CHECK NUMBER	CHECK DATE	AMOUNT	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER
96311	04/09/2024	2,300.00	ST. MICHAEL'S BIRTH TO	APRIL RENTAL PAYMENT	10E126 2540 3250 00 370500
96312	04/09/2024	1,000.00	TRINITY EVANGELICAL LU	APRIL RENTAL PAYMENT	20E000 1000 1910 19 000000
96313	04/19/2024	600.00	ACCURATE BIOMETRICS	FINGERPRINTING SERVICES MARCH 2024	10E000 2310 3190 19 000000
96314	04/19/2024	1,050.00	AEP CONNECTIONS, LLC	PROFESSIONAL DEVELOPMENT	10E420 2210 3140 19 462000
96315	04/19/2024	14.99	ALFARO, ARELY	REIMB FOR SNACKS FOR RELOCATION DRILL MEETING	10E225 2190 4100 19 000000
96316	04/19/2024	412.50	ALLIANCE MECHANICAL	SERVICE AT LMS	20E000 2540 3190 06 000000
232400069	04/19/2024	48.59	AMAZON CAPITAL SERVICE	USB DRIVES	10E232 2220 4100 00 000000
232400069	04/19/2024	43.15	AMAZON CAPITAL SERVICE	WEEK OF THE YOUNG CHILD MATERIALS	10E000 1110 4100 11 000000
232400069	04/19/2024	47.92	AMAZON CAPITAL SERVICE	BOOKS	10E131 3000 4100 00 370100
232400069	04/19/2024	263.20	AMAZON CAPITAL SERVICE	McKINNEY VENTO FOR STUDENT	10E000 1200 4100 00 000000
232400069	04/19/2024	299.45	AMAZON CAPITAL SERVICE	McKINNEY VENTO FOR STUDENT	10E000 1200 4100 00 000000
232400069	04/19/2024	287.62	AMAZON CAPITAL SERVICE	LIBRARY BOOKS	10E000 2220 4300 04 000000
232400069	04/19/2024	13.99	AMAZON CAPITAL SERVICE	LIBRARY BOOKS	10E000 2222 4100 04 000000
232400069	04/19/2024	31.47	AMAZON CAPITAL SERVICE	LIBRARY BOOKS	10E000 2222 4110 02 000000
232400069	04/19/2024	28.20	AMAZON CAPITAL SERVICE	McKINNEY VENTO FOR STUDENT	10E000 1200 4100 00 000000
232400069	04/19/2024	8.49	AMAZON CAPITAL SERVICE	CLASSROOM MATERIALS	10E000 1110 4100 01 000000
232400069	04/19/2024	107.97	AMAZON CAPITAL SERVICE	LIBRARY SUPPLIES	10E000 2222 4100 05 000000
232400069	04/19/2024	82.80	AMAZON CAPITAL SERVICE	CLASSROOM MATERIALS	10E000 1110 4100 05 000000
232400069	04/19/2024	52.41	AMAZON CAPITAL SERVICE	ART SUPPLIES	10E010 1110 4100 09 000000
232400069	04/19/2024	13.99	AMAZON CAPITAL SERVICE	MATERIALS FOR COLLABORATION WALKS	10E000 1110 4100 01 000000
232400069	04/19/2024	24.87	AMAZON CAPITAL SERVICE	CLASSROOM MATERIALS	10E131 1125 4100 00 370100
232400069	04/19/2024	149.21	AMAZON CAPITAL SERVICE	WEEK OF THE YOUNG CHILD	10E131 1125 4100 00 370100
232400069	04/19/2024	17.07	AMAZON CAPITAL SERVICE	ART SUPPLIES AND MATERIALS	10E010 1110 4100 05 000000
232400069	04/19/2024	619.60	AMAZON CAPITAL SERVICE	LIBRARY BOOKS	10E000 2222 4100 04 000000
232400069	04/19/2024	25.41	AMAZON CAPITAL SERVICE	LIBRARY BOOKS	10E000 2220 4300 04 000000
232400069	04/19/2024	947.00	AMAZON CAPITAL SERVICE	PA SYSTEM	10E000 1110 4100 05 000000
232400069	04/19/2024	37.98	AMAZON CAPITAL SERVICE	OFFICE MATERIALS	10E000 2510 4100 00 000000
232400069	04/19/2024	256.01	AMAZON CAPITAL SERVICE	McKINNEY VENTO FOR STUDENT	10E000 1200 4100 00 000000
232400069	04/19/2024	153.58	AMAZON CAPITAL SERVICE	SUMMER SCHOOL SUPPLIES	10E000 2510 4100 00 000000
232400069	04/19/2024	65.89	AMAZON CAPITAL SERVICE	BOOKS	10E131 3000 4100 00 370100
232400069	04/19/2024	119.94	AMAZON CAPITAL SERVICE	PRINCIPAL'S OFFICE MATERIALS	10E000 1110 4100 04 000000
232400069	04/19/2024	179.54	AMAZON CAPITAL SERVICE	ART MATERIALS	10E010 1110 4100 01 000000
232400069	04/19/2024	14.99	AMAZON CAPITAL SERVICE	LIBRARY BOOKS	10E000 2220 4400 05 000000
232400069	04/19/2024	5.99	AMAZON CAPITAL SERVICE	FUSES	10E000 1110 4100 05 000000
232400069	04/19/2024	84.14	AMAZON CAPITAL SERVICE	PRINCIPAL'S OFFICE MATERIALS	10E000 1110 4100 01 000000
232400069	04/19/2024	297.16	AMAZON CAPITAL SERVICE	McKINNEY VENTO FOR STUDENT	10E000 1200 4100 00 000000
232400069	04/19/2024	40.29	AMAZON CAPITAL SERVICE	FIELD TRIP SUPPLIES	10E000 1120 4100 06 000000
232400069	04/19/2024	251.88	AMAZON CAPITAL SERVICE	SPRING MUSICAL	10E000 1120 4100 06 000000
232400069	04/19/2024	61.24	AMAZON CAPITAL SERVICE	SUPPLIES FOR TECH COACH	10E000 1120 4100 06 000000
232400069	04/19/2024	19.93	AMAZON CAPITAL SERVICE	MATERIALS	10E000 1110 4100 00 000000
232400069	04/19/2024	665.39	AMAZON CAPITAL SERVICE	PRINCIPAL'S OFFICE MATERIALS	10E000 1110 4100 04 000000
232400069	04/19/2024	76.05	AMAZON CAPITAL SERVICE	4TH GRADE MATERIALS FOR TESTING	10E000 1110 4100 01 000000
232400069	04/19/2024	164.72	AMAZON CAPITAL SERVICE	A.V. SUPPLIES	10E000 2222 4110 06 000000
232400069	04/19/2024	549.99	AMAZON CAPITAL SERVICE	MULTI LANE TIMER	10E110 1500 4100 06 000000
232400069	04/19/2024	197.88	AMAZON CAPITAL SERVICE	McKINNEY VENTO FOR STUDENT	10E000 1200 4100 00 000000
232400069	04/19/2024	41.97	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 09 000000
232400069	04/19/2024	55.01	AMAZON CAPITAL SERVICE	CLASSROOM PLAY ITEMS	10E015 1000 4100 19 000000
232400069	04/19/2024	134.23	AMAZON CAPITAL SERVICE	LIBRARY BOOKS	10E300 2220 4100 04 211000
232400069	04/19/2024	96.20	AMAZON CAPITAL SERVICE	GRADUATION CARDS	10E000 1120 4100 06 000000
232400069	04/19/2024	70.86	AMAZON CAPITAL SERVICE	MATERIALS FOR TRANSITION TEAM	10E000 1110 4100 05 000000
232400069	04/19/2024	196.57	AMAZON CAPITAL SERVICE	WEEK OF THE YOUNG CHILD M	10E131 1125 4100 00 370100

CHECK NUMBER	CHECK DATE	AMOUNT	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER
				ATERIALS	
232400069	04/19/2024	334.05	AMAZON CAPITAL SERVICE	MATERIALS FOR HIGH INTEREST DAY	10E000 1110 4100 09 000000
232400069	04/19/2024	153.38	AMAZON CAPITAL SERVICE	CLASSROOM MATERIALS	10E131 1125 4100 00 370100
232400069	04/19/2024	118.96	AMAZON CAPITAL SERVICE	TEACHER APPRECIATION	10E000 1110 4100 10 000000
232400069	04/19/2024	5.89	AMAZON CAPITAL SERVICE	RIBBON	10E000 1120 4100 06 000000
232400069	04/19/2024	29.99	AMAZON CAPITAL SERVICE	McKINNEY VENTO FOR STUDENT	10E000 1200 4100 00 000000
232400069	04/19/2024	100.41	AMAZON CAPITAL SERVICE	CLASSROOM MATERIALS	10E000 1110 4100 09 000000
232400069	04/19/2024	6.90	AMAZON CAPITAL SERVICE	COTTON BALLS	10E131 1125 4100 00 370100
232400069	04/19/2024	59.17	AMAZON CAPITAL SERVICE	OFFICE SUPPLIES	10E000 2510 4100 00 000000
232400069	04/19/2024	385.73	AMAZON CAPITAL SERVICE	ART SUPPLIES	10E010 1120 4100 06 000000
232400069	04/19/2024	23.99	AMAZON CAPITAL SERVICE	iPAD CASE	10E420 1000 4100 19 462000
232400069	04/19/2024	24.80	AMAZON CAPITAL SERVICE	McKINNEY VENTO FOR STUDENT	10E242 2900 4000 19 499801
232400069	04/19/2024	39.99	AMAZON CAPITAL SERVICE	STEM PROJECT	10E000 1110 4100 05 000000
232400069	04/19/2024	30.68	AMAZON CAPITAL SERVICE	CLAY	10E000 1120 4100 06 000000
232400069	04/19/2024	4.17	AMAZON CAPITAL SERVICE	PAPER TOWELS	10E131 1125 4100 00 370100
232400069	04/19/2024	122.11	AMAZON CAPITAL SERVICE	McKINNEY VENTO FOR STUDENT	10E000 1200 4100 00 000000
232400069	04/19/2024	221.00	AMAZON CAPITAL SERVICE	SCREENING SUPPLIES	10E126 3000 4100 00 370500
232400069	04/19/2024	224.42	AMAZON CAPITAL SERVICE	MATERIALS FOR UNIT 4 - COMMUNITY HELPERS	10E127 1000 4100 00 370500
232400069	04/19/2024	146.78	AMAZON CAPITAL SERVICE	MATERIALS FOR UNTI 4	10E127 1000 4100 00 370500
232400069	04/19/2024	385.78	AMAZON CAPITAL SERVICE	MATERIALS FOR FAMILY READING NIGHT AND MICROBUSINESS	10E000 1110 4100 02 000000
232400069	04/19/2024	81.94	AMAZON CAPITAL SERVICE	CLASSROOM MATERIALS	10E000 1110 4100 01 000000
232400069	04/19/2024	635.52	AMAZON CAPITAL SERVICE	BALLET FOLKLORICO CLOTHING/OUTFITS	10E000 1110 4100 00 000000
232400069	04/19/2024	2,319.23	AMAZON CAPITAL SERVICE	ART MATERIALS	10E010 1110 4100 01 000000
232400069	04/19/2024	17.99	AMAZON CAPITAL SERVICE	VELCRO TAPE	10E232 2220 4100 00 000000
232400069	04/19/2024	230.78	AMAZON CAPITAL SERVICE	MATERIALS FOR WEEK OF THE YOUNG CHILD	10E000 1110 4100 11 000000
232400069	04/19/2024	39.99	AMAZON CAPITAL SERVICE	BOOKS	10E000 1110 4100 05 000000
232400069	04/19/2024	17.50	AMAZON CAPITAL SERVICE	McKINNEY VENTO FOR STUDENT	10E000 1200 4100 00 000000
232400069	04/19/2024	98.42	AMAZON CAPITAL SERVICE	MATERIALS FOR WEEK OF THE YOUNG CHILD	10E127 1000 4100 00 370500
232400069	04/19/2024	118.73	AMAZON CAPITAL SERVICE	MATERIALS FOR WEEK OF THE YOUNG CHILD	10E131 1125 4100 00 370100
232400069	04/19/2024	22.10	AMAZON CAPITAL SERVICE	McKINNEY VENTO FOR STUDENT	10E000 1200 4100 00 000000
232400069	04/19/2024	122.33	AMAZON CAPITAL SERVICE	MATERIALS	10E232 2220 4100 00 000000
232400069	04/19/2024	1,901.95	AMAZON CAPITAL SERVICE	BASKETBALL HOOP	10E000 1110 4100 05 000000
232400069	04/19/2024	1,901.95	AMAZON CAPITAL SERVICE	BASKETBALL HOOP	10E000 1110 4100 01 000000
232400069	04/19/2024	21.95	AMAZON CAPITAL SERVICE	CLASSROOM MATERIALS	10E000 1110 4100 05 000000
232400069	04/19/2024	1,180.09	AMAZON CAPITAL SERVICE	MATERIALS AND SUPPLIES	10E131 1125 4100 00 370100
232400069	04/19/2024	16.98	AMAZON CAPITAL SERVICE	PBIS	10E000 1110 4100 10 000000
232400069	04/19/2024	23.39	AMAZON CAPITAL SERVICE	POTTING MIX	10E127 1000 4100 00 370500
232400069	04/19/2024	67.72	AMAZON CAPITAL SERVICE	APTT MATERIALS	10E000 1110 4100 10 000000
232400069	04/19/2024	221.31	AMAZON CAPITAL SERVICE	McKINNEY VENTO FOR STUDENT	10E000 1200 4100 00 000000
232400069	04/19/2024	39.52	AMAZON CAPITAL SERVICE	RELOCATION DRILL MATERIALS	20E000 2540 4165 00 000000
232400069	04/19/2024	69.33	AMAZON CAPITAL SERVICE	IAR TESTING TREATS	10E000 1110 4100 01 000000
232400069	04/19/2024	89.97	AMAZON CAPITAL SERVICE	3D PENS	10E000 1120 4100 06 000000
232400069	04/19/2024	94.35	AMAZON CAPITAL SERVICE	IAR TESTING	10E000 1110 4100 10 000000
232400069	04/19/2024	25.98	AMAZON CAPITAL SERVICE	PRINCIPAL'S OFFICE MATERIALS	10E131 2300 4100 00 370100
232400069	04/19/2024	64.66	AMAZON CAPITAL SERVICE	MINTS	10E000 1110 4100 01 000000
232400069	04/19/2024	48.93	AMAZON CAPITAL SERVICE	BOOKS FOR BST TEAM	10E000 1110 4100 10 000000
232400069	04/19/2024	21.86	AMAZON CAPITAL SERVICE	OFFICE SUPPLIES	10E000 2510 4100 00 000000
232400069	04/19/2024	53.60	AMAZON CAPITAL SERVICE	SCRUBBING SPONGES	20E000 2540 4165 00 000000
232400069	04/19/2024	13.99	AMAZON CAPITAL SERVICE	SPORTS WHISTLE	10E000 1110 4100 09 000000

CHECK NUMBER	CHECK DATE	AMOUNT	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER
232400069	04/19/2024	2,262.23	AMAZON CAPITAL SERVICE	LOUNGE RENOVATION	10E000 1110 5410 10 000000
232400069	04/19/2024	539.88	AMAZON CAPITAL SERVICE	BOOKS	10E000 1110 4100 00 000000
232400069	04/19/2024	198.38	AMAZON CAPITAL SERVICE	P. E. ITEMS	10E000 1110 4100 09 000000
232400069	04/19/2024	271.49	AMAZON CAPITAL SERVICE	MATERIALS AND SUPPLIES	10E131 1125 4100 00 370100
232400069	04/19/2024	122.39	AMAZON CAPITAL SERVICE	MATERIALS	10E127 1000 4100 00 370500
232400069	04/19/2024	19.12	AMAZON CAPITAL SERVICE	PRINCIPAL'S OFFICE MATERIALS	10E000 1110 4100 10 000000
232400069	04/19/2024	235.50	AMAZON CAPITAL SERVICE	MATERIALS FOR POSTER PRINTER	10E000 1120 4100 06 000000
232400069	04/19/2024	386.19	AMAZON CAPITAL SERVICE	CELEBRATION/SEND OFF MATERIALS	10E000 1110 4100 04 000000
232400069	04/19/2024	35.40	AMAZON CAPITAL SERVICE	TAPE FOR FOOD TRUCK	20E000 2540 4100 19 000000
232400069	04/19/2024	283.61	AMAZON CAPITAL SERVICE	McKINNEY VENTO FOR STUDENT	10E000 1200 4100 00 000000
232400069	04/19/2024	24.20	AMAZON CAPITAL SERVICE	iPad CASE	10E420 1000 4100 19 462000
232400069	04/19/2024	92.67	AMAZON CAPITAL SERVICE	KINDER GRADUATION MATERIALS	10E000 1110 4100 10 000000
232400069	04/19/2024	42.47	AMAZON CAPITAL SERVICE	CLASSROOM SUPPLIES	10E000 1110 4100 09 000000
232400069	04/19/2024	15.00	AMAZON CAPITAL SERVICE	BADMINTON BIRDIES	10E060 1120 4100 06 000000
232400069	04/19/2024	29.89	AMAZON CAPITAL SERVICE	FRONT DESK MATERIALS	10E000 2510 4100 00 000000
232400069	04/19/2024	122.18	AMAZON CAPITAL SERVICE	ATHLETICS SUPPLIES	10E060 1120 4100 06 000000
232400069	04/19/2024	9.58	AMAZON CAPITAL SERVICE	BOOKS	10E000 2220 4300 06 000000
232400069	04/19/2024	277.19	AMAZON CAPITAL SERVICE	TUB CART	10E000 1110 4100 05 000000
232400069	04/19/2024	9.58	AMAZON CAPITAL SERVICE	LIBRARY BOOKS	10E000 2220 4400 06 000000
232400069	04/19/2024	132.17	AMAZON CAPITAL SERVICE	MUSIC ROOM MATERIALS	10E000 1110 4100 05 000000
232400069	04/19/2024	551.29	AMAZON CAPITAL SERVICE	LIBRARY BOOKS	10E000 2222 4110 02 000000
232400069	04/19/2024	92.46	AMAZON CAPITAL SERVICE	NURSES' OFFICE	10E000 1120 4100 06 000000
232400069	04/19/2024	197.40	AMAZON CAPITAL SERVICE	APTT MATERIALS	10E000 1110 4100 10 000000
232400069	04/19/2024	485.80	AMAZON CAPITAL SERVICE	MUSICAL	10E000 1120 4100 06 000000
232400069	04/19/2024	283.42	AMAZON CAPITAL SERVICE	MATERIALS FOR HIGH INTEREST DAY	10E000 1110 4100 05 000000
232400069	04/19/2024	394.87	AMAZON CAPITAL SERVICE	RELOCATION DRILL MATERIALS	20E000 2540 4165 00 000000
232400069	04/19/2024	75.83	AMAZON CAPITAL SERVICE	PRIDE AWARDS MATERIALS	10E000 3000 4100 00 000000
232400069	04/19/2024	93.09	AMAZON CAPITAL SERVICE	BOOK BAGS	10E000 1110 4100 10 000000
232400069	04/19/2024	15.20	AMAZON CAPITAL SERVICE	SPEAKER CABLES	10E000 1110 4100 05 000000
232400069	04/19/2024	50.60	AMAZON CAPITAL SERVICE	PD	10E000 1110 4100 05 000000
232400069	04/19/2024	319.67	AMAZON CAPITAL SERVICE	APTT MATERIALS	10E000 1110 4100 02 000000
232400069	04/19/2024	52.97	AMAZON CAPITAL SERVICE	ACTIVITY MATERIALS	10E000 1110 4100 11 000000
232400069	04/19/2024	223.63	AMAZON CAPITAL SERVICE	LIBRARY SUPPLIES	10E000 2222 4100 09 000000
232400069	04/19/2024	5,023.82	AMAZON CAPITAL SERVICE	REMODELING/FLEXIBLE SEATING	10E000 1110 5410 01 000000
232400069	04/19/2024	423.04	AMAZON CAPITAL SERVICE	BEACHBALLS	10E000 1110 4100 02 000000
232400069	04/19/2024	102.50	AMAZON CAPITAL SERVICE	CLASSROOM MATERIALS	10E131 1125 4100 00 370100
232400069	04/19/2024	113.86	AMAZON CAPITAL SERVICE	McKINNEY VENTO FOR STUDENT	10E000 1200 4100 00 000000
232400069	04/19/2024	48.45	AMAZON CAPITAL SERVICE	MATERIALS FOR UNIT 4	10E127 1000 4100 00 370500
232400069	04/19/2024	20.78	AMAZON CAPITAL SERVICE	SENSORY ITEMS	10E000 1110 4100 05 000000
232400069	04/19/2024	7.40	AMAZON CAPITAL SERVICE	CLASSROOM SUPPLIES	10E000 1110 4100 01 000000
232400069	04/19/2024	47.86	AMAZON CAPITAL SERVICE	BOOKS FOR LA	10E000 1120 4100 06 000000
232400069	04/19/2024	16.47	AMAZON CAPITAL SERVICE	McKINNEY VENTO FOR STUDENT	10E242 2900 4000 19 499801
232400069	04/19/2024	17.49	AMAZON CAPITAL SERVICE	SPEAKER CABLES	10E000 1110 4100 05 000000
232400069	04/19/2024	48.40	AMAZON CAPITAL SERVICE	TARDY SLIPS	10E000 1110 4100 05 000000
232400069	04/19/2024	20.98	AMAZON CAPITAL SERVICE	LIBRARY BOOKS	10E000 2220 4400 05 000000
232400069	04/19/2024	189.72	AMAZON CAPITAL SERVICE	PRINCIPAL'S OFFICE MATERIALS	10E000 1110 4100 04 000000
232400069	04/19/2024	98.60	AMAZON CAPITAL SERVICE	MATERIALS FOR TESTING	10E000 1120 4100 06 000000
232400069	04/19/2024	53.91	AMAZON CAPITAL SERVICE	BOOKS	10E131 3000 4100 00 370100
232400069	04/19/2024	170.00	AMAZON CAPITAL SERVICE	BOOKS	10E000 2320 4100 00 000000
232400069	04/19/2024	167.93	AMAZON CAPITAL SERVICE	OFFICE SUPPLIES	10E000 1120 4100 06 000000
232400069	04/19/2024	29.98	AMAZON CAPITAL SERVICE	RECORDERS FOR STUDENTS	10E000 1110 4100 01 000000
232400069	04/19/2024	41.84	AMAZON CAPITAL SERVICE	MATERIALS	10E000 1120 4100 06 000000
232400069	04/19/2024	114.53	AMAZON CAPITAL SERVICE	MATERIALS	10E000 1120 4100 06 000000
232400069	04/19/2024	925.95	AMAZON CAPITAL SERVICE	PENCILS	10E000 1120 4100 06 000000

CHECK NUMBER	CHECK DATE	AMOUNT	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER
232400069	04/19/2024	45.15	AMAZON CAPITAL SERVICE	PARTS FOR FOOD TRUCK	20E000 2540 4165 00 000000
232400069	04/19/2024	3.95	AMAZON CAPITAL SERVICE	SUMMER SCHOOL	10E241 1000 4100 19 499802
96317	04/19/2024	489.50	ANDERSON PEST SOLUTION	PEST CONTROL MAINTENANCE	20E000 2540 3190 06 000000
96317	04/19/2024	192.50	ANDERSON PEST SOLUTION	PEST CONTROL MAINTENANCE	20E000 2540 3190 09 000000
96317	04/19/2024	192.50	ANDERSON PEST SOLUTION	PEST CONTROL MAINTENANCE	20E000 2540 3190 04 000000
96317	04/19/2024	192.50	ANDERSON PEST SOLUTION	PEST CONTROL MAINTENANCE	20E000 2540 3190 01 000000
96317	04/19/2024	192.50	ANDERSON PEST SOLUTION	PEST CONTROL MAINTENANCE	20E000 2540 3190 10 000000
96317	04/19/2024	149.05	ANDERSON PEST SOLUTION	PEST CONTROL MAINTENANCE	20E000 2540 3190 19 000000
96317	04/19/2024	192.50	ANDERSON PEST SOLUTION	PEST CONTROL MAINTENANCE	20E000 2540 3190 02 000000
96317	04/19/2024	112.75	ANDERSON PEST SOLUTION	PEST CONTROL MAINTENANCE	20E000 2540 3190 11 000000
232400070	04/19/2024	214,469.27	ARAMARK SERVICES INC.	MEAL SALE CHARGES 2/22/24-3/27/24	10E000 2560 3900 00 000000
232400070	04/19/2024	2,006.42	ARAMARK SERVICES INC.	DISPOSABLES,LINEN, CLEANING 3/13/24	10E000 2560 4100 00 000000
232400070	04/19/2024	11,557.33	ARAMARK SERVICES INC.	DISPOSABLES,LINENS AND CLEANING 2/28/24,3/6/24,3/20/24,3/27/24	10E000 2560 4100 00 000000
232400070	04/19/2024	27.14	ARAMARK SERVICES INC.	LMS ADMIN WATER MARCH 2024	10E000 1120 4100 06 000000
96318	04/19/2024	65,643.37	ARCON ASSOCIATES INCOR	PROFESSIONAL SERVICES FEBRUARY 2024 PROJECT #24700	60E000 2530 3190 19 000000
96318	04/19/2024	20,329.53	ARCON ASSOCIATES INCOR	PROFESSIONAL SERVICES 12/1/23-2/29/24 PROJECT #23065	60E000 2530 3190 19 000000
96319	04/19/2024	259.32	ASCD	MEMBERSHIP RENEWAL	10E000 2320 3110 19 000000
96320	04/19/2024	21,240.00	ASSOCIATED ELECTRICAL	PROJECT #23065 ELECTRICAL WORK AT MULTIPLE SITESE	60E000 2530 3230 00 000000
96321	04/19/2024	4,000.00	ASSUME THE BEST, LLC	GRANT SPECIALIST CONSULTING	10E000 1110 3230 19 000000
96322	04/19/2024	9,342.00	ASSURED PARTNERS	MAP INVOICE 4.1.24-12.31.24	10E000 2640 3190 00 000000
96323	04/19/2024	4,905.00	ATCHLEY, THERESA	IMHC SERVICES DEC 23-MAR 24	10E126 2130 3190 00 370500
96324	04/19/2024	220.00	AVI SYSTEMS	CRESTRON REPAIR	10E232 2220 3190 00 000000
96325	04/19/2024	150.00	BELLUOMINI, AMY	SOLO FESTIVAL JUDGE	10E015 2210 3140 06 000000
96326	04/19/2024	1,039.35	BELLWETHER MEDIA INC	LIBRARY BOOKS	10E000 2222 4100 05 000000
96327	04/19/2024	450.00	BOPP, EILEEN	INSURANCE REIMB. JAN-MAR 2024	10E000 1110 2220 00 000000
96328	04/19/2024	74.47	BROOKES PUBLISHING CO	SUPPLIES AND MATERIALS	10E420 2210 4100 19 462000
96329	04/19/2024	150.00	BURK, KRISTEN	SOLO FEST JUDGE	10E015 2210 3140 06 000000
96330	04/19/2024	3,163.50	CALL A DOCTOR PLUS	MARCH 2024 MEMBER FEES	10E000 1110 2220 19 000000
96330	04/19/2024	3,168.25	CALL A DOCTOR PLUS	NOVEMBER 2023 CHARGES	10E000 1110 2220 19 000000
96330	04/19/2024	3,201.50	CALL A DOCTOR PLUS	APRIL MEMBER FEES	10E000 1110 2220 19 000000
96331	04/19/2024	309.00	CAMERON PRINTING	SIGNS FOR SANDWICH BOARDS-BUS ROUTES, STUDENT DROP OFF	20E000 2540 3190 19 000000
96331	04/19/2024	964.00	CAMERON PRINTING	PRINTED SCHOOL ENVELOPES	10E000 1110 4100 19 000000
96332	04/19/2024	19.72	CARDENAS, GLORIA	TRAVEL REIMB.MARCH 2024 PLUS FEB MILEAGE ADJ.	10E000 3100 3320 19 000000
96333	04/19/2024	1,600.00	CATALYST FOR EDUCATION	CONSULTANT SERVICES 2/16 AND 2/21/24	10E310 2210 3190 19 493200
96334	04/19/2024	370.00	CHICAGO KILN SERVICE	KILN INSPECTION/REPAIR	10E000 1110 3190 19 000000
96335	04/19/2024	640.00	CHICAGO BACKFLOW, INC	ALL INCLUSIVE BACKFLOW SERVICE, CERTIFICATION	20E000 2540 3190 11 000000
96335	04/19/2024	1,570.00	CHICAGO BACKFLOW, INC	ALL INCLUSIVE BACKFLOW SERVICE, CERTIFICATION	20E000 2540 3190 04 000000
96335	04/19/2024	1,060.00	CHICAGO BACKFLOW, INC	ALL INCLUSIVE BACKFLOW SERVICE, CERTIFICATION	20E000 2540 3190 05 000000
96335	04/19/2024	1,200.00	CHICAGO BACKFLOW, INC	ALL INCLUSIVE BACKFLOW SERVICE, CERTIFICATION	20E000 2540 3190 09 000000
96335	04/19/2024	1,200.00	CHICAGO BACKFLOW, INC	ALL INCLUSIVE BACKFLOW SERVICE,CERTIFICATION	20E000 2540 3190 10 000000

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96335	04/19/2024	1,020.00	CHICAGO BACKFLOW, INC	ALL INCLUSIVE BACKFLOW SERVICE, CERTIFICATION	20E000 2540 3190 01 000000
96335	04/19/2024	1,060.00	CHICAGO BACKFLOW, INC	ALL INCLUSIVE BACKFLOW SERVICE, CERTIFICATION	20E000 2540 3190 02 000000
96335	04/19/2024	5,255.00	CHICAGO BACKFLOW, INC	ALL INCLUSIVE BACKFLOW SERVICE, CERTIFICATION	20E000 2540 3190 06 000000
96336	04/19/2024	828.48	CINTAS FIRE PROTECTION	FIRE PROTECTION SERVICES-TURNER	20E000 2540 3190 05 000000
96336	04/19/2024	861.37	CINTAS FIRE PROTECTION	SERVICES AT GARY SCHOOL	20E000 2540 3190 01 000000
96336	04/19/2024	7,864.06	CINTAS FIRE PROTECTION	FIRE PROTECTION SERVICES AT LMS	20E000 2540 3190 06 000000
96336	04/19/2024	1,974.65	CINTAS FIRE PROTECTION	FIRE PROTECTION SERVICES-WEGNER	20E000 2540 3190 09 000000
96336	04/19/2024	462.25	CINTAS FIRE PROTECTION	FIRE PROTECTION SERVICES -IK	20E000 2540 3190 02 000000
96336	04/19/2024	430.97	CINTAS FIRE PROTECTION	FIRE PROTECTION SERVICES ESC	20E000 2540 3190 19 000000
96336	04/19/2024	547.60	CINTAS FIRE PROTECTION	FIRE PROTECTION SERVICES -PIONEER	20E000 2540 3190 04 000000
96336	04/19/2024	1,629.34	CINTAS FIRE PROTECTION	FIRE PROTECTION SERVICES	20E000 2540 3190 10 000000
96336	04/19/2024	157.91	CINTAS FIRE PROTECTION	FIRE PROTECTION SERVICES ESC	20E000 2540 3190 19 000000
96336	04/19/2024	156.96	CINTAS FIRE PROTECTION	FIRE PROTECTION SERVICES-ELC	20E000 2540 3190 11 000000
96337	04/19/2024	150.00	COLLINS, CLAIRE	SOLO FESTIVAL JUDGE	10E015 2210 3140 06 000000
96338	04/19/2024	823.20	CORE LEARNING	BOOKS	10E170 1000 4100 19 430000
96339	04/19/2024	250.00	CPC, INC / FACILITYTRE	FACILITY TREE APRIL 2024	20E000 2540 3190 19 000000
96340	04/19/2024	32.75	CURRICULUM LEADERSHIP	REIMBURSE FOR TRAVEL EXPENSE ON MARCH 19TH	10E310 2210 3190 19 493200
96340	04/19/2024	4,141.25	CURRICULUM LEADERSHIP	CONSULTING SERVICE FEE FOR 2023-24 SCHOOL YEAR AND FEE FOR 3.5 ADDL DAYS OF CONSULTING	10E310 2210 3190 19 493200
96340	04/19/2024	52.25	CURRICULUM LEADERSHIP	REIMBURSABLE TRAVEL EXPENSE	10E310 2210 3190 19 493200
96341	04/19/2024	148.34	CUSTOM EDUCATION SOLUT	SLA BOOKS	10E245 1000 4100 19 180000
96342	04/19/2024	250.00	DAVIS, KRISTINA	APRIL MILEAGE REIMBURSEMENT	10E000 2320 3320 00 000000
96343	04/19/2024	520.42	DEMCO	LIBRARY SUPPLIES	10E000 2222 4100 02 000000
96343	04/19/2024	96.42	DEMCO	BOOK LABELS	10E000 2222 4100 06 000000
96343	04/19/2024	984.13	DEMCO	LIBRARY ACCESSORIES	10E000 2222 4100 06 000000
96344	04/19/2024	530.00	DISTRICT #33 IMPREST F	CK 1632-TRISH LYNCH -VOLLEYBALL OFFICIAL CK 1633-JEFF KARGOL-VOLLEYBALL OFFICIAL CK 1634-JOHN SHALANKO-GIRLS BASKETBALL OFFICIAL CK 1635-JOHN DASCHLER-GIRLS BASKETBALL OFFICIAL CK 1636-RICK CYRUS-GIRLS BASKETBALL OFFICIAL CK 1637-MARK DE LEO-GIRLS BASKETBALL OFFICIAL	10E110 1500 3900 06 000000
96345	04/19/2024	67.54	DOMINGUEZ, LAURA	MILEAGE REIMB. MARCH 2024	10E000 1200 3320 19 000000
96346	04/19/2024	648.00	DUPAGE COUNTY HEALTH D	ANNUAL FOOD PERMIT TURNER SCHOOL	10E000 2560 6400 05 000000
96346	04/19/2024	648.00	DUPAGE COUNTY HEALTH D	ANNUAL FOOD PERMIT-WEGNER SCHOOL	10E000 2560 6400 09 000000
96346	04/19/2024	648.00	DUPAGE COUNTY HEALTH D	ANNUAL FOOD PERMIT -GARY SCHOOL	10E000 2560 6400 01 000000
96346	04/19/2024	1,035.00	DUPAGE COUNTY HEALTH D	ANNUAL FOOD PERMIT-LMS	10E000 2560 6400 06 000000
96346	04/19/2024	648.00	DUPAGE COUNTY HEALTH D	ANNUAL FOOD PERMIT-CURRIER SCHOOL	10E000 2560 6400 10 000000

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96346	04/19/2024	648.00	DUPAGE COUNTY HEALTH D	ANNUAL FOOD PERMIT-IK SCHOOL	10E000 2560 6400 02 000000
96346	04/19/2024	648.00	DUPAGE COUNTY HEALTH D	ANNUAL FOOD PERMIT-PIONEER SCHOOL	10E000 2560 6400 04 000000
96347	04/19/2024	500.00	DUPAGE SYMPHONY ORCHES	3-IN SCHOOL PERFORMANCES BY THE DSO WOODWIND	10E015 1000 3000 06 000000
96348	04/19/2024	150.00	EDWARDS, TIM	SOLO FEST JUDGE	10E015 2210 3140 06 000000
96349	04/19/2024	241.32	EFAX CORPORATE	MARCH 2024 FAXES	20E000 2540 3400 19 000000
96350	04/19/2024	118.50	EI US, LLC. LEARNWELL	HOSPITAL TUTORING 3/13,3/15	10E000 3000 3190 19 000000
96350	04/19/2024	296.25	EI US, LLC. LEARNWELL	HOSPITAL TUTORING 3/4,3/5,3/6	10E000 3000 3190 19 000000
96350	04/19/2024	296.27	EI US, LLC. LEARNWELL	HOSPITALTUTORING 3/1,3/4,3/5,3/6	10E000 3000 3190 19 000000
96350	04/19/2024	296.27	EI US, LLC. LEARNWELL	HOSPITAL TUTORING 3/15,3/18,3/19,3/20	10E000 3000 3190 19 000000
96351	04/19/2024	91,575.00	F.E. MORAN, INC.	PROJECT #23065 PIONEER SCHOOL	60E000 2530 3230 00 000000
96351	04/19/2024	27,000.00	F.E. MORAN, INC.	PROJECT #23065 PIONEER SCHOOL	60E241 2530 3230 00 499803
96351	04/19/2024	130,162.80	F.E. MORAN, INC.	MECHANICAL/HVAC WORK MULTIPLE SITES	60E000 2530 3230 00 000000
96352	04/19/2024	3,764.51	FATHOM MEDIA, INC.	HARDWARE AND INSTALL CHARGES	10E232 2220 5410 00 000000
96353	04/19/2024	28.65	FIRST BOOK	LIBRARY BOOKS	10E000 2220 4300 09 000000
96354	04/19/2024	35.32	FOLLETT CONTENT SOLUTI	LIBRARY BOOKS	10E000 2220 4300 10 000000
96354	04/19/2024	19.99	FOLLETT CONTENT SOLUTI	REPLACEMENT-FLORA & ULYSSES	10E000 1110 4100 00 000000
96354	04/19/2024	557.83	FOLLETT CONTENT SOLUTI	LIBRARY BOOKS	10E000 2222 4110 04 000000
96354	04/19/2024	1,124.94	FOLLETT CONTENT SOLUTI	BOOK COLLECTION	10E000 2222 4110 06 000000
96354	04/19/2024	1,293.30	FOLLETT CONTENT SOLUTI	LIBRARY BOOKS	10E000 2220 4300 09 000000
96354	04/19/2024	1,346.80	FOLLETT CONTENT SOLUTI	LIBRARY BOOKS	10E000 2222 4110 04 000000
96354	04/19/2024	412.85	FOLLETT CONTENT SOLUTI	AV AND GENERAL SUPPLIES	10E000 2222 4110 09 000000
96354	04/19/2024	623.60	FOLLETT CONTENT SOLUTI	AV AND GENERAL SUPPLIES	10E000 2222 4110 09 000000
96354	04/19/2024	317.53	FOLLETT CONTENT SOLUTI	LIBRARY BOOKS	10E000 2222 4110 05 000000
96354	04/19/2024	1,618.44	FOLLETT CONTENT SOLUTI	LIBRARY BOOKS	10E000 2222 4110 05 000000
96354	04/19/2024	611.84	FOLLETT CONTENT SOLUTI	LIBRARY BOOKS	10E000 2220 4300 09 000000
96355	04/19/2024	1,038.00	FREUND SERVICE COMPANY	INSTALL SAFETY OUTER POCKET LOCKS TO MAKE SURE TABLES AND BENCHES WILL NOT FALL FROM POCKETS-GARY SCHOOL	20E000 2540 3190 01 000000
96356	04/19/2024	399.24	FSS TECHNOLOGIES LLC	BATTERY REPLACEMENT IN TWO POWER SUPPLIES DURING ANNUAL FIRE INSPECTION	20E000 2540 3190 06 000000
96356	04/19/2024	357.00	FSS TECHNOLOGIES LLC	ALARM MONITORING AT ESC AND INSPECTION	20E000 2540 3190 19 000000
96356	04/19/2024	409.54	FSS TECHNOLOGIES LLC	SERVICE VISIT	20E000 2540 3190 10 000000
96356	04/19/2024	351.00	FSS TECHNOLOGIES LLC	ALARM MONITORING 4/1/24-3/31/25	20E000 2540 3190 01 000000
96356	04/19/2024	357.00	FSS TECHNOLOGIES LLC	ALARM MONITORING 4/1/24-3/31/25	20E000 2540 3190 02 000000
96356	04/19/2024	330.00	FSS TECHNOLOGIES LLC	ALARM MONITORING 4/1/24-3/31/25	20E000 2540 3190 04 000000
96356	04/19/2024	339.00	FSS TECHNOLOGIES LLC	ALARM MONITORING 4/1/24-3/31/25	20E000 2540 3190 05 000000
96356	04/19/2024	4,524.00	FSS TECHNOLOGIES LLC	ALARM MONITORING 4/1/24-3/31/25	20E000 2540 3190 06 000000
96356	04/19/2024	612.00	FSS TECHNOLOGIES LLC	ALARM MONITORING 4/1/24-3/31/25	20E000 2540 3190 09 000000
96356	04/19/2024	528.00	FSS TECHNOLOGIES LLC	ALARM MONITORING 4/1/24-3/31/25	20E000 2540 3190 10 000000
96356	04/19/2024	288.00	FSS TECHNOLOGIES LLC	ALARM MONITORING 4/1/24-3/31/25	20E000 2540 3190 11 000000

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96356	04/19/2024	276.42	FSS TECHNOLOGIES LLC	FIRE ALARM BATTERIES REPLACED DURING ANNUAL INSPECTION	20E000 2540 3190 11 000000
96357	04/19/2024	247.00	GIANT STEPS	FREE AND REDUCED LUNCH 2 STUDENTS-19 DAYS EACH	10E000 4120 6005 19 000000
96357	04/19/2024	12,319.36	GIANT STEPS	MARCH TUITION 2 STUDENTS 16 DAYS EACH	10E000 4120 6005 19 000000
96358	04/19/2024	3,603.30	GOPHER SPORT	P.E. MATERIALS	10E000 1110 4100 01 000000
96359	04/19/2024	10,054.14	GORDON FLESCH COMPANY,	METER PERIOD 3/5/24-4/4/24	10E000 1110 3230 19 000000
96359	04/19/2024	3,498.03	GORDON FLESCH COMPANY,	COPY CHARGES IMAGES OVER BASE AMOUNT	10E000 1110 3230 19 000000
96360	04/19/2024	39.97	GUTIERREZ, CRYSTAL	REIMB. FOR APTT NIGHT FOR CLASSROOM SUPPLIES	10E127 3000 4100 00 370500
96361	04/19/2024	79.66	HARTWIG, VICKI	MILEAGE REIMB. FOR BEHAVIOR SUPPORT AND CRISIS INTERVENTION FEBRUARY-MARDCH 2024	10E000 1200 3320 19 000000
96362	04/19/2024	150.00	HAWTHORNE, ADAM RICHAR	SOLO FESTIVAL JUDGE	10E015 2210 3140 06 000000
96363	04/19/2024	500.00	HAWTHORNE'S BACKYARD	DEPOSIT FOR DISTRICT 33 END OF YEAR STAFF CELEBRATION	10E000 3000 3910 00 000000
96364	04/19/2024	6,516.12	ILLINOIS CENTRAL SCHOO	FIELD TRIPS 3/5-3/22/24	40E000 2550 3340 19 000000
96365	04/19/2024	1,080.00	INTEGRATED SYSTEMS COR	SKYWARD HOSTING SERVICES MAY 2024	10E000 2570 3230 00 000000
96366	04/19/2024	150.00	JOINER, LEE	SOLO FEST JUDGE	10E015 2210 3140 06 000000
96367	04/19/2024	199.80	JUNIOR LIBRARY GUILD	AV	10E000 2220 4110 09 000000
96368	04/19/2024	150.00	KOCANDA, JACOB	SOLO FESTIVAL JUDGE	10E015 2210 3140 06 000000
96369	04/19/2024	49.38	KRAGES (GOODYEAR) TIRE	CHK RIGHT REAR TIRE FOR LEAK	20E000 2540 3232 00 000000
96369	04/19/2024	286.50	KRAGES (GOODYEAR) TIRE	AUTO SERVICE	20E000 2540 3232 19 000000
96370	04/19/2024	7,021.98	LAKESHORE LEARNING MAT	ECERS COMPLIANCE ITEMS	10E127 1000 4100 00 370500
96371	04/19/2024	2,750.00	LANDSCAPE MATERIAL & F	AROMATIC CEDAR MULCH	20E000 2540 3240 19 000000
96372	04/19/2024	26.83	LONGFELLOW, TANNER	MILEAGE REIMB TO TRAVEL TO ELEMENTARY SCHOOLS FOR ORCHESTRA LESSONS	10E000 1120 3320 06 000000
96373	04/19/2024	28.74	LOPEZ, MARIA	REIMB. FOR PIZZA FOR FATHERS GROUP	10E126 3000 4100 00 370500
96374	04/19/2024	7,454.08	MARKLUND	MARCH 2024 TUITION-1 STUDENT	10E000 4120 6005 19 000000
96375	04/19/2024	1,120.00	MARS, SVETLANA	MARCH PIANO ACCOMPANIST AT LMS	10E000 1120 3190 06 000000
96376	04/19/2024	27,833.40	MARTIN PETERSEN COMPAN	PROJECT #23065 MECHANICAL WORK AT MULTIPLE SITES	60E000 2530 3230 00 000000
96377	04/19/2024	209.94	MASSA, SHERRI	MILEAGE REIMB.IAASE CONFERENCE -U OF I	10E420 2210 3140 19 462000
96378	04/19/2024	40.33	MAYSTER, KATE	MILEAGE REIMB.	10E015 2210 3320 19 000000
96379	04/19/2024	233.00	MENARDS	SUPPLIES	20E000 2540 4160 10 000000
96379	04/19/2024	37.90	MENARDS	SUPPLIES	20E000 2540 4160 19 000000
96379	04/19/2024	208.00	MENARDS	SUPPLIES	20E000 2540 4160 06 000000
96379	04/19/2024	8.97	MENARDS	SUPPLIES	20E000 2540 4160 19 000000
96379	04/19/2024	258.38	MENARDS	SUPPLIES	20E000 2540 4160 19 000000
96379	04/19/2024	121.93	MENARDS	SUPPLIES	20E000 2540 4160 11 000000
96379	04/19/2024	130.47	MENARDS	SUPPLIES	20E000 2540 4160 00 000000
96379	04/19/2024	56.00	MENARDS	SUPPLIES	20E000 2540 4160 11 000000
96379	04/19/2024	252.11	MENARDS	SUPPLIES	20E000 2540 4160 19 000000
96379	04/19/2024	51.46	MENARDS	SUPPLIES	20E000 2540 4160 00 000000
96380	04/19/2024	372.50	MERFELD, REBECCA	TUITION REIMB.	10E000 1000 2300 19 000000
96381	04/19/2024	137.50	MHS - MULTI-HEALTH SYS	ASSESSMENTS	10E420 2230 4100 19 462000
96382	04/19/2024	470.19	MID AMERICAN ENERGY CO	ELECTRICITY CHARGES METER END READ DATE 2/21/24	20E000 2540 4660 01 000000

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96382	04/19/2024	1,814.94	MID AMERICAN ENERGY CO	ELECTRICITY CHARGES METER END READ DATE 2/21/24	20E000 2540 4660 02 000000
96382	04/19/2024	3,237.89	MID AMERICAN ENERGY CO	ELECTRICITY CHARGES METER END READ DATE 2/21/24	20E000 2540 4660 04 000000
96382	04/19/2024	2,830.26	MID AMERICAN ENERGY CO	ELECTRICITY CHARGES METER END READ DATE 2/21/24	20E000 2540 4660 05 000000
96382	04/19/2024	16,895.41	MID AMERICAN ENERGY CO	ELECTRICITY CHARGES METER END READ DATE 2/21/24	20E000 2540 4660 06 000000
96382	04/19/2024	4,678.45	MID AMERICAN ENERGY CO	ELECTRICITY CHARGES METER END READ DATE 2/21/24	20E000 2540 4660 09 000000
96382	04/19/2024	2,321.21	MID AMERICAN ENERGY CO	ELECTRICITY CHARGES METER END READ DATE 2/21/24	20E000 2540 4660 19 000000
96383	04/19/2024	339.00	MIDWEST PRINCIPALS' CE	LIVE STREAM EVENT ON 5/7/24	10E170 2210 3190 19 430000
96384	04/19/2024	87.64	MOE, ALLISON	MILEAGE REIMB. 3/5-3/19/24	10E000 1200 3320 19 000000
96385	04/19/2024	180.00	MOOX + HADDON STUDIO	PROGRAM BROCHURE	10E000 3000 3600 19 000000
96385	04/19/2024	1,310.00	MOOX + HADDON STUDIO	GARY LOGO FOR LETTERHEAD TEMPLATE, EMAIL SIGNATURE, POWERPOINT TEMPLATE, LOGO QUICK GUIDE	10E000 3000 3600 01 000000
96386	04/19/2024	450.00	MORRIS, HEIDE	ADDITIONAL INSURANCE PMT OWED FOR PREVIOUSLY SUBMITTED INVOICE FOR 6/1/23-12/31/23. PAID FOR 3 MOS AS INDICATED ON INVOICE. OWE AN ADDITONAL 3 MONTHS	10E000 1110 2220 19 000000
96387	04/19/2024	200.00	MURPHY, MARY	INSURANCE REIMB 12/1/23-1/1/24	10E000 1110 2220 00 000000
96388	04/19/2024	35.08	MURPHY ACE HARDWARE	SUPPLIES	20E000 2540 4160 19 000000
96388	04/19/2024	6.83	MURPHY ACE HARDWARE	SUPPLIES	20E000 2540 4160 00 000000
96388	04/19/2024	43.18	MURPHY ACE HARDWARE	SUPPLIES	20E000 2540 4160 00 000000
96388	04/19/2024	16.87	MURPHY ACE HARDWARE	SUPPLIES	20E000 2540 4160 00 000000
96388	04/19/2024	3.59	MURPHY ACE HARDWARE	SUPPLIES	20E000 2540 4160 00 000000
96388	04/19/2024	23.38	MURPHY ACE HARDWARE	SUPPLIES	20E000 2540 4160 00 000000
96388	04/19/2024	8.09	MURPHY ACE HARDWARE	SUPPLIES	20E000 2540 4160 09 000000
96388	04/19/2024	20.85	MURPHY ACE HARDWARE	SUPPLIES	20E000 2540 4160 19 000000
96388	04/19/2024	30.01	MURPHY ACE HARDWARE	SUPPLIES	20E000 2540 4160 19 000000
96389	04/19/2024	276.38	NEUCO INC.	SUPPLIES	20E000 2540 4160 10 000000
96390	04/19/2024	37,525.50	NORC AT THE UNIV OF CH	AGREEMENT-DUE UPON SIGNING	10E172 2210 3190 19 433100
96391	04/19/2024	61.98	O'REILLY-FIRST CALL	GLOLIGHT, TUB O'TOWELS	20E000 2540 3232 00 000000
96392	04/19/2024	28.75	PADDOCK PUBLICATIONS,	CUSTODIAL BID NOTICE	20E000 2540 3190 19 000000
96392	04/19/2024	34.50	PADDOCK PUBLICATIONS,	COPY PAPER BID ISSUE DATE 3/15/24	10E000 2510 3190 00 000000
96393	04/19/2024	6,681.00	PARKLAND PREPARATORY A	TUITION-2 STUDENTS FOR 15 DAYS EACH	10E000 4120 6005 19 000000
96394	04/19/2024	8,117.00	PAS INTERNATIONAL, INC	CONSULTING MARCH 2024	10E310 2210 3190 19 493200
96395	04/19/2024	331.97	PITNEY BOWES INC	E-Z SEAL 64 OZ BOTTLES RED INK CARTRIDGE	10E000 2510 4100 00 000000
96396	04/19/2024	11,053.00	PRACTICAL PARENT EDUCA	PARENTING EDUCATION CURRICULUM TRAINING FOR fl	10E241 3000 3190 19 499800
96396	04/19/2024	5,357.00	PRACTICAL PARENT EDUCA	PARENTING EDUCATION CURRICULUM TRAINING FOR fl	10E243 3000 4100 19 499804
96397	04/19/2024	200.00	PRAIRIE STATE WATER SY	MARCH 2024 WATER SAMPLE	20E000 2540 3190 02 000000
96398	04/19/2024	2,950.00	QUINLAN AND FABISH MUS	INSTRUMENTS	10E020 1120 4100 06 000000
96398	04/19/2024	2,950.00	QUINLAN AND FABISH MUS	INSTRUMENTS	10E020 1120 4100 06 000000
96398	04/19/2024	3,150.00	QUINLAN AND FABISH MUS	INSTRUMENTS	10E020 1120 4100 06 000000
96398	04/19/2024	2,100.00	QUINLAN AND FABISH MUS	INSTRUMENTS	10E020 1120 4100 06 000000

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96398	04/19/2024	1,975.00	QUINLAN AND FABISH MUS	INSTRUMENTS	10E020 1120 4100 06 000000
96398	04/19/2024	83.98	QUINLAN AND FABISH MUS	BAND SUPPLY ORDER	10E030 1120 4100 06 000000
96399	04/19/2024	5,252.10	R & M SPECIALTIES	STOCK SOLAR ECLIPSE GLASSES	10E015 2210 4100 19 000000
96400	04/19/2024	201.00	RATHE, BRADLEY	TRAVEL REIMB. PEORIA, IL	10E000 1120 3320 06 000000
96400	04/19/2024	65.50	RATHE, BRADLEY	MILEAGE REIMB. FOR TRIP TO NASHVILLE TO PICK UP A NEW GUITARRON.	10E000 1120 3320 06 000000
96401	04/19/2024	4,400.00	REGIONAL OFFICE OF EDU	SAFE SCHOOL TUITION FEBRUARY 2024-2 STUDENTS	10E000 4110 6006 19 000000
96402	04/19/2024	134.74	RUSINIAK, LAUREN	MILEAGE REIMB 8/28/23-12/31/23	10E126 3000 3320 00 370500
232400071	04/19/2024	4,530.00	S.T.A.R.E. INC	SERVICES PROVIDED 2/9/24-3/29/24	20E000 2540 3190 19 000000
96403	04/19/2024	76.85	SAGE PUBLICATIONS/CORW	BOOKS	10E170 2210 4100 19 430000
96404	04/19/2024	215.88	SCHOOL HEALTH CORPORAT	P.E. EQUIPMENT	10E000 1110 4100 09 000000
96404	04/19/2024	3,962.51	SCHOOL HEALTH CORPORAT	P.E. ACCESSORIES	10E241 1000 4100 19 499803
96404	04/19/2024	547.79	SCHOOL HEALTH CORPORAT	P.E. EQUIPMENT	10E000 1110 4100 02 000000
96405	04/19/2024	600.00	SELSOR'S PLUMBING SERV	SERVICE 3/27/24	20E000 2540 3190 01 000000
96405	04/19/2024	4,450.00	SELSOR'S PLUMBING SERV	SERVICE 3/27/24	20E000 2540 3190 02 000000
96405	04/19/2024	250.00	SELSOR'S PLUMBING SERV	SERVICE 3/27/24	20E000 2540 3190 05 000000
96405	04/19/2024	850.00	SELSOR'S PLUMBING SERV	SERVICE 3/27/24	20E000 2540 3190 06 000000
96406	04/19/2024	260.00	SHARING CONNECTIONS	YISLANIA XIQUES FURNITURE	10E242 3000 3000 19 499801
96406	04/19/2024	160.00	SHARING CONNECTIONS	GENESIS ZAPATA FURNITURE	10E242 3000 3000 19 499801
96406	04/19/2024	260.00	SHARING CONNECTIONS	YORLEYNIS MARTINEZ VASQUEZ-FURNITURE	10E242 3000 3000 19 499801
96406	04/19/2024	260.00	SHARING CONNECTIONS	KARINA BANUELAS-FURNITURE	10E242 3000 3000 19 499801
96407	04/19/2024	219.96	SHERWIN WILLIAMS	PAINT	20E000 2540 4160 06 000000
96407	04/19/2024	384.93	SHERWIN WILLIAMS	PAINT	20E000 2540 4160 06 000000
96408	04/19/2024	395.00	SIGNARAMA	WHOLE CHILD WELLNESS EVENT YARD SIGNS	10E00Q 3000 3600 19 000000
96409	04/19/2024	4,205.70	SPECIAL EDUCATION SERV	LIFE SKILLS TUTION MARCH 2024	10E000 4120 6005 19 000000
96409	04/19/2024	2,936.85	SPECIAL EDUCATION SERV	SPEC ED TUITION MARCH 2024	10E000 4120 6005 19 000000
96409	04/19/2024	3,360.00	SPECIAL EDUCATION SERV	REFOCUS TUITION FOR MARCH 2024 2 STUDENTS	10E000 4110 6006 19 000000
96410	04/19/2024	1,132.20	STATE INDUSTRIAL PRODU	PRIMEZYME	20E000 2540 4160 05 000000
96411	04/19/2024	65.00	SUGAR WEBS	WEBSITE MAINTENANCE,CONSULTATION AND SUPPORT	10E000 3000 3190 19 000000
96412	04/19/2024	9,424.80	SUMMIT SCHOOL INC	TUITION MARCH 2024-15 DAYS 2 STUDENTS	10E000 4120 6005 19 000000
96413	04/19/2024	4,394.00	SUNBELT STAFFING	3/12-3/17/24 STAFFING	10E000 2130 3190 00 000000
96413	04/19/2024	3,724.44	SUNBELT STAFFING	STAFFING-NURSE 3/20-3/22/24	10E000 2130 3190 00 000000
96413	04/19/2024	5,340.96	SUNBELT STAFFING	3/10/24 STAFFING-NURSE	10E000 2130 3190 00 000000
96414	04/19/2024	2,500.00	SUPERIOR DRY CLEANING	MARCH LAUNDRY SERVICE	20E000 2540 3190 19 000000
96415	04/19/2024	2,558.12	T-MOBILE	MOBILE SERVICE FROM 2/21/24-3/20/24	20E000 2540 3400 19 000000
96416	04/19/2024	150.00	TABOR, GRANT	SOLO FESTIVAL JUDGE	10E015 2210 3140 06 000000
96417	04/19/2024	150.00	TEDESCHI, TOM	SOLO FESTIVAL JUDGE	10E015 2210 3140 06 000000
96418	04/19/2024	4.22	THORNE, ESTHER	MILEAGE REIMB 3/5-3/15/24	10E000 1200 3320 00 000000
96419	04/19/2024	150.00	TOSH, CASSANDRA	SOLO FEST JUDGE	10E015 2210 3140 06 000000
96420	04/19/2024	150.00	VANDECASTEELE, REBECCA	SOLO FESTIVAL JUDGE	10E015 2210 3140 06 000000
96421	04/19/2024	46.41	VISHANOFF, BRENDA	REIMB FOR PARA APPRECIATION GIFT	10E000 1110 4100 11 000000
96422	04/19/2024	1,412.96	WAREHOUSE DIRECT	SERVICE AT TURNER	20E000 2540 3190 05 000000
96423	04/19/2024	1,438.72	WEST CHICAGO, CITY OF	PIONEER SCHOOL METER READING 03/05/24	20E000 2540 3700 04 000000

CHECK NUMBER	CHECK DATE	AMOUNT	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER
96424	04/19/2024	750.00	WIPFLI LLP	2023 CYEFR RECONCILIATION FOR GATA	10E000 2310 3170 19 000000
96425	04/19/2024	5,929.00	WPS PUBLISHING	ASSESSMENT TESTING	10E420 2230 4100 19 462000
96426	04/19/2024	35.00	XTREME ENVIRONMENTAL S	MAINTENANCE FEE-GROOT	20E000 2540 3190 05 000000
96426	04/19/2024	35.00	XTREME ENVIRONMENTAL S	MAINTENANCE FEE-GROOT	20E000 2540 3190 09 000000
96426	04/19/2024	35.00	XTREME ENVIRONMENTAL S	MAINTENANCE FEE-GROOT	20E000 2540 3190 10 000000
96426	04/19/2024	90.74	XTREME ENVIRONMENTAL S	MAINTENANCE FEE-GROOT	20E000 2540 3190 19 000000
96426	04/19/2024	35.00	XTREME ENVIRONMENTAL S	MAINTENANCE FEE-GROOT	20E000 2540 3190 01 000000
96426	04/19/2024	35.00	XTREME ENVIRONMENTAL S	MAINTENANCE FEE-GROOT	20E000 2540 3190 04 000000
96426	04/19/2024	35.00	XTREME ENVIRONMENTAL S	MAINTENANCE FEE-GROOT	20E000 2540 3190 02 000000
96426	04/19/2024	35.00	XTREME ENVIRONMENTAL S	MAINTENANCE FEE-GROOT	20E000 2540 3190 06 000000

1,006,238.71 Totals for checks

F U N D   S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	EDUCT'L FUND	0.00	0.00	515,605.47	515,605.47
20	OPERATIONS & MAINTENANCE	0.00	0.00	100,333.02	100,333.02
40	TRANSPORTATION	0.00	0.00	6,516.12	6,516.12
60	CAPITAL PROJECT FUND	0.00	0.00	383,784.10	383,784.10
*** Fund Summary Totals ***		0.00	0.00	1,006,238.71	1,006,238.71

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

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

Karen Apostoli

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