.69	0.00	0.00	19.69				
8002500086	03	CHEMICAL000	CHEMICAL MAINTENANCE, INC	NV Cleaning Supplies			HISTORY	07/08/2024	07/03/2024	F	381.80
	20E015 2544 4810 00 000000	Over Budget	381.80	381.80	0.00	0.00	381.80				

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS		AMOUNT LEFT		ACCOUNT AMOUNT
8002500087	03	CHEMICAL000	CHEMICAL MAINTENANCE, INC	PA Cleaning Supplies			HISTORY	07/08/2024	07/03/2024	F	415.40
	20E016 2544 4810 00 000000		Over Budget	415.40	415.40		0.00		0.00		415.40
8002500088	03	VIRCO 000	VIRCO	NV Classroom Furniture			HISTORY	07/08/2024	07/03/2024	F	3,550.56
	20E015 2544 4810 00 000000		Over Budget	3,550.56	3,550.56		0.00		0.00		3,550.56
8002500089	03	VIRCO 000	VIRCO	PA Classroom Furniture			HISTORY	07/08/2024	07/03/2024	F	2,847.82
	20E016 2544 4810 00 000000		Over Budget	2,847.82	2,847.82		0.00		0.00		2,847.82
8002500090	03	VIRCO 000	VIRCO	BdM Classroom Furniture			HISTORY	07/08/2024	07/03/2024	F	2,298.55
	20E011 2544 4810 00 000000		Under Budget	2,298.55	2,298.55		0.00		0.00		2,298.55
8002500091	03	NICK'S P000	NICK'S PAINTS	BdM Paint			HISTORY	07/08/2024	07/03/2024	F	200.00
	20E011 2544 4810 00 000000		Under Budget	200.00	200.00		0.00		0.00		200.00
8002500092	03	NICK'S P000	NICK'S PAINTS	Eater Paint			HISTORY	07/08/2024	07/03/2024	F	192.25
	20E027 2544 4810 00 000000		Under Budget	192.25	192.25		0.00		0.00		192.25
8002500093	03	NICK'S P000	NICK'S PAINTS	PA Paint			HISTORY	07/08/2024	07/03/2024	F	336.00
	20E016 2544 4810 00 000000		Over Budget	336.00	336.00		0.00		0.00		336.00
8002500094	08	SPRING G000	SPRING GREEN LAWN CARE	GRASSY WEED CONTROL FOR - ALL BUILDINGS			HISTORY	07/10/2024	07/08/2024	F	400.90
	20E011 2544 3190 00 000000		Under Budget	87.10	87.10		0.00		0.00		87.10
	20E012 2544 3190 00 000000		Under Budget	49.60	49.60		0.00		0.00		49.60
	20E015 2544 3190 00 000000		Under Budget	80.85	80.85		0.00		0.00		80.85
	20E016 2544 3190 00 000000		Under Budget	102.10	0.00		-102.10		0.00		102.10
	20E027 2544 3190 00 000000		Under Budget	81.25	81.25		0.00		0.00		81.25
			LIQUIDATION TOTAL FOR PO	400.90	298.80		-102.10		0.00		
8002500095	08	MEL PRIC000	MEL PRICE CONTAINERS	PA STORAGE CONTAINERS - JULY RENT			HISTORY	07/08/2024	07/08/2024	F	150.00
	20E016 2544 3190 00 000000		Under Budget	150.00	150.00		0.00		0.00		150.00
8002500096	09	TERMINIX000	TERMINIX SERVICES, INC	Eater Monthly PC			HISTORY	07/15/2024	07/09/2024	F	93.00
	20E027 2544 3190 00 000000		Under Budget	93.00	93.00		0.00		0.00		93.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
8002500097	09	TERMINIX000	TERMINIX SERVICES, INC	Sheds Monthly PC			HISTORY	07/15/2024	07/09/2024	F	40.00
	20E000 2542 3120 00 000000		Under Budget	40.00	40.00	0.00	0.00	40.00			
8002500098	09	TERMINIX000	TERMINIX SERVICES, INC	Promise Health Care Monthly PC			HISTORY	07/15/2024	07/09/2024	F	50.00
	20E000 2542 3120 00 000000		Under Budget	50.00	50.00	0.00	0.00	50.00			
8002500099	09	ACE HARD000	ACE HARDWARE	Eater Gen Supplies			HISTORY	07/15/2024	07/09/2024	F	10.96
	20E027 2544 4810 00 000000		Under Budget	10.96	10.96	0.00	0.00	10.96			
8002500100	09	OLYMPIC 000	OLYMPIC CONSTRUCTION LLC	NV 4 Classroom Built In Cabinets			HISTORY	07/15/2024	07/09/2024	F	25,000.00
	20E015 2544 3240 00 000000		Under Budget	25,000.00	25,000.00	0.00	0.00	25,000.00			
8002500101	09	NICK'S P000	NICK'S PAINTS	PA Paint for Contract			HISTORY	07/15/2024	07/09/2024	F	400.00
	20E016 2544 4810 00 000000		Over Budget	400.00	400.00	0.00	0.00	400.00			
8002500102	09	NICK'S P000	NICK'S PAINTS	BdM Paint			HISTORY	07/15/2024	07/09/2024	F	120.00
	20E011 2544 4810 00 000000		Under Budget	120.00	120.00	0.00	0.00	120.00			
8002500103	09	NICK'S P000	NICK'S PAINTS	EL Paint			HISTORY	07/15/2024	07/09/2024	F	305.00
	20E012 2544 4810 00 000000		Under Budget	305.00	305.00	0.00	0.00	305.00			
8002500104	09	NICK'S P000	NICK'S PAINTS	BdM Paint			HISTORY	07/10/2024	07/09/2024	F	159.90
	20E011 2544 4810 00 000000		Under Budget	159.90	159.90	0.00	0.00	159.90			
8002500105	09	DAVIS/HO000	DAVIS/HOUK MECHANICAL	Eater Exhaust Fan Boys RR			HISTORY	07/11/2024	07/09/2024	F	935.14
	20E027 2544 3240 00 000000		Under Budget	935.14	935.14	0.00	0.00	935.14			
8002500106	09	DAVIS/HO000	DAVIS/HOUK MECHANICAL	EL HVAC Nurse's Office			HISTORY	07/11/2024	07/09/2024	F	396.29
	20E012 2544 3240 00 000000		Under Budget	396.29	396.29	0.00	0.00	396.29			
8002500107	09	DAVIS/HO000	DAVIS/HOUK MECHANICAL	Warehouse HVAC			HISTORY	07/11/2024	07/09/2024	F	985.99
	20E000 2542 3240 00 000000		Under Budget	985.99	985.99	0.00	0.00	985.99			
8002500108	05	ACCESS L000	ACCESS LOCKSMITHS&SECURITY	CO/RISE Doors/locks/hardware			HISTORY	07/15/2024	07/09/2024	F	1,900.00
	20E000 2542 3240 00 000000		Under Budget	1,900.00	1,900.00	0.00	0.00	1,900.00			

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
8002500109	05	ACCESS L000	ACCESS LOCKSMITHS&SECURITY	CO Doors/Locks/Hardware			HISTORY	07/15/2024	07/09/2024	F	2,600.00
	20E000 2542 3240 00 000000		Under Budget	2,600.00	2,600.00		0.00	0.00		2,600.00	
8002500110	05	ACCESS L000	ACCESS LOCKSMITHS&SECURITY	CO Doors/Locks/Hardware			HISTORY	07/15/2024	07/09/2024	F	800.00
	20E000 2542 3240 00 000000		Under Budget	800.00	800.00		0.00	0.00		800.00	
8002500111	09	RURAL KI000	RURAL KING	Eater Wall Scapers			HISTORY	07/15/2024	07/09/2024	F	50.94
	20E027 2544 4810 00 000000		Under Budget	50.94	50.94		0.00	0.00		50.94	
8002500112	09	ACE HARD000	ACE HARDWARE	District Grounds Supplies			HISTORY	07/15/2024	07/09/2024	F	68.00
	20E000 2542 4910 00 000000		Under Budget	68.00	68.00		0.00	0.00		68.00	
8002500113	09	NICK'S P000	NICK'S PAINTS	EL Door Paint			HISTORY	07/15/2024	07/09/2024	F	319.50
	20E012 2544 4810 00 000000		Under Budget	319.50	319.50		0.00	0.00		319.50	
8002500114	09	NICK'S P000	NICK'S PAINTS	BdM Door Project			HISTORY	07/15/2024	07/09/2024	F	46.00
	20E011 2544 4810 00 000000		Under Budget	46.00	46.00		0.00	0.00		46.00	
8002500115	12	ACE HARD000	ACE HARDWARE	District Gen Supplies			HISTORY	07/15/2024	07/12/2024	F	5.93
	20E000 2542 4910 00 000000		Under Budget	5.93	5.93		0.00	0.00		5.93	
8002500116	12	MENARDS 000	MENARDS	PA: Wire Racks EL: Wire Racks			HISTORY	07/15/2024	07/12/2024	F	399.95
	20E012 2544 4810 00 000000		Under Budget	159.98	159.98		0.00	0.00		159.98	
	20E016 2544 4810 00 000000		Over Budget	239.97	239.97		0.00	0.00		239.97	
			LIQUIDATION TOTAL FOR PO	399.95	399.95		0.00	0.00			
8002500117	12	ACE HARD000	ACE HARDWARE	Eater Painting Custodial Closet Organization			HISTORY	07/15/2024	07/12/2024	F	28.21
	20E027 2544 4810 00 000000		Under Budget	28.21	28.21		0.00	0.00		28.21	
8002500118	12	MENARDS 000	MENARDS	District Gen Supplies			HISTORY	07/15/2024	07/12/2024	F	32.99
	20E000 2542 4910 00 000000		Under Budget	32.99	32.99		0.00	0.00		32.99	
8002500119	12	AMAZON.C000	AMAZON.COM	Eater Service Cart			HISTORY	07/15/2024	07/12/2024	F	119.99
	20E027 2544 4810 00 000000		Under Budget	119.99	119.99		0.00	0.00		119.99	
8002500120	13	BETTER P000	BETTER PAVING	PA Parking Lot			HISTORY	07/15/2024	07/13/2024	F	8,690.00
	20E016 2544 3240 00 000000		Under Budget	8,690.00	8,690.00		0.00	0.00		8,690.00	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	ACCOUNT NUMBER(S)			BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT		
8002500121	13	BETTER P000	BETTER PAVING	NV Parking Lot			HISTORY	07/15/2024	07/13/2024	F	11,550.00
	20E015 2544 3240 00 000000			Under Budget	11,550.00	11,550.00	0.00	0.00	11,550.00		
8002500122	13	NICK'S P000	NICK'S PAINTS	BdM Paint			HISTORY	07/15/2024	07/13/2024	F	446.85
	20E011 2544 4810 00 000000			Under Budget	446.85	446.85	0.00	0.00	446.85		
8002500123	13	NICK'S P000	NICK'S PAINTS	EL Paint			HISTORY	07/15/2024	07/13/2024	F	183.00
	20E012 2544 4810 00 000000			Under Budget	183.00	183.00	0.00	0.00	183.00		
8002500124	13	NICK'S P000	NICK'S PAINTS	PA Paint			HISTORY	07/15/2024	07/13/2024	F	60.00
	20E016 2544 4810 00 000000			Over Budget	60.00	60.00	0.00	0.00	60.00		
8002500125	13	AMAZON.C000	AMAZON.COM	BdM Classroom Clocks			HISTORY	07/15/2024	07/13/2024	F	539.70
	20E011 2544 4810 00 000000			Under Budget	539.70	539.70	0.00	0.00	539.70		
8002500126	22	DAVIS/HO000	DAVIS/HOUK MECHANICAL	Eater Backflow Preventer Inspections			HISTORY	07/29/2024	07/22/2024	F	156.24
	20E027 2544 3240 00 000000			Under Budget	156.24	156.24	0.00	0.00	156.24		
8002500127	22	NICK'S P000	NICK'S PAINTS	Bdm Paint			HISTORY	07/23/2024	07/22/2024	F	133.80
	20E011 2544 4810 00 000000			Under Budget	133.80	133.80	0.00	0.00	133.80		
8002500128	22	NICK'S P000	NICK'S PAINTS	PA Paint			HISTORY	07/23/2024	07/22/2024	F	158.40
	20E016 2544 4810 00 000000			Over Budget	158.40	158.40	0.00	0.00	158.40		
8002500129	22	NICK'S P000	NICK'S PAINTS	BdM Paint			HISTORY	07/23/2024	07/22/2024	F	375.00
	20E011 2544 4810 00 000000			Under Budget	375.00	375.00	0.00	0.00	375.00		
8002500130	22	NICK'S P000	NICK'S PAINTS	BdM Paint			HISTORY	07/23/2024	07/22/2024	F	168.00
	20E011 2544 4810 00 000000			Under Budget	168.00	168.00	0.00	0.00	168.00		
8002500132	22	NICK'S P000	NICK'S PAINTS	Eater Door Paint			HISTORY	07/23/2024	07/22/2024	F	548.00
	20E027 2544 4810 00 000000			Under Budget	548.00	548.00	0.00	0.00	548.00		
8002500133	22	NICK'S P000	NICK'S PAINTS	PA Paint			HISTORY	07/23/2024	07/22/2024	F	120.00
	20E016 2544 4810 00 000000			Over Budget	120.00	120.00	0.00	0.00	120.00		

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	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
8002500134	22	NICK'S P000	NICK'S PAINTS	BdM Paint			HISTORY	07/23/2024	07/22/2024	F	495.00
	20E011 2544 4810 00 000000		Under Budget	495.00	495.00	0.00	0.00	495.00			
8002500135	22	NICK'S P000	NICK'S PAINTS	BdM Paint			HISTORY	07/23/2024	07/22/2024	F	221.45
	20E011 2544 4810 00 000000		Under Budget	221.45	221.45	0.00	0.00	221.45			
8002500136	22	NICK'S P000	NICK'S PAINTS	Eater Paint Fire Doors			HISTORY	07/23/2024	07/22/2024	F	346.50
	20E027 2544 4810 00 000000		Under Budget	346.50	346.50	0.00	0.00	346.50			
8002500137	22	NICK'S P000	NICK'S PAINTS	Eater Paint Hand Railings			HISTORY	07/23/2024	07/22/2024	C	146.00
	20E027 2544 4810 00 000000		Under Budget	146.00	0.00	-146.00	0.00	146.00			
8002500138	22	NICK'S P000	NICK'S PAINTS	BdM Paint			HISTORY	07/23/2024	07/22/2024	F	112.90
	20E011 2544 4810 00 000000		Under Budget	112.90	112.90	0.00	0.00	112.90			
8002500139	22	NICK'S P000	NICK'S PAINTS	BdM Paint			HISTORY	07/23/2024	07/22/2024	F	495.00
	20E011 2544 4810 00 000000		Under Budget	495.00	495.00	0.00	0.00	495.00			
8002500140	22	NICK'S P000	NICK'S PAINTS	BdM Paint			HISTORY	07/23/2024	07/22/2024	F	1,035.00
	20E011 2544 4810 00 000000		Under Budget	1,035.00	1,035.00	0.00	0.00	1,035.00			
8002500141	22	NICK'S P000	NICK'S PAINTS	BdM Paint			HISTORY	07/23/2024	07/22/2024	F	251.00
	20E011 2544 4810 00 000000		Under Budget	251.00	251.00	0.00	0.00	251.00			
8002500142	22	TERMINIX000	TERMINIX SERVICES, INC	NV Monthly PC			HISTORY	07/29/2024	07/22/2024	F	93.00
	20E015 2544 3210 00 000000		Under Budget	93.00	93.00	0.00	0.00	93.00			
8002500143	22	TERMINIX000	TERMINIX SERVICES, INC	NV Quarterly PC			HISTORY	07/29/2024	07/22/2024	F	50.00
	20E015 2544 3210 00 000000		Under Budget	50.00	50.00	0.00	0.00	50.00			
8002500144	22	TERMINIX000	TERMINIX SERVICES, INC	EL Monthly PC			HISTORY	07/29/2024	07/22/2024	F	93.00
	20E012 2544 3210 00 000000		Under Budget	93.00	93.00	0.00	0.00	93.00			
8002500145	22	TERMINIX000	TERMINIX SERVICES, INC	CO/RISE Monthly PC			HISTORY	07/29/2024	07/22/2024	F	115.00
	20E000 2542 3210 00 000000		Under Budget	115.00	115.00	0.00	0.00	115.00			
8002500146	22	TERMINIX000	TERMINIX SERVICES, INC	PA Quarterly PC			HISTORY	07/29/2024	07/22/2024	F	50.00
	20E016 2544 3210 00 000000		Under Budget	50.00	50.00	0.00	0.00	50.00			

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	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
8002500147	22	TERMINIX000	TERMINIX SERVICES, INC	PA Monthly PC			HISTORY	07/29/2024	07/22/2024	F	93.00
	20E016 2544 3210 00 000000		Under Budget	93.00	93.00	0.00	0.00	93.00			
8002500148	22	RURAL KI000	RURAL KING	Eater Plumbing			HISTORY	07/29/2024	07/22/2024	F	9.98
	20E027 2544 4810 00 000000		Under Budget	9.98	9.98	0.00	0.00	9.98			
8002500149	22	MENARDS 000	MENARDS	Eater Plumbing			HISTORY	07/25/2024	07/22/2024	F	15.98
	20E027 2544 4810 00 000000		Under Budget	15.98	15.98	0.00	0.00	15.98			
8002500150	22	ACE HARD000	ACE HARDWARE	Eater Paint Supplies			HISTORY	07/29/2024	07/22/2024	F	18.52
	20E027 2544 4810 00 000000		Under Budget	18.52	18.52	0.00	0.00	18.52			
8002500151	22	ACE HARD000	ACE HARDWARE	Eater Painting Supplies			HISTORY	07/29/2024	07/22/2024	F	8.08
	20E027 2544 4810 00 000000		Under Budget	8.08	8.08	0.00	0.00	8.08			
8002500152	22	NICK'S P000	NICK'S PAINTS	Eater Paint Railings			HISTORY	07/29/2024	07/22/2024	F	146.00
	20E027 2544 4810 00 000000		Under Budget	146.00	146.00	0.00	0.00	146.00			
8002500153	22	ACE HARD000	ACE HARDWARE	District GenSupplies			HISTORY	07/29/2024	07/22/2024	F	27.98
	20E000 2542 4910 00 000000		Under Budget	27.98	27.98	0.00	0.00	27.98			
8002500154	22	ACE HARD000	ACE HARDWARE	NV GenSupplies			HISTORY	07/29/2024	07/22/2024	F	5.93
	20E015 2544 4810 00 000000		Over Budget	5.93	5.93	0.00	0.00	5.93			
8002500155	24	AMAZON.C000	AMAZON.COM	Cleat Hangers for NV. Nathan's request - already received			HISTORY	07/25/2024	07/24/2024	F	19.99
	20E015 2544 4810 00 000000		Over Budget	19.99	19.99	0.00	0.00	19.99			
8002500156	24	CHEMICAL000	CHEMICAL MAINTENANCE, INC	Eater Floor Cleaner			HISTORY	07/29/2024	07/24/2024	F	125.36
	20E027 2544 4810 00 000000		Under Budget	125.36	125.36	0.00	0.00	125.36			
8002500157	24	CHEMICAL000	CHEMICAL MAINTENANCE, INC	NV Floor Cleaner			HISTORY	07/29/2024	07/24/2024	F	125.36
	20E015 2544 4810 00 000000		Over Budget	125.36	125.36	0.00	0.00	125.36			
8002500158	24	CHEMICAL000	CHEMICAL MAINTENANCE, INC	PA Floor Cleaner			HISTORY	07/29/2024	07/24/2024	F	125.36
	20E016 2544 4810 00 000000		Over Budget	125.36	125.36	0.00	0.00	125.36			

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT				
8002500159	24	CHEMICAL000	CHEMICAL MAINTENANCE, INC	EL Floor Cleaner			HISTORY	07/29/2024	07/24/2024	F	125.36
	20E012 2544 4810 00 000000	Under Budget	125.36	125.36	0.00	0.00	125.36				
8002500160	24	CHEMICAL000	CHEMICAL MAINTENANCE, INC	BDM Floor Cleaner			HISTORY	07/29/2024	07/24/2024	F	125.36
	20E011 2544 4810 00 000000	Under Budget	125.36	125.36	0.00	0.00	125.36				
8002500161	24	CHEMICAL000	CHEMICAL MAINTENANCE, INC	CO/Rise Floor Cleaner			HISTORY	07/29/2024	07/24/2024	F	125.36
	20E000 2542 4910 00 000000	Under Budget	0.00	125.36	125.36	0.00	0.00				
	20E011 2544 4810 00 000000	Under Budget	125.36	0.00	-125.36	0.00	125.36				
		LIQUIDATION TOTAL FOR PO	125.36	125.36	0.00	0.00					
8002500162	24	CHEMICAL000	CHEMICAL MAINTENANCE, INC	Pre-K Floor Cleaner			HISTORY	07/29/2024	07/24/2024	F	125.36
	20E017 2544 4810 00 000000	Under Budget	125.36	125.36	0.00	0.00	125.36				
8002500163	25	BARBECK 000	BARBECK COMMUNICATIONS	NV - RADIOS			HISTORY	07/25/2024	07/25/2024	F	11,210.98
	80E000 2900 3190 00 000000	Under Budget	11,210.98	11,210.98	0.00	0.00	11,210.98				
8002500164	24	VISA020 000	VISA020	BAGELS FOR TEAM MOVING FURNITURE AND WORKING			HISTORY	07/25/2024	07/25/2024	F	64.42
	20E000 2542 4910 00 000000	Under Budget	64.42	64.42	0.00	0.00	64.42				
8002500165	25	ACCESS L000	ACCESS LOCKSMITHS&SECURITY	BM - IC CORE PINNING KEYS			HISTORY	07/25/2024	07/25/2024	F	6,790.00
	20E011 2544 3240 00 000000	Over Budget	6,790.00	7,000.00	210.00	0.00	6,790.00				
8002500166	25	ACCESS L000	ACCESS LOCKSMITHS&SECURITY	EATER - IC CORE PINNING KEYS			HISTORY	07/25/2024	07/25/2024	F	6,170.00
	20E027 2544 3240 00 000000	Under Budget	6,170.00	6,170.00	0.00	0.00	6,170.00				
8002500167	25	ACCESS L000	ACCESS LOCKSMITHS&SECURITY	NV - IC CORE PINNING KEYS			HISTORY	07/25/2024	07/25/2024	F	5,530.00
	20E015 2544 3240 00 000000	Under Budget	5,530.00	5,710.00	180.00	0.00	5,530.00				
8002500168	25	ACCESS L000	ACCESS LOCKSMITHS&SECURITY	PA - IC CORE PINNING KEYS			HISTORY	07/25/2024	07/25/2024	F	2,170.00
	20E016 2544 3240 00 000000	Under Budget	2,170.00	2,125.00	-45.00	0.00	2,170.00				
8002500169	25	ACCESS L000	ACCESS LOCKSMITHS&SECURITY	EL - IC CORE PINNING KEYS			HISTORY	07/25/2024	07/25/2024	F	3,190.00
	20E012 2544 3240 00 000000	Under Budget	3,190.00	3,135.00	-55.00	0.00	3,190.00				
8002500170	24	CIT TRUC000	CIT TRUCKS LLC	WAREHOUSE VAN REPAIRS			HISTORY	07/25/2024	07/25/2024	F	2,189.88
	20E000 2542 3240 00 000000	Under Budget	2,189.88	2,189.88	0.00	0.00	2,189.88				

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
8002500171	24	VISA020 000	VISA020	DISTRICT - TOILETS/ URINALS			HISTORY	07/25/2024	07/25/2024	F	323.59
	20E000 2542 4910 00 000000		Under Budget	323.59	323.59	0.00	0.00	323.59			
8002500172	24	VISA020 000	VISA020	JWE - CLEANING SUPPLIES			HISTORY	07/25/2024	07/25/2024	F	178.82
	20E027 2544 4810 00 000000		Under Budget	178.82	178.82	0.00	0.00	178.82			
8002500173	25	JOHNSONC000	JOHNSON CONTROLS FIR PROTECTION	EL - STROBE REPLACEMENT ROOM 20 - FAILED TEST			HISTORY	07/25/2024	07/25/2024	F	443.28
	20E012 2544 3240 00 000000		Under Budget	443.28	443.28	0.00	0.00	443.28			
8002500174	25	NICK'S P000	NICK'S PAINTS	JWE - DOORS/WALL TOUCH UP			HISTORY	07/25/2024	07/25/2024	C	66.00
	20E027 2544 4810 00 000000		Under Budget	66.00	0.00	-66.00	0.00	66.00			
8002500175	25	NICK'S P000	NICK'S PAINTS	EL - DOOR PAINT			HISTORY	07/25/2024	07/25/2024	C	211.95
	20E012 2544 4810 00 000000		Under Budget	211.95	0.00	-211.95	0.00	211.95			
8002500176	25	NICK'S P000	NICK'S PAINTS	BDM - 2ND YR 3RD PAINT CONTRACT			HISTORY	07/25/2024	07/25/2024	C	330.00
	20E011 2544 4810 00 000000		Under Budget	330.00	0.00	-330.00	0.00	330.00			
8002500177	25	MILLER O000	MILLER OUTDOOR SERVICES	JWE - BY DOOR #15 - TRIM TREE - CLEAN UP SEVERAL DEAD			HISTORY	07/25/2024	07/25/2024	F	950.00
	20E027 2544 3240 00 000000		Under Budget	950.00	950.00	0.00	0.00	950.00			
8002500178	25	MILLER O000	MILLER OUTDOOR SERVICES	NV - GROUNDS WORK SEVERAL LARGE HOLES IN THE YARD.			HISTORY	07/25/2024	07/25/2024	F	1,650.00
	20E015 2544 3240 00 000000		Under Budget	1,650.00	1,650.00	0.00	0.00	1,650.00			
8002500179	29	SCHOOL S000	SCHOOL SPECIALTY, LLC	BdM Buddy Bench			HISTORY	08/02/2024	07/29/2024	F	1,673.95
	20E011 2544 4810 00 000000		Under Budget	1,673.95	1,673.95	0.00	0.00	1,673.95			
8002500180	29	NICK'S P000	NICK'S PAINTS	Eater JH : exterior doors/railings paint			HISTORY	08/02/2024	07/29/2024	C	235.65
	20E027 2544 4810 00 000000		Under Budget	235.65	0.00	-235.65	0.00	235.65			
8002500181	29	NICK'S P000	NICK'S PAINTS	EL: door paint			HISTORY	08/02/2024	07/29/2024	C	79.50
	20E012 2544 4810 00 000000		Under Budget	79.50	0.00	-79.50	0.00	79.50			

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	ACCOUNT NUMBER(S)			BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT		
8002500182	31	NICK'S P000	NICK'S PAINTS	NV paint			HISTORY	08/01/2024	07/31/2024	F	538.00
	20E015 2544 4810 00 000000			Over Budget	538.00	538.00	0.00	0.00	538.00		
8002500183	01	NICK'S P000	NICK'S PAINTS	JWE Paint #294453			HISTORY	08/01/2024	08/01/2024	F	235.65
	20E027 2544 4810 00 000000			Under Budget	235.65	235.65	0.00	0.00	235.65		
8002500184	01	NICK'S P000	NICK'S PAINTS	OWL GRAY PAINT FOR JWE #294297			HISTORY	08/01/2024	08/01/2024	F	66.00
	20E027 2544 4810 00 000000			Under Budget	66.00	66.00	0.00	0.00	66.00		
8002500185	01	NICK'S P000	NICK'S PAINTS	OWL GRAY PAINT FOR BM #294298			HISTORY	08/01/2024	08/01/2024	F	330.00
	20E011 2544 4810 00 000000			Under Budget	330.00	330.00	0.00	0.00	330.00		
8002500186	01	NICK'S P000	NICK'S PAINTS	EL PAINTING SUPPLIES #294325			HISTORY	08/01/2024	08/01/2024	F	211.95
	20E012 2544 4810 00 000000			Under Budget	211.95	211.95	0.00	0.00	211.95		
8002500187	01	NICK'S P000	NICK'S PAINTS	EL Base Eagle white paint # 294578			HISTORY	08/01/2024	08/01/2024	F	33.00
	20E012 2544 4810 00 000000			Under Budget	33.00	33.00	0.00	0.00	33.00		
8002500188	01	NICK'S P000	NICK'S PAINTS	EL EAST SAND 90 & ANGLED M SANDING SPOON #294579			HISTORY	08/01/2024	08/01/2024	F	43.90
	20E012 2544 4810 00 000000			Under Budget	43.90	43.90	0.00	0.00	43.90		
8002500190	100	JOHNSONC000	JOHNSON CONTROLS FIR PROTECTION	NV - FIRE ALARM SYSTEM INSPECTIONS (FAILED)			HISTORY	08/01/2024	08/01/2024	F	142.17
	20E015 2544 3240 00 000000			Under Budget	142.17	142.17	0.00	0.00	142.17		
8002500191	01	ACE HARD000	ACE HARDWARE	Grounds Gen Supplies			HISTORY	08/07/2024	08/01/2024	F	94.23
	20E000 2542 4910 00 000000			Under Budget	94.23	94.23	0.00	0.00	94.23		
8002500192	01	RURAL KI000	RURAL KING	Eater Railing Painting			HISTORY	08/05/2024	08/01/2024	F	23.15
	20E027 2544 4810 00 000000			Under Budget	23.15	23.15	0.00	0.00	23.15		
8002500193	01	ACE HARD000	ACE HARDWARE	Eater Gen Supplies			HISTORY	08/07/2024	08/01/2024	F	5.39
	20E027 2544 4810 00 000000			Under Budget	5.39	5.39	0.00	0.00	5.39		
8002500194	01	RURAL KI000	RURAL KING	District Shop Supplies			HISTORY	08/07/2024	08/01/2024	F	44.98
	20E000 2542 4910 00 000000			Under Budget	44.98	44.98	0.00	0.00	44.98		

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT				
8002500195	01	NICK'S P000	NICK'S PAINTS	NV Door Project			HISTORY	08/05/2024	08/01/2024	F	118.80
	20E015 2544 4810 00 000000	Over Budget	118.80	118.80	0.00	0.00	118.80				
8002500196	01	NICK'S P000	NICK'S PAINTS	EL Door Paint			HISTORY	08/05/2024	08/01/2024	F	107.00
	20E012 2544 4810 00 000000	Under Budget	107.00	107.00	0.00	0.00	107.00				
8002500197	01	TEAM REI000	TEAM REIL INC	EL Playground Replacement Slide			HISTORY	08/07/2024	08/01/2024	F	9,600.00
	20E012 2544 4810 00 000000	Under Budget	9,600.00	9,600.00	0.00	0.00	9,600.00				
8002500200	01	ACE HARD000	ACE HARDWARE	Eater Laundry Soup			HISTORY	08/07/2024	08/01/2024	F	8.99
	20E027 2544 4810 00 000000	Under Budget	8.99	8.99	0.00	0.00	8.99				
8002500201	01	LAKESHOR000	LAKESHORE LEARNNG MATERIAL	EL Classroom Furniture			HISTORY	08/02/2024	08/01/2024	F	1,498.00
	20E012 2544 4810 00 000000	Under Budget	1,498.00	1,498.00	0.00	0.00	1,498.00				
8002500202	01	MEL PRIC000	MEL PRICE CONTAINERS	PA STORAGE CONTAINERS FOR CONSTRUCTION - AUG RENT			HISTORY	08/02/2024	08/01/2024	F	150.00
	20E016 2544 3190 00 000000	Under Budget	150.00	150.00	0.00	0.00	150.00				
8002500203	02	CHEMICAL000	CHEMICAL MAINTENANCE, INC	BdM Carpet Shampooer			HISTORY	08/07/2024	08/02/2024	F	3,200.00
	20E011 2544 4810 00 000000	Under Budget	3,200.00	0.00	-3,200.00	0.00	3,200.00				
8002500204	02	JONTI-CR000	JONTI-CRAFT, INC	BDM: cubby replacement parts			HISTORY	08/02/2024	08/02/2024	F	100.00
	20E011 2544 4810 00 000000	Under Budget	100.00	100.00	0.00	0.00	100.00				
8002500206	07	ACE HARD000	ACE HARDWARE	Eater Gen Supplies			HISTORY	08/19/2024	08/07/2024	F	17.08
	20E027 2544 4810 00 000000	Under Budget	17.08	17.08	0.00	0.00	17.08				
8002500207	07	ACE HARD000	ACE HARDWARE	NV Gen Supplies			HISTORY	08/19/2024	08/07/2024	F	12.22
	20E015 2544 4810 00 000000	Over Budget	12.22	12.22	0.00	0.00	12.22				
8002500208	07	MENARDS 000	MENARDS	PA Gen Supplies			HISTORY	08/13/2024	08/07/2024	F	190.80
	20E016 2544 4810 00 000000	Over Budget	190.80	190.80	0.00	0.00	190.80				
8002500209	07	RURAL KI000	RURAL KING	PA Gen Supplies			HISTORY	08/19/2024	08/07/2024	F	23.46
	20E016 2544 4810 00 000000	Over Budget	23.46	23.46	0.00	0.00	23.46				

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	ACCOUNT NUMBER(S)			BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT		
8002500210	07	NICK'S P000	NICK'S PAINTS	EL Door Paint			HISTORY	08/09/2024	08/07/2024	F	61.40
	20E012 2544 4810 00 000000			Under Budget	61.40	61.40	0.00	0.00	61.40		
8002500211	07	VISA020 000	VISA020	Lunch Custodians			HISTORY	08/09/2024	08/07/2024	F	110.72
	20E000 2542 3320 00 000000			Under Budget	110.72	110.72	0.00	0.00	110.72		
8002500212	07	RURAL KI000	RURAL KING	Eater Gen Supplies			HISTORY	08/19/2024	08/07/2024	F	9.47
	20E027 2544 4810 00 000000			Under Budget	9.47	9.47	0.00	0.00	9.47		
8002500213	07	TERMINIX000	TERMINIX SERVICES, INC	BdM Quarterly PC			HISTORY	08/19/2024	08/07/2024	F	50.00
	20E011 2544 3210 00 000000			Under Budget	50.00	50.00	0.00	0.00	50.00		
8002500214	07	NICK'S P000	NICK'S PAINTS	Eater Door Paint			HISTORY	08/09/2024	08/07/2024	F	305.00
	20E027 2544 4810 00 000000			Under Budget	305.00	305.00	0.00	0.00	305.00		
8002500215	07	RURAL KI000	RURAL KING	District Weed Control			HISTORY	08/19/2024	08/07/2024	F	48.99
	20E000 2542 4910 00 000000			Under Budget	48.99	48.99	0.00	0.00	48.99		
8002500216	07	NICK'S P000	NICK'S PAINTS	BdM Paint			HISTORY	08/09/2024	08/07/2024	F	30.00
	20E011 2544 4810 00 000000			Under Budget	30.00	30.00	0.00	0.00	30.00		
8002500217	07	BARBECK 000	BARBECK COMMUNICATIONS	NV New Radio Repeater			HISTORY	08/19/2024	08/07/2024	C	11,210.98
	20E015 2544 3240 00 000000			Under Budget	11,210.98	0.00	-11,210.98	0.00	11,210.98		
8002500218	07	DAVIS/HO000	DAVIS/HOUK MECHANICAL	EL Plumbing			HISTORY	08/12/2024	08/07/2024	C	396.29
	20E012 2544 3240 00 000000			Under Budget	396.29	0.00	-396.29	0.00	396.29		
8002500219	07	DAVIS/HO000	DAVIS/HOUK MECHANICAL	BdM Backflow Preventer Inspections			HISTORY	08/19/2024	08/07/2024	C	153.24
	20E011 2544 3240 00 000000			Over Budget	153.24	0.00	-153.24	0.00	153.24		
8002500220	07	DAVIS/HO000	DAVIS/HOUK MECHANICAL	NV Backflow Preventer Inspections			HISTORY	08/19/2024	08/07/2024	C	153.24
	20E015 2544 3240 00 000000			Under Budget	153.24	0.00	-153.24	0.00	153.24		
8002500221	07	DAVIS/HO000	DAVIS/HOUK MECHANICAL	EL Backflow Preventer Inspections			HISTORY	08/19/2024	08/07/2024	F	153.24
	20E012 2544 3240 00 000000			Under Budget	153.24	153.24	0.00	0.00	153.24		

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
8002500222	07	DAVIS/HO000	DAVIS/HOUK MECHANICAL	PA Backflow Preventer Inspections			HISTORY	08/19/2024	08/07/2024	F	153.24
	20E016 2544 3240 00 000000		Under Budget	153.24	153.24	0.00	0.00	153.24			
8002500223	07	AMAZON.C000	AMAZON.COM	District Gen Supplies			HISTORY	08/13/2024	08/07/2024	F	26.38
	20E000 2542 4910 00 000000		Under Budget	26.38	26.38	0.00	0.00	26.38			
8002500224	07	AMAZON.C000	AMAZON.COM	BdM Custodial Office			HISTORY	08/13/2024	08/07/2024	F	36.49
	20E011 2544 4810 00 000000		Under Budget	36.49	36.49	0.00	0.00	36.49			
8002500225	07	AMAZON.C000	AMAZON.COM	PA Custodial Supplies			HISTORY	08/13/2024	08/07/2024	F	282.62
	20E016 2544 4810 00 000000		Over Budget	282.62	282.62	0.00	0.00	282.62			
8002500226	07	AMAZON.C000	AMAZON.COM	EL RR Mop Buckets			HISTORY	08/13/2024	08/07/2024	F	177.66
	20E012 2544 4810 00 000000		Under Budget	177.66	177.66	0.00	0.00	177.66			
8002500227	07	AMAZON.C000	AMAZON.COM	Eater Cust Supplies			HISTORY	08/13/2024	08/07/2024	F	243.48
	20E027 2544 4810 00 000000		Under Budget	243.48	243.48	0.00	0.00	243.48			
8002500228	08	ACE HARD000	ACE HARDWARE	District Grounds			HISTORY	08/19/2024	08/08/2024	F	4.20
	20E000 2542 4910 00 000000		Under Budget	4.20	4.20	0.00	0.00	4.20			
8002500229	08	ACE HARD000	ACE HARDWARE	BdM Electrical			HISTORY	08/19/2024	08/08/2024	F	8.53
	20E011 2544 4810 00 000000		Under Budget	8.53	8.53	0.00	0.00	8.53			
8002500230	08	ACE HARD000	ACE HARDWARE	Eater Gen Supplies			HISTORY	08/19/2024	08/08/2024	F	16.17
	20E027 2544 4810 00 000000		Under Budget	16.17	16.17	0.00	0.00	16.17			
8002500231	08	TERMINIX000	TERMINIX SERVICES, INC	BdM Monthly PC			HISTORY	08/19/2024	08/08/2024	F	93.00
	20E011 2544 3210 00 000000		Under Budget	93.00	93.00	0.00	0.00	93.00			
8002500232	08	TERMINIX000	TERMINIX SERVICES, INC	Eater Monthly PC			HISTORY	08/19/2024	08/08/2024	F	93.00
	20E027 2544 3210 00 000000		Under Budget	93.00	93.00	0.00	0.00	93.00			
8002500233	08	TERMINIX000	TERMINIX SERVICES, INC	Promise Health Monthly PC			HISTORY	08/19/2024	08/08/2024	F	40.00
	20E000 2542 3210 00 000000		Under Budget	40.00	40.00	0.00	0.00	40.00			

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
8002500234	08	TERMINIX000	TERMINIX SERVICES, INC	Sheds Quarterly PC			HISTORY	08/19/2024	08/08/2024	F	50.00
	20E000 2542 3210 00 000000		Under Budget	50.00	50.00		0.00	0.00		50.00	
8002500235	08	TERMINIX000	TERMINIX SERVICES, INC	Warehouse Monthly PC			HISTORY	08/19/2024	08/08/2024	F	50.00
	20E000 2542 3210 00 000000		Under Budget	50.00	50.00		0.00	0.00		50.00	
8002500236	09	ULINE SU000	ULINE SUPPLY SPECIALISTS	District Packing Tape			HISTORY	08/19/2024	08/09/2024	F	181.49
	20E000 2542 4910 00 000000		Under Budget	181.49	181.41		-0.08	0.00		181.49	
8002500237	09	NICK'S P000	NICK'S PAINTS	Eater Door Paint			HISTORY	08/12/2024	08/09/2024	F	174.00
	20E027 2544 4810 00 000000		Under Budget	174.00	174.00		0.00	0.00		174.00	
8002500239	09	ACE HARD000	ACE HARDWARE	Eater Boiler Room Drain			HISTORY	08/19/2024	08/09/2024	F	17.09
	20E027 2544 4810 00 000000		Under Budget	17.09	17.09		0.00	0.00		17.09	
8002500240	09	ACE HARD000	ACE HARDWARE	EL Ext Cords			HISTORY	08/19/2024	08/09/2024	F	33.29
	20E012 2544 4810 00 000000		Under Budget	33.29	33.29		0.00	0.00		33.29	
8002500241	09	ACE HARD000	ACE HARDWARE	District Hammer Drill Bit			HISTORY	08/19/2024	08/09/2024	F	11.69
	20E000 2542 4910 00 000000		Under Budget	11.69	11.69		0.00	0.00		11.69	
8002500242	09	DAVIS/HO000	DAVIS/HOUK MECHANICAL	PA W Side Wall. Hydrant Replacement			HISTORY	08/12/2024	08/09/2024	F	3,871.15
	20E016 2544 3240 00 000000		Under Budget	3,871.15	3,871.15		0.00	0.00		3,871.15	
8002500243	09	ACE HARD000	ACE HARDWARE	EL Swiffer Refills			HISTORY	08/19/2024	08/09/2024	F	11.69
	20E012 2544 4810 00 000000		Under Budget	11.69	11.69		0.00	0.00		11.69	
8002500245	09	PRO-TECH000	PRO-TECHS SURFACING, LLC	EL Playground Extra Work			HISTORY	08/15/2024	08/09/2024	F	2,267.00
	20E012 2544 4120 00 000000		Under Budget	2,267.00	2,267.00		0.00	0.00		2,267.00	
8002500246	09	FASTSIGN000	FASTSIGNS	District Grounds Signage			HISTORY	08/19/2024	08/09/2024	F	362.29
	20E000 2542 4910 00 000000		Under Budget	362.29	362.29		0.00	0.00		362.29	
8002500247	09	DEEM LAN000	DEEM LANDSCAPING, INC	District Landscape Fluffing			HISTORY	08/19/2024	08/09/2024	F	10,000.00
	20E000 2542 3240 00 000000		Under Budget	10,000.00	10,000.00		0.00	0.00		10,000.00	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS		AMOUNT LEFT		ACCOUNT AMOUNT
8002500248	09	AMAZON.C000	AMAZON.COM	EL Art Room Replace Broke Supplies			HISTORY	08/13/2024	08/09/2024	F	73.99
	20E012 2544 4810 00 000000		Under Budget	73.99	73.99		0.00		0.00		73.99
8002500249	09	CHEMICAL000	CHEMICAL MAINTENANCE, INC	NV Gym Floor Supplies			HISTORY	08/19/2024	08/09/2024	F	826.92
	20E015 2544 4810 00 000000		Over Budget	826.92	0.00		-826.92		0.00		826.92
8002500250	09	VIRCO 000	VIRCO	EL Teacher Desks (2)			HISTORY	08/19/2024	08/09/2024	F	1,723.28
	20E012 2544 4810 00 000000		Under Budget	1,723.28	1,873.28		150.00		0.00		1,723.28
8002500251	09	DAVIS/HO000	DAVIS/HOUK MECHANICAL	NV Kitchen Drain			HISTORY	08/19/2024	08/09/2024	F	396.29
	20E015 2544 3240 00 000000		Under Budget	396.29	396.29		0.00		0.00		396.29
8002500252	09	DAVIS/HO000	DAVIS/HOUK MECHANICAL	CO HVAC Compressor Replacement			HISTORY	08/12/2024	08/09/2024	F	2,900.00
	20E000 2542 3240 00 000000		Under Budget	2,900.00	2,900.00		0.00		0.00		2,900.00
8002500253	09	ACE HARD000	ACE HARDWARE	Eater Gen Supplies			HISTORY	08/19/2024	08/09/2024	F	8.09
	20E027 2544 4810 00 000000		Under Budget	8.09	8.09		0.00		0.00		8.09
8002500254	09	ACE HARD000	ACE HARDWARE	Eater Gen Supplies			HISTORY	08/19/2024	08/09/2024	F	27.88
	20E027 2544 4810 00 000000		Under Budget	27.88	27.88		0.00		0.00		27.88
8002500255	09	ACE HARD000	ACE HARDWARE	EL Main Office Door Hardware			HISTORY	08/19/2024	08/09/2024	F	21.58
	20E012 2544 4810 00 000000		Under Budget	21.58	21.58		0.00		0.00		21.58
8002500256	09	AMAZON.C000	AMAZON.COM	EL Custodial Cart			HISTORY	08/13/2024	08/09/2024	F	346.00
	20E012 2544 4810 00 000000		Under Budget	346.00	346.00		0.00		0.00		346.00
8002500257	09	JOHNSONC000	JOHNSON CONTROLS FIR PROTECTION	NV FA Repairs			HISTORY	08/19/2024	08/09/2024	C	142.17
	20E015 2544 3240 00 000000		Under Budget	142.17	0.00		-142.17		0.00		142.17
8002500258	09	JOHNSONC000	JOHNSON CONTROLS FIR PROTECTION	PA FA Repairs			HISTORY	08/19/2024	08/09/2024	C	377.08
	20E016 2544 3240 00 000000		Under Budget	377.08	0.00		-377.08		0.00		377.08
8002500259	09	NICK'S P000	NICK'S PAINTS	BdM door paint			HISTORY	08/19/2024	08/09/2024	C	44.95
	20E011 2544 4810 00 000000		Under Budget	44.95	0.00		-44.95		0.00		44.95

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	ACCOUNT NUMBER(S)			BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT		
8002500260	09	AMAZON.C000	AMAZON.COM	District Clocks			HISTORY	08/13/2024	08/09/2024	F	224.85
	20E000 2542 4910 00 000000			Under Budget	224.85	194.87	-29.98	0.00	224.85		
8002500261	09	AMAZON.C000	AMAZON.COM	BdM Restroom Signage			HISTORY	08/13/2024	08/09/2024	F	20.70
	20E011 2544 4810 00 000000			Under Budget	20.70	20.70	0.00	0.00	20.70		
8002500262	09	BARBECK 000	BARBECK COMMUNICATIONS	BdM Radios			HISTORY	08/19/2024	08/09/2024	F	1,547.00
	20E011 2544 4810 00 000000			Under Budget	1,547.00	1,547.00	0.00	0.00	1,547.00		
8002500263	12	ACE HARD000	ACE HARDWARE	EL Gen Supplies			HISTORY	08/19/2024	08/12/2024	F	3.23
	20E012 2544 4810 00 000000			Under Budget	3.23	3.23	0.00	0.00	3.23		
8002500264	12	ACE HARD000	ACE HARDWARE	EL Small Tools			HISTORY	08/19/2024	08/12/2024	F	21.59
	20E012 2544 4810 00 000000			Under Budget	21.59	21.59	0.00	0.00	21.59		
8002500265	12	SECURITY001	SECURITY DOOR & HARDWARE CO	EL Door Handle Replacment			HISTORY	08/19/2024	08/12/2024	F	700.00
	20E012 2544 4810 00 000000			Under Budget	700.00	700.00	0.00	0.00	700.00		
8002500266	12	AMAZON.C000	AMAZON.COM	Eater Gen Suppiles			HISTORY	08/13/2024	08/12/2024	F	65.94
	20E027 2544 4810 00 000000			Under Budget	65.94	65.94	0.00	0.00	65.94		
8002500267	12	DEEM LAN000	DEEM LANDSCAPING, INC	District Landscaping			HISTORY	08/19/2024	08/12/2024	F	2,430.00
	20E000 2542 3240 00 000000			Under Budget	2,430.00	2,430.00	0.00	0.00	2,430.00		
8002500268	12	AMAZON.C000	AMAZON.COM	Eater Classroom Item Replacement			HISTORY	08/13/2024	08/12/2024	F	129.47
	20E027 2544 4810 00 000000			Under Budget	129.47	129.47	0.00	0.00	129.47		
8002500269	12	AMAZON.C000	AMAZON.COM	District Gen Supplies Files			HISTORY	08/13/2024	08/12/2024	F	80.00
	20E000 2542 4910 00 000000			Under Budget	80.00	80.00	0.00	0.00	80.00		
8002500270	12	AMAZON.C000	AMAZON.COM	District Gen Supplies			HISTORY	08/13/2024	08/12/2024	F	21.74
	20E000 2542 4910 00 000000			Under Budget	21.74	21.74	0.00	0.00	21.74		
8002500271	16	GOOD JEF000	GOOD, JEFFERY	Eater Furniture Assembly			HISTORY	08/19/2024	08/16/2024	F	186.00
	20E027 2544 3240 00 000000			Under Budget	186.00	186.00	0.00	0.00	186.00		

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
8002500272	16	ACE HARD000	ACE HARDWARE	District Gen Supplies			HISTORY	08/19/2024	08/16/2024	F	18.07
	20E000 2542 4910 00 000000		Under Budget	18.07	18.07	0.00	0.00	18.07			
8002500273	16	TERMINIX000	TERMINIX SERVICES, INC	PA Monthly PC			HISTORY	08/19/2024	08/16/2024	F	93.00
	20E016 2544 3210 00 000000		Under Budget	93.00	93.00	0.00	0.00	93.00			
8002500274	16	TERMINIX000	TERMINIX SERVICES, INC	EL Monthly PC			HISTORY	08/19/2024	08/16/2024	F	93.00
	20E012 2544 3210 00 000000		Under Budget	93.00	93.00	0.00	0.00	93.00			
8002500275	16	TERMINIX000	TERMINIX SERVICES, INC	NV Monthly PC			HISTORY	08/19/2024	08/16/2024	F	93.00
	20E015 2544 3210 00 000000		Under Budget	93.00	93.00	0.00	0.00	93.00			
8002500276	16	TERMINIX000	TERMINIX SERVICES, INC	Rise/CO Monthly PC			HISTORY	08/19/2024	08/16/2024	F	115.00
	20E000 2542 3210 00 000000		Under Budget	115.00	115.00	0.00	0.00	115.00			
8002500277	16	TERMINIX000	TERMINIX SERVICES, INC	BdM Monthly PC			HISTORY	08/19/2024	08/16/2024	F	93.00
	20E011 2544 3210 00 000000		Under Budget	93.00	93.00	0.00	0.00	93.00			
8002500278	16	TERMINIX000	TERMINIX SERVICES, INC	Promise Health Care Monthly PC			HISTORY	08/19/2024	08/16/2024	F	50.00
	20E000 2542 3210 00 000000		Under Budget	50.00	50.00	0.00	0.00	50.00			
8002500279	16	TERMINIX000	TERMINIX SERVICES, INC	Bus Garage Monthly PC			HISTORY	08/19/2024	08/16/2024	F	40.00
	20E000 2542 3210 00 000000		Under Budget	40.00	40.00	0.00	0.00	40.00			
8002500280	16	TERMINIX000	TERMINIX SERVICES, INC	Eater Monthly PC			HISTORY	08/19/2024	08/16/2024	F	93.00
	20E027 2544 3210 00 000000		Under Budget	93.00	93.00	0.00	0.00	93.00			
8002500282	16	PALMEJEF000	PALMER, JEFF	EL/BdM O/S			HISTORY	08/19/2024	08/16/2024	F	4,625.00
	20E011 2544 3240 00 000000		Over Budget	2,850.00	2,850.00	0.00	0.00	2,850.00			
	20E012 2544 3240 00 000000		Under Budget	1,775.00	1,775.00	0.00	0.00	1,775.00			
			LIQUIDATION TOTAL FOR PO	4,625.00	4,625.00	0.00	0.00				
8002500283	16	BACON & 000	BACON & VAN BUSKIRK GLASS	Bdm Door 12 Door Handles/Install			HISTORY	08/19/2024	08/16/2024	F	574.00
	20E011 2544 3240 00 000000		Over Budget	574.00	574.00	0.00	0.00	574.00			
8002500284	16	ACE HARD000	ACE HARDWARE	EL Padlocks			HISTORY	08/19/2024	08/16/2024	F	17.99
	20E012 2544 4810 00 000000		Under Budget	17.99	17.99	0.00	0.00	17.99			

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	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
8002500285	16	ACE HARD000	ACE HARDWARE	EL Gen Supplies			HISTORY	08/19/2024	08/16/2024	F	10.77
	20E012 2544 4810 00 000000		Under Budget	10.77	10.77	0.00	0.00	10.77			
8002500286	16	ACE HARD000	ACE HARDWARE	EL Batteries			HISTORY	08/19/2024	08/16/2024	F	20.69
	20E012 2544 4810 00 000000		Under Budget	20.69	20.69	0.00	0.00	20.69			
8002500287	16	ACCESS L000	ACCESS LOCKSMITHS&SECURITY	BdM Padlocks			HISTORY	08/19/2024	08/16/2024	F	400.00
	20E011 2544 3240 00 000000		Over Budget	400.00	400.00	0.00	0.00	400.00			
8002500288	19	DAVIS/HO000	DAVIS/HOUK MECHANICAL	JWE - LIBRARY UNIT BLOWER ISSUES/POSSIBLY BURNT			HISTORY	08/19/2024	08/19/2024	F	332.29
	20E027 2544 3240 00 000000		Under Budget	332.29	332.29	0.00	0.00	332.29			
8002500289	19	DAVIS/HO000	DAVIS/HOUK MECHANICAL	JWE - AC UNIT NOT WORKING			HISTORY	08/19/2024	08/19/2024	F	812.07
	20E027 2544 3240 00 000000		Under Budget	812.07	812.07	0.00	0.00	812.07			
8002500290	20	ACE HARD000	ACE HARDWARE	District Gen Supplies			HISTORY	08/20/2024	08/20/2024	F	5.38
	20E000 2542 4910 00 000000		Under Budget	5.38	5.38	0.00	0.00	5.38			
8002500292	21	NICK'S P000	NICK'S PAINTS	BdM Paint			HISTORY	08/21/2024	08/21/2024	F	7.90
	20E011 2544 4810 00 000000		Under Budget	7.90	7.90	0.00	0.00	7.90			
8002500293	21	TEAM REI000	TEAM REIL INC	BdM Playgrounds Parts Wall Enclosure/Slide Removal			HISTORY	08/21/2024	08/21/2024	F	1,177.00
	20E011 2544 4810 00 000000		Under Budget	1,177.00	1,177.00	0.00	0.00	1,177.00			
8002500294	22	AGILE PR000	AGILE PROCUREMENT & CONSULTING	NV Sanitizing Wipes Classrooms			HISTORY	09/06/2024	08/22/2024	F	391.60
	20E015 2544 4810 00 000000		Over Budget	391.60	391.60	0.00	0.00	391.60			
8002500295	23	CHEMICAL000	CHEMICAL MAINTENANCE, INC	NV Cleaning Supplies			HISTORY	09/06/2024	08/23/2024	F	381.80
	20E015 2544 4810 00 000000		Over Budget	381.80	381.80	0.00	0.00	381.80			
8002500296	23	RURAL KI000	RURAL KING	District Gen Supplies			HISTORY	09/06/2024	08/23/2024	F	23.98
	20E000 2542 4910 00 000000		Under Budget	23.98	23.98	0.00	0.00	23.98			
8002500297	23	ACE HARD000	ACE HARDWARE	EL Gen Supplies			HISTORY	09/06/2024	08/23/2024	F	11.99
	20E012 2544 4810 00 000000		Under Budget	11.99	11.99	0.00	0.00	11.99			

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
8002500298	23	KODIAK I000	KODIAK IMPROVEMENTS, INC	EL Playground Gate Repairs			HISTORY	09/06/2024	08/23/2024	F	550.00
	20E012 2544 3240 00 000000		Under Budget	550.00	550.00	0.00	0.00	550.00			
8002500299	23	WATERS E000	WATERS ELECTRIC CONT, INC	PA Add Power Kitchen			HISTORY	09/06/2024	08/23/2024	F	148.84
	20E016 2544 3240 00 000000		Under Budget	148.84	148.84	0.00	0.00	148.84			
8002500300	23	WATERS E000	WATERS ELECTRIC CONT, INC	Eater boys RR Exhaust			HISTORY	09/06/2024	08/23/2024	F	105.00
	20E027 2544 3240 00 000000		Under Budget	105.00	105.00	0.00	0.00	105.00			
8002500301	23	WATERS E000	WATERS ELECTRIC CONT, INC	BdM New Offices Power Added			HISTORY	09/06/2024	08/23/2024	F	1,033.31
	20E011 2544 3240 00 000000		Over Budget	1,033.31	1,033.31	0.00	0.00	1,033.31			
8002500302	23	WATERS E000	WATERS ELECTRIC CONT, INC	Eater Exterior Light Door #15			HISTORY	09/06/2024	08/23/2024	F	254.95
	20E027 2544 3240 00 000000		Under Budget	254.95	254.95	0.00	0.00	254.95			
8002500303	23	LORENZ S000	LORENZ SUPPLY CO	NV Cleaning Supplies			HISTORY	09/06/2024	08/23/2024	F	2,866.84
	20E015 2544 4810 00 000000		Over Budget	2,866.84	1,433.42	-1,433.42	0.00	2,866.84			
8002500305	23	ACCESS L000	ACCESS LOCKSMITHS&SECURITY	BdM Ext Door Core Cylinders			HISTORY	09/06/2024	08/23/2024	F	340.00
	20E011 2544 3240 00 000000		Over Budget	340.00	340.00	0.00	0.00	340.00			
8002500306	23	BARBECK 000	BARBECK COMMUNICATIONS	District Radio Ear Pieces			HISTORY	09/06/2024	08/23/2024	F	528.40
	20E000 2542 4910 00 000000		Under Budget	528.40	528.40	0.00	0.00	528.40			
8002500307	23	CHEMICAL000	CHEMICAL MAINTENANCE, INC	NV Cleaning Supplies			HISTORY	09/06/2024	08/23/2024	F	1,956.61
	20E015 2544 4810 00 000000		Over Budget	1,956.61	1,956.61	0.00	0.00	1,956.61			
8002500309	23	CHEMICAL000	CHEMICAL MAINTENANCE, INC	Eater Trash Bags			HISTORY	09/06/2024	08/23/2024	F	352.90
	20E027 2544 4810 00 000000		Under Budget	352.90	352.90	0.00	0.00	352.90			
8002500310	23	JOHNSONC000	JOHNSON CONTROLS FIR PROTECTION	PA FA Heat Detector Replacement			HISTORY	09/06/2024	08/23/2024	F	377.08
	20E016 2544 3240 00 000000		Under Budget	377.08	377.08	0.00	0.00	377.08			
8002500312	23	AMAZON.C000	AMAZON.COM	Eater Custodial Supplies			HISTORY	09/06/2024	08/23/2024	F	53.98
	20E000 2542 4910 00 000000		Under Budget	53.98	53.98	0.00	0.00	53.98			

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	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
8002500313	26	WATERS E000	WATERS ELECTRIC CONT, INC	EL Copy/Book Room Add Power			HISTORY	09/06/2024	08/26/2024	C	1,773.74
	20E012 2544 3240 00 000000		Under Budget	1,773.74	0.00	-1,773.74	0.00	1,773.74			
8002500314	26	WATERS E000	WATERS ELECTRIC CONT, INC	EL Rm 40 Electrical			HISTORY	09/06/2024	08/26/2024	C	105.00
	20E012 2544 3240 00 000000		Under Budget	105.00	0.00	-105.00	0.00	105.00			
8002500315	26	DAVIS/HO000	DAVIS/HOUK MECHANICAL	Eater Plumbing			HISTORY	08/27/2024	08/26/2024	F	204.29
	20E027 2544 3240 00 000000		Under Budget	204.29	204.29	0.00	0.00	204.29			
8002500316	26	DAVIS/HO000	DAVIS/HOUK MECHANICAL	EL RR Exhaust Fans			HISTORY	08/27/2024	08/26/2024	F	7,720.00
	20E012 2544 3240 00 000000		Under Budget	7,720.00	7,720.00	0.00	0.00	7,720.00			
8002500317	26	DAVIS/HO000	DAVIS/HOUK MECHANICAL	Eater Rm 26 HVAC			HISTORY	08/27/2024	08/26/2024	F	506.51
	20E027 2544 3240 00 000000		Under Budget	506.51	506.51	0.00	0.00	506.51			
8002500318	26	WATERS E000	WATERS ELECTRIC CONT, INC	Promise Health Care Electrical Issues			HISTORY	09/06/2024	08/26/2024	C	1,220.42
	20E000 2542 3240 00 000000		Under Budget	1,220.42	0.00	-1,220.42	0.00	1,220.42			
8002500319	26	WATERS E000	WATERS ELECTRIC CONT, INC	Eater Elec Work			HISTORY	09/06/2024	08/26/2024	C	761.25
	20E027 2544 3240 00 000000		Under Budget	761.25	0.00	-761.25	0.00	761.25			
8002500320	26	VIRCO 000	VIRCO	EL Classroom Chairs			HISTORY	08/27/2024	08/26/2024	F	4,797.00
	20E012 2544 4810 00 000000		Under Budget	4,797.00	4,797.00	0.00	0.00	4,797.00			
8002500321	26	ACE HARD000	ACE HARDWARE	BdM Gen Supplies			HISTORY	09/06/2024	08/26/2024	F	8.07
	20E011 2544 4810 00 000000		Under Budget	8.07	8.07	0.00	0.00	8.07			
8002500322	26	ACE HARD000	ACE HARDWARE	EL Gen Supplies			HISTORY	09/06/2024	08/26/2024	F	4.59
	20E012 2544 4810 00 000000		Under Budget	4.59	4.59	0.00	0.00	4.59			
8002500324	27	AMAZON.C000	AMAZON.COM	EL Clocks			HISTORY	08/27/2024	08/27/2024	F	129.70
	20E012 2544 4810 00 000000		Under Budget	129.70	129.70	0.00	0.00	129.70			
8002500325	27	AMAZON.C000	AMAZON.COM	NV Classroom Clocks			HISTORY	09/03/2024	08/27/2024	F	129.70
	20E015 2544 4810 00 000000		Over Budget	129.70	129.70	0.00	0.00	129.70			

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
8002500326	29	ACE HARD000	ACE HARDWARE	District Grounds Supplies			HISTORY	09/06/2024	08/29/2024	F	64.00
	20E000 2542 4910 00 000000		Under Budget	64.00	64.00	0.00	0.00	64.00			
8002500327	29	ACE HARD000	ACE HARDWARE	Eater Gen Supplies Super Glue			HISTORY	09/06/2024	08/29/2024	F	8.09
	20E027 2544 4810 00 000000		Under Budget	8.09	8.09	0.00	0.00	8.09			
8002500328	29	ACE HARD000	ACE HARDWARE	Rise/CO Tools			HISTORY	09/06/2024	08/29/2024	F	22.48
	20E000 2542 4910 00 000000		Under Budget	22.48	22.48	0.00	0.00	22.48			
8002500329	29	MENARDS 000	MENARDS	District Grounds Blade Saw			HISTORY	09/06/2024	08/29/2024	F	14.99
	20E000 2542 4910 00 000000		Under Budget	14.99	14.99	0.00	0.00	14.99			
8002500330	29	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	WAREHOUSE VAN TIRE ROTATION AND OIL CHANGE			HISTORY	08/29/2024	08/29/2024	F	79.11
	20E000 2542 3240 00 000000		Under Budget	79.11	79.11	0.00	0.00	79.11			
8002500331	29	RURAL KI000	RURAL KING	EL Gen Supplies			HISTORY	09/06/2024	08/29/2024	F	1.49
	20E012 2544 4810 00 000000		Under Budget	1.49	1.49	0.00	0.00	1.49			
8002500332	29	AMAZON.C000	AMAZON.COM	PA Grounds Parking Blocks			HISTORY	09/03/2024	08/29/2024	F	3,038.00
	20E016 2544 4810 00 000000		Over Budget	3,038.00	3,038.00	0.00	0.00	3,038.00			
8002500333	30	AMAZON.C000	AMAZON.COM	BdM Trash Hauler			HISTORY	09/03/2024	08/30/2024	F	586.24
	20E011 2544 4810 00 000000		Under Budget	586.24	586.24	0.00	0.00	586.24			
8002500337	03	CHEMICAL000	CHEMICAL MAINTENANCE, INC	RISE/CO Carpet Shampooer			HISTORY	09/11/2024	09/03/2024	F	3,203.00
	20E000 2542 5500 00 000000		Over Budget	3,203.00	3,203.00	0.00	0.00	3,203.00			
8002500338	03	ACE HARD000	ACE HARDWARE	EL Gen Supplies			HISTORY	09/06/2024	09/03/2024	F	5.99
	20E012 2544 4810 00 000000		Under Budget	5.99	5.99	0.00	0.00	5.99			
8002500339	03	AMAZON.C000	AMAZON.COM	District Label Maker Tape			HISTORY	09/06/2024	09/03/2024	F	13.42
	20E000 2542 4910 00 000000		Under Budget	13.42	13.42	0.00	0.00	13.42			
8002500340	03	FACILITI000	FACILITIES MANAGEMENT EXPRESS,	FMX 2025 NATIONAL CONFERENCE			HISTORY	09/04/2024	09/03/2024	F	600.00
	20E000 2542 3120 00 000000		Under Budget	600.00	600.00	0.00	0.00	600.00			

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT				
8002500341	04	CAMFIL U000	CAMFIL USA INC	Eater HVAC Filters			HISTORY	09/06/2024	09/04/2024	F	382.65
	20E027 2544 4810 00 000000	Under Budget	382.65	440.24	57.59	0.00	382.65				
8002500342	04	ACE HARD000	ACE HARDWARE	PA Elec Exit Lights			HISTORY	09/06/2024	09/04/2024	F	34.92
	20E016 2544 4810 00 000000	Over Budget	34.92	34.92	0.00	0.00	34.92				
8002500343	04	ACE HARD000	ACE HARDWARE	District Fasteners			HISTORY	09/06/2024	09/04/2024	F	16.98
	20E000 2542 4910 00 000000	Under Budget	16.98	16.98	0.00	0.00	16.98				
8002500344	05	CHEMICAL000	CHEMICAL MAINTENANCE, INC	Eater Trip Hazard: Safety			HISTORY	09/06/2024	09/05/2024	F	2,082.16
	20E027 2544 3240 00 000000	Under Budget	2,082.16	2,085.16	3.00	0.00	2,082.16				
8002500345	05	WATERS E000	WATERS ELECTRIC CONT, INC	Eater Electrical Repairs			HISTORY	09/06/2024	09/05/2024	F	214.38
	20E027 2544 3240 00 000000	Under Budget	214.38	214.38	0.00	0.00	214.38				
8002500346	05	WATERS E000	WATERS ELECTRIC CONT, INC	EL Exit Sign Replacement			HISTORY	09/06/2024	09/05/2024	F	86.25
	20E012 2544 3240 00 000000	Under Budget	86.25	86.25	0.00	0.00	86.25				
8002500347	05	ACE HARD000	ACE HARDWARE	Eater Chair Repair			HISTORY	09/11/2024	09/05/2024	F	4.20
	20E027 2544 4810 00 000000	Under Budget	4.20	4.20	0.00	0.00	4.20				
8002500348	09	CHEMICAL000	CHEMICAL MAINTENANCE, INC	Pre K Cleaning Supplies			HISTORY	09/11/2024	09/09/2024	F	568.95
	20E017 2544 4810 00 000000	Under Budget	568.95	568.95	0.00	0.00	568.95				
8002500349	09	ACCESS L000	ACCESS LOCKSMITHS&SECURITY	District Key Duplicating Machine			HISTORY	09/11/2024	09/09/2024	F	1,795.00
	20E000 2542 5500 00 000000	Over Budget	1,795.00	2,235.00	440.00	0.00	1,795.00				
8002500350	09	LORENZ S000	LORENZ SUPPLY CO	Pre K Trash Bags			HISTORY	09/11/2024	09/09/2024	F	236.38
	20E017 2544 4810 00 000000	Under Budget	236.38	232.38	-4.00	0.00	236.38				
8002500351	09	LORENZ S000	LORENZ SUPPLY CO	BdM Trash Bags			HISTORY	09/11/2024	09/09/2024	F	343.40
	20E011 2544 4810 00 000000	Under Budget	343.40	339.40	-4.00	0.00	343.40				
8002500352	09	LORENZ S000	LORENZ SUPPLY CO	Eater Slim Trash Cans Classrooms			HISTORY	09/11/2024	09/09/2024	F	513.70
	20E027 2544 4810 00 000000	Under Budget	513.70	509.70	-4.00	0.00	513.70				

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT				
8002500353	10	SPRING G000	SPRING GREEN LAWN CARE	GRASSY WEED CONTROL FOR - ALL BUILDINGS			HISTORY	09/11/2024	09/10/2024	F	516.45
	20E011 2544 3190 00 000000	Under Budget	87.10	87.11	0.01	0.00	87.10				
	20E012 2544 3190 00 000000	Under Budget	145.60	145.60	0.00	0.00	145.60				
	20E015 2544 3190 00 000000	Under Budget	80.85	80.85	0.00	0.00	80.85				
	20E016 2544 3190 00 000000	Under Budget	102.10	102.09	-0.01	0.00	102.10				
	20E027 2544 3190 00 000000	Under Budget	100.80	100.80	0.00	0.00	100.80				
		LIQUIDATION TOTAL FOR PO	516.45	516.45	0.00	0.00					
8002500354	11	STAPLES 000	STAPLES BUSINESS ADVANTAGE	BM - ADMIN DESK AND LATERAL FILE CABINET			HISTORY	09/11/2024	09/11/2024	F	959.04
	20E011 2544 4810 00 000000	Under Budget	959.04	959.04	0.00	0.00	959.04				
8002500355	11	STAPLES 000	STAPLES BUSINESS ADVANTAGE	BM - OFFICE CHAIR			HISTORY	09/11/2024	09/11/2024	F	299.99
	20E011 2544 4810 00 000000	Under Budget	299.99	299.99	0.00	0.00	299.99				
8002500356	11	DAVIS/HO000	DAVIS/HOUK MECHANICAL	PA - KITCHEN UNIT NOT COOLING			HISTORY	09/11/2024	09/11/2024	F	303.00
	20E016 2544 3240 00 000000	Under Budget	303.00	303.00	0.00	0.00	303.00				
8002500357	12	ACE HARD000	ACE HARDWARE	Eater Swiffer Dusting Heads			HISTORY	09/19/2024	09/12/2024	F	35.07
	20E027 2544 4810 00 000000	Under Budget	35.07	35.07	0.00	0.00	35.07				
8002500358	12	RURAL KI000	RURAL KING	District: Gen Supplies			HISTORY	09/19/2024	09/12/2024	F	10.98
	20E000 2542 4910 00 000000	Under Budget	10.98	10.98	0.00	0.00	10.98				
8002500359	12	ACE HARD000	ACE HARDWARE	CO/Rise Weed Control			HISTORY	09/19/2024	09/12/2024	F	45.98
	20E000 2542 4910 00 000000	Under Budget	45.98	45.98	0.00	0.00	45.98				
8002500360	12	DAVIS/HO000	DAVIS/HOUK MECHANICAL	Eater Staff RR Sink Repair			HISTORY	09/17/2024	09/12/2024	F	1,383.25
	20E027 2544 3240 00 000000	Under Budget	1,383.25	1,383.25	0.00	0.00	1,383.25				
8002500361	12	DAVIS/HO000	DAVIS/HOUK MECHANICAL	Eater HVAC Annex Aaon Unit			HISTORY	09/17/2024	09/12/2024	F	994.71
	20E027 2544 3240 00 000000	Under Budget	994.71	994.71	0.00	0.00	994.71				
8002500362	12	RURAL KI000	RURAL KING	NV Gen Supplies			HISTORY	09/19/2024	09/12/2024	F	8.15
	20E015 2544 4810 00 000000	Over Budget	8.15	8.15	0.00	0.00	8.15				

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
8002500363	12	TERMINIX000	TERMINIX SERVICES, INC	Bus Garage Monthly PC			HISTORY	09/19/2024	09/12/2024	F	40.00
	20E000 2542 3210 00 000000		Under Budget	40.00	40.00	0.00	0.00	40.00			
8002500364	12	TERMINIX000	TERMINIX SERVICES, INC	Eater Monthly PC			HISTORY	09/19/2024	09/12/2024	F	93.00
	20E027 2544 3210 00 000000		Under Budget	93.00	93.00	0.00	0.00	93.00			
8002500365	12	TERMINIX000	TERMINIX SERVICES, INC	Promise Health Care Monthly Pest Control			HISTORY	09/19/2024	09/12/2024	F	50.00
	20E000 2542 3210 00 000000		Under Budget	50.00	50.00	0.00	0.00	50.00			
8002500366	12	CAMFIL U000	CAMFIL USA INC	NV HVAC Filters			HISTORY	09/19/2024	09/12/2024	F	323.53
	20E015 2544 4810 00 000000		Over Budget	323.53	372.61	49.08	0.00	323.53			
8002500367	12	CHEMICAL000	CHEMICAL MAINTENANCE, INC	EL Foaming Hand Soap			HISTORY	09/19/2024	09/12/2024	F	1,427.00
	20E012 2544 4810 00 000000		Under Budget	1,427.00	1,427.00	0.00	0.00	1,427.00			
8002500368	12	CHEMICAL000	CHEMICAL MAINTENANCE, INC	BdM Foaming Hand Soap			HISTORY	09/19/2024	09/12/2024	F	1,071.00
	20E011 2544 4810 00 000000		Under Budget	1,071.00	1,071.00	0.00	0.00	1,071.00			
8002500369	12	CHEMICAL000	CHEMICAL MAINTENANCE, INC	Eater Foaming Hand Soap			HISTORY	09/19/2024	09/12/2024	F	1,071.00
	20E027 2544 4810 00 000000		Under Budget	1,071.00	1,071.00	0.00	0.00	1,071.00			
8002500370	12	CHEMICAL000	CHEMICAL MAINTENANCE, INC	PA Foaming Hand Soap			HISTORY	09/19/2024	09/12/2024	F	359.00
	20E016 2544 4810 00 000000		Over Budget	359.00	359.00	0.00	0.00	359.00			
8002500371	12	CHEMICAL000	CHEMICAL MAINTENANCE, INC	NV Foaming Hand Soap			HISTORY	09/19/2024	09/12/2024	F	359.00
	20E015 2544 4810 00 000000		Over Budget	359.00	359.00	0.00	0.00	359.00			
8002500372	13	DRAKE-SC000	DRAKE-SCRUGGS EQUIP, INC	District Snow Plow Repairs			HISTORY	09/13/2024	09/13/2024	F	485.00
	20E000 2542 3240 00 000000		Under Budget	485.00	485.00	0.00	0.00	485.00			
8002500373	07	DAVIS/HO000	DAVIS/HOUK MECHANICAL	BM - ICE MAKER LINE TO LOUNGE FRIDGE			HISTORY	09/13/2024	09/13/2024	F	1,272.98
	20E015 2544 3190 00 000000		Under Budget	1,272.98	1,272.98	0.00	0.00	1,272.98			
8002500374	07	DAVIS/HO000	DAVIS/HOUK MECHANICAL	NV - 4TH GRADE HANDICAP FLUSH VALVE			HISTORY	09/13/2024	09/13/2024	F	991.82
	20E015 2544 3240 00 000000		Under Budget	991.82	991.82	0.00	0.00	991.82			

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	ACCOUNT NUMBER(S)			BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT		
8002500375	18	CHEMICAL000	CHEMICAL MAINTENANCE, INC	Eater Walk Behind Scrubber Batteries			HISTORY	09/19/2024	09/18/2024	F	574.72
	20E027 2544 3240 00 000000			Under Budget	574.72	574.72	0.00	0.00	574.72		
8002500376	18	AMAZON.C000	AMAZON.COM	Eater Mop Bucket			HISTORY	09/19/2024	09/18/2024	F	331.88
	20E027 2544 4810 00 000000			Under Budget	331.88	331.88	0.00	0.00	331.88		
8002500377	18	ACE HARD000	ACE HARDWARE	EL Box for Stage			HISTORY	09/20/2024	09/18/2024	F	53.07
	20E012 2544 4810 00 000000			Under Budget	53.07	53.07	0.00	0.00	53.07		
8002500378	18	ACE HARD000	ACE HARDWARE	Eater Gen Supplies			HISTORY	09/20/2024	09/18/2024	F	36.14
	20E027 2544 4810 00 000000			Under Budget	36.14	36.14	0.00	0.00	36.14		
8002500379	18	ACE HARD000	ACE HARDWARE	CO/Rise Anchor Kits Cabinets			HISTORY	09/20/2024	09/18/2024	F	28.99
	20E000 2542 4910 00 000000			Under Budget	28.99	28.99	0.00	0.00	28.99		
8002500380	19	AMAZON.C000	AMAZON.COM	EL Tilt Truck For Large Garbage Haul to Dumpster			HISTORY	09/20/2024	09/19/2024	F	597.24
	20E012 2544 4810 00 000000			Under Budget	597.24	597.24	0.00	0.00	597.24		
8002500381	19	AMAZON.C000	AMAZON.COM	EL Wet Floor Signage			HISTORY	09/20/2024	09/19/2024	F	50.98
	20E012 2544 4810 00 000000			Under Budget	50.98	50.98	0.00	0.00	50.98		
8002500382	23	BARBECK 000	BARBECK COMMUNICATIONS	PA 3 Radios			HISTORY	09/30/2024	09/23/2024	F	1,547.00
	20E016 2544 4810 00 000000			Over Budget	1,547.00	1,547.00	0.00	0.00	1,547.00		
8002500383	23	ADVANCED000	ADVANCED COMMERCIAL ROOFING	Promise Health Care Roof Leaking			HISTORY	09/30/2024	09/23/2024	F	1,330.22
	20E000 2542 3240 00 000000			Under Budget	1,330.22	1,330.22	0.00	0.00	1,330.22		
8002500384	23	ACE HARD000	ACE HARDWARE	BdM Latch for Ball Cage			HISTORY	09/30/2024	09/23/2024	F	19.42
	20E011 2544 4810 00 000000			Under Budget	19.42	19.42	0.00	0.00	19.42		
8002500385	23	ACE HARD000	ACE HARDWARE	District Ext Cord			HISTORY	09/30/2024	09/23/2024	F	16.19
	20E000 2542 4910 00 000000			Under Budget	16.19	16.19	0.00	0.00	16.19		

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS		AMOUNT LEFT		ACCOUNT AMOUNT
8002500386	23	DAVIS/HO000	DAVIS/HOUK MECHANICAL	Eater Courtyard Add Water Source			HISTORY	09/26/2024	09/23/2024	F	3,620.22
	20E027 2544 3240 00 000000		Under Budget	3,620.22	3,620.22		0.00		0.00		3,620.22
8002500387	23	DAVIS/HO000	DAVIS/HOUK MECHANICAL	Eater Backflow Preventer Inspections			HISTORY	09/26/2024	09/23/2024	F	219.95
	20E027 2544 3190 00 000000		Under Budget	219.95	219.95		0.00		0.00		219.95
8002500388	23	CHEMICAL000	CHEMICAL MAINTENANCE, INC	Pre K Table Time Sanitizer			HISTORY	09/30/2024	09/23/2024	F	93.36
	20E017 2544 4810 00 000000		Under Budget	93.36	144.72		51.36		0.00		93.36
8002500389	24	CHEMICAL000	CHEMICAL MAINTENANCE, INC	BdM Carpet Shampooer			HISTORY	09/30/2024	09/24/2024	F	3,203.00
	20E011 2544 5500 00 000000		Over Budget	3,203.00	3,203.00		0.00		0.00		3,203.00
8002500390	24	ACCESS L000	ACCESS LOCKSMITHS&SECURITY	EL/BdM IC Cores and Keys			HISTORY	09/30/2024	09/24/2024	F	425.00
	20E011 2544 3240 00 000000		Over Budget	212.50	212.50		0.00		0.00		212.50
	20E012 2544 3240 00 000000		Under Budget	212.50	212.50		0.00		0.00		212.50
			LIQUIDATION TOTAL FOR PO	425.00	425.00		0.00		0.00		
8002500391	24	ACE HARD000	ACE HARDWARE	District Gen Supplies			HISTORY	09/30/2024	09/24/2024	F	54.23
	20E000 2542 4910 00 000000		Under Budget	54.23	54.23		0.00		0.00		54.23
8002500392	24	ACE HARD000	ACE HARDWARE	Eater Locker Tag Install Rivot Tool			HISTORY	09/30/2024	09/24/2024	F	14.39
	20E027 2544 4810 00 000000		Under Budget	14.39	14.39		0.00		0.00		14.39
8002500393	24	IDEAL EN000	IDEAL ENVIRONMENTAL ENGINEERING	District 6 Month Surveillance Asbestos			HISTORY	09/30/2024	09/24/2024	F	1,225.00
	20E000 2542 3190 00 000000		Under Budget	1,225.00	1,225.00		0.00		0.00		1,225.00
8002500394	26	AMAZON.C000	AMAZON.COM	District Notebooks			HISTORY	09/30/2024	09/26/2024	F	20.65
	20E000 2542 4910 00 000000		Under Budget	20.65	20.65		0.00		0.00		20.65
8002500395	26	CHEMICAL000	CHEMICAL MAINTENANCE, INC	Pre K Back Pack Vacuum			HISTORY	09/30/2024	09/26/2024	F	1,202.00
	20E000 2542 5500 00 000000		Over Budget	1,202.00	1,202.00		0.00		0.00		1,202.00
8002500396	26	CHEMICAL000	CHEMICAL MAINTENANCE, INC	District Lice Spray			HISTORY	09/30/2024	09/26/2024	F	302.04
	20E000 2542 4910 00 000000		Under Budget	302.04	302.04		0.00		0.00		302.04

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT				
8002500397	26	CHEMICAL000	CHEMICAL MAINTENANCE, INC	District: Hand Soap Dispensers (FREE w/ Soap			HISTORY	09/30/2024	09/26/2024	F	287.80
	20E000 2542 4910 00 000000	Under Budget	287.80	287.80	0.00	0.00	287.80				
8002500398	01	ACE HARD000	ACE HARDWARE	Eater Gen Supplies			HISTORY	10/01/2024	10/01/2024	F	74.63
	20E027 2544 4810 00 000000	Under Budget	74.63	74.63	0.00	0.00	74.63				
8002500399	01	DAVIS/HO000	DAVIS/HOUK MECHANICAL	EL Gym Run Condensate Line			HISTORY	10/01/2024	10/01/2024	F	304.72
	20E012 2544 3240 00 000000	Under Budget	304.72	304.72	0.00	0.00	304.72				
8002500400	01	DAVIS/HO000	DAVIS/HOUK MECHANICAL	Eater 6th Grade Girls Sewage Pump Stuck			HISTORY	10/01/2024	10/01/2024	F	783.00
	20E027 2544 3240 00 000000	Under Budget	783.00	783.00	0.00	0.00	783.00				
8002500401	01	MENARDS 000	MENARDS	District Gen Supplies			HISTORY	10/01/2024	10/01/2024	F	56.02
	20E000 2542 4910 00 000000	Under Budget	56.02	56.02	0.00	0.00	56.02				
8002500402	01	ACE HARD000	ACE HARDWARE	Eater Electrical Tester Kit			HISTORY	10/01/2024	10/01/2024	F	17.99
	20E027 2544 4810 00 000000	Under Budget	17.99	17.99	0.00	0.00	17.99				
8002500403	01	ACE HARD000	ACE HARDWARE	Eater Key			HISTORY	10/01/2024	10/01/2024	F	3.59
	20E027 2544 4810 00 000000	Under Budget	3.59	3.59	0.00	0.00	3.59				
8002500404	01	ACE HARD000	ACE HARDWARE	District Promise Health Plumbing			HISTORY	10/01/2024	10/01/2024	F	40.49
	20E000 2542 4910 00 000000	Under Budget	40.49	40.49	0.00	0.00	40.49				
8002500405	01	ACE HARD000	ACE HARDWARE	District Promise Health Plumbing Issue			HISTORY	10/01/2024	10/01/2024	F	17.98
	20E000 2542 4910 00 000000	Under Budget	17.98	17.98	0.00	0.00	17.98				
8002500407	07	ACE HARD000	ACE HARDWARE	Rise Dryer install			HISTORY	10/09/2024	10/07/2024	F	20.69
	20E014 2544 4810 00 000000	Under Budget	20.69	20.69	0.00	0.00	20.69				
8002500408	07	ACE HARD000	ACE HARDWARE	NV Dryer Install			HISTORY	10/09/2024	10/07/2024	F	20.69
	20E015 2544 4810 00 000000	Over Budget	20.69	20.69	0.00	0.00	20.69				

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT				
8002500409	07	MENARDS 000	MENARDS	BdM Gen Supplies			HISTORY	10/09/2024	10/07/2024	F	52.17
	20E011 2544 4810 00 000000	Under Budget	52.17	52.17	0.00	0.00	52.17				
8002500410	07	ACE HARD000	ACE HARDWARE	CO Sink Strainer			HISTORY	10/09/2024	10/07/2024	F	8.99
	20E000 2542 4910 00 000000	Under Budget	8.99	8.99	0.00	0.00	8.99				
8002500411	07	TERMINIX000	TERMINIX SERVICES, INC	EL Monthly PC			HISTORY	10/09/2024	10/07/2024	F	93.00
	20E012 2544 3210 00 000000	Under Budget	93.00	93.00	0.00	0.00	93.00				
8002500412	07	TERMINIX000	TERMINIX SERVICES, INC	NV Monthly PC			HISTORY	10/09/2024	10/07/2024	F	93.00
	20E015 2544 3210 00 000000	Under Budget	93.00	93.00	0.00	0.00	93.00				
8002500413	07	TERMINIX000	TERMINIX SERVICES, INC	PA Monthly PC			HISTORY	10/09/2024	10/07/2024	F	93.00
	20E016 2544 3210 00 000000	Under Budget	93.00	93.00	0.00	0.00	93.00				
8002500414	07	CHEMICAL000	CHEMICAL MAINTENANCE, INC	NV Trash Bags			HISTORY	10/09/2024	10/07/2024	F	177.95
	20E015 2544 4810 00 000000	Over Budget	177.95	177.95	0.00	0.00	177.95				
8002500415	07	CHEMICAL000	CHEMICAL MAINTENANCE, INC	NV Paper Towels			HISTORY	10/09/2024	10/07/2024	F	2,746.20
	20E015 2544 4810 00 000000	Over Budget	2,746.20	2,746.20	0.00	0.00	2,746.20				
8002500416	07	LORENZ S000	LORENZ SUPPLY CO	NV Small Trash Bags			HISTORY	10/09/2024	10/07/2024	F	509.10
	20E015 2544 4810 00 000000	Over Budget	509.10	513.10	4.00	0.00	509.10				
8002500417	07	MENARDS 000	MENARDS	BdM Gen Supplies			HISTORY	10/09/2024	10/07/2024	F	19.18
	20E011 2544 4810 00 000000	Under Budget	19.18	19.18	0.00	0.00	19.18				
8002500418	07	ADVANCED000	ADVANCED COMMERCIAL ROOFING	Warehouse Roof Leaks			HISTORY	10/09/2024	10/07/2024	F	585.87
	20E000 2542 4910 00 000000	Under Budget	585.87	585.87	0.00	0.00	585.87				
8002500420	07	MENARDS 000	MENARDS	RISE Rock Climbing Wall Install			HISTORY	10/09/2024	10/07/2024	C	56.02
	20E014 2544 4810 00 000000	Under Budget	56.02	0.00	-56.02	0.00	56.02				
8002500422	07	RURAL KI000	RURAL KING	BdM Gen Supplies			HISTORY	10/09/2024	10/07/2024	F	7.96
	20E011 2544 4810 00 000000	Under Budget	7.96	7.96	0.00	0.00	7.96				

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	ACCOUNT NUMBER(S)	**BUDGET STATUS**	**ENCUMBERED**	**LIQUIDATED**	**ADJUSTMENTS**	**AMOUNT LEFT**	**ACCOUNT AMOUNT**				
8002500423	07	ACE HARD000	ACE HARDWARE	BdM Electrical Supplies			HISTORY	10/09/2024	10/07/2024	F	5.18
	20E011 2544 4810 00 000000	Under Budget	5.18	5.18	0.00	0.00	5.18				
8002500424	07	JOHNSONC000	JOHNSON CONTROLS FIR PROTECTION	NV Prof Services			HISTORY	10/09/2024	10/07/2024	F	2,705.30
	20E015 2544 3190 00 000000	Under Budget	2,705.30	2,705.30	0.00	0.00	2,705.30				
8002500425	18	DAVIS/HO000	DAVIS/HOUK MECHANICAL	BM - LEAKING TOILETS IN ART ROOM AND MS. BUTTONS ROOM			HISTORY	10/18/2024	10/18/2024	F	448.04
	20E011 2544 3240 00 000000	Over Budget	448.04	448.04	0.00	0.00	448.04				
8002500426	21	ACE HARD000	ACE HARDWARE	District Small Tools			HISTORY	10/23/2024	10/21/2024	F	19.99
	20E000 2542 4910 00 000000	Under Budget	19.99	19.99	0.00	0.00	19.99				
8002500427	21	ACE HARD000	ACE HARDWARE	District Gen Supplies			HISTORY	10/23/2024	10/21/2024	F	8.09
	20E000 2542 4910 00 000000	Under Budget	8.09	8.09	0.00	0.00	8.09				
8002500428	21	RURAL KI000	RURAL KING	NV Plumbing			HISTORY	10/23/2024	10/21/2024	F	15.98
	20E015 2544 4810 00 000000	Over Budget	15.98	15.98	0.00	0.00	15.98				
8002500429	21	ACE HARD000	ACE HARDWARE	BdM Gen Supplies			HISTORY	10/23/2024	10/21/2024	F	5.93
	20E011 2544 4810 00 000000	Under Budget	5.93	5.93	0.00	0.00	5.93				
8002500430	21	ACE HARD000	ACE HARDWARE	District Spray Paint			HISTORY	10/23/2024	10/21/2024	F	8.09
	20E000 2542 4910 00 000000	Under Budget	8.09	8.09	0.00	0.00	8.09				
8002500431	21	ACE HARD000	ACE HARDWARE	NV Plumbing			HISTORY	10/23/2024	10/21/2024	F	28.79
	20E015 2544 4810 00 000000	Over Budget	28.79	28.79	0.00	0.00	28.79				
8002500432	21	ACE HARD000	ACE HARDWARE	Rise Dryer Install			HISTORY	10/23/2024	10/21/2024	F	38.68
	20E011 2544 4810 00 000000	Under Budget	38.68	38.68	0.00	0.00	38.68				
8002500434	21	JONES CO000	JONES CO	NV Eater BdM Outside Services			HISTORY	10/23/2024	10/21/2024	F	4,911.25
	20E011 2544 3240 00 000000	Over Budget	360.00	360.00	0.00	0.00	360.00				
	20E015 2544 3240 00 000000	Under Budget	4,081.25	4,081.25	0.00	0.00	4,081.25				
	20E027 2544 3240 00 000000	Under Budget	470.00	470.00	0.00	0.00	470.00				
		LIQUIDATION TOTAL FOR PO	4,911.25	4,911.25	0.00	0.00					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
8002500435	21	CHEMICAL000	CHEMICAL MAINTENANCE, INC	Eater Treat Toilet Bowl Cleaner			HISTORY	10/23/2024	10/21/2024	F	1,048.48
	20E027 2544 4810 00 000000		Under Budget	1,048.48	1,048.48	0.00	0.00	1,048.48			
8002500437	22	LORENZ S000	LORENZ SUPPLY CO	Eater Trash Bags			HISTORY	10/28/2024	10/22/2024	F	505.30
	20E027 2544 4810 00 000000		Under Budget	505.30	505.30	0.00	0.00	505.30			
8002500438	22	CHEMICAL000	CHEMICAL MAINTENANCE, INC	Eater Cleaning Supplies			HISTORY	10/28/2024	10/22/2024	F	2,094.60
	20E027 2544 4810 00 000000		Under Budget	2,094.60	2,094.60	0.00	0.00	2,094.60			
8002500440	22	AMAZON.C000	AMAZON.COM	Eater Pencil Sharpeners			HISTORY	10/28/2024	10/22/2024	F	139.40
	20E027 2544 4810 00 000000		Under Budget	139.40	139.40	0.00	0.00	139.40			
8002500441	22	AMAZON.C000	AMAZON.COM	Eater Electrical			HISTORY	10/28/2024	10/22/2024	F	18.99
	20E027 2544 4810 00 000000		Under Budget	18.99	18.99	0.00	0.00	18.99			
8002500442	22	51 FIRE 000	51 FIRE AND SAFETY CORP	Rise Cleaning Supplies			HISTORY	10/28/2024	10/22/2024	F	135.00
	20E014 2544 3240 00 000000		Under Budget	135.00	135.00	0.00	0.00	135.00			
8002500443	22	LORENZ S000	LORENZ SUPPLY CO	Eater Toilet Paper			HISTORY	10/28/2024	10/22/2024	F	758.40
	20E027 2544 4810 00 000000		Under Budget	758.40	758.40	0.00	0.00	758.40			
8002500444	01	ACE HARD000	ACE HARDWARE	BdM Gen Supplies			HISTORY	11/04/2024	11/01/2024	F	14.38
	20E011 2544 4810 00 000000		Under Budget	14.38	14.38	0.00	0.00	14.38			
8002500445	01	ACE HARD000	ACE HARDWARE	Eater Gen Supplies			HISTORY	11/04/2024	11/01/2024	F	6.83
	20E027 2544 4810 00 000000		Under Budget	6.83	6.83	0.00	0.00	6.83			
8002500446	01	ACE HARD000	ACE HARDWARE	Eater Threshold			HISTORY	11/04/2024	11/01/2024	F	8.09
	20E027 2544 4810 00 000000		Under Budget	8.09	8.09	0.00	0.00	8.09			
8002500447	01	ACE HARD000	ACE HARDWARE	Eater Gen Supplies			HISTORY	11/04/2024	11/01/2024	F	17.98
	20E027 2544 4810 00 000000		Under Budget	17.98	17.98	0.00	0.00	17.98			
8002500448	01	ACE HARD000	ACE HARDWARE	Eater Caulking			HISTORY	11/04/2024	11/01/2024	F	14.38
	20E027 2544 4810 00 000000		Under Budget	14.38	14.38	0.00	0.00	14.38			

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	ACCOUNT NUMBER(S)			BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT		
8002500449	01	ACE HARD000	ACE HARDWARE	Rise Gen Supplies			HISTORY	11/04/2024	11/01/2024	F	5.92
	20E014 2544 4810 00 000000			Under Budget	5.92	5.92	0.00	0.00	5.92		
8002500450	01	RURAL KI000	RURAL KING	District Grounds			HISTORY	11/04/2024	11/01/2024	F	121.48
	20E000 2542 4910 00 000000			Under Budget	121.48	121.48	0.00	0.00	121.48		
8002500451	01	ACE HARD000	ACE HARDWARE	Rise Gen Supplies			HISTORY	11/04/2024	11/01/2024	F	29.87
	20E014 2544 4810 00 000000			Under Budget	29.87	29.87	0.00	0.00	29.87		
8002500452	01	PALMEJEF000	PALMER, JEFF	Eater/CO O/S			HISTORY	11/04/2024	11/01/2024	F	5,695.00
	20E000 2542 4910 00 000000			Under Budget	450.00	450.00	0.00	0.00	450.00		
	20E027 2544 3240 00 000000			Under Budget	5,245.00	5,245.00	0.00	0.00	5,245.00		
				LIQUIDATION TOTAL FOR PO	5,695.00	5,695.00	0.00	0.00			
8002500453	01	WATERS E000	WATERS ELECTRIC CONT, INC	Eater Electrical			HISTORY	11/04/2024	11/01/2024	F	1,625.72
	20E027 2544 3240 00 000000			Under Budget	1,625.72	1,625.72	0.00	0.00	1,625.72		
8002500454	01	DAVIS/HO000	DAVIS/HOUK MECHANICAL	NV Washer/dryer			HISTORY	11/04/2024	11/01/2024	F	1,061.23
	20E015 2544 3240 00 000000			Under Budget	1,061.23	1,061.23	0.00	0.00	1,061.23		
8002500455	01	AGILE PR000	AGILE PROCUREMENT & CONSULTING	Pre K Sanitizing Wipes			HISTORY	11/04/2024	11/01/2024	F	479.50
	20E017 2544 4810 00 000000			Under Budget	479.50	479.50	0.00	0.00	479.50		
8002500456	01	51 FIRE 000	51 FIRE AND SAFETY CORP	District Fire Ext			HISTORY	11/04/2024	11/01/2024	F	253.00
	20E000 2542 3240 00 000000			Under Budget	253.00	253.00	0.00	0.00	253.00		
8002500457	01	WATERS E000	WATERS ELECTRIC CONT, INC	BdM New Office			HISTORY	11/04/2024	11/01/2024	F	980.99
	20E011 2544 3240 00 000000			Over Budget	980.99	980.99	0.00	0.00	980.99		
8002500458	01	WATERS E000	WATERS ELECTRIC CONT, INC	BdM Exit Emergency Lights			HISTORY	11/04/2024	11/01/2024	F	495.16
	20E011 2544 3240 00 000000			Over Budget	495.16	495.16	0.00	0.00	495.16		
8002500459	01	WATERS E000	WATERS ELECTRIC CONT, INC	Eater Exit Emergency Lights			HISTORY	11/04/2024	11/01/2024	F	1,163.78
	20E027 2544 3240 00 000000			Under Budget	1,163.78	1,163.78	0.00	0.00	1,163.78		
8002500460	01	WATERS E000	WATERS ELECTRIC CONT, INC	NV Exit Emergency Lights			HISTORY	11/04/2024	11/01/2024	F	287.10
	20E015 2544 3240 00 000000			Under Budget	287.10	287.10	0.00	0.00	287.10		

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
8002500461	01	WATERS E000	WATERS ELECTRIC CONT, INC	EL Exit Signs			HISTORY	11/04/2024	11/01/2024	F	230.00
	20E012 2544 3240 00 000000		Under Budget	230.00	230.00	0.00	0.00	230.00			
8002500462	01	WATERS E000	WATERS ELECTRIC CONT, INC	Eater Electrical			HISTORY	11/04/2024	11/01/2024	F	169.62
	20E027 2544 3240 00 000000		Under Budget	169.62	169.62	0.00	0.00	169.62			
8002500463	01	WATERS E000	WATERS ELECTRIC CONT, INC	NV Washer/dryer install			HISTORY	11/04/2024	11/01/2024	F	965.40
	20E015 2544 3240 00 000000		Under Budget	965.40	965.40	0.00	0.00	965.40			
8002500464	01	WATERS E000	WATERS ELECTRIC CONT, INC	EL Room 16 Breaker for Outlet			HISTORY	11/04/2024	11/01/2024	F	133.32
	20E012 2544 3240 00 000000		Under Budget	133.32	133.32	0.00	0.00	133.32			
8002500465	01	WATERS E000	WATERS ELECTRIC CONT, INC	Eater Annex Can Lights			HISTORY	11/04/2024	11/01/2024	F	203.88
	20E027 2544 3240 00 000000		Under Budget	203.88	203.88	0.00	0.00	203.88			
8002500466	01	WATERS E000	WATERS ELECTRIC CONT, INC	RISE Washer/Dryer Power			HISTORY	11/04/2024	11/01/2024	F	1,127.05
	20E014 2544 3240 00 000000		Under Budget	1,127.05	1,127.05	0.00	0.00	1,127.05			
8002500467	01	WATERS E000	WATERS ELECTRIC CONT, INC	Eater Ext Lighting			HISTORY	11/04/2024	11/01/2024	F	115.00
	20E027 2544 3240 00 000000		Under Budget	115.00	115.00	0.00	0.00	115.00			
8002500468	01	WATERS E000	WATERS ELECTRIC CONT, INC	Eater Power			HISTORY	11/04/2024	11/01/2024	F	619.42
	20E027 2544 3240 00 000000		Under Budget	619.42	619.42	0.00	0.00	619.42			
8002500469	01	WATERS E000	WATERS ELECTRIC CONT, INC	PA Room 15: Outlet			HISTORY	11/04/2024	11/01/2024	F	115.00
	20E016 2544 3240 00 000000		Under Budget	115.00	115.00	0.00	0.00	115.00			
8002500470	01	WATERS E000	WATERS ELECTRIC CONT, INC	RISE CO Generator Main Disconnect Tripped			HISTORY	11/04/2024	11/01/2024	F	115.00
	20E000 2542 3240 00 000000		Under Budget	115.00	115.00	0.00	0.00	115.00			
8002500471	01	WATERS E000	WATERS ELECTRIC CONT, INC	EL Rm 16 Wiring			HISTORY	11/04/2024	11/01/2024	F	230.00
	20E012 2544 3240 00 000000		Under Budget	230.00	230.00	0.00	0.00	230.00			
8002500472	01	WATERS E000	WATERS ELECTRIC CONT, INC	Eater Door 8 & 9 Exit Lights			HISTORY	11/04/2024	11/01/2024	F	860.83
	20E027 2544 3240 00 000000		Under Budget	860.83	860.83	0.00	0.00	860.83			

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT				
8002500473	01	WATERS E000	WATERS ELECTRIC CONT, INC	EL Rm 16 Electrical			HISTORY	11/04/2024	11/01/2024	F	1,066.64
	20E012 2544 3240 00 000000	Under Budget	1,066.64	1,066.64	0.00	0.00	1,066.64				
8002500474	01	BARBECK 000	BARBECK COMMUNICATIONS	BdM Radio Earpieces			HISTORY	11/04/2024	11/01/2024	F	226.00
	20E011 2544 4810 00 000000	Under Budget	226.00	226.00	0.00	0.00	226.00				
8002500475	01	TERMINIX000	TERMINIX SERVICES, INC	Rise Monthly P/C			HISTORY	11/04/2024	11/01/2024	F	115.00
	20E000 2542 3210 00 000000	Under Budget	115.00	115.00	0.00	0.00	115.00				
8002500476	01	TERMINIX000	TERMINIX SERVICES, INC	NV Quarterly PC			HISTORY	11/04/2024	11/01/2024	F	50.00
	20E015 2544 3210 00 000000	Under Budget	50.00	50.00	0.00	0.00	50.00				
8002500477	01	JOHNSONC000	JOHNSON CONTROLS FIR PROTECTION	Eater IT Closet 4002 System Inspection			HISTORY	11/04/2024	11/01/2024	F	261.20
	20E027 2544 3190 00 000000	Under Budget	261.20	261.20	0.00	0.00	261.20				
8002500478	01	ACE HARD000	ACE HARDWARE	BdM Elec Closet key			HISTORY	11/04/2024	11/01/2024	F	14.36
	20E011 2544 4810 00 000000	Under Budget	14.36	14.36	0.00	0.00	14.36				
8002500479	01	RURAL KI000	RURAL KING	NV Gen Supplies			HISTORY	11/04/2024	11/01/2024	F	6.79
	20E016 2544 4810 00 000000	Over Budget	6.79	6.79	0.00	0.00	6.79				
8002500481	04	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Pre K Paper Towels			HISTORY	11/06/2024	11/04/2024	F	39.54
	20E017 2544 4810 00 000000	Under Budget	39.54	39.54	0.00	0.00	39.54				
8002500482	04	NICK'S P000	NICK'S PAINTS	PA Gen Supplies			HISTORY	11/06/2024	11/04/2024	F	200.00
	20E016 2544 4810 00 000000	Over Budget	200.00	200.00	0.00	0.00	200.00				
8002500483	04	TERMINIX000	TERMINIX SERVICES, INC	Bus Garage Quarterly PC			HISTORY	11/06/2024	11/04/2024	F	50.00
	20E000 2542 3210 00 000000	Under Budget	50.00	50.00	0.00	0.00	50.00				
8002500484	04	TERMINIX000	TERMINIX SERVICES, INC	EL Quarterly PC			HISTORY	11/06/2024	11/04/2024	F	50.00
	20E012 2544 3210 00 000000	Under Budget	50.00	50.00	0.00	0.00	50.00				
8002500485	04	TERMINIX000	TERMINIX SERVICES, INC	Bus Garage Monthly PC			HISTORY	11/06/2024	11/04/2024	F	40.00
	20E000 2542 3210 00 000000	Under Budget	40.00	40.00	0.00	0.00	40.00				

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
8002500486	04	TERMINIX000	TERMINIX SERVICES, INC	Promise Health Care Monthly PC			HISTORY	11/06/2024	11/04/2024	F	50.00
	20E000 2542 3210 00 000000		Under Budget	50.00	50.00	0.00	0.00	50.00			
8002500487	04	TERMINIX000	TERMINIX SERVICES, INC	EL Monthly PC			HISTORY	11/06/2024	11/04/2024	F	93.00
	20E012 2544 3210 00 000000		Under Budget	93.00	93.00	0.00	0.00	93.00			
8002500488	04	TERMINIX000	TERMINIX SERVICES, INC	Eater Monthly PC			HISTORY	11/06/2024	11/04/2024	F	93.00
	20E027 2544 3210 00 000000		Under Budget	93.00	93.00	0.00	0.00	93.00			
8002500489	04	AMAZON.C000	AMAZON.COM	BdM Door Stops			HISTORY	11/06/2024	11/04/2024	F	70.53
	20E011 2544 4810 00 000000		Under Budget	70.53	70.53	0.00	0.00	70.53			
8002500490	07	AMAZON.C000	AMAZON.COM	District Stamper			HISTORY	11/08/2024	11/07/2024	F	14.45
	20E000 2542 4910 00 000000		Under Budget	14.45	14.45	0.00	0.00	14.45			
8002500491	07	DAVIS/HO000	DAVIS/HOUK MECHANICAL	NV - No sink pressure at Zen Room			HISTORY	11/08/2024	11/07/2024	F	207.00
	20E015 2544 3240 00 000000		Under Budget	207.00	207.00	0.00	0.00	207.00			
8002500492	07	TERMINIX000	TERMINIX SERVICES, INC	BdM Quarterly PC			HISTORY	11/08/2024	11/07/2024	F	50.00
	20E011 2544 3210 00 000000		Under Budget	50.00	50.00	0.00	0.00	50.00			
8002500493	07	TERMINIX000	TERMINIX SERVICES, INC	PA Quarterly PC			HISTORY	11/08/2024	11/07/2024	F	50.00
	20E016 2544 3210 00 000000		Under Budget	50.00	50.00	0.00	0.00	50.00			
8002500494	07	TERMINIX000	TERMINIX SERVICES, INC	PA Monthly PC			HISTORY	11/08/2024	11/07/2024	F	93.00
	20E016 2544 3210 00 000000		Under Budget	93.00	93.00	0.00	0.00	93.00			
8002500495	07	TERMINIX000	TERMINIX SERVICES, INC	BdM Monthly PC			HISTORY	11/08/2024	11/07/2024	F	93.00
	20E011 2544 3210 00 000000		Under Budget	93.00	93.00	0.00	0.00	93.00			
8002500496	07	AGILE PR000	AGILE PROCUREMENT & CONSULTING	BdM Wipes			HISTORY	11/12/2024	11/07/2024	F	670.30
	20E011 2544 4810 00 000000		Under Budget	670.30	670.30	0.00	0.00	670.30			
8002500497	07	RURAL KI000	RURAL KING	Rise Fasteners			HISTORY	11/12/2024	11/07/2024	F	4.58
	20E014 2544 4810 00 000000		Under Budget	4.58	4.58	0.00	0.00	4.58			

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT				
8002500498	14	MCCORMIC004	MCCORMICK COMMERCIAL SERVICES	CO - CLEAN AND RESTORE ICE MACHINE			HISTORY	11/14/2024	11/14/2024	F	608.84
	20E000 2542 3240 00 000000	Under Budget	608.84	608.84	0.00	0.00	608.84				
8002500499	18	DAVIS/HO000	DAVIS/HOUK MECHANICAL	JWE - URINAL NOT FLUSHING			HISTORY	11/19/2024	11/18/2024	F	339.04
	20E027 2544 3240 00 000000	Under Budget	339.04	339.04	0.00	0.00	339.04				
8002500500	18	CONNOR C000	CONNOR CO	JWE - WATER COOLER BOTTLE FULLER FILTERS			HISTORY	11/19/2024	11/18/2024	F	498.62
	20E027 2544 4810 00 000000	Under Budget	498.62	498.62	0.00	0.00	498.62				
8002500502	18	SHIELDS 000	SHIELDS AUTO CENTER	WAREHOUSE VAN REPAIRS			HISTORY	11/19/2024	11/18/2024	F	69.93
	20E000 2542 3190 00 000000	Under Budget	69.93	69.93	0.00	0.00	69.93				
8002500503	19	STARCRES000	STARCREST CLEANERS	District Prof Services			HISTORY	11/19/2024	11/19/2024	F	50.70
	20E000 2542 3190 00 000000	Under Budget	50.70	50.70	0.00	0.00	50.70				
8002500504	20	CHEMICAL000	CHEMICAL MAINTENANCE, INC	NV & PA - MAINTENANCE SUPPLIES - REQUESTED BY TERRY LONG			HISTORY	11/21/2024	11/20/2024	F	1,566.90
	20E015 2544 4810 00 000000	Over Budget	783.45	783.45	0.00	0.00	783.45				
	20E016 2544 4810 00 000000	Over Budget	783.45	783.45	0.00	0.00	783.45				
		LIQUIDATION TOTAL FOR PO	1,566.90	1,566.90	0.00	0.00					
8002500505	20	SHIELDS 000	SHIELDS AUTO CENTER	WAREHOUSE VAN - TOWED TO SHIELDS FOR CHEWED WIRES			HISTORY	11/21/2024	11/20/2024	F	506.73
	20E000 2542 3190 00 000000	Under Budget	506.73	506.73	0.00	0.00	506.73				
8002500507	20	DAVIS/HO000	DAVIS/HOUK MECHANICAL	NV - Library Sink Clogged/Tunnel Floor Drain			HISTORY	11/21/2024	11/20/2024	F	667.33
	20E015 2544 3240 00 000000	Under Budget	667.33	667.33	0.00	0.00	667.33				
8002500508	20	DAVIS/HO000	DAVIS/HOUK MECHANICAL	NV - Mainline Sewer Clogged			HISTORY	11/21/2024	11/20/2024	F	1,737.00
	20E015 2544 3240 00 000000	Under Budget	1,737.00	1,737.00	0.00	0.00	1,737.00				
8002500509	07	MENARDS 000	MENARDS	DISTRICT GENERAL SUPPLIES			HISTORY	11/20/2024	11/20/2024	F	163.78
	20E000 2542 4910 00 000000	Under Budget	163.78	163.78	0.00	0.00	163.78				

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	ACCOUNT NUMBER(S)			BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT		
8002500510	07	ACE HARD000	ACE HARDWARE	PA GENERAL SUPPLIES			HISTORY	11/20/2024	11/20/2024	F	144.56
	20E016 2544 4810 00 000000			Over Budget	144.56	144.56	0.00	0.00	144.56		
8002500511	20	ACE HARD000	ACE HARDWARE	SHOP SUPPLIES			HISTORY	11/21/2024	11/20/2024	F	7.19
	20E000 2542 4910 00 000000			Under Budget	7.19	7.19	0.00	0.00	7.19		
8002500512	20	ACE HARD000	ACE HARDWARE	RISE SUPPLIES			HISTORY	11/21/2024	11/20/2024	F	7.19
	20E014 2544 4810 00 000000			Under Budget	7.19	7.19	0.00	0.00	7.19		
8002500513	20	RURAL KI000	RURAL KING	RISE - SOCKET HEAD CAP			HISTORY	11/21/2024	11/20/2024	F	37.64
	20E014 2544 4810 00 000000			Under Budget	37.64	37.64	0.00	0.00	37.64		
8002500514	20	MAHOMET 002	MAHOMET SMALL ENGINE, LLC	3 INVOICES - JWE, EL AND BM			HISTORY	11/21/2024	11/20/2024	F	653.60
				SNOW BLOWER REPAIRS							
	20E011 2544 3240 00 000000			Over Budget	300.60	300.60	0.00	0.00	300.60		
	20E012 2544 3240 00 000000			Under Budget	197.50	197.50	0.00	0.00	197.50		
	20E027 2544 3240 00 000000			Under Budget	155.50	155.50	0.00	0.00	155.50		
				LIQUIDATION TOTAL FOR PO	653.60	653.60	0.00	0.00			
8002500515	20	ACE HARD000	ACE HARDWARE	TOILET PAPER FOR PRE K			HISTORY	11/21/2024	11/20/2024	F	23.38
	20E017 2544 4810 00 000000			Under Budget	23.38	23.38	0.00	0.00	23.38		
8002500516	20	ACE HARD000	ACE HARDWARE	GENERAL SUPPLIES			HISTORY	11/21/2024	11/20/2024	F	60.26
	20E000 2542 4910 00 000000			Under Budget	15.29	15.29	0.00	0.00	15.29		
	20E012 2544 4810 00 000000			Under Budget	17.99	17.99	0.00	0.00	17.99		
	20E016 2544 4810 00 000000			Over Budget	26.98	26.98	0.00	0.00	26.98		
				LIQUIDATION TOTAL FOR PO	60.26	60.26	0.00	0.00			
8002500517	20	ACE HARD000	ACE HARDWARE	JWE MAIN STAFF RR			HISTORY	11/21/2024	11/20/2024	F	13.49
	20E027 2544 4810 00 000000			Under Budget	13.49	13.49	0.00	0.00	13.49		
8002500518	20	ACE HARD000	ACE HARDWARE	JWE ROOM 57			HISTORY	11/21/2024	11/20/2024	F	24.43
	20E027 2544 4810 00 000000			Under Budget	24.43	24.43	0.00	0.00	24.43		
8002500519	20	ACE HARD000	ACE HARDWARE	SHOP SUPPLIES			HISTORY	11/21/2024	11/20/2024	F	8.99
	20E000 2542 4910 00 000000			Under Budget	8.99	8.99	0.00	0.00	8.99		

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
8002500520	20	ACE HARD000	ACE HARDWARE	RISE SUPPLIES			HISTORY	11/21/2024	11/20/2024	F	6.66
	20E014 2544 4810 00 000000		Under Budget	6.66	6.66	0.00	0.00	6.66			
8002500521	20	ACE HARD000	ACE HARDWARE	EL - LATITUDE B/B LEVER			HISTORY	11/21/2024	11/20/2024	F	37.79
	20E012 2544 4810 00 000000		Under Budget	37.79	37.79	0.00	0.00	37.79			
8002500522	20	ACE HARD000	ACE HARDWARE	JWE - NURSE OFFICE - KEYKRAFTER #80 BRASS			HISTORY	11/21/2024	11/20/2024	F	14.36
	20E027 2544 4810 00 000000		Under Budget	14.36	14.36	0.00	0.00	14.36			
8002500523	20	ACE HARD000	ACE HARDWARE	JWE - CAULK			HISTORY	11/21/2024	11/20/2024	F	14.38
	20E027 2544 4810 00 000000		Under Budget	14.38	14.38	0.00	0.00	14.38			
8002500524	20	ACE HARD000	ACE HARDWARE	BM - LIGHT BULB FOR FRIDGE			HISTORY	11/21/2024	11/20/2024	F	3.23
	20E011 2544 4810 00 000000		Under Budget	3.23	3.23	0.00	0.00	3.23			
8002500525	20	JOHNSONC000	JOHNSON CONTROLS FIR PROTECTION	EL MAINT AGREEMENT			HISTORY	11/21/2024	11/20/2024	F	781.05
	20E012 2544 3260 00 000000		Under Budget	781.05	781.05	0.00	0.00	781.05			
8002500526	20	JOHNSONC000	JOHNSON CONTROLS FIR PROTECTION	BM MAINT AGREEMENT			HISTORY	11/21/2024	11/20/2024	F	781.05
	20E011 2544 3260 00 000000		Over Budget	781.05	781.05	0.00	0.00	781.05			
8002500527	20	JOHNSONC000	JOHNSON CONTROLS FIR PROTECTION	NV- MAINT AGREEMENT			HISTORY	11/21/2024	11/20/2024	F	781.05
	20E015 2544 3260 00 000000		Under Budget	781.05	781.05	0.00	0.00	781.05			
8002500528	20	JOHNSONC000	JOHNSON CONTROLS FIR PROTECTION	PA - MAINT AGREEMENT			HISTORY	11/21/2024	11/20/2024	F	781.05
	20E016 2544 3260 00 000000		Over Budget	781.05	781.05	0.00	0.00	781.05			
8002500529	20	TERMINIX000	TERMINIX SERVICES, INC	PROMISE - MONTHLY P/C			HISTORY	11/21/2024	11/20/2024	F	50.00
	20E000 2542 3210 00 000000		Under Budget	50.00	50.00	0.00	0.00	50.00			
8002500530	20	TERMINIX000	TERMINIX SERVICES, INC	JWE - MONTHLY P/C			HISTORY	11/21/2024	11/20/2024	F	93.00
	20E027 2544 3210 00 000000		Under Budget	93.00	93.00	0.00	0.00	93.00			
8002500531	20	TERMINIX000	TERMINIX SERVICES, INC	BUS BARN - MONTHLY P/C			HISTORY	11/21/2024	11/20/2024	F	40.00
	20E000 2542 3210 00 000000		Under Budget	40.00	40.00	0.00	0.00	40.00			

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	ACCOUNT NUMBER(S)			BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT		
8002500532	20	CHEMICAL000	CHEMICAL MAINTENANCE, INC	TERMINATOR CARPET SPOT AND SURFACE PREP PAD			HISTORY	11/21/2024	11/20/2024	F	366.90
	20E000 2542 4910 00 000000			Under Budget	366.90	366.90	0.00	0.00	366.90		
8002500533	21	TERMINIX000	TERMINIX SERVICES, INC	RISE MONTHLY P/C			HISTORY	11/21/2024	11/21/2024	F	230.00
	20E014 2544 3210 00 000000			Under Budget	230.00	115.00	-115.00	0.00	230.00		
8002500534	21	TERMINIX000	TERMINIX SERVICES, INC	EL - MONTHLY P/C			HISTORY	11/21/2024	11/21/2024	F	93.00
	20E012 2544 3210 00 000000			Under Budget	93.00	93.00	0.00	0.00	93.00		
8002500537	03	MEL PRIC000	MEL PRICE CONTAINERS	PA Storage container rent for Nov 2024			HISTORY	12/03/2024	12/03/2024	F	150.00
	20E016 2544 3190 00 000000			Under Budget	150.00	150.00	0.00	0.00	150.00		
8002500538	04	CHEMICAL000	CHEMICAL MAINTENANCE, INC	NV - REPAIRS TO FLOOR SCRUBBER			HISTORY	12/05/2024	12/04/2024	F	982.76
	20E015 2544 3240 00 000000			Under Budget	982.76	982.76	0.00	0.00	982.76		
8002500540	04	MENARDS 000	MENARDS	District supplies			HISTORY	12/05/2024	12/04/2024	F	64.47
	20E000 2542 4910 00 000000			Under Budget	64.47	64.47	0.00	0.00	64.47		

NUMBER OF HISTORY PO'S: 1,818 TOTAL HISTORY PO'S: 4,975,461.89

TOTAL NUMBER OF PURCHASE ORDERS: 1,818 TOTAL: 4,975,461.89

ACCOUNT NUMBER(S)	FISCAL YR	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT
10E000 1110 3190 00 000000	2024-2025	Under Budget	81,633.75	81,633.75	0.00	0.00
10E000 1110 4120 00 000000	2024-2025	Under Budget	297.05	297.05	0.00	0.00
10E000 1110 4120 24 001920	2024-2025	Over Budget	1,304.62	1,304.62	0.00	0.00
10E000 1110 4120 24 004300	2023-2024	Under Budget	81,734.97	81,734.97	0.00	0.00
10E000 1110 4120 24 004300	2024-2025	Over Budget	55,961.62	55,920.33	-41.29	0.00
10E000 1110 4120 24 004331	2024-2025	Over Budget	989.40	921.83	-67.57	0.00
10E000 1110 4120 24 499803	2024-2025	Over Budget	845.76	845.76	0.00	0.00
10E000 1110 4120 25 001920	2024-2025	Over Budget	911.94	909.87	-2.07	0.00
10E000 1110 4120 25 004300	2024-2025	Over Budget	1,125.74	1,331.11	205.37	0.00
10E000 1215 3140 00 004991	2024-2025	Over Budget	33,585.25	33,585.25	0.00	0.00
10E000 1215 4120 00 000000	2024-2025	Under Budget	10,735.30	10,559.42	-175.88	0.00
10E000 1215 4120 25 004620	2024-2025	Under Budget	457.17	457.17	0.00	0.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT

ACCOUNT NUMBER(S)	FISCAL YR	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT
10E000 1215 5500 00 000000	2024-2025	Under Budget	4,393.00	4,393.00	0.00	0.00
10E000 1215 5500 00 004991	2024-2025	Under Budget	4,856.00	4,856.00	0.00	0.00
10E000 1800 3120 25 004909	2024-2025		3,876.00	3,876.00	0.00	0.00
10E000 1800 3190 00 000000	2024-2025	Under Budget	86,871.50	86,871.50	0.00	0.00
10E000 1800 4120 24 004909	2023-2024	Under Budget	117.39	117.39	0.00	0.00
10E000 1800 4120 25 004909	2024-2025	Under Budget	17.89	17.89	0.00	0.00
10E000 2113 3140 00 004991	2024-2025	Over Budget	7,504.62	7,504.62	0.00	0.00
10E000 2113 4120 00 004991	2024-2025	Under Budget	2,174.28	2,164.53	-9.75	0.00
10E000 2113 4120 24 004620	2023-2024	Over Budget	111.98	111.98	0.00	0.00
10E000 2113 4120 25 004620	2024-2025	Over Budget	3,138.85	3,140.55	1.70	0.00
10E000 2130 3120 24 499804	2023-2024	Under Budget	3,859.99	3,859.99	0.00	0.00
10E000 2130 3120 25 499804	2024-2025		7,500.00	7,500.00	0.00	0.00
10E000 2130 3120 25 499807	2024-2025	Over Budget	54,816.25	54,816.25	0.00	0.00
10E000 2130 4120 00 004991	2024-2025	Under Budget	1,723.14	1,723.14	0.00	0.00
10E000 2130 4120 25 004620	2024-2025	Under Budget	391.36	391.36	0.00	0.00
10E000 2130 4120 25 499804	2024-2025	Under Budget	47,701.21	47,019.00	-682.21	0.00
10E000 2130 5500 25 499804	2024-2025	Over Budget	4,650.00	4,650.00	0.00	0.00
10E000 2134 3120 00 000000	2024-2025	Over Budget	1,800.00	1,800.00	0.00	0.00
10E000 2134 4120 00 000000	2024-2025	Under Budget	5,561.24	5,463.28	-97.96	0.00
10E000 2134 5500 00 004991	2024-2025	Under Budget	2,568.99	2,363.53	-205.46	0.00
10E000 2140 4120 25 004620	2024-2025	Under Budget	70.92	70.92	0.00	0.00
10E000 2150 3140 00 004991	2024-2025	Under Budget	3,521.19	3,791.65	270.46	0.00
10E000 2150 3140 25 004620	2024-2025	Over Budget	2,856.72	2,856.72	0.00	0.00
10E000 2150 4120 00 000000	2024-2025	Under Budget	653.22	671.83	18.61	0.00
10E000 2150 4120 00 004991	2024-2025	Under Budget	4,454.02	4,469.94	15.92	0.00
10E000 2150 4120 25 004620	2024-2025	Under Budget	1,227.80	1,195.32	-32.48	0.00
10E000 2150 5500 00 004991	2024-2025	Under Budget	1,548.43	1,548.43	0.00	0.00
10E000 2210 2000 24 399901	2023-2024	Under Budget	1,500.00	1,500.00	0.00	0.00
10E000 2210 2000 24 399901	2024-2025	Over Budget	1,500.00	1,500.00	0.00	0.00
10E000 2210 2000 25 399901	2024-2025	Over Budget	6,381.25	6,381.25	0.00	0.00
10E000 2210 3120 24 004300	2023-2024	Over Budget	598.00	598.00	0.00	0.00
10E000 2210 3120 24 004300	2024-2025	Over Budget	780.00	780.00	0.00	0.00
10E000 2210 3120 24 004620	2023-2024	Over Budget	657.94	381.94	-276.00	0.00
10E000 2210 3120 24 004932	2023-2024	Under Budget	1,629.00	1,629.00	0.00	0.00
10E000 2210 3120 24 499803	2024-2025	Over Budget	38,735.40	38,735.40	0.00	0.00
10E000 2210 3120 25 004620	2023-2024	Over Budget	209.00	209.00	0.00	0.00
10E000 2210 3120 25 004620	2024-2025	Over Budget	3,539.00	3,539.00	0.00	0.00
10E000 2210 3190 00 004991	2024-2025	Over Budget	10,619.00	10,619.00	0.00	0.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT

ACCOUNT NUMBER(S)	FISCAL YR	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT
10E000 2210 4120 00 000000	2023-2024	Under Budget	88.00	88.00	0.00	0.00
10E000 2210 4120 24 004300	2024-2025	Over Budget	27,570.82	12,588.12	-14,982.70	0.00
10E000 2210 4120 24 399901	2024-2025	Over Budget	2,514.36	2,514.36	0.00	0.00
10E000 2210 4120 24 399904	2023-2024	Under Budget	1,814.59	1,814.59	0.00	0.00
10E000 2210 4120 24 399904	2024-2025	Over Budget	368.06	368.06	0.00	0.00
10E000 2210 4120 25 004620	2024-2025	Over Budget	3,373.39	3,373.39	0.00	0.00
10E000 2226 3100 00 000000	2024-2025	Under Budget	9,757.08	9,757.08	0.00	0.00
10E000 2226 3120 24 499803	2024-2025	Over Budget	24,900.00	24,900.00	0.00	0.00
10E000 2226 3140 00 000000	2023-2024	Under Budget	2,106.77	2,105.78	-0.99	0.00
10E000 2226 3260 00 000000	2024-2025	Under Budget	5,576.32	5,576.32	0.00	0.00
10E000 2226 4120 00 000000	2023-2024	Under Budget	53,678.40	53,678.40	0.00	0.00
10E000 2226 4120 00 000000	2024-2025	Under Budget	71,385.95	71,414.94	28.99	0.00
10E000 2226 4120 24 004300	2023-2024	Under Budget	3,344.17	3,332.08	-12.09	0.00
10E000 2226 4120 24 004300	2024-2025	Over Budget	5,995.04	5,995.04	0.00	0.00
10E000 2226 4700 00 000000	2024-2025	Under Budget	58,248.37	55,498.37	-2,750.00	0.00
10E000 2226 5500 00 000000	2024-2025	Under Budget	2,615.98	2,615.98	0.00	0.00
10E000 2319 3120 00 000000	2023-2024	Over Budget	600.00	600.00	0.00	0.00
10E000 2319 3120 00 000000	2024-2025	Under Budget	13,443.94	13,443.94	0.00	0.00
10E000 2319 3320 00 000000	2024-2025	Under Budget	100.50	167.50	67.00	0.00
10E000 2319 3510 00 000000	2023-2024	Over Budget	59.60	59.60	0.00	0.00
10E000 2319 3510 00 000000	2024-2025	Under Budget	139.93	139.93	0.00	0.00
10E000 2319 4120 00 000000	2023-2024	Under Budget	275.00	275.00	0.00	0.00
10E000 2319 4120 00 000000	2024-2025	Over Budget	2,542.48	2,542.48	0.00	0.00
10E000 2319 4190 00 000000	2023-2024	Under Budget	68.85	68.85	0.00	0.00
10E000 2319 4190 00 000000	2024-2025	Under Budget	453.13	453.13	0.00	0.00
10E000 2321 3120 00 000000	2024-2025	Under Budget	1,561.77	1,548.66	-13.11	0.00
10E000 2321 3190 00 000000	2023-2024	Over Budget	194.03	194.03	0.00	0.00
10E000 2321 3190 00 000000	2024-2025	Under Budget	8,577.21	8,213.81	-363.40	0.00
10E000 2321 3250 00 000000	2024-2025	Under Budget	3,669.55	3,669.55	0.00	0.00
10E000 2321 3320 00 000000	2024-2025	Under Budget	504.64	502.77	-1.87	0.00
10E000 2321 3430 00 000000	2024-2025	Under Budget	152.12	158.77	6.65	0.00
10E000 2321 4110 00 000000	2024-2025	Under Budget	6,024.06	6,028.07	4.01	0.00
10E000 2321 4111 00 000000	2024-2025	Under Budget	561.69	561.69	0.00	0.00
10E000 2321 6410 00 000000	2024-2025	Under Budget	1,184.00	1,184.00	0.00	0.00
10E000 2321 6490 00 000000	2023-2024	Over Budget	30.32	30.32	0.00	0.00
10E000 2330 4120 24 004300	2023-2024	Under Budget	509.46	509.46	0.00	0.00
10E000 2330 4120 24 004300	2024-2025	Over Budget	17.76	17.88	0.12	0.00
10E000 2330 4120 24 004620	2023-2024	Over Budget	1,297.07	1,297.07	0.00	0.00

P.O. NUMBER BATCH # VENDOR KEY VENDOR NAME PO DESCRIPTION PROJ/GRANT CONTRACT # STATUS ENT DATE DUE DATE LQ PO AMOUNT

ACCOUNT NUMBER(S)	FISCAL YR	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT
10E000 2330 4120 24 004620	2024-2025	Under Budget	177.12	177.12	0.00	0.00
10E000 2330 4120 25 004620	2024-2025	Under Budget	96.17	96.17	0.00	0.00
10E000 2330 6410 25 004620	2024-2025	Under Budget	890.00	890.00	0.00	0.00
10E000 2520 4110 00 000000	2023-2024	Under Budget	195.81	195.81	0.00	0.00
10E000 2520 4110 00 000000	2024-2025	Under Budget	1,942.99	1,940.85	-2.14	0.00
10E000 2520 4120 00 000000	2024-2025	Under Budget	244.80	244.80	0.00	0.00
10E000 2561 6410 00 000000	2024-2025	Over Budget	400.00	400.00	0.00	0.00
10E000 2562 3240 00 000000	2024-2025	Under Budget	8,052.70	8,052.70	0.00	0.00
10E000 2562 4710 00 000000	2023-2024	Under Budget	968.72	968.72	0.00	0.00
10E000 2562 4710 00 000000	2024-2025	Under Budget	57,866.81	57,866.81	0.00	0.00
10E000 2562 4720 00 000000	2023-2024	Under Budget	9,319.95	9,319.95	0.00	0.00
10E000 2562 4720 00 000000	2024-2025	Under Budget	32,844.71	32,844.71	0.00	0.00
10E000 2562 4730 00 000000	2023-2024	Over Budget	5,800.59	5,800.59	0.00	0.00
10E000 2562 4730 00 000000	2024-2025	Under Budget	125,212.35	125,212.35	0.00	0.00
10E000 2562 4740 00 000000	2023-2024	Under Budget	346.31	346.31	0.00	0.00
10E000 2562 4740 00 000000	2024-2025	Under Budget	5,397.11	5,415.59	18.48	0.00
10E000 2562 4750 00 000000	2023-2024	Over Budget	2,191.55	2,191.55	0.00	0.00
10E000 2562 4750 00 000000	2024-2025	Under Budget	9,481.65	9,481.65	0.00	0.00
10E000 2562 4790 00 000000	2024-2025	Under Budget	461.50	461.50	0.00	0.00
10E000 2562 5500 00 000000	2023-2024	Under Budget	8,035.32	8,035.32	0.00	0.00
10E000 2562 5500 00 000000	2024-2025	Under Budget	10,115.48	10,115.48	0.00	0.00
10E000 2562 6410 00 000000	2024-2025	Under Budget	1,473.45	1,473.45	0.00	0.00
10E000 2640 4120 24 399901	2023-2024	Under Budget	1,643.86	1,628.16	-15.70	0.00
10E000 2640 4120 24 399901	2024-2025	Over Budget	2,931.80	2,931.80	0.00	0.00
10E000 2900 4120 24 004300	2023-2024	Under Budget	200.00	200.00	0.00	0.00
10E000 2900 4120 25 004300	2024-2025	Over Budget	200.00	200.00	0.00	0.00
10E000 3000 3190 00 000000	2024-2025	Over Budget	983.88	983.88	0.00	0.00
10E000 3100 3120 24 004909	2023-2024	Under Budget	28.24	28.24	0.00	0.00
10E000 3100 4120 24 004909	2023-2024	Under Budget	54.58	54.58	0.00	0.00
10E000 3100 4120 25 004909	2024-2025	Under Budget	29.80	29.80	0.00	0.00
10E000 3700 3120 25 004932	2024-2025	Under Budget	970.00	970.00	0.00	0.00
10E000 3700 4120 24 004300	2023-2024	Under Budget	2,509.68	2,509.68	0.00	0.00
10E000 3700 4120 24 004300	2024-2025	Over Budget	300.00	300.00	0.00	0.00
10E000 3700 4120 25 004300	2024-2025	Over Budget	78.99	78.99	0.00	0.00
10E000 3700 5500 24 004300	2023-2024	Over Budget	8,233.00	8,233.00	0.00	0.00
10E011 1110 4120 00 000000	2024-2025	Under Budget	2,258.44	2,258.44	0.00	0.00
10E011 1110 4120 25 004300	2024-2025	Under Budget	9,177.23	9,097.24	-79.99	0.00
10E011 1110 5500 25 004300	2024-2025	Over Budget	4,440.00	4,440.00	0.00	0.00

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ACCOUNT NUMBER(S)	FISCAL YR	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT
10E011 1215 3140 25 004620	2024-2025	Under Budget	648.00	648.00	0.00	0.00
10E011 1215 4120 00 000000	2024-2025	Over Budget	2,619.93	2,619.93	0.00	0.00
10E011 1215 4120 25 004620	2024-2025	Under Budget	805.83	793.74	-12.09	0.00
10E011 1215 5500 00 000000	2024-2025	Under Budget	2,495.00	2,495.00	0.00	0.00
10E011 2130 3120 24 499804	2023-2024	Over Budget	594.51	594.51	0.00	0.00
10E011 2210 3120 25 004300	2024-2025	Over Budget	74.25	74.25	0.00	0.00
10E011 2222 4190 00 000000	2023-2024	Over Budget	100.58	98.58	-2.00	0.00
10E011 2222 4190 00 000000	2024-2025	Over Budget	2,828.35	2,817.05	-11.30	0.00
10E011 2226 3120 00 000000	2024-2025	Under Budget	1,019.17	6,624.60	5,605.43	0.00
10E011 2226 4120 00 000000	2024-2025	Under Budget	407.26	407.26	0.00	0.00
10E011 2226 5500 00 000000	2024-2025	Under Budget	1,019.17	6,624.61	5,605.44	0.00
10E011 2410 4120 00 000000	2023-2024	Under Budget	449.21	445.65	-3.56	0.00
10E011 2410 4120 00 000000	2024-2025	Under Budget	4,886.44	4,887.25	0.81	0.00
10E011 2410 6410 00 000000	2024-2025	Under Budget	339.00	339.00	0.00	0.00
10E011 2544 4120 00 000000	2024-2025	Under Budget	3,628.38	3,600.88	-27.50	0.00
10E011 3000 3190 24 004300	2023-2024	Under Budget	317.07	317.07	0.00	0.00
10E011 3000 3190 25 004300	2024-2025	Over Budget	3,877.60	3,795.60	-82.00	0.00
10E011 3000 4120 24 004300	2024-2025	Over Budget	594.51	594.51	0.00	0.00
10E011 3000 4120 25 004300	2024-2025	Under Budget	818.66	818.66	0.00	0.00
10E012 1110 3190 25 004300	2024-2025	Over Budget	518.00	518.00	0.00	0.00
10E012 1110 4120 00 000000	2024-2025	Under Budget	2,258.44	2,258.44	0.00	0.00
10E012 1110 4120 24 004200	2023-2024	Over Budget	224.44	224.44	0.00	0.00
10E012 1110 4120 24 004300	2023-2024	Over Budget	7,868.91	8,017.39	148.48	0.00
10E012 1110 4120 24 004300	2024-2025	Over Budget	492.36	481.38	-10.98	0.00
10E012 1110 4120 25 004200	2024-2025	Over Budget	1,912.36	2,403.47	491.11	0.00
10E012 1110 4120 25 004300	2024-2025	Under Budget	18,457.17	18,317.68	-139.49	0.00
10E012 1110 5500 24 004300	2023-2024	Under Budget	4,865.52	4,865.52	0.00	0.00
10E012 1110 5500 25 004300	2024-2025	Over Budget	886.45	886.45	0.00	0.00
10E012 1215 3140 25 004620	2024-2025	Under Budget	458.00	458.00	0.00	0.00
10E012 1215 4120 00 000000	2024-2025	Under Budget	2,500.00	2,429.08	-70.92	0.00
10E012 1215 4120 25 004620	2024-2025	Over Budget	2,348.55	2,347.75	-0.80	0.00
10E012 1215 5500 00 000000	2024-2025	Under Budget	2,495.00	2,495.00	0.00	0.00
10E012 2130 3190 24 499804	2023-2024	Under Budget	1,780.00	1,780.00	0.00	0.00
10E012 2130 4120 24 499804	2023-2024	Under Budget	990.36	990.36	0.00	0.00
10E012 2210 4120 25 004300	2024-2025	Under Budget	252.85	252.85	0.00	0.00
10E012 2222 4190 00 000000	2023-2024	Under Budget	500.00	500.00	0.00	0.00
10E012 2226 4120 00 000000	2024-2025	Under Budget	407.28	407.28	0.00	0.00
10E012 2226 5500 24 004300	2023-2024	Under Budget	31,462.00	31,462.00	0.00	0.00

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ACCOUNT NUMBER(S)	FISCAL YR	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT
10E012 2410 4120 00 000000	2023-2024	Over Budget	4,320.59	4,335.13	14.54	0.00
10E012 2410 4120 00 000000	2024-2025	Under Budget	3,872.22	3,889.92	17.70	0.00
10E012 2562 4120 00 000000	2024-2025	Over Budget	2,028.69	2,028.69	0.00	0.00
10E012 2562 4120 24 001920	2023-2024	Under Budget	311.23	311.23	0.00	0.00
10E012 3000 3190 24 004300	2023-2024	Under Budget	784.98	784.98	0.00	0.00
10E012 3000 3190 25 004300	2024-2025	Under Budget	881.74	881.74	0.00	0.00
10E012 3000 4120 24 004300	2023-2024		185.61	185.61	0.00	0.00
10E012 3000 4120 25 004300	2024-2025	Under Budget	1,055.03	794.03	-261.00	0.00
10E012 3100 4120 24 004200	2023-2024	Over Budget	719.40	719.40	0.00	0.00
10E012 3100 4120 25 004200	2024-2025	Over Budget	722.51	231.40	-491.11	0.00
10E014 1110 3120 25 004300	2024-2025	Under Budget	5,690.00	5,690.00	0.00	0.00
10E014 1110 4120 00 000000	2024-2025		398.90	358.00	-40.90	0.00
10E014 1110 4120 24 004300	2023-2024	Under Budget	5,497.11	5,496.83	-0.28	0.00
10E014 1110 4120 25 004300	2024-2025	Under Budget	1,367.64	1,346.45	-21.19	0.00
10E014 2210 3120 24 004300	2023-2024	Under Budget	400.00	400.00	0.00	0.00
10E014 2226 4120 00 000000	2024-2025	Under Budget	146.99	146.99	0.00	0.00
10E014 2410 4120 00 000000	2023-2024	Over Budget	391.08	391.08	0.00	0.00
10E014 2410 4120 00 000000	2024-2025	Under Budget	1,271.22	1,271.22	0.00	0.00
10E014 2410 6410 00 000000	2024-2025	Over Budget	653.00	643.00	-10.00	0.00
10E014 3000 3120 24 004300	2023-2024	Under Budget	300.00	300.00	0.00	0.00
10E014 3000 4120 24 004300	2023-2024	Under Budget	6.70	6.70	0.00	0.00
10E014 3000 4120 25 004300	2024-2025	Under Budget	98.80	98.80	0.00	0.00
10E015 1110 3120 25 004300	2024-2025	Under Budget	59.99	59.99	0.00	0.00
10E015 1110 4120 00 000000	2024-2025	Under Budget	2,258.44	2,258.44	0.00	0.00
10E015 1110 4120 24 004300	2023-2024	Under Budget	11,014.88	11,017.96	3.08	0.00
10E015 1110 4120 24 499803	2023-2024	Under Budget	74.22	74.22	0.00	0.00
10E015 1110 4120 25 004200	2024-2025	Over Budget	1,510.54	1,510.54	0.00	0.00
10E015 1110 4120 25 004300	2024-2025	Under Budget	7,851.40	7,817.31	-34.09	0.00
10E015 1110 4120 25 004331	2024-2025	Under Budget	6,759.41	6,683.22	-76.19	0.00
10E015 1215 3140 25 004620	2024-2025	Under Budget	458.00	458.00	0.00	0.00
10E015 1215 4120 00 000000	2024-2025	Under Budget	2,437.39	2,470.09	32.70	0.00
10E015 1215 4120 25 004620	2024-2025	Under Budget	1,558.92	1,181.57	-377.35	0.00
10E015 1215 5500 00 000000	2024-2025	Under Budget	2,495.00	2,495.00	0.00	0.00
10E015 2130 3120 24 499804	2023-2024	Under Budget	1,793.58	1,793.58	0.00	0.00
10E015 2130 3120 24 499804	2024-2025	Over Budget	100.00	100.00	0.00	0.00
10E015 2130 4120 24 499804	2023-2024	Under Budget	339.89	339.89	0.00	0.00
10E015 2210 3190 24 004331	2023-2024		19,301.00	19,301.00	0.00	0.00
10E015 2210 3190 24 014331	2024-2025	Over Budget	15.00	-75.00	-90.00	0.00

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10E015 2210 3190 25 004331	2024-2025	Over Budget	1,392.78	1,392.06	-0.72	0.00
10E015 2210 3190 25 014331	2024-2025	Under Budget	15,215.00	15,215.00	0.00	0.00
10E015 2210 4120 24 004300	2023-2024	Under Budget	498.61	498.61	0.00	0.00
10E015 2210 4120 24 004331	2023-2024		2,651.57	2,638.98	-12.59	0.00
10E015 2210 4120 25 004331	2024-2025	Under Budget	564.85	564.83	-0.02	0.00
10E015 2222 4190 00 000000	2023-2024	Under Budget	429.41	357.09	-72.32	0.00
10E015 2226 4120 00 000000	2024-2025	Under Budget	407.28	407.28	0.00	0.00
10E015 2226 5500 24 004300	2023-2024	Under Budget	5,081.00	5,081.00	0.00	0.00
10E015 2410 4110 00 000000	2024-2025	Under Budget	3,851.85	3,798.78	-53.07	0.00
10E015 2410 4120 00 000000	2023-2024	Over Budget	1,332.56	1,332.56	0.00	0.00
10E015 2410 6410 00 000000	2023-2024	Under Budget	429.00	429.00	0.00	0.00
10E015 2562 4120 00 000000	2024-2025	Over Budget	1,534.57	1,534.57	0.00	0.00
10E015 2562 4120 24 001920	2023-2024	Under Budget	2,392.25	2,392.25	0.00	0.00
10E015 3000 4120 24 004300	2023-2024	Under Budget	464.10	464.10	0.00	0.00
10E015 3000 4120 25 004300	2024-2025	Under Budget	507.50	507.50	0.00	0.00
10E015 3100 4120 25 004200	2024-2025	Over Budget	595.27	595.27	0.00	0.00
10E016 1110 4120 00 000000	2024-2025	Under Budget	2,258.43	2,258.43	0.00	0.00
10E016 1110 4120 24 004200	2023-2024	Under Budget	5,305.22	5,305.22	0.00	0.00
10E016 1110 4120 25 004200	2024-2025	Over Budget	1,039.46	1,039.46	0.00	0.00
10E016 1110 4120 25 004300	2024-2025	Under Budget	8,155.63	8,282.18	126.55	0.00
10E016 1215 3140 25 004620	2024-2025	Over Budget	933.00	933.00	0.00	0.00
10E016 1215 4120 00 000000	2024-2025	Under Budget	2,499.06	2,499.06	0.00	0.00
10E016 1215 4120 25 004620	2024-2025	Under Budget	2,068.19	2,039.21	-28.98	0.00
10E016 1215 5500 00 000000	2024-2025	Under Budget	2,495.00	2,495.00	0.00	0.00
10E016 2210 4120 25 004300	2024-2025	Under Budget	125.33	125.33	0.00	0.00
10E016 2222 4190 00 000000	2024-2025	Under Budget	442.97	439.10	-3.87	0.00
10E016 2226 4120 00 000000	2024-2025	Under Budget	407.28	407.28	0.00	0.00
10E016 2410 4110 00 000000	2024-2025	Under Budget	5,339.31	5,207.27	-132.04	0.00
10E016 2410 4190 00 000000	2023-2024	Under Budget	156.39	156.39	0.00	0.00
10E016 2410 4190 00 000000	2024-2025	Over Budget	744.50	744.50	0.00	0.00
10E016 2410 6410 00 000000	2024-2025	Under Budget	478.00	478.00	0.00	0.00
10E016 2562 4120 00 000000	2024-2025	Over Budget	1,535.94	1,535.94	0.00	0.00
10E016 2562 4120 24 001920	2023-2024	Under Budget	754.51	754.51	0.00	0.00
10E016 3000 3190 25 004300	2024-2025	Under Budget	432.00	432.00	0.00	0.00
10E016 3000 4120 25 004300	2024-2025	Under Budget	674.83	672.33	-2.50	0.00
10E016 3100 4120 25 004200	2024-2025	Over Budget	89.62	89.62	0.00	0.00
10E017 1125 4120 24 003705	2023-2024	Under Budget	1,009.38	1,009.38	0.00	0.00
10E017 1125 4120 25 003705	2024-2025	Under Budget	2,832.03	2,866.38	34.35	0.00

P.O. NUMBER **BATCH #** **VENDOR KEY** **VENDOR NAME** **PO DESCRIPTION** **PROJ/GRANT** **CONTRACT #** **STATUS** **ENT DATE** **DUE DATE** **LQ** **PO AMOUNT**

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10E017 1125 4121 00 000000	2023-2024	Under Budget	845.37	845.37	0.00	0.00
10E017 1125 4121 00 000000	2024-2025	Under Budget	3,282.91	3,282.91	0.00	0.00
10E017 1225 4120 24 004600	2023-2024	Under Budget	346.10	346.10	0.00	0.00
10E017 1225 4120 25 004600	2024-2025	Under Budget	3,362.31	3,331.86	-30.45	0.00
10E017 2330 4120 25 003705	2024-2025	Under Budget	317.62	317.62	0.00	0.00
10E017 2410 4120 00 000000	2024-2025	Under Budget	1,430.62	1,430.62	0.00	0.00
10E017 3000 3120 25 004300	2024-2025	Over Budget	2,350.00	2,350.00	0.00	0.00
10E017 3100 4120 25 003705	2024-2025	Under Budget	353.76	349.36	-4.40	0.00
10E027 1110 4120 00 000000	2024-2025	Under Budget	2,288.88	2,286.69	-2.19	0.00
10E027 1110 4120 24 004300	2023-2024	Under Budget	9,329.36	9,329.36	0.00	0.00
10E027 1110 4120 24 004300	2024-2025	Over Budget	56.42	43.22	-13.20	0.00
10E027 1110 4120 24 499803	2023-2024	Under Budget	6.99	6.99	0.00	0.00
10E027 1110 4120 25 004300	2024-2025	Under Budget	4,537.29	4,472.18	-65.11	0.00
10E027 1120 4120 24 004331	2023-2024	Over Budget	3,728.77	3,728.77	0.00	0.00
10E027 1120 4120 24 004331	2024-2025	Over Budget	5,420.71	6,349.14	928.43	0.00
10E027 1120 4120 25 004331	2024-2025	Under Budget	6,189.00	6,189.00	0.00	0.00
10E027 1120 4124 00 000000	2024-2025	Over Budget	694.30	694.30	0.00	0.00
10E027 1215 3140 25 004620	2024-2025	Under Budget	533.00	533.00	0.00	0.00
10E027 1215 4120 00 000000	2024-2025	Under Budget	1,390.12	1,390.12	0.00	0.00
10E027 1215 4120 25 004620	2024-2025	Over Budget	1,511.63	1,506.51	-5.12	0.00
10E027 1215 5500 00 000000	2024-2025	Under Budget	2,495.00	2,495.00	0.00	0.00
10E027 1500 3115 00 000000	2024-2025	Under Budget	330.00	330.00	0.00	0.00
10E027 1500 3120 00 000000	2024-2025	Under Budget	65.00	65.00	0.00	0.00
10E027 1500 4120 00 000000	2023-2024	Under Budget	52.58	52.58	0.00	0.00
10E027 1500 4120 00 000000	2024-2025	Under Budget	1,899.51	1,899.51	0.00	0.00
10E027 1500 4121 00 000000	2024-2025	Under Budget	70.00	66.30	-3.70	0.00
10E027 1500 5500 00 000000	2024-2025	Under Budget	614.86	545.83	-69.03	0.00
10E027 1500 6410 00 000000	2024-2025	Under Budget	1,045.00	1,045.00	0.00	0.00
10E027 2110 3190 24 004331	2023-2024	Under Budget	1,200.00	1,200.00	0.00	0.00
10E027 2110 3190 25 004331	2024-2025	Under Budget	3,114.80	3,114.80	0.00	0.00
10E027 2130 3120 24 499804	2023-2024		900.00	900.00	0.00	0.00
10E027 2130 4120 24 499804	2023-2024		443.24	443.24	0.00	0.00
10E027 2210 3120 24 004331	2024-2025	Under Budget	4,586.68	4,586.68	0.00	0.00
10E027 2210 3120 25 004300	2024-2025	Under Budget	1,219.98	1,119.98	-100.00	0.00
10E027 2210 3120 25 004331	2024-2025		1,025.92	1,025.92	0.00	0.00
10E027 2210 3190 25 004331	2024-2025	Under Budget	150.00	150.00	0.00	0.00
10E027 2222 4190 00 000000	2024-2025	Under Budget	56.30	56.30	0.00	0.00
10E027 2226 3120 00 000000	2024-2025	Under Budget	297.00	297.00	0.00	0.00

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ACCOUNT NUMBER(S)	FISCAL YR	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT
10E027 2226 4120 00 000000	2024-2025	Under Budget	32.40	32.40	0.00	0.00
10E027 2226 5500 24 004300	2023-2024	Under Budget	81,773.08	81,773.08	0.00	0.00
10E027 2410 3320 00 000000	2023-2024	Under Budget	533.16	533.16	0.00	0.00
10E027 2410 4110 00 000000	2024-2025	Under Budget	1,887.32	1,866.86	-20.46	0.00
10E027 2410 5500 00 000000	2024-2025	Over Budget	151.99	151.99	0.00	0.00
10E027 2410 6410 00 000000	2024-2025	Under Budget	339.00	339.00	0.00	0.00
10E027 3000 3190 24 004331	2023-2024	Under Budget	852.99	852.99	0.00	0.00
10E027 3000 4120 24 004300	2023-2024	Under Budget	303.75	303.75	0.00	0.00
10E027 3000 4120 24 004331	2023-2024	Under Budget	7,274.93	7,335.84	60.91	0.00
10E027 3000 4120 24 004331	2024-2025	Over Budget	16,291.81	16,268.68	-23.13	0.00
20E000 2535 3190 24 499803	2023-2024	Under Budget	51,636.51	51,636.51	0.00	0.00
20E000 2535 3190 24 499803	2024-2025	Over Budget	2,602,864.74	2,602,864.74	0.00	0.00
20E000 2542 3120 00 000000	2023-2024	Under Budget	14.03	15.99	1.96	0.00
20E000 2542 3120 00 000000	2024-2025	Under Budget	690.00	690.00	0.00	0.00
20E000 2542 3190 00 000000	2023-2024	Under Budget	15,567.50	15,000.00	-567.50	0.00
20E000 2542 3190 00 000000	2024-2025	Under Budget	18,635.11	18,635.11	0.00	0.00
20E000 2542 3210 00 000000	2023-2024	Under Budget	115.00	115.00	0.00	0.00
20E000 2542 3210 00 000000	2024-2025	Under Budget	1,010.00	1,010.00	0.00	0.00
20E000 2542 3240 00 000000	2023-2024	Over Budget	5,950.00	5,950.00	0.00	0.00
20E000 2542 3240 00 000000	2024-2025	Under Budget	32,519.54	28,963.24	-3,556.30	0.00
20E000 2542 3320 00 000000	2024-2025	Under Budget	110.72	110.72	0.00	0.00
20E000 2542 4910 00 000000	2023-2024	Under Budget	800.38	730.91	-69.47	0.00
20E000 2542 4910 00 000000	2024-2025	Under Budget	5,223.77	5,319.07	95.30	0.00
20E000 2542 5500 00 000000	2024-2025	Over Budget	7,950.10	8,390.10	440.00	0.00
20E000 2544 4120 00 000000	2024-2025	Under Budget	772.49	772.49	0.00	0.00
20E011 2544 3190 00 000000	2023-2024	Under Budget	890.00	890.00	0.00	0.00
20E011 2544 3190 00 000000	2024-2025	Under Budget	660.45	660.46	0.01	0.00
20E011 2544 3210 00 000000	2023-2024	Over Budget	93.00	93.00	0.00	0.00
20E011 2544 3210 00 000000	2024-2025	Under Budget	472.00	472.00	0.00	0.00
20E011 2544 3240 00 000000	2023-2024	Over Budget	8,116.80	8,116.80	0.00	0.00
20E011 2544 3240 00 000000	2024-2025	Over Budget	14,937.84	14,994.60	56.76	0.00
20E011 2544 3260 00 000000	2024-2025	Over Budget	6,052.61	6,052.61	0.00	0.00
20E011 2544 4120 00 000000	2023-2024	Under Budget	8,826.30	8,826.30	0.00	0.00
20E011 2544 4120 00 000000	2024-2025	Under Budget	142.28	142.28	0.00	0.00
20E011 2544 4810 00 000000	2023-2024	Over Budget	2,991.88	2,991.88	0.00	0.00
20E011 2544 4810 00 000000	2024-2025	Under Budget	29,372.88	25,664.57	-3,708.31	0.00
20E011 2544 5500 00 000000	2024-2025	Over Budget	3,203.00	3,203.00	0.00	0.00
20E012 2544 3190 00 000000	2024-2025	Under Budget	500.20	500.20	0.00	0.00

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ACCOUNT NUMBER(S)	FISCAL YR	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT
20E012 2544 3210 00 000000	2023-2024	Over Budget	93.00	93.00	0.00	0.00
20E012 2544 3210 00 000000	2024-2025	Under Budget	608.00	608.00	0.00	0.00
20E012 2544 3240 00 000000	2023-2024	Over Budget	1,236.00	1,236.00	0.00	0.00
20E012 2544 3240 00 000000	2024-2025	Under Budget	38,948.50	38,483.20	-465.30	0.00
20E012 2544 3260 00 000000	2024-2025	Under Budget	3,913.18	3,913.18	0.00	0.00
20E012 2544 4120 00 000000	2024-2025	Under Budget	6,556.60	6,556.60	0.00	0.00
20E012 2544 4810 00 000000	2023-2024	Over Budget	2,495.95	2,495.95	0.00	0.00
20E012 2544 4810 00 000000	2024-2025	Under Budget	37,524.24	37,311.17	-213.07	0.00
20E014 2544 3210 00 000000	2024-2025	Under Budget	230.00	115.00	-115.00	0.00
20E014 2544 3240 00 000000	2024-2025	Under Budget	1,262.05	1,262.05	0.00	0.00
20E014 2544 4120 00 000000	2024-2025	Under Budget	249.98	249.98	0.00	0.00
20E014 2544 4810 00 000000	2024-2025	Under Budget	6,826.67	6,766.65	-60.02	0.00
20E014 2544 5500 00 000000	2024-2025	Under Budget	6,689.46	6,689.46	0.00	0.00
20E015 2544 3190 00 000000	2024-2025	Under Budget	4,716.73	4,716.73	0.00	0.00
20E015 2544 3210 00 000000	2023-2024	Over Budget	93.00	93.00	0.00	0.00
20E015 2544 3210 00 000000	2024-2025	Under Budget	379.00	379.00	0.00	0.00
20E015 2544 3240 00 000000	2023-2024	Under Budget	300.83	300.83	0.00	0.00
20E015 2544 3240 00 000000	2024-2025	Under Budget	89,877.82	80,442.20	-9,435.62	0.00
20E015 2544 3260 00 000000	2024-2025	Under Budget	4,067.17	4,067.17	0.00	0.00
20E015 2544 4120 00 000000	2023-2024	Under Budget	7,546.84	7,546.84	0.00	0.00
20E015 2544 4120 00 000000	2024-2025	Under Budget	6,345.07	6,394.95	49.88	0.00
20E015 2544 4810 00 000000	2023-2024	Under Budget	2,217.00	2,217.00	0.00	0.00
20E015 2544 4810 00 000000	2024-2025	Over Budget	23,570.58	21,359.32	-2,211.26	0.00
20E016 2544 3190 00 000000	2023-2024	Under Budget	8,050.00	8,050.00	0.00	0.00
20E016 2544 3190 00 000000	2024-2025	Under Budget	1,395.20	1,293.09	-102.11	0.00
20E016 2544 3210 00 000000	2023-2024	Over Budget	93.00	93.00	0.00	0.00
20E016 2544 3210 00 000000	2024-2025	Under Budget	472.00	472.00	0.00	0.00
20E016 2544 3240 00 000000	2023-2024	Over Budget	948.65	948.65	0.00	0.00
20E016 2544 3240 00 000000	2024-2025	Under Budget	31,955.39	31,533.31	-422.08	0.00
20E016 2544 3260 00 000000	2024-2025	Over Budget	6,843.42	6,843.42	0.00	0.00
20E016 2544 4120 00 000000	2024-2025	Under Budget	299.43	299.43	0.00	0.00
20E016 2544 4810 00 000000	2023-2024	Under Budget	1,908.28	1,908.28	0.00	0.00
20E016 2544 4810 00 000000	2024-2025	Over Budget	29,695.89	29,695.89	0.00	0.00
20E017 2544 3190 00 000000	2023-2024	Over Budget	6,265.36	6,265.36	0.00	0.00
20E017 2544 4810 00 000000	2023-2024	Under Budget	91.92	91.92	0.00	0.00
20E017 2544 4810 00 000000	2024-2025	Under Budget	4,010.60	4,053.96	43.36	0.00
20E027 2544 3190 00 000000	2024-2025	Under Budget	1,741.95	1,741.95	0.00	0.00
20E027 2544 3210 00 000000	2024-2025	Under Budget	465.00	465.00	0.00	0.00

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ACCOUNT NUMBER(S)	FISCAL YR	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT
20E027 2544 3240 00 000000	2023-2024	Over Budget	4,468.99	4,468.99	0.00	0.00
20E027 2544 3240 00 000000	2024-2025	Under Budget	82,013.13	81,254.88	-758.25	0.00
20E027 2544 3260 00 000000	2024-2025	Under Budget	6,763.73	6,763.73	0.00	0.00
20E027 2544 4120 00 000000	2023-2024	Under Budget	8,048.56	8,048.56	0.00	0.00
20E027 2544 4120 00 000000	2024-2025	Under Budget	488.40	485.19	-3.21	0.00
20E027 2544 4810 00 000000	2023-2024	Under Budget	3,336.28	3,336.28	0.00	0.00
20E027 2544 4810 00 000000	2024-2025	Under Budget	16,184.20	15,786.14	-398.06	0.00
40E000 2552 3310 00 000000	2024-2025	Under Budget	110.57	110.57	0.00	0.00
40E000 2552 3320 00 000000	2024-2025	Over Budget	29.84	29.84	0.00	0.00
80E000 2900 3190 00 000000	2024-2025	Under Budget	17,922.30	17,922.28	-0.02	0.00
TOTAL FOR ALL ACCOUNTS			4,975,461.89	4,945,552.11	-29,909.78	0.00

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