

CHECK CHECK				INVOICE	ACCOUNT
NUMBER	DATE	AMOUNT	VENDOR	DESCRIPTION	NUMBER
96429	04/22/2024	73.11	RAMIREZ, ANA	MILEAGE REIMB 12/5/23-1/24/24	40E450 2550 1441 00 000000
96429	04/22/2024	31.14	RAMIREZ, ANA	REIMBURSEMENT FOR	40E450 2550 1441 00 000000
				MILEAGE12/19/23-1/25/24	
202300521	04/22/2024	103.40	MASTERCARD	4/5/24 MASTERCARD STMT	10E000 1120 4100 06 000000
				CHARGES PY ARELI	
				SPORTSWEAR-COACHES TSHIRT	
202300521	04/22/2024	21.24	MASTERCARD	4/5/24 MASTERCARD STMT	10E000 2320 4100 19 000000
				CHARGES ADOBE-REPORT AND	
				GRANT WRITING TOOL	
202300521	04/22/2024	1,333.00	MASTERCARD	4/5/24 MASTERCARD STMT	10E126 2210 3190 00 370500
				CHARGES AEP CONNECTIONS-PROF.	
				DEV.	
202300521	04/22/2024	705.72	MASTERCARD	4/5/24 MASTERCARD STMT	10E126 3000 3320 00 370500
				CHARGES UBER-PARENT TRANSP.	
				HAPPY SCRIBE-TRANSLATION SERV	
				COMCAST-INTERNET SERVICVE	
202300521	04/22/2024	248.90	MASTERCARD	4/5/24 MASTERCARD STMT	10E126 3000 4100 00 370500
				CHARGES AMAZON,JEWEL-FOOD FOR	
				GROUPS AND ACTIVITY BAG	
				MATERIALS	
202300521	04/22/2024	205.65	MASTERCARD	4/5/24 MASTERCARD STMT	10E126 2210 4100 00 370500
				CHARGES	
				AMAZON,PANERA-MATERIALS FOR	
				PD	
202300521	04/22/2024	320.00	MASTERCARD	4/5/24 MASTERCARD STMT	10E245 2210 3190 19 180000
				CHARGES MTSS & SPED	
				MULTILINGUAL LENS-KELLIE AND	
				JENNY B	
202300521	04/22/2024	245.60	MASTERCARD	4/5/24 MASTERCARD STMT	10E000 3100 4100 19 000000
				CHARGES PANERA	
				BREAD-PRACTICAL PARENTING	
				TRAINING LUNCH	
202300521	04/22/2024	2,103.35	MASTERCARD	4/5/24 MASTERCARD STMT	10E000 1110 4100 02 000000
				CHARGES JEWEL-STAFF MAR AND	
				APR BDAY CELEBRATIONS	
				ROSATIS-STAFF LUNCH ON	
				INSTITUTE DAY PANERA-STAFF	
				BREAKFAST ON INSTITUTE DAY	
				R&M-TSHIRTS FOR APTT EVENT	
				WALMART-PARA,AP,LIBRARIAN	
				STAFF APPRECIATION	
202300521	04/22/2024	99.99	MASTERCARD	4/5/24 MASTERCARD STMT	10E000 1110 4100 01 000000
				CHARGES PADLET-MEETING	
				MATERIALS	
202300521	04/22/2024	248.00	MASTERCARD	4/5/24 MASTERCARD STMT CHARGE	10E310 2210 3190 01 493200
				ISU-CONF FEE FOR COUNTY	
				INSTITUTE	
202300521	04/22/2024	829.75	MASTERCARD	4/5/24 MASTERCARD STMT	10E000 1110 4100 01 000000
				CHARGES ROSATIS,CORDITAS	
				LISELENA,TAMPICO,FRESH	
				DONUTS-FOOD FOR MEETINGS	
202300521	04/22/2024	312.74	MASTERCARD	4/5/24 MASTERCARD STMT	10E000 1110 4100 01 000000
				CHARGES	
				MAKESTICKERS-CELEBRATION FOR	
				EXEMPLARY STATUS FOR	
				PARENTS;DOLLAR TREE-MATERIALS	

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202300521	04/22/2024	130.20	MASTERCARD	FOR ACCOLADES RECEPTION 4/5/24 MASTERCARD STMT	10E000 2320 6400 19 000000
202300521	04/22/2024	7.90	MASTERCARD	CHARGES HBR SUBSCRIPTION 4/5/24 MASTERCARD STMT	10E000 2320 3320 19 000000
202300521	04/22/2024	107.42	MASTERCARD	CHARGES UBER 4/5/24 MASTERCARD STMT	10E232 2220 4700 00 000000
202300521	04/22/2024	612.23	MASTERCARD	CHARGES BREAKOUT EDU-TECH TOOL 4/5/24 MASTERCARD STMT	10E232 2220 3190 00 000000
202300521	04/22/2024	144.00	MASTERCARD	CHARGES DUNKIN, JOHNS DONUTS, PANERA, BRUNCH CAFE, ROSATIS-FOOD FOR LISTEN SESSION, PD DAY BREAKFAST AND LUNCH, LUNCH FOR CONSULTANT AND COACHES; DUPAGE ROE-MTSS PD 4/5/24 MASTERCARD STMT	10E232 2220 4100 00 000000
202300521	04/22/2024	21.24	MASTERCARD	CHARGES TEMPLAT.NET-POWERPOINT TEMPLATES 4/5/24 MASTERCARD STMT	10E000 2320 3110 19 000000
202300521	04/22/2024	350.04	MASTERCARD	CHARGES FLOWERS.COM 4/5/24 MASTERCARD STMT	10E000 2320 3320 19 000000
202300521	04/22/2024	310.63	MASTERCARD	CHARGES JIMMY JOHNS-PD MEETING 4/5/24 MASTERCARD STMT	10E000 1110 4100 04 000000
202300521	04/22/2024	268.15	MASTERCARD	CHARGES PANERA, JEWEL, MARIANOS-PD DAY BREAKFAST, PSYCH CELEBRATION, PARA , LIBRARIAN, AP CELEBRATION 4/5/24 MASTERCARD STMT	10E000 1110 4100 04 000000
202300521	04/22/2024	307.11	MASTERCARD	CHARGES MR. BUTTERFLY-CLOSING OF SCHOOL CELEBRATION MARCY COOK MATH-MATH CARDS FOR GATE TEACHER 4/5/24 MASTERCARD STMT	10E000 1110 4100 10 000000
202300521	04/22/2024	99.99	MASTERCARD	CHARGES JEWEL, SOCIAL WORKER AND PARA APPRECIATION DAY, FACULTY MEETING TREATS 4/5/24 MASTERCARD STMT	10E000 1110 4100 10 000000
202300521	04/22/2024	304.90	MASTERCARD	CHARGES TEACHING CHANNEL-INSTRUCTIONAL COACH RESOURCE 4/5/24 MASTERCARD STMT	10E000 1110 4100 10 000000
202300521	04/22/2024	219.18	MASTERCARD	CHARGES JEWEL, NARDIS-CURRIER MUSIC NIGHT DINNER 4/5/24 MASTERCARD STMT	10E000 1110 4100 10 000000
202300521	04/22/2024	130.00	MASTERCARD	CHARGES DUPAGE HS DIST 88-IPA BREAKFAST 4/5/24 MASTERCARD STMT	10E000 1110 4100 09 000000
202300521	04/22/2024	429.56	MASTERCARD	CHARGES AOPS INC.-RESOURCES FOR AE STUDENTS 4/5/24 MASTERCARD STMT	10E000 1110 4100 09 000000
				CHARGES OLIVE GARDEN-STAFF LUNCH	

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202300521	04/22/2024	499.00	MASTERCARD	4/5/24 MASTERCARD STMT CHARGES KAGAN PROF. DEV-CONFERENCE	10E000 1110 3320 09 000000
202300521	04/22/2024	440.35	MASTERCARD	4/5/24 MASTERCARD STMT CHARGES SAVORY CRUST-NORC PROVIDER LUMCH	10E000 1120 3320 06 000000
202300521	04/22/2024	219.18	MASTERCARD	4/5/24 MASTERCARD STMT CHARGES DUPAGE HS DISTRICT 88 -IPA STUDENT BREAKFAST	10E015 1110 4100 19 000000
202300521	04/22/2024	429.00	MASTERCARD	4/5/24 MASTERCARD STMT CHARGES IL PRINC. ASSOC. -ANNUAL DUES H. CHRISTIE	10E000 2410 6400 06 000000
202300521	04/22/2024	588.92	MASTERCARD	4/5/24 MASTERCARD STMT CHARGES LYFT-MARCH-APRIL MCKV TRANSP.	10E242 2550 3000 19 499801
202300521	04/22/2024	60.20	MASTERCARD	4/5/24 MASTERCARD STMT CHARGES AMERICAN TAXI-MARCH MCKV TRANSP.	10E242 2550 3000 19 499801
202300521	04/22/2024	160.00	MASTERCARD	4/5/24 MASTERCARD STMT CHARGES REG OFFICE OF ED-WORKSHOP	10E420 2210 3140 19 462000
202300521	04/22/2024	77.38	MASTERCARD	4/5/24 MASTERCARD STMT CHARGES JEWEL-PARENT ADVISORY COMMITTEE	10E000 1110 4100 05 000000
202300521	04/22/2024	174.91	MASTERCARD	4/5/24 MASTERCARD STMT CHARGES LYFT-TRANSP.	10E242 2550 3000 19 499801
202300521	04/22/2024	1,504.84	MASTERCARD	4/5/24 MASTERCARD STMT CHARGES UNITED AIRLINES-PROF DEV TRAVEL CHARGE	10E243 2210 3190 19 499804
202300521	04/22/2024	35.99	MASTERCARD	4/5/24 MASTERCARD STMT CHARGES WALGREENS-PERSONAL SUPPLIES	10E242 2900 4000 19 499801
202300521	04/22/2024	680.60	MASTERCARD	4/5/24 MASTERCARD STMT CHARGES RIGHTEOUS KITCHEN-SUPPLIES	10E015 2210 6900 19 000000
202300521	04/22/2024	86.49	MASTERCARD	4/5/24 MASTERCARD STMT CHARGES WALMART,DOLLAR TREE-PARENT CAFE SUPPLIES	10E243 3000 4100 19 499804
202300521	04/22/2024	111.91	MASTERCARD	4/5/24 MASTERCARD STMT CHARGES JEWEL-PRIDE AWARD,NEW ADMIN	10E000 3000 3910 19 000000
202300521	04/22/2024	245.52	MASTERCARD	4/5/24 MASTERCARD STMT CHARGES BSN SPORTS-BOARD MEMBER GIFTS	10E000 3000 3910 19 000000
202300521	04/22/2024	69.00	MASTERCARD	4/5/24 MASTERCARD STMT CHARGES STICKER MULE-PRIDE AWARDS	10E000 3000 3910 19 000000
202300521	04/22/2024	539.15	MASTERCARD	4/5/24 MASTERCARD STMT CHARGES CANVA-SUBSCRIPTION	10E000 3000 6400 19 000000
202300521	04/22/2024	1,539.84	MASTERCARD	4/5/24 MASTERCARD STMT CHARGES UNITED AIRLINES-4 EMPLOYEES (FAMILY LIAISONS) AIRLINE CHARGES TO GEORGIA	10E243 2210 3190 19 499804
202300521	04/22/2024	303.35	MASTERCARD	4/5/24 MASTERCARD STMT CHARGES ROSATIS PIZZA-LITERACY SAC MEETING	10E015 2210 4100 19 000000

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202300521	04/22/2024	97.00	MASTERCARD	JIMMY JOHNS-SOLO FESTIVAL 4/5/24 MASTERCARD STMT CHARGES EDWEEK PRINT-SUBSCRIPTION	10E015 2210 6400 19 000000
202300521	04/22/2024	300.00	MASTERCARD	4/5/24 MASTERCARD STMT CHARGES ESHA DENTAL LLC-MCKV ARP MINOR MEDICAL	10E242 3000 3000 19 499801
202300521	04/22/2024	304.24	MASTERCARD	4/5/24 MASTERCARD STMT CHARGES PANERA-FOOD FOR INTERVIEWS	10E000 2640 3320 19 000000
202300521	04/22/2024	250.00	MASTERCARD	4/5/24 MASTERCARD STMT CHARGES IASPA-PROF DUES-	10E000 2640 6400 19 000000
202300521	04/22/2024	519.68	MASTERCARD	4/5/24 MASTERCARD STMT CHARGES ROSATIS-FOOD FOR STAFF AHEAD OF APTT AND FOR PARA APPRECIATION DAY COUNTY FARM BAGELS-PD DAY	10E000 1110 4100 11 000000
202300521	04/22/2024	874.66	MASTERCARD	4/5/24 MASTERCARD STMT CHARGES ALL ABOUT BOOKS-BOOKS FOR MARCH APTT	10E131 3000 4100 00 370100
202300521	04/22/2024	90.00	MASTERCARD	4/5/24 MASTERCARD STMT CHARGES COSLEY ZOO-TICKETS FOR STAFF FIELD TRIP	10E131 3000 4100 00 370100
232400075	04/26/2024	26.91	AMAZON CAPITAL SERVICE	CANDY	10E000 1110 4100 01 000000
232400075	04/26/2024	346.00	AMAZON CAPITAL SERVICE	LIBRARY GROUP BOOKS	10E126 3000 4100 00 370500
232400075	04/26/2024	180.28	AMAZON CAPITAL SERVICE	PARTS FOR FOOD TRUCK	20E000 2540 4100 19 000000
232400075	04/26/2024	15.66	AMAZON CAPITAL SERVICE	A.V. SUPPLIES	10E000 2222 4110 06 000000
232400075	04/26/2024	-37.35	AMAZON CAPITAL SERVICE	McKINNEY VENTO FOR STUDENT	10E000 1200 4100 00 000000
232400075	04/26/2024	-79.80	AMAZON CAPITAL SERVICE	BLACK HISTORY MONTH MATERIALS	10E015 3000 4100 19 000000
232400075	04/26/2024	80.03	AMAZON CAPITAL SERVICE	CLASSROOM MATERIALS	10E000 1110 4100 10 000000
232400075	04/26/2024	-9.50	AMAZON CAPITAL SERVICE	McKINNEY VENTO FOR STUDENT	10E000 1200 4100 00 000000
232400075	04/26/2024	-277.19	AMAZON CAPITAL SERVICE	TUB CART	10E000 1110 4100 05 000000
232400075	04/26/2024	24.98	AMAZON CAPITAL SERVICE	OFFICE SUPPLIES	10E000 2510 4100 00 000000
232400075	04/26/2024	267.48	AMAZON CAPITAL SERVICE	APTT MATERIALS	10E000 1110 4100 02 000000
232400075	04/26/2024	41.73	AMAZON CAPITAL SERVICE	ART SUPPLIES	10E010 1110 4100 04 000000
232400075	04/26/2024	94.68	AMAZON CAPITAL SERVICE	MATERIALS	10E000 1110 4100 05 000000
232400075	04/26/2024	7.98	AMAZON CAPITAL SERVICE	STEP UP PRIZES	10E000 1120 4100 06 000000
232400075	04/26/2024	23.96	AMAZON CAPITAL SERVICE	CLASSROOM SUPPLIES	10E000 1110 4100 09 000000
232400075	04/26/2024	9.80	AMAZON CAPITAL SERVICE	ATTENDANCE INCENTIVE	10E000 1120 4100 06 000000
232400075	04/26/2024	54.82	AMAZON CAPITAL SERVICE	LITERACY NIGHT MATERIALS	10E000 1110 4100 01 000000
232400075	04/26/2024	-7.60	AMAZON CAPITAL SERVICE	SPEAKER CABLES	10E000 1110 4100 05 000000
232400075	04/26/2024	-7.60	AMAZON CAPITAL SERVICE	SPEAKER CABLES	10E000 1110 4100 05 000000
232400075	04/26/2024	-15.49	AMAZON CAPITAL SERVICE	McKINNEY VENTO FOR STUDENT	10E000 1200 4100 00 000000
232400075	04/26/2024	-19.95	AMAZON CAPITAL SERVICE	BLACK HISTORY MONTH MATERIALS	10E015 3000 4100 19 000000
232400075	04/26/2024	488.43	AMAZON CAPITAL SERVICE	MATH MATERIALS	10E000 1110 4100 05 000000
232400075	04/26/2024	96.63	AMAZON CAPITAL SERVICE	MATERIALS	10E000 1110 4100 05 000000
232400075	04/26/2024	50.80	AMAZON CAPITAL SERVICE	GARMENTS	10E015 3000 4100 19 000000
232400075	04/26/2024	38.48	AMAZON CAPITAL SERVICE	PRINCIPAL'S OFFICE MATERIALS	10E127 1000 4100 00 370500
232400075	04/26/2024	211.17	AMAZON CAPITAL SERVICE	APTT MATERIALS	10E000 1110 4100 00 000000
232400075	04/26/2024	43.19	AMAZON CAPITAL SERVICE	DOCK STATION	10E232 2220 4100 00 000000
232400075	04/26/2024	24.08	AMAZON CAPITAL SERVICE	ENGRAVER	10E000 1120 4100 06 000000
232400075	04/26/2024	50.32	AMAZON CAPITAL SERVICE	APTT MATERIALS	10E000 1110 4100 00 000000
232400075	04/26/2024	512.27	AMAZON CAPITAL SERVICE	CURRICULUM MATERIALS	10E000 1110 4100 05 000000
232400075	04/26/2024	318.17	AMAZON CAPITAL SERVICE	6TH GRADE STEP UP NIGHT	10E000 1120 4100 06 000000
232400075	04/26/2024	99.26	AMAZON CAPITAL SERVICE	MATERIALS	10E000 1110 4100 05 000000
232400075	04/26/2024	11.99	AMAZON CAPITAL SERVICE	TOGGLE SWITCH FOR FOOD TRUCK	20E000 2540 4100 19 000000

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232400075	04/26/2024	26.99	AMAZON CAPITAL SERVICE	SIGN HOLDER			10E000	2222	4110	06	000000
232400075	04/26/2024	57.99	AMAZON CAPITAL SERVICE	PROTECTIVE HEADGEAR			10E420	1000	4100	19	462000
232400075	04/26/2024	83.74	AMAZON CAPITAL SERVICE	PBIS			10E000	1120	4100	06	000000
232400075	04/26/2024	680.59	AMAZON CAPITAL SERVICE	ART SUPPLIES			10E010	1110	4100	02	000000
232400075	04/26/2024	9.59	AMAZON CAPITAL SERVICE	MEDITATION CHIME			10E000	1110	4100	05	000000
232400075	04/26/2024	310.26	AMAZON CAPITAL SERVICE	BOLT BUCKS			10E000	1120	4100	06	000000
232400075	04/26/2024	11.49	AMAZON CAPITAL SERVICE	AV SUPPLIES			10E000	2222	4110	06	000000
232400075	04/26/2024	68.38	AMAZON CAPITAL SERVICE	WHITEBOARDS			10E127	1000	4100	00	370500
232400075	04/26/2024	265.80	AMAZON CAPITAL SERVICE	ACTIVITY BAGS FOR APRIL			10E126	3000	4100	00	370500
232400075	04/26/2024	3.95	AMAZON CAPITAL SERVICE	MATERIALS FOR FAMILY READING			10E000	1110	4100	02	000000
				NIGHT AND MICROBUSINESS							
232400075	04/26/2024	107.89	AMAZON CAPITAL SERVICE	PBIS PRIZES			10E000	1110	4100	10	000000
232400075	04/26/2024	85.17	AMAZON CAPITAL SERVICE	FLOOR CUSHIONS/PILLOWS			10E420	1000	4100	19	462000
232400075	04/26/2024	52.54	AMAZON CAPITAL SERVICE	APTT RESOURCES			10E000	1110	4100	00	000000
232400075	04/26/2024	17.89	AMAZON CAPITAL SERVICE	ENVELOPE MOISTENERS			10E000	1120	4100	06	000000
232400075	04/26/2024	66.84	AMAZON CAPITAL SERVICE	CLASSROOM MATERIALS			10E000	1120	4100	06	000000
232400075	04/26/2024	31.99	AMAZON CAPITAL SERVICE	CLASSROOM PLAY ITEMS			10E015	1000	4100	19	000000
232400075	04/26/2024	1,093.64	AMAZON CAPITAL SERVICE	MUSIC INSTRUCTION			10E000	1110	4100	01	000000
232400075	04/26/2024	-14.99	AMAZON CAPITAL SERVICE	McKINNEY VENTO FOR STUDENT			10E000	1200	4100	00	000000
232400075	04/26/2024	-15.99	AMAZON CAPITAL SERVICE	BOOKS			10E000	2220	4300	06	000000
232400075	04/26/2024	-9.50	AMAZON CAPITAL SERVICE	LIBRARY BOOKS			10E000	2222	4110	02	000000
232400075	04/26/2024	-16.14	AMAZON CAPITAL SERVICE	CLASSROMM MATERIALS			10E000	1110	4100	05	000000
232400075	04/26/2024	-11.99	AMAZON CAPITAL SERVICE	McKINNEY VENTO FOR STUDENT			10E000	1200	4100	00	000000
232400075	04/26/2024	-37.80	AMAZON CAPITAL SERVICE	BALLET FOLKLORICO MATERIALS			10E000	1110	4100	00	000000
232400075	04/26/2024	-30.74	AMAZON CAPITAL SERVICE	MATERIALS AND SUPPLIES			10E131	1125	4100	00	370100
232400075	04/26/2024	-45.99	AMAZON CAPITAL SERVICE	BLAZERS (COATS) FOR B.F.			10E000	1110	4100	00	000000
232400075	04/26/2024	-18.56	AMAZON CAPITAL SERVICE	A.V. SUPPLIES			10E000	2222	4110	06	000000
232400075	04/26/2024	-44.99	AMAZON CAPITAL SERVICE	McKINNEY VENTO FOR STUDENT			10E000	1200	4100	00	000000
232400075	04/26/2024	-47.59	AMAZON CAPITAL SERVICE	BLAZERS (COATS) FOR B.F.			10E000	1110	4100	00	000000
232400075	04/26/2024	-31.56	AMAZON CAPITAL SERVICE	DOOR SIGNS			10E000	1110	4100	10	000000
232400075	04/26/2024	-19.98	AMAZON CAPITAL SERVICE	McKINNEY VENTO FOR STUDENT			10E000	1200	4100	00	000000
232400075	04/26/2024	-23.39	AMAZON CAPITAL SERVICE	UNIT 4 MATERIALS FOR			10E127	1000	4100	00	370500
				GARDENING							
232400075	04/26/2024	-897.75	AMAZON CAPITAL SERVICE	BLACK HISTORY MONTH MATERIALS			10E015	3000	4100	19	000000
232400075	04/26/2024	-75.99	AMAZON CAPITAL SERVICE	SHELVES FOR SUPPLIES			10E126	3000	4100	00	370500
232400075	04/26/2024	-44.97	AMAZON CAPITAL SERVICE	McKINNEY VENTO FOR STUDENT			10E000	1200	4100	00	000000
232400075	04/26/2024	-63.95	AMAZON CAPITAL SERVICE	McKINNEY VENTO FOR STUDENT			10E000	1200	4100	00	000000
232400075	04/26/2024	-19.95	AMAZON CAPITAL SERVICE	TARDY SLIPS			10E000	1110	4100	05	000000
232400075	04/26/2024	-19.99	AMAZON CAPITAL SERVICE	McKINNEY VENTO FOR STUDENT			10E000	1200	4100	00	000000
232400075	04/26/2024	-16.99	AMAZON CAPITAL SERVICE	McKINNEY VENTO FOR STUDENT			10E000	1200	4100	00	000000
232400075	04/26/2024	-14.99	AMAZON CAPITAL SERVICE	McKINNEY VENTO FOR STUDENT			10E000	1200	4100	00	000000
232400075	04/26/2024	-42.99	AMAZON CAPITAL SERVICE	McKINNEY VENTO FOR STUDENT			10E000	1200	4100	00	000000
232400075	04/26/2024	-38.99	AMAZON CAPITAL SERVICE	McKINNEY VENTO FOR STUDENT			10E000	1200	4100	00	000000
232400075	04/26/2024	-91.83	AMAZON CAPITAL SERVICE	ART MATERIALS			10EC10	1110	4100	01	000000
232400075	04/26/2024	-98.80	AMAZON CAPITAL SERVICE	OFFICE SUPPLIES			10E000	1120	4100	06	000000
232400075	04/26/2024	-35.89	AMAZON CAPITAL SERVICE	OFFICE SUPPLIES			10E000	2510	4100	00	000000
232400075	04/26/2024	-19.99	AMAZON CAPITAL SERVICE	McKINNEY VENTO FOR STUDENT			10E000	1200	4100	00	000000
232400075	04/26/2024	-27.47	AMAZON CAPITAL SERVICE	PENCIL SHARPENER			10E000	1110	4100	09	000000
232400075	04/26/2024	-16.99	AMAZON CAPITAL SERVICE	ART SUPPLIES			10E010	1110	4100	04	000000
232400075	04/26/2024	-19.99	AMAZON CAPITAL SERVICE	McKINNEY VENTO FOR STUDENT			10E000	1200	4100	00	000000
232400075	04/26/2024	-23.04	AMAZON CAPITAL SERVICE	SUPPLIES			10E000	2222	4100	06	000000
232400075	04/26/2024	-13.38	AMAZON CAPITAL SERVICE	T-SHIRTS			10E000	1120	4100	06	000000
232400075	04/26/2024	-13.38	AMAZON CAPITAL SERVICE	T-SHIRTS			10E000	1120	4100	06	000000
232400075	04/26/2024	8.99	AMAZON CAPITAL SERVICE	ADHESIVE DOTS			10E420	1000	4100	19	462000
232400075	04/26/2024	109.56	AMAZON CAPITAL SERVICE	FLASH CARDS			10E000	1110	4100	10	000000
232400075	04/26/2024	69.34	AMAZON CAPITAL SERVICE	ART SUPPLIES			10E010	1110	4100	04	000000

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NUMBER	DATE	AMOUNT VENDOR	DESCRIPTION	NUMBER
96512	04/26/2024	740.73 AMITA GLENOAKS SCHOOL-	MARCH 2024 1 STUDENT-3 DAYS	10E000 4120 6005 19 000000
96512	04/26/2024	4,691.29 AMITA GLENOAKS SCHOOL-	NOVEMBER 2023 1 STUDENT 19 DAYS	10E000 4120 6005 19 000000
96512	04/26/2024	4,938.20 AMITA GLENOAKS SCHOOL-	FEBRUARY 2024 1 STUDENT 20 DAYS	10E000 4120 6005 19 000000
96513	04/26/2024	1,482.58 AT&T	ONLINE PLANS AND SERVICE - COMPLETELINK PACKAGE FROM 4/10/24-5/09/24	20E000 2540 3400 19 000000
96514	04/26/2024	4,788.00 CIVICPLUS LLC.	SOCIAL MEDIA ARCHIVING SUBSCRIPTION 7/1/23 RENEWAL	10E232 2220 4700 00 000000
96515	04/26/2024	2,789.52 COM ED	ELECTRIC SERVICE 3/19/24-4/17/24	20E000 2540 4660 19 000000
96516	04/26/2024	10,252.79 COMCAST	ETHERNET NETWORK SERVICE BILLING CHARGES UP TO AND INCLUDING MARCH 31, 2024	20E000 2540 3400 19 000000
96516	04/26/2024	1,766.66 COMCAST	ETHERNET NETWORK SERVICE BILLING CHARGES UP TO AND INCLUDING MARCH 31, 2024	20E000 2540 3400 06 000000
96516	04/26/2024	1,766.66 COMCAST	ETHERNET NETWORK SERVICE BILLING CHARGES UP TO AND INCLUDING MARCH 31, 2024	20E000 2540 3400 02 000000
96516	04/26/2024	1,766.66 COMCAST	ETHERNET NETWORK SERVICE BILLING CHARGES UP TO AND INCLUDING MARCH 31, 2024	20E000 2540 3400 10 000000
96516	04/26/2024	1,766.66 COMCAST	ETHERNET NETWORK SERVICE BILLING CHARGES UP TO AND INCLUDING MARCH 31, 2024	20E000 2540 3400 04 000000
96516	04/26/2024	1,766.66 COMCAST	ETHERNET NETWORK SERVICE BILLING CHARGES UP TO AND INCLUDING MARCH 31, 2024	20E000 2540 3400 05 000000
96516	04/26/2024	1,766.66 COMCAST	ETHERNET NETWORK SERVICE BILLING CHARGES UP TO AND INCLUDING MARCH 31, 2024	20E000 2540 3400 09 000000
96516	04/26/2024	1,766.66 COMCAST	ETHERNET NETWORK SERVICE BILLING CHARGES UP TO AND INCLUDING MARCH 31, 2024	20E000 2540 3400 01 000000
96516	04/26/2024	1,766.66 COMCAST	ETHERNET NETWORK SERVICE BILLING CHARGES UP TO AND INCLUDING MARCH 31, 2024	20E000 2540 3400 11 000000
96517	04/26/2024	648.00 DUPAGE COUNTY HEALTH D	ANNUAL FOOD PERMIT	10E000 2560 6400 11 000000
96518	04/26/2024	4,867.71 FATHOM MEDIA, INC.	EQUIPMENT HARDWARE AND INSTALL CHARGE AT LMS	10E241 1000 5410 06 499803
96518	04/26/2024	4,867.71 FATHOM MEDIA, INC.	HARDWARE, INSTALLATION CHARGES EQUIP AT LMS	10E241 1000 5410 06 499803
96519	04/26/2024	6,052.70 GFC LEASING	LEASE PMT 46/66 CONTRACT M148777	10E000 1110 3230 19 000000
96520	04/26/2024	342.59 GROOT, INC.	WASTE HAULING CHARGES APRIL 2024 BILLING STMT	20E000 2540 3190 01 000000
96520	04/26/2024	363.37 GROOT, INC.	WASTE HAULING CHARGES APRIL 2024 BILLING STMT	20E000 2540 3190 02 000000
96520	04/26/2024	363.37 GROOT, INC.	WASTE HAULING CHARGES APRIL 2024 BILLING STMT	20E000 2540 3190 04 000000
96520	04/26/2024	329.43 GROOT, INC.	WASTE HAULING CHARGES APRIL 2024 BILLING STMT	20E000 2540 3190 05 000000
96520	04/26/2024	1,126.71 GROOT, INC.	WASTE HAULING CHARGES APRIL 2024 BILLING STMT	20E000 2540 3190 06 000000

CHECK CHECK		INVOICE		ACCOUNT	
NUMBER	DATE	AMOUNT	VENDOR	DESCRIPTION	NUMBER
96520	04/26/2024	572.39	GROOT, INC.	WASTE HAULING CHARGES APRIL 2024 BILLING STMT	20E000 2540 3190 09 000000
96520	04/26/2024	522.95	GROOT, INC.	WASTE HAULING CHARGES APRIL 2024 BILLING STMT	20E000 2540 3190 10 000000
96520	04/26/2024	145.49	GROOT, INC.	WASTE HAULING CHARGES APRIL 2024 BILLING STMT	20E000 2540 3190 19 000000
96521	04/26/2024	92.84	IRON MOUNTAIN	OFFSITE SHREDDING 2/21/24-3/26/24	20E000 2540 3190 01 000000
96521	04/26/2024	84.51	IRON MOUNTAIN	OFFSITE SHREDDING 2/21/24-3/26/24	20E000 2540 3190 02 000000
96521	04/26/2024	92.84	IRON MOUNTAIN	OFFSITE SHREDDING 2/21/24-3/26/24	20E000 2540 3190 04 000000
96521	04/26/2024	92.84	IRON MOUNTAIN	OFFSITE SHREDDING 2/21/24-3/26/24	20E000 2540 3190 05 000000
96521	04/26/2024	261.86	IRON MOUNTAIN	OFFSITE SHREDDING 2/21/24-3/26/24	20E000 2540 3190 06 000000
96521	04/26/2024	92.85	IRON MOUNTAIN	OFFSITE SHREDDING 2/21/24-3/26/24	20E000 2540 3190 09 000000
96521	04/26/2024	84.51	IRON MOUNTAIN	OFFSITE SHREDDING 2/21/24-3/26/24	20E000 2540 3190 10 000000
96521	04/26/2024	92.84	IRON MOUNTAIN	OFFSITE SHREDDING 2/21/24-3/26/24	20E000 2540 3190 11 000000
96521	04/26/2024	709.40	IRON MOUNTAIN	OFFSITE SHREDDING 2/21/24-3/26/24	20E000 2540 3190 19 000000
96522	04/26/2024	820.26	PITNEY BOWES GLOBAL FI	BILLING PERIOD FEBRUARY 28, 2024 - MAY 27, 2024 CONTRACT #0041235926	10E000 1110 3230 19 000000
96523	04/26/2024	2,794.80	SENTINEL TECHNOLOGIES	MARCH 2024 MANAGED SERVICES	10E232 2220 3190 19 000000
96523	04/26/2024	667.80	SENTINEL TECHNOLOGIES	MARCH 2024 MANAGED SERVICES	10E232 2220 3190 01 000000
96523	04/26/2024	712.80	SENTINEL TECHNOLOGIES	MARCH 2024 MANAGED SERVICES	10E232 2220 3190 02 000000
96523	04/26/2024	847.80	SENTINEL TECHNOLOGIES	MARCH 2024 MANAGED SERVICES	10E232 2220 3190 09 000000
96523	04/26/2024	2,858.40	SENTINEL TECHNOLOGIES	MARCH 2024 MANAGED SERVICES	10E232 2220 3190 06 000000
96523	04/26/2024	757.80	SENTINEL TECHNOLOGIES	MARCH 2024 MANAGED SERVICES	10E232 2220 3190 04 000000
96523	04/26/2024	757.80	SENTINEL TECHNOLOGIES	MARCH 2024 MANAGED SERVICES	10E232 2220 3190 05 000000
96523	04/26/2024	847.80	SENTINEL TECHNOLOGIES	MARCH 2024 MANAGED SERVICES	10E232 2220 3190 10 000000
96524	04/26/2024	200.00	STRAPOC, WOJTEK	PRESENTATION OF AI TO CABINET	10E000 2320 3190 00 000000
96430	05/03/2024	264.50	ADA SPORTS AND RACKETS	SUPPLIES	10E060 1120 4100 06 000000
232400072	05/03/2024	359.45	AMAZON CAPITAL SERVICE	ADAPTIVE ART SUPPLIES	10E010 1110 4100 10 000000
232400072	05/03/2024	87.48	AMAZON CAPITAL SERVICE	READING INTERVENTION MATERIALS	10E000 1110 4100 10 000000
232400072	05/03/2024	222.47	AMAZON CAPITAL SERVICE	OFFICE SUPPLIES	10E131 2300 4100 00 370100
232400072	05/03/2024	18.87	AMAZON CAPITAL SERVICE	McKINNEY VENTO FOR STUDENT	10E242 2900 4000 19 499801
232400072	05/03/2024	39.99	AMAZON CAPITAL SERVICE	McKINNEY VENTO FOR STUDENT	10E242 2900 4000 19 499801
232400072	05/03/2024	39.99	AMAZON CAPITAL SERVICE	McKINNEY VENTO FOR STUDENT	10E242 2900 4000 19 499801
232400072	05/03/2024	16.99	AMAZON CAPITAL SERVICE	LIBRARY BOOKS	10E000 2222 4110 02 000000
232400072	05/03/2024	40.46	AMAZON CAPITAL SERVICE	GRADUATION MATERIALS	10E000 1120 4100 06 000000
232400072	05/03/2024	100.91	AMAZON CAPITAL SERVICE	MATERIALS	10E000 1110 4100 05 000000
232400072	05/03/2024	848.70	AMAZON CAPITAL SERVICE	PRINCIPAL'S OFFICE MATERIALS	10E000 1110 4100 04 000000
232400072	05/03/2024	-1.70	AMAZON CAPITAL SERVICE	LIBRARY BOOKS	10E000 2222 4110 02 000000
232400072	05/03/2024	91.08	AMAZON CAPITAL SERVICE	MATERIALS	10E000 1110 4100 05 000000
232400072	05/03/2024	249.12	AMAZON CAPITAL SERVICE	CD PLAYER	10E000 1110 4100 02 000000
232400072	05/03/2024	14.99	AMAZON CAPITAL SERVICE	ATTENDANCE INCENTIVE	10E000 1120 4100 06 000000
232400072	05/03/2024	1,394.84	AMAZON CAPITAL SERVICE	TEACHER APPRECIATION	10E000 1110 4100 09 000000
232400072	05/03/2024	54.63	AMAZON CAPITAL SERVICE	WEEK OF THE YOUNG CHILD MATERIALS	10E127 1000 4100 00 370500
232400072	05/03/2024	113.52	AMAZON CAPITAL SERVICE	CLASSROOM MATERIALS	10E000 1110 4100 05 000000

CHECK CHECK		INVOICE			ACCOUNT			
NUMBER	DATE	AMOUNT	VENDOR	DESCRIPTION	NUMBER			
232400072	05/03/2024	745.57	AMAZON CAPITAL SERVICE	4TH GRADE TEST PREP	10E000	1110	4100	05 000000
232400072	05/03/2024	374.25	AMAZON CAPITAL SERVICE	BUTTERFLY PROJECT	10E131	1125	4100	00 370100
232400072	05/03/2024	-5.97	AMAZON CAPITAL SERVICE	McKINNEY VENTO FOR STUDENT	10E000	1200	4100	00 000000
232400072	05/03/2024	28.88	AMAZON CAPITAL SERVICE	MUSIC ROOM MATERIALS	10E000	1110	4100	05 000000
232400072	05/03/2024	624.09	AMAZON CAPITAL SERVICE	TEACHER APPRECIATION WEEK	10E000	1120	4100	06 000000
232400072	05/03/2024	9.99	AMAZON CAPITAL SERVICE	BINGO PRIZES	10E000	1120	4100	06 000000
232400072	05/03/2024	9.39	AMAZON CAPITAL SERVICE	CLASSROOM MATERIALS	10E000	1120	4100	06 000000
232400072	05/03/2024	21.99	AMAZON CAPITAL SERVICE	BLANK PUZZLES	10E000	1110	4100	04 000000
232400072	05/03/2024	318.02	AMAZON CAPITAL SERVICE	LOUNGE REMODELING	10E000	1110	4100	10 000000
232400072	05/03/2024	105.96	AMAZON CAPITAL SERVICE	DISINFECTING WIPES	10E000	1110	4100	10 000000
232400072	05/03/2024	71.73	AMAZON CAPITAL SERVICE	PERFECT PASS PAPER	10E000	1120	4100	06 000000
232400072	05/03/2024	414.41	AMAZON CAPITAL SERVICE	GATE MATERIALS	10E170	1000	4100	06 430000
232400072	05/03/2024	227.89	AMAZON CAPITAL SERVICE	PRINCIPAL'S OFFICE MATERIALS	10E000	1110	4100	11 000000
232400072	05/03/2024	198.14	AMAZON CAPITAL SERVICE	HIGH INTEREST DAY MATERIALS	10E000	1110	4100	05 000000
232400072	05/03/2024	40.99	AMAZON CAPITAL SERVICE	BOOK	10E000	1110	4100	05 000000
232400072	05/03/2024	41.99	AMAZON CAPITAL SERVICE	FOLDING TABLES	10E000	1110	4100	05 000000
232400072	05/03/2024	21.99	AMAZON CAPITAL SERVICE	LANYARDS	10E000	1120	4100	06 000000
232400072	05/03/2024	10.90	AMAZON CAPITAL SERVICE	PENCILS	10E000	1120	4100	06 000000
232400072	05/03/2024	58.15	AMAZON CAPITAL SERVICE	LIBRARY BOOKS	10E000	2220	4400	06 000000
232400072	05/03/2024	46.65	AMAZON CAPITAL SERVICE	CLASSROOM MATERIALS	10E000	1110	4100	01 000000
232400072	05/03/2024	1,931.12	AMAZON CAPITAL SERVICE	SEL MATERIALS	10E000	1110	4100	01 000000
232400072	05/03/2024	38.73	AMAZON CAPITAL SERVICE	LIBRARY BOOKS	10E000	2222	4110	02 000000
232400072	05/03/2024	21.69	AMAZON CAPITAL SERVICE	APTT MATERIALS	10E000	1110	4100	00 000000
232400072	05/03/2024	723.16	AMAZON CAPITAL SERVICE	BUTTERFLY PROJECT	10E131	1125	4100	00 370100
232400072	05/03/2024	93.85	AMAZON CAPITAL SERVICE	CLASSROOM MATERIALS	10E000	1110	4100	05 000000
232400072	05/03/2024	70.55	AMAZON CAPITAL SERVICE	BOOKS	10E170	3000	4100	19 430000
232400072	05/03/2024	46.14	AMAZON CAPITAL SERVICE	STEM MATERIALS	10E000	1110	4100	05 000000
232400072	05/03/2024	190.91	AMAZON CAPITAL SERVICE	LIBRARY SUPPLIES	10E000	2222	4100	10 000000
232400072	05/03/2024	21.94	AMAZON CAPITAL SERVICE	BANNERS	10E000	1110	4100	09 000000
232400072	05/03/2024	15.98	AMAZON CAPITAL SERVICE	PENCIL SHARPENER	10E000	1110	4100	09 000000
232400072	05/03/2024	74.41	AMAZON CAPITAL SERVICE	CLASSROOM MATERIALS	10E000	1110	4100	09 000000
232400072	05/03/2024	-6.80	AMAZON CAPITAL SERVICE	McKINNEY VENTO FOR STUDENT	10E000	1200	4100	00 000000
232400072	05/03/2024	32.89	AMAZON CAPITAL SERVICE	CLASSROOM MATERIALS	10E000	1110	4100	05 000000
232400072	05/03/2024	259.40	AMAZON CAPITAL SERVICE	LIBRARY BOOKS	10E300	2220	4100	02 211000
232400072	05/03/2024	-19.11	AMAZON CAPITAL SERVICE	McKINNEY VENTO FOR STUDENT	10E000	1200	4100	00 000000
232400072	05/03/2024	22.98	AMAZON CAPITAL SERVICE	PRINCIPAL'S OFFICE MATERIALS	10E000	1110	4100	02 000000
232400072	05/03/2024	29.40	AMAZON CAPITAL SERVICE	REPLACEMENT ORDER	10E000	1120	4100	06 000000
232400072	05/03/2024	112.04	AMAZON CAPITAL SERVICE	FAMILY ART NIGHT MATERIALS	10E010	1110	4100	09 000000
232400072	05/03/2024	290.57	AMAZON CAPITAL SERVICE	MUSICAL	10E000	1120	4100	06 000000
232400072	05/03/2024	69.99	AMAZON CAPITAL SERVICE	UTILITY CART	10E000	1110	4100	05 000000
232400072	05/03/2024	26.49	AMAZON CAPITAL SERVICE	McKINNEY VENTO FOR STUDENT	10E000	1200	4100	00 000000
232400072	05/03/2024	73.98	AMAZON CAPITAL SERVICE	FAMILY NIGHT GIVEAWAYS	10E000	1110	4100	02 000000
232400072	05/03/2024	153.89	AMAZON CAPITAL SERVICE	MUSIC INSTRUCTION	10E000	1110	4100	02 000000
232400072	05/03/2024	102.67	AMAZON CAPITAL SERVICE	MATERIALS	10E000	1110	4100	05 000000
232400072	05/03/2024	254.65	AMAZON CAPITAL SERVICE	BINGO EXTRAVAGANZA PRIZES	10E000	1120	4100	06 000000
232400072	05/03/2024	81.76	AMAZON CAPITAL SERVICE	STEP CHALLENGE PRIZES	10E000	1120	4100	06 000000
232400072	05/03/2024	44.70	AMAZON CAPITAL SERVICE	MATERIALS	10E000	1120	4100	06 000000
232400072	05/03/2024	20.79	AMAZON CAPITAL SERVICE	P.E. REFEREE FLAGS	10E060	1120	4100	06 000000
232400072	05/03/2024	-45.24	AMAZON CAPITAL SERVICE	McKINNEY VENTO FOR STUDENT	10E000	1200	4100	00 000000
232400072	05/03/2024	257.86	AMAZON CAPITAL SERVICE	LIBRARY MATERIALS	10E000	2222	4100	02 000000
232400072	05/03/2024	152.31	AMAZON CAPITAL SERVICE	MATERIALS AND SUPPLIES	10E000	1110	4100	05 000000
232400072	05/03/2024	174.68	AMAZON CAPITAL SERVICE	LIBRARY BOOKS	10E000	2222	4110	06 000000
232400072	05/03/2024	110.38	AMAZON CAPITAL SERVICE	OFFICE SUPPLIES	10E000	1120	4100	06 000000
232400072	05/03/2024	76.96	AMAZON CAPITAL SERVICE	MATERIALS FOR RELOCATIONNN	10E000	1120	4100	06 000000
				DRIL				
232400072	05/03/2024	123.20	AMAZON CAPITAL SERVICE	BUBBLES	10E000	1110	4100	09 000000

CHECK CHECK				INVOICE	ACCOUNT
NUMBER	DATE	AMOUNT	VENDOR	DESCRIPTION	NUMBER
232400072	05/03/2024	12.38	AMAZON CAPITAL SERVICE	SEL MATERIALS	10E000 1110 4100 05 000000
232400072	05/03/2024	172.02	AMAZON CAPITAL SERVICE	PRINCIPAL'S OFFICE MATERIALS	10E000 1110 4100 11 000000
232400072	05/03/2024	202.02	AMAZON CAPITAL SERVICE	BUF ENRICHMENT	10E000 1110 4100 05 000000
232400072	05/03/2024	-5.97	AMAZON CAPITAL SERVICE	McKINNEY VENTO FOR STUDENT	10E000 1200 4100 00 000000
232400072	05/03/2024	-7.73	AMAZON CAPITAL SERVICE	McKINNEY VENTO FOR STUDENT	10E000 1200 4100 00 000000
232400072	05/03/2024	76.35	AMAZON CAPITAL SERVICE	CLASSROOM MATERIALS	10E000 1120 4100 06 000000
232400072	05/03/2024	29.77	AMAZON CAPITAL SERVICE	LIBRARY MATERIALS	10E000 1110 4100 05 000000
232400072	05/03/2024	44.45	AMAZON CAPITAL SERVICE	BOOK CLUB BOOKS	10E000 1120 4100 06 000000
232400072	05/03/2024	103.43	AMAZON CAPITAL SERVICE	CLASSROOM MATERIALS	10E000 1110 4100 01 000000
96431	05/03/2024	6,500.00	ARTHUR J GALLAGHER & C	7/1/24 RENEWAL PREMIUM TREASURER BOND	10E000 2310 3180 19 000000
96431	05/03/2024	1,300.00	ARTHUR J GALLAGHER & C	SPECIAL BOND ISSUE-WORKING CASH	10E000 2310 3180 19 000000
96432	05/03/2024	248.00	ASHLINE, KELLY	REFUND FOR 2022-23 SY AND 2023-24 SY LMS REGISTRATION FEES PAID	10E140 1110 6900 00 000000
96433	05/03/2024	659.99	ATHLETIC STUFF	TRACK MEET TIMER	10E060 1120 4100 06 000000
96434	05/03/2024	800.00	AXESS TRANSPORTATION	FEBRUARY 2024 TRANSPORTATION FOR STUDENTS	40E000 2550 3310 19 000000
96435	05/03/2024	97.60	BALDASSANO, KATEY	REIMB FOR TRANSLATION SERVICES	10E126 3000 3320 00 370500
96435	05/03/2024	45.19	BALDASSANO, KATEY	REIMB FOR PARENT TRAVEL -UBER	10E126 3000 3320 00 370500
96436	05/03/2024	2,737.50	BE STRONG FAMILIES	ONLINE PARENT CAFE TRAINING APRIL 23-25, 2024	10E243 2210 3190 19 499804
96437	05/03/2024	124.00	BONILLA, ELVIRA	REIMBURSEMENT FOR 2023-24 SY LMS REGISTRATION FEE PAID	10E140 1110 6900 00 000000
96438	05/03/2024	124.00	BORMANN, HEATHER	REIMBURSEMENT FOR 2023-24 SY LMS REGISTRATION FEE PAID	10E140 1110 6900 00 000000
96439	05/03/2024	377.00	BOYER, JENNIFER	REIMBUSEMENT OF 2022-2023 AND 2023-2024 REGISTRATION FEES PAID AND REIMBURSEMENT FOR DUPLICATE PAYMENT FOR CROSS COUNTRY AND BAND FEES PAID 2023-24 SCHOOL YEAR	10E140 1110 6900 00 000000
96440	05/03/2024	488.16	BROOKES PUBLISHING CO	ASSESSMENT MATERIALS	10E126 3000 4100 00 370500
96441	05/03/2024	124.00	BRYANT, NANETH	REIMBURSEMENT FOR 2022-23 SY LMS REGISTRATION FEE PAID	10E140 1110 6900 00 000000
96442	05/03/2024	197.00	CAMERON PRINTING	ENGLISH LEARNER FILE FOLDERS	10E245 1000 4100 19 180000
96443	05/03/2024	124.00	CASTELLANOS, PEDRO	REIMBURSEMENT FOR 2023-24 SY LMS REGISTRATION FEE PAID	10E140 1110 6900 00 000000
96444	05/03/2024	800.00	CATALYST FOR EDUCATION	SURVEY PRESENTATION AND DISCUSSION	10E310 2210 3190 19 493200
96445	05/03/2024	124.00	CONGER, CLARE	REIMBURSEMENT 2023-24 SY LMS REGISTRATION FEE PAID	10E140 1110 6900 00 000000
96446	05/03/2024	359.83	CORREA, AMIE	REIMB FOR FOOD/GIFTS FOR AP AND PARA APPRECIATION DAYS JEWEL, BATH N BODY WORKS,DUNKIN	10E000 1110 4100 01 000000
96447	05/03/2024	124.00	CUAUTLI, MARIA	REIMBURSEMENT FOR 2023-24 SY LMS REGISTRATION FEE PAID	10E140 1110 6900 00 000000
96448	05/03/2024	883.68	CURRICULUM ASSOCIATES,	SCREENING MATERIALS	10E015 1000 4100 11 000000
96449	05/03/2024	1,503.56	CUSTOM INK	AVID T-SHIRTS	10E015 1000 4100 06 000000
96450	05/03/2024	800.00	DELUCA, GIANNA	TUITION REIMB.	10E000 1000 2300 19 000000
96451	05/03/2024	70.02	DEMCO	LIBRARY SUPPLIES	10E000 2222 4110 10 000000
96452	05/03/2024	510.00	DOPPLER PITCH PIANO	BIANNUAL PIANO TUNING & MAINTENANCE	10E000 1120 3190 06 000000

CHECK CHECK		INVOICE		ACCOUNT
NUMBER	DATE	AMOUNT VENDOR	DESCRIPTION	NUMBER
96453	05/03/2024	265.00 DUPAGE COUNTY HEALTH D	ANNUAL NCW OPERATING PERMINT	10E000 2560 6400 02 000000
96454	05/03/2024	1,206.17 DUPAGE FED. ON HUMAN S	VIRTUAL & FACE TO FACE INTERPRETING SERVICES AND TELEPHONIC INTERPRETING SERVICES-MARCH 2024	10E235 1000 1513 19 180000
96455	05/03/2024	800.00 DUPAGE ROE	WORKSHOP	10E310 4100 3190 19 493200
96456	05/03/2024	124.00 DYKEMA, MELISSA	REIMBURSEMENT FOR 2023-24 SY LMS REGISTRATION FEE PAID	10E140 1110 6900 00 000000
96457	05/03/2024	296.27 EI US, LLC. LEARNWELL	HOSPITAL TUTORING 4/1-4/4/24	10E000 3000 3190 19 000000
96458	05/03/2024	124.00 ERICKSON, BETHANY	REIMBURSEMENT FOR 2023-24 SY LMS REGISTRATION FEE PAID	10E140 1110 6900 00 000000
96459	05/03/2024	124.00 FARQUHAR, TORI	REIMBURSEMENT OF 2023-24 SY LMS REGISTRATION FEE PAID	10E140 1110 6900 00 000000
96460	05/03/2024	288.88 FAST LINE	SAFETY	10E000 1110 4100 11 000000
96461	05/03/2024	244.27 FOLLETT SCHOOL SOLUTIO	LIBRARY SUPPLIES	10E000 2222 4100 05 000000
96462	05/03/2024	867.07 FOLLETT CONTENT SOLUTI	LIBRARY BOOKS	10E000 2222 4110 04 000000
96462	05/03/2024	146.28 FOLLETT CONTENT SOLUTI	BOOKS	10E000 2220 4300 06 000000
96462	05/03/2024	243.76 FOLLETT CONTENT SOLUTI	LIBRARY BOOKS	10E000 2220 4300 09 000000
96462	05/03/2024	1,550.75 FOLLETT CONTENT SOLUTI	LIBRARY BOOKS	10E000 2220 4300 10 000000
96462	05/03/2024	1,159.36 FOLLETT CONTENT SOLUTI	LIBRARY BOOKS	10E000 1110 4100 05 000000
96462	05/03/2024	56.14 FOLLETT CONTENT SOLUTI	LIBRARY BOOKS	10E000 2222 4110 04 000000
96462	05/03/2024	124.27 FOLLETT CONTENT SOLUTI	BARCODES	10E000 2222 4100 02 000000
96462	05/03/2024	271.45 FOLLETT CONTENT SOLUTI	LIBRARY SUPPLIES	10E000 2222 4100 02 000000
96463	05/03/2024	124.00 FRANCO, REGINA	REIMBURSEMENT FOR 2023-24 SY LMS REGISTRATION FEE PAID	10E140 1110 6900 00 000000
96464	05/03/2024	350.00 FRH PRODUCTIONS	PARENT WORKSHOP ON 5/22/24	10E245 3000 3190 00 180000
96465	05/03/2024	138.00 GARCIA, NOEMI	REIMBURSEMENT FOR 2023-24 SY REGISTRATION FEES PAID	10E140 1110 6900 00 000000
96466	05/03/2024	430.54 GORDON FLESCH COMPANY,	STAPLES FOR COPIER	10E000 1110 4100 01 000000
96467	05/03/2024	724.00 GROGAN, KATHY	REIMBURSEMENT FOR CHARGES FOR STAFF APPRECIATION WEEK	10E000 1110 4100 04 000000
96468	05/03/2024	124.00 GUTIERREZ, LILLILANA	REIMBURSEMENT FOR 2023-24 SY LMS REGISTRATION FEE PAID	10E140 1110 6900 00 000000
96469	05/03/2024	124.00 GUTIERREZ, OCTAVIO	REIMBURSEMENT FOR 2023-24 SY LMS REGISTRATION FEE PAID	10E140 1110 6900 00 000000
96470	05/03/2024	999.00 HARRIS CHAMBER TEAM	1/4 PAGE ADVERTISEMENT -CHAMBER PUBLICATION	10E000 3000 3600 19 000000
96471	05/03/2024	124.00 HELMICK, JORDAN	REIMBURSEMENT OF 2023-24 SY LMS REGISTRATION FEE PAID	10E140 1110 6900 00 000000
96472	05/03/2024	5,739.50 HIMES, PETRARCA & FEST	LEGAL SERVICES BILLED THROUGH 3/31/24	10E000 2310 3180 19 000000
96473	05/03/2024	350.00 IESA	2025 SCHOLASTIC BOWL 24-25 MEMBERSHIP DUES	10E110 1500 3900 06 000000
96474	05/03/2024	242.25 ILLINOIS STATE POLICE	SCREENINGS FOR NEW EMPLOYEES/VOLUNTEERS-MARCH 2024	10E000 2310 3190 19 000000
96475	05/03/2024	750.00 INGERSON, SCOTT	GIANT BUBBLE SHOW 6/4.6/5	10E126 3000 4100 00 370500
96476	05/03/2024	595.00 IXL LEARNING	PILOT PACKAGE	10E170 2210 4100 19 430000
96477	05/03/2024	500.00 JONES, CHRISTA	WORKSHOP SESSION - 4 HOURS-SUPPORTING ENGLISH LANGUAGE LEARNERS THROUGH CREATIVE PLAY	10E015 2210 3140 19 000000
96478	05/03/2024	1,500.00 JUAREZ, IZAMARA	TUITION REIMBUREMENT	10E000 1000 2300 19 000000
96479	05/03/2024	124.00 KOLODE, DENISE	REIMBURSEMENT FOR 2023-24 SY LMS REGISTRATION FEE PAID	10E140 1110 6900 00 000000
96480	05/03/2024	403.16 LIBRARY STORE, THE	ROLLING CARTS	10E131 2300 4100 00 370100

CHECK CHECK		INVOICE		ACCOUNT
NUMBER	DATE	AMOUNT VENDOR	DESCRIPTION	NUMBER
96481	05/03/2024	354.00 LIFE TECHNOLOGIES COR	SCIENCE MATERIALS	10E241 1000 4100 06 499802
96482	05/03/2024	117.00 MACIEL, IRMA	REIMB FOR SUPPLIES FOR POSTERS USED AT ACCESS FOR FAMILY NIGHT AND DURING STUDENT ACCESS TESTING PERIODS	10E000 1110 4100 01 000000
96483	05/03/2024	124.00 MARTIN, ANN	REIMBURSEMENT OF 2023-24 SY LMS REGISTRATION FEE PAID	10E140 1110 6900 00 000000
96484	05/03/2024	100.00 NOTTER, TAMARA	YOGA SESSION ON 5/6/24	10E126 3000 4100 00 370500
96485	05/03/2024	7,500.00 OBRECHT, CAELA	PSYCH INTERN PAYMENT #2/2	10E000 2140 6900 19 000000
96486	05/03/2024	721.45 OCLC	CAT EXPRESS 500 TITLES SERVICE DATES 2/1/24-1/31/2025	10E000 2220 3190 19 000000
96487	05/03/2024	115.00 PADDOCK PUBLICATIONS,	POSTINGS-INTERFUND TRANSFER, E-LEARNING HEARING	10E000 2510 3190 19 000000
96488	05/03/2024	900.00 PAPPAS, SARAH	PROJECT APPROACH PROF. DEV.	10E127 2210 3190 00 370500
96489	05/03/2024	175.00 PEARSON ASSESSMENTS SA	ASSESSMENTS	10E420 2230 4100 19 462000
96490	05/03/2024	248.00 PEREZ, ROSA	REIMBURSEMENT 2022-23 SY & 2023-24 SY LMS REGISTRATION FEES PAID	10E140 1110 6900 00 000000
232400073	05/03/2024	6,000.00 PRINCIPIA LEARNING LLC	SERVICES PROVIDED 3/20/24-4/5/24	10E170 2210 3190 19 430000
232400073	05/03/2024	3,000.00 PRINCIPIA LEARNING LLC	SERVICES PROVIDED 3/20/24-4/5/24	10E170 2210 3190 01 430000
232400073	05/03/2024	3,000.00 PRINCIPIA LEARNING LLC	SERVICES PROVIDED 3/20/24-4/5/24	10E170 2210 3190 02 430000
232400073	05/03/2024	3,000.00 PRINCIPIA LEARNING LLC	SERVICES PROVIDED 3/20/24-4/5/24	10E170 2210 3190 10 430000
232400073	05/03/2024	3,000.00 PRINCIPIA LEARNING LLC	SERVICES PROVIDED 3/20/24-4/5/24	10E170 2210 3190 09 430000
232400073	05/03/2024	3,000.00 PRINCIPIA LEARNING LLC	SERVICES PROVIDED 3/20/24-4/5/24	10E170 2210 3190 05 430000
232400074	05/03/2024	20.04 QUILL	OFFICE SUPPLIES	10E000 2510 4100 00 000000
232400074	05/03/2024	26.67 QUILL	OFFICE SUPPLIES	10E000 2510 4100 00 000000
96491	05/03/2024	3,190.00 REGIONAL OFFICE OF EDU	SAFE SCHOOL TUITION MARCH 2024	10E000 4110 6006 19 000000
96491	05/03/2024	120.00 REGIONAL OFFICE OF EDU	ONE TIME FEE MS	10E000 4110 6006 19 000000
96492	05/03/2024	61.45 RIVERA, KIMBERLY	FAMILY ACADEMIC NIGHT CHARGES	10E170 3000 4100 05 430000
96493	05/03/2024	12,084.11 ROBBINS SCHWARTZ	PROFESSIONAL LEGAL SERVICES RENERED THROUGH FEBRUARY 29,2024	10E000 2310 3180 19 000000
96493	05/03/2024	1,010.00 ROBBINS SCHWARTZ	MARCH 2024 SERVICES	10E000 2310 3180 19 000000
96494	05/03/2024	124.00 ROCHA, PABLO	REIMBURSEMENT 2023-24 SY LMS REGISTRATION FEE PAID	10E140 1110 6900 00 000000
96495	05/03/2024	124.00 SANCHEZ, RICARDO	REIMBURSEMENT FOR 2023-24 SY LMS REGISTRATION FEE PAID	10E140 1110 6900 00 000000
96496	05/03/2024	124.00 SCHACHT, VICKI	REIMBURSEMENT OF 2022-23 SY LMS REGISTRATION FEE PAID	10E140 1110 6900 00 000000
96497	05/03/2024	32,185.83 SEAL OF ILLINOIS, INC	MARCH 2024 BILLING-3 STUDENTS AND ADDL AMOUNT OWED FROM 8/17/23 TO PRESENT DUE TO PRICE INCREASE	10E000 4120 6005 19 000000
96498	05/03/2024	124.00 SEBASTIAN, MARIA	REIMBURSEMENT FOR 2023-24 SY LMS REGISTRATION FEE PAID	10E140 1110 6900 00 000000
96499	05/03/2024	350.00 SKYWARD USER'S GROUP,	USER GROUP ANNUAL DUES FOR DISTRICT	10E000 2660 3190 19 000000

CHECK NUMBER	CHECK DATE	AMOUNT	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER
96500	05/03/2024	124.00	SPADONI, CARLA	REIMBURSEMENT FOR 2023-24 SY LMS REGISTRATION FEE PAID	10E140 1110 6900 00 000000
96501	05/03/2024	5,492.50	SUNBELT STAFFING	SCHOOL NURSE STAFFING 4/1-4/5/24	10E000 2130 3190 00 000000
96502	05/03/2024	8,461.10	TELESOLUTIONS CONSULTA	PAYMENT FOR ERATE SERVICES 7/1/23-2/29/24	20E000 2540 3400 19 000000
96503	05/03/2024	2,500.00	THE CENTER:RESOURCES F	3/1/24 HALF DAY PLUS PRESENTATION	10E131 2210 3320 00 370100
96504	05/03/2024	1,050.00	THE SENSORY PATH	GROSS MOTOR EQUIPMENT	10E000 1110 4100 11 000000
96505	05/03/2024	124.00	VERA, ESTELA	REIMBURSEMENT FOR 2023-24 SY LMS REGISTRATION FEE PAID	10E140 1110 6900 00 000000
96506	05/03/2024	124.00	VILLALOBOS, ARACELI	REIMBURSEMENT FOR 2023-24 SY LMS REGISTRATION FEE PAID	10E140 1110 6900 00 000000
96507	05/03/2024	53.03	VISHANOFF, BRENDA	SUPPLIES FOR STAFF CULTURE ACTIVITIES	10E000 1110 4100 11 000000
96508	05/03/2024	101.77	WAREHOUSE DIRECT	SQUEEGEE CABLE KIT	20E000 2540 4165 00 000000
96509	05/03/2024	124.00	WEBER, AMANDA	REIMBURSEMENT FOR 2023-24 SY REGISTRATION FEE PAID	10E140 1110 6900 00 000000
96510	05/03/2024	138.00	WIMBISH, MICHELLE	REIMBURSEMENT FOR 2023-24 SY LMS REGISTRATION FEES PAID	10E140 1110 6900 00 000000
96511	05/03/2024	124.00	ZACARIAS, LAURA	REIMBURSEMENT FOR 2022-23 SY LMS REGISTRATION FEE PAID	10E140 1110 6900 00 000000
254,521.17 Totals for checks					

I certify that this bill claim is just and correct, and the services and/or materials herein represente have been received.



Executive Director of Business and Operations

I hereby certify that this bill list has been authorized for payment by proper action and that the treasurer of this district is authorized to make payment there of.

President or Secretary of Board

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	EDUCT'L FUND	0.00	0.00	210,832.82	210,832.82
20	OPERATIONS & MAINTENANCE	0.00	0.00	42,784.10	42,784.10
40	TRANSPORTATION	0.00	0.00	904.25	904.25
*** Fund Summary Totals ***		0.00	0.00	254,521.17	254,521.17

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