

CHECK CHECK		AMOUNT VENDOR		INVOICE DESCRIPTION	ACCOUNT NUMBER
NUMBER	DATE				
202400201	10/20/2024	160.00	MASTERCARD	DAILY HERALD ONLINE SUBSCRIPTION, GRAMMARLY SUBSCRIPTION	10E000 2320 3110 00 000000
202400201	10/20/2024	285.00	MASTERCARD	CROWNE PLAZA-GRANT CONFERENCE HOTEL	10E000 2510 3320 00 000000
202400201	10/20/2024	618.79	MASTERCARD	COMCAST-INTERNET SERVICES, HAPPY SCRIBE-TRANSLATION SERVICES, UBER-PARENT TRANSPORTATION, LYFT-PARENT TRANSPORTATION	10E126 3000 3320 00 370500
202400201	10/20/2024	497.54	MASTERCARD	WALGREENS-CURRICULUM NIGHTS, UBER EATS-DEBRIEF LMS INCIDENT, ASO.ORG ED FRAMEWK, COOPERS HAWK-IASA MEAL	10E000 2320 3320 00 000000
202400201	10/20/2024	1,093.00	MASTERCARD	WHEATON COLLEGE-FIELD TRIP	10E015 1000 3000 00 000000
202400201	10/20/2024	1,298.26	MASTERCARD	PALM CHICAGO-JOINT CONFERENCE BOARD LUNCH. HILTON-IL ASSOC OF SCHOOL ADMIN CONFERENCE	10E000 2320 3320 00 000000
202400201	10/20/2024	425.00	MASTERCARD	ILLINOIS PRINCIPALS ASSOC-ANNUAL DUES	10E000 2410 6400 06 000000
202400201	10/20/2024	1,309.80	MASTERCARD	DOLLAR TREE, OLIVE GARDEN, PIZZA NOW-FAMILY DINNER, CRUMBL, WALMART-STAFF MTG, JEWEL-CUSTODIAN APPRECIATION	10E000 1110 4100 01 000000
202400201	10/20/2024	439.00	MASTERCARD	IPA-PRINCIPAL IPA MEMBERSHIP	10E000 2410 6400 05 000000
202400201	10/20/2024	227.75	MASTERCARD	JEWEL OSCO-FACULTY MTG TREATS, MICHAELS-ART CLUB SHIRTS	10E000 1110 4100 10 000000
202400201	10/20/2024	232.06	MASTERCARD	SPORT DECALS-STUDENT AMBASSADOR TSHIRTS	10E000 1120 4100 06 000000
202400201	10/20/2024	561.75	MASTERCARD	PIZZA NOW-FAMILY PICNIC	10E127 3000 4100 00 370500
202400201	10/20/2024	1,281.58	MASTERCARD	COSLEY ZOO-SUPPLIES FOR VISITS GROUPS, AMAZON-BOOKS AND SUPPLIES FOR ACTIVITY BAGS, JEWEL-FOOD FOR GROUPS, WALMART-SUPPLIES FOR ACTIVITY BAGS, ROSATIS-FOOD FOR GROUPS	10E126 3000 4100 00 370500
202400201	10/20/2024	471.09	MASTERCARD	ROSATTI'S PIZZA-COACHES MTG LUNCH, DOORDASH/PANERA-AIT, DOORDASH-SUBSCRIPTION, POTBELLY-ALT LUNCH	10E015 2210 4900 00 000000
202400201	10/20/2024	-150.00	MASTERCARD	DAILY HERALD- CIVICS RESOURCE	10E000 1120 6400 06 000000
202400201	10/20/2024	54.52	MASTERCARD	ETSY-VIA PAYPAL-MATERIALS FOR PD	10E126 2210 4100 00 370500
202400201	10/20/2024	-23.52	MASTERCARD	POTBELLY-TAX REFUND	10E015 2210 4900 00 000000
202400201	10/20/2024	-0.89	MASTERCARD	ETSY-VIA PAYPAL-TAX REFUND	10E126 2210 4100 00 370500
202400201	10/20/2024	308.35	MASTERCARD	SQUEEGEE BROS, INC-SUPT FOR THE DAY	10E000 2630 3910 00 000000
202400201	10/20/2024	21.24	MASTERCARD	ADOBE-REPORT & GRANT WRITING TOOL	10E000 2320 4100 00 000000
202400201	10/20/2024	89.23	MASTERCARD	PRIMO-OFFICE SUPPLIES, WATER COFFEE	10E126 2300 4100 00 370500
202400201	10/20/2024	269.87	MASTERCARD	SMORE NEWSLETTER SUBSCRIPTION, CHICAGO TRIBUNE SUBSCRIPTION	10E000 2320 3110 00 000000
202400201	10/20/2024	144.00	MASTERCARD	GRAMMARLY-SUBSCRIPTION	10E015 2210 6900 00 000000

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202400201	10/20/2024	542.00	MASTERCARD	DAILY HERALD-CIVICS RESOURCE, ILMEA-MUSICIAN REG FEE, SCRIPPS SPELLING BEE-REG FEE, ISAC MUSEUM-6TH GRADE REG FEE	10E000 1120 6400 06 000000
202400201	10/20/2024	-143.76	MASTERCARD	BOOMERANG-REFUND	10E000 1110 4100 09 000000
202400201	10/20/2024	74.41	MASTERCARD	PIZZA NOW-ADMIN LED STAFF MTG	10E000 1110 4100 05 000000
202400201	10/20/2024	81.86	MASTERCARD	INDEED-ADVERTISING	10E000 2640 3190 00 000000
202400201	10/20/2024	35.94	MASTERCARD	WALMART-SUPPLIES	10E000 3100 4100 00 000000
202400201	10/20/2024	120.00	MASTERCARD	BISCUITS AND GRAVY-BREAKFAST FOR NEW STAFF INDUCTION	10E015 2210 4900 00 000000
202400201	10/20/2024	972.70	MASTERCARD	EZ CATER-FOOD FOR STAFF APPRECIATION, WALMART-FOOD FOR STAFF APPRECIATION, PLANBOOK-PROGRAM FOR TEACHERS, IPA-MEMBERSHIP	10E000 1110 4100 02 000000
202400201	10/20/2024	383.34	MASTERCARD	JEWEL-ICE CREAM FOR INSTITUTE DAY, WALMART-PLATES, NAPKINS, CUTLERY FOR LUNCHEONS, COUNTY FARM BAGELS-PD DAY, JEWEL-OJ & CUPS FOR PD DAY	10E000 1110 4100 11 000000
97607	10/21/2024	156.00	GARCIA, SANDRA	REIMBURSEMENT FOR TRIPLE I PARKING-11/23	10E000 2310 6900 00 000000
97608	10/23/2024	369.00	IASA-ILASSOC OF SCHOOL	60TH ANNUAL IASA CONFERENCE	10E015 2210 6400 00 000000
97609	10/23/2024	14,592.00	PUBLICSCHOOLWORKS	MANAGED TRAINING PROGRAM-ANNUAL & IMPLEMENTATION FEES	10E000 2580 3190 00 000000
97610	10/29/2024	600.00	IAHPERD	REGISTRATION TO IAHPERD 2024 CONVENTION	10E310 2210 3190 00 493200
97611	10/30/2024	2,096.64	SHERATON CHICAGO HOTEL	JOINT ANNUAL CONFERENCE RESERVATIONS	10E015 2210 6400 00 000000
97688	11/08/2024	18,685.78	OUTREACH COMMUNITY MIN	MONTHLY INVOICE-SEPT 2024	10E243 2550 3300 00 499804
97688	11/08/2024	5,813.68	OUTREACH COMMUNITY MIN	MONTHLY INVOICE-SEPT 2024	10E243 2520 3190 00 499804
97689	11/08/2024	1,350.00	PACE SYSTEMS, INC	FOB CARDS	10E232 2220 4100 00 000000
97689	11/08/2024	1,300.00	PACE SYSTEMS, INC	FOB CARDS	10E000 2510 4100 00 000000
97689	11/08/2024	8,000.00	PACE SYSTEMS, INC	ACCESS CONTROL	60E000 2530 5400 00 000000
97690	11/08/2024	10,601.60	PARKLAND PREPARATORY A	SEPTEMBER TUITION-A.M. & N.W.	10E000 4120 6005 00 000000
97691	11/08/2024	61.41	PARTS TOWN, LLC	HANDLE-GR129723	20E000 2540 4160 00 000000
97692	11/08/2024	820.26	PITNEY BOWES GLOBAL FI	BILLING PERIOD 08/28-11/27/24 ACCOUNT 0010880195	10E000 1110 3230 00 000000
97693	11/08/2024	1,100.00	POLAR ELECTRO INC.	POLAR GOFIT	10E060 1120 4100 06 000000
97694	11/08/2024	248.00	PRO-ED, INC.	SCORING AND REPORT SYSTEM	10E420 2230 4100 00 462000
242500022	11/08/2024	128.66	QUILL	NAME PLATES	10E000 1110 4100 05 000000
242500022	11/08/2024	10.02	QUILL	OFFICE SUPPLIES	10E000 2510 4100 00 000000
242500022	11/08/2024	289.45	QUILL	LAMINATING FILM	10E000 1110 4100 00 000000
97695	11/08/2024	505.00	QUINLAN AND FABISH MUS	BAND SUPPLIES	10E030 1120 4100 06 000000
97695	11/08/2024	359.80	QUINLAN AND FABISH MUS	ORCHESTRA SUPPLIES	10E040 1120 4100 06 000000
97695	11/08/2024	2,171.37	QUINLAN AND FABISH MUS	BAND SUPPLIES	10E030 1120 4100 06 000000
97695	11/08/2024	959.40	QUINLAN AND FABISH MUS	MARIACHI SUPPLIES	10E020 1120 4100 06 000000
97695	11/08/2024	92.30	QUINLAN AND FABISH MUS	METHOD BOOK SET	10E020 1120 4100 06 000000
97695	11/08/2024	31.85	QUINLAN AND FABISH MUS	BAND SUPPLIES	10E030 1120 4100 06 000000
97695	11/08/2024	117.00	QUINLAN AND FABISH MUS	INSTRUMENT MAINTENANCE/REPAIR-TROMBONE	10E040 1120 4100 06 000000
97695	11/08/2024	38.74	QUINLAN AND FABISH MUS	BAND SUPPLIES	10E030 1120 4100 06 000000
97695	11/08/2024	73.98	QUINLAN AND FABISH MUS	ORCHESTRA SUPPLIES	10E040 1120 4100 06 000000
97695	11/08/2024	142.00	QUINLAN AND FABISH MUS	INSTRUMENT MAINTENANCE/REPAIR-TUBA	10E040 1120 4100 06 000000

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97695	11/08/2024	39.39	QUINLAN AND FABISH MUS	ORCHESTRA SUPPLIES	10E040 1120 4100 06 000000
97695	11/08/2024	1,347.46	QUINLAN AND FABISH MUS	ORCHESTRA SUPPLIES	10E040 1120 4100 06 000000
97695	11/08/2024	20.00	QUINLAN AND FABISH MUS	ORCHESTRA SUPPLIES	10E040 1120 4100 06 000000
97695	11/08/2024	67.98	QUINLAN AND FABISH MUS	BAND SUPPLIES	10E030 1120 4100 06 000000
97695	11/08/2024	32.97	QUINLAN AND FABISH MUS	MARIACHI SUPPLIES	10E020 1120 4100 06 000000
97696	11/08/2024	4,681.44	RO HEALTH, LLC	WEST CHICAGO DIST 33-FLOAT RN & FLOAT IEP DESIGNEE	10E000 2110 3190 00 000000
97696	11/08/2024	5,220.84	RO HEALTH, LLC	WEST CHICAGO DIST 33-FLOAT RN & FLOAT IEP DESIGNEE	10E000 2110 3190 00 000000
97696	11/08/2024	4,184.76	RO HEALTH, LLC	WEST CHICAGO DIST 33-FLOAT RN & FLOAT IEP DESIGNEE	10E000 2110 3190 00 000000
97696	11/08/2024	5,222.70	RO HEALTH, LLC	WEST CHICAGO DIST 33-FLOAT RN & FLOAT IEP DESIGNEE	10E000 2110 3190 00 000000
97697	11/08/2024	1,946.25	ROBBINS SCHWARTZ	PROFESSIONAL SERVICES THROUGH 08/31/24	80E000 2310 3180 00 000000
97698	11/08/2024	95.22	ROCHA, PILAR	FOOD FOR DANCERS AT GLEN ELLYN PERFORMANCE	10E015 1000 4900 00 000000
97699	11/08/2024	900.00	RUBINI, DAVID	INSURANCE REIMBURSEMENT	10E000 1110 2220 00 000000
97700	11/08/2024	15,114.00	SASED	2024 SUMMER SCHOOL-DWC & SASED	10E000 4120 6004 00 000000
97700	11/08/2024	2,105.28	SASED	2024 PT/PT ESY BILLING	10E000 4120 6004 00 000000
242500023	11/08/2024	13,233.00	SHI	RENEWAL	10E232 2220 4700 00 000000
242500023	11/08/2024	11,375.00	SHI	CHROMEBOOK CASES	10E232 2220 4700 00 000000
97701	11/08/2024	96.49	SHIFFLER EQUIPMENT SAL	VON DUPRIN TAIL PIECE GUIDE KIT	20E000 2540 4160 00 000000
97702	11/08/2024	246.53	SIGNARAMA	YARD SIGNS COROPLAST DS	10E000 2630 3600 00 000000
97702	11/08/2024	246.53	SIGNARAMA	LITERACY NIGHT	10E000 3000 3600 00 000000
97703	11/08/2024	600.00	SOLDWEDEL CONSULTING L	ZOOM COACHING-STRATEGIC MANAGEMENT PLANNING/SCORECARD	10E241 2210 3190 00 499803
97704	11/08/2024	354.80	SONITROL GREAT LAKES -	PIONEER-BATTERY REPLACEMENT	20E000 2540 4160 04 000000
97705	11/08/2024	244.55	SOUTH SIDE CONTROL SUP	BELIMO ACTUATOR, RUN CAPACITOR	20E000 2540 4160 00 000000
97706	11/08/2024	2,793.00	SPECIAL EDUCATION SERV	TUITION-L.R.	10E000 4110 6006 00 000000
97707	11/08/2024	437.30	STEINER ELECTRIC COMPA	LEV NAFTA	20E000 2540 4160 00 000000
97707	11/08/2024	210.80	STEINER ELECTRIC COMPA	ZEUS BATTERY	20E000 2540 4160 00 000000
97707	11/08/2024	111.15	STEINER ELECTRIC COMPA	NORMAN MH	20E000 2540 4160 00 000000
97707	11/08/2024	262.26	STEINER ELECTRIC COMPA	NORMAN FB	20E000 2540 4160 00 000000
97707	11/08/2024	29.14	STEINER ELECTRIC COMPA	NORMAN FB	20E000 2540 4160 00 000000
97708	11/08/2024	35.20	SUMMIT FINANCIAL RESOU	FREIGHT CHARGE	10E000 2560 4100 00 000000
97709	11/08/2024	6,309.60	SUMMIT SCHOOL INC	TUITION-L.J.	10E000 4120 6005 00 000000
97710	11/08/2024	2,158.00	SUNBELT STAFFING	SCHOOL LPN-F. SPENCER	10E000 2130 3190 00 000000
97710	11/08/2024	2,697.50	SUNBELT STAFFING	SCHOOL LPN-F. SPENCER	10E000 2130 3190 00 000000
97710	11/08/2024	2,697.50	SUNBELT STAFFING	SCHOOL LPN-F. SPENCER	10E000 2130 3190 00 000000
97710	11/08/2024	2,151.36	SUNBELT STAFFING	SCHOOL LPN-F. SPENCER	10E000 2130 3190 00 000000
97711	11/08/2024	2,500.00	SUPERIOR DRY CLEANING	LAUNDRY SERVICE	20E000 2540 3190 00 000000
97712	11/08/2024	999.14	SYMMETRY ENERGY SOLUTI	MONTHLY SERVICE	20E000 2540 4650 09 000000
97712	11/08/2024	1,150.80	SYMMETRY ENERGY SOLUTI	MONTHLY SERVICE	20E000 2540 4650 10 000000
97712	11/08/2024	692.06	SYMMETRY ENERGY SOLUTI	MONTHLY SERVICE	20E000 2540 4650 01 000000
97712	11/08/2024	740.69	SYMMETRY ENERGY SOLUTI	MONTHLY SERVICE	20E000 2540 4650 04 000000
97712	11/08/2024	789.92	SYMMETRY ENERGY SOLUTI	MONTHLY SERVICE	20E000 2540 4650 05 000000
97712	11/08/2024	3,538.09	SYMMETRY ENERGY SOLUTI	MONTHLY SERVICE	20E000 2540 4650 06 000000
97712	11/08/2024	261.25	SYMMETRY ENERGY SOLUTI	MONTHLY SERVICE	20E000 2540 4650 00 000000
97712	11/08/2024	818.53	SYMMETRY ENERGY SOLUTI	MONTHLY SERVICE	20E000 2540 4650 02 000000
97713	11/08/2024	265.90	T-MOBILE	LEA, MATT, KRISTINA PHONE 09/21-10/20/24 ACCT 996363448	20E000 2540 3400 00 000000
97714	11/08/2024	92.07	TAMAYO, SALVADOR	FOOD FOR DANCERS AT WESTMOUNT	10E015 1000 4900 00 000000

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NUMBER	DATE							NUMBER
97715	11/08/2024	41.96	THERAPY SHOPPE			PERFORMANCE		
97716	11/08/2024	813.20	TNS INC.			SUPPLIES AND MATERIALS		10E420 1000 4100 00 462000
97716	11/08/2024	813.20	TNS INC.			LINE REPAIRS		10E232 2220 5410 00 000000
97716	11/08/2024	1,323.40	TNS INC.			LINE REPAIRS		10E232 2220 5410 00 000000
97716	11/08/2024	1,387.00	TNS INC.			LINE REPAIRS		10E232 2220 5410 00 000000
97717	11/08/2024	4,314.60	TUMBLEWEED PRESS, INC.			SUBSCRIPTION		10E015 2210 6400 00 000000
						RENEWAL-TUMBLEBOOK LIBRARY		
						PREMIUM 11/27/24-11/27/25		
97718	11/08/2024	752.50	VENTRIS LEARNING			TEACHER MANUALS		10E170 2210 3190 02 430000
97718	11/08/2024	752.50	VENTRIS LEARNING			TEACHER MANUALS		10E170 2210 4100 00 430000
97719	11/08/2024	1,532.04	VERIZON WIRELESS			SERVICE FOR SEPT 15-OCT 14		20E000 2540 3190 00 000000
						2024 ACCT 942367851-00001		
97720	11/08/2024	159.08	VESTIS			UNIFORMS		20E000 2540 3190 00 000000
97721	11/08/2024	2,290.00	WAREHOUSE DIRECT			CLEANER		20E000 2540 4165 00 000000
97721	11/08/2024	57.46	WAREHOUSE DIRECT			SUPPLIES		20E000 2540 4165 00 000000
97721	11/08/2024	717.10	WAREHOUSE DIRECT			SUPPLIES		20E000 2540 4165 00 000000
97721	11/08/2024	338.62	WAREHOUSE DIRECT			LMS-SERVICE CALL FOR		20E000 2540 3190 06 000000
						BURNISHER		
97721	11/08/2024	687.44	WAREHOUSE DIRECT			SUPPLIES		20E000 2540 4165 00 000000
97721	11/08/2024	66.06	WAREHOUSE DIRECT			SUPPLIES		20E000 2540 4165 00 000000
97721	11/08/2024	159.60	WAREHOUSE DIRECT			SUPPLIES		20E000 2540 4165 00 000000
97721	11/08/2024	172.00	WAREHOUSE DIRECT			LMS-HARDWARE TO REPAIR CLARKE		20E000 2540 3190 06 000000
						MICRORIDER		
97722	11/08/2024	9,234.08	WEST CHICAGO PARK DIST			UNLEADED FUEL		20E000 2540 3232 00 000000
97723	11/08/2024	219.00	WEST CHICAGO POSTMASTE			POSTAGE "FOREVER" STAMPS		10E000 1110 3610 10 000000
97724	11/08/2024	80.00	WEST MUSIC COMPANY			MUSIC INSTRUCTION		10E000 1110 4100 02 000000
97724	11/08/2024	391.50	WEST MUSIC COMPANY			RECORDERS		10E000 1110 4100 10 000000
97724	11/08/2024	391.50	WEST MUSIC COMPANY			RECORDERS		10E000 1110 4100 01 000000
97724	11/08/2024	1,323.80	WEST MUSIC COMPANY			MUSIC INSTRUCTION		10E000 1110 4100 02 000000
97724	11/08/2024	3,039.25	WEST MUSIC COMPANY			MUSIC INSTRUCTION		10E000 1110 4100 02 000000
97724	11/08/2024	287.10	WEST MUSIC COMPANY			RECORDERS		10E000 1110 4100 05 000000
97724	11/08/2024	391.50	WEST MUSIC COMPANY			RECORDERS		10E000 1110 4100 02 000000
97725	11/08/2024	565.00	WILSON STREET WASH			LMS-PE LAUNDRY (5498-36,		10E000 1120 6400 06 000000
						5498-37, 5498-38, 5498-39,		
						5498-40)		
97726	11/08/2024	35.00	XTREME ENVIRONMENTAL S			MAINTENANCE FEE		20E000 2540 3190 01 000000
97726	11/08/2024	90.74	XTREME ENVIRONMENTAL S			MAINTENANCE FEE		20E000 2540 3190 00 000000
97726	11/08/2024	35.00	XTREME ENVIRONMENTAL S			MAINTENANCE FEE		20E000 2540 3190 10 000000
97726	11/08/2024	35.00	XTREME ENVIRONMENTAL S			MAINTENANCE FEE		20E000 2540 3190 06 000000
97726	11/08/2024	35.00	XTREME ENVIRONMENTAL S			MAINTENANCE FEE		20E000 2540 3190 04 000000
97726	11/08/2024	35.00	XTREME ENVIRONMENTAL S			MAINTENANCE FEE		20E000 2540 3190 05 000000
97726	11/08/2024	35.00	XTREME ENVIRONMENTAL S			MAINTENANCE FEE		20E000 2540 3190 09 000000
97726	11/08/2024	35.00	XTREME ENVIRONMENTAL S			MAINTENANCE FEE		20E000 2540 3190 02 000000
97612	11/08/2024	4,536.82	0311 CAMELOT THERAPEUT			SEPTEMBER 2024 BILLING-C.G.		10E000 4120 6005 00 000000
97612	11/08/2024	446.60	0311 CAMELOT THERAPEUT			S TUITION-BILLING ADJUSTMENT		10E000 4120 6005 00 000000
						AUGUST-INV201364		
						SEPTEMBER-INV203032		
97613	11/08/2024	1,543.08	ALLIANCE MECHANICAL			LMS-WORK ON ICE MACHINE		20E000 2540 3190 06 000000
97613	11/08/2024	1,104.50	ALLIANCE MECHANICAL			LMS-WIF LEAK		20E000 2540 3190 06 000000
97613	11/08/2024	1,237.00	ALLIANCE MECHANICAL			LMS- WORK ON WALK IN		20E000 2540 3190 06 000000
						COOLER/FREEZER DOOR		
97613	11/08/2024	1,617.08	ALLIANCE MECHANICAL			LMS-SERVICE ON CONVECTION		20E000 2540 3190 06 000000
						OVENS		
242500021	11/08/2024	29.96	AMAZON CAPITAL SERVICE			ROLLING CART		10E000 1120 4100 06 000000
242500021	11/08/2024	116.50	AMAZON CAPITAL SERVICE			ART CLASS ACCESSORIES		10E010 1110 4100 09 000000

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242500021	11/08/2024	216.34	AMAZON CAPITAL SERVICE	McKINNEY VENTO FOR STUDENT	10E000	3000	6900	00 000000
242500021	11/08/2024	175.16	AMAZON CAPITAL SERVICE	McKINNEY VENTO FOR STUDENT	10E000	3000	6900	00 000000
242500021	11/08/2024	12.98	AMAZON CAPITAL SERVICE	HALLOWEEN ITEMS	10E000	2320	4100	00 000000
242500021	11/08/2024	307.17	AMAZON CAPITAL SERVICE	McKINNEY VENTO FOR STUDENT	10E000	3000	6900	00 000000
242500021	11/08/2024	13.65	AMAZON CAPITAL SERVICE	ADAPTER/CHARGER	20E000	2540	4165	00 000000
242500021	11/08/2024	18.86	AMAZON CAPITAL SERVICE	STICKERS FOR STUDENTS	10E131	1000	4100	00 370500
242500021	11/08/2024	225.27	AMAZON CAPITAL SERVICE	McKINNEY VENTO FOR STUDENT	10E000	3000	6900	00 000000
242500021	11/08/2024	242.18	AMAZON CAPITAL SERVICE	PD MATERIALS FOR PPS TEAM	10E000	1120	4100	06 000000
242500021	11/08/2024	269.97	AMAZON CAPITAL SERVICE	McKINNEY VENTO FOR STUDENT	10E000	3000	6900	00 000000
242500021	11/08/2024	3,499.00	AMAZON CAPITAL SERVICE	SUBSCRIPTION TO PRIME	10E000	1110	4100	00 000000
242500021	11/08/2024	751.85	AMAZON CAPITAL SERVICE	P.E. MATERIALS AND SUPPLIES	10E060	1110	4100	05 000000
242500021	11/08/2024	96.19	AMAZON CAPITAL SERVICE	OFFICE OF THE PRINCIPAL	10E000	1110	4100	02 000000
242500021	11/08/2024	24.00	AMAZON CAPITAL SERVICE	McKINNEY VENTO FOR STUDENT	10E000	3000	6900	00 000000
242500021	11/08/2024	253.68	AMAZON CAPITAL SERVICE	McKINNEY VENTO FOR STUDENT	10E000	3000	6900	00 000000
242500021	11/08/2024	35.96	AMAZON CAPITAL SERVICE	THERAPY MATERIALS	10E126	2210	4100	00 370500
242500021	11/08/2024	35.96	AMAZON CAPITAL SERVICE	SNACKS	10E000	1110	4100	01 000000
242500021	11/08/2024	47.94	AMAZON CAPITAL SERVICE	PBIS ATTENDANCE	10E000	1120	4100	06 000000
242500021	11/08/2024	8.99	AMAZON CAPITAL SERVICE	GAME	10E170	3000	4100	06 430000
242500021	11/08/2024	21.69	AMAZON CAPITAL SERVICE	CLASSROOM MATERIALS	10E131	1000	4100	00 370500
242500021	11/08/2024	201.41	AMAZON CAPITAL SERVICE	McKINNEY VENTO FOR STUDENT	10E000	3000	6900	00 000000
242500021	11/08/2024	33.34	AMAZON CAPITAL SERVICE	MATERIALS	10E420	1000	4100	00 462000
242500021	11/08/2024	262.15	AMAZON CAPITAL SERVICE	McKINNEY VENTO FOR STUDENT	10E000	3000	6900	00 000000
242500021	11/08/2024	169.99	AMAZON CAPITAL SERVICE	MINI FRIDGE FOR NURSE	10E000	1110	5410	01 000000
242500021	11/08/2024	242.87	AMAZON CAPITAL SERVICE	MUSIC INSTRUCTION (CHOIR)	10E050	1120	4100	06 000000
242500021	11/08/2024	103.96	AMAZON CAPITAL SERVICE	MATERIALS FOR CRAFT CLUB	10E000	1120	4100	06 000000
242500021	11/08/2024	141.16	AMAZON CAPITAL SERVICE	CLASSROOM MATERIALS	10E000	1110	4100	01 000000
242500021	11/08/2024	22.99	AMAZON CAPITAL SERVICE	RUG	10E000	1110	4100	10 000000
242500021	11/08/2024	85.69	AMAZON CAPITAL SERVICE	MATH MATERIALS	10E000	1110	4100	05 000000
242500021	11/08/2024	102.75	AMAZON CAPITAL SERVICE	BOOKS	10E000	1120	4100	06 000000
242500021	11/08/2024	468.62	AMAZON CAPITAL SERVICE	ACCESS EVENT STUDENT SAFETY	10E000	1110	4100	01 000000
242500021	11/08/2024	13.98	AMAZON CAPITAL SERVICE	MATERIALS	10E015	2210	4100	00 000000
242500021	11/08/2024	173.11	AMAZON CAPITAL SERVICE	TIER 1 SEL	10E000	1110	4100	01 000000
242500021	11/08/2024	268.50	AMAZON CAPITAL SERVICE	McKINNEY VENTO FOR STUDENT	10E000	3000	6900	00 000000
242500021	11/08/2024	-46.00	AMAZON CAPITAL SERVICE	STORAGE BINS	10E015	1000	4100	00 000000
242500021	11/08/2024	83.97	AMAZON CAPITAL SERVICE	McKINNEY VENTO FOR STUDENT	10E000	3000	6900	00 000000
242500021	11/08/2024	169.47	AMAZON CAPITAL SERVICE	McKINNEY VENTO FOR STUDENT	10E000	3000	6900	00 000000
242500021	11/08/2024	13.29	AMAZON CAPITAL SERVICE	MATERIALS FOR FIELD TRIP	10E000	1120	4100	06 000000
242500021	11/08/2024	7.29	AMAZON CAPITAL SERVICE	BAKING BOOK	10E000	1120	4100	06 000000
242500021	11/08/2024	-12.98	AMAZON CAPITAL SERVICE	HALLOWEEN ITEMS	10E000	2320	4100	00 000000
242500021	11/08/2024	43.98	AMAZON CAPITAL SERVICE	LIBRARY BOOKS	10E000	2222	4110	02 000000
242500021	11/08/2024	191.22	AMAZON CAPITAL SERVICE	McKINNEY VENTO FOR STUDENT	10E000	3000	6900	00 000000
242500021	11/08/2024	181.16	AMAZON CAPITAL SERVICE	McKINNEY VENTO FOR STUDENT	10E000	3000	6900	00 000000
242500021	11/08/2024	-316.91	AMAZON CAPITAL SERVICE	CONFERENCE ROOM EQUIPMENT	10E000	1110	4100	05 000000
242500021	11/08/2024	65.99	AMAZON CAPITAL SERVICE	McKINNEY VENTO FOR STUDENT	10E000	3000	6900	00 000000
242500021	11/08/2024	90.18	AMAZON CAPITAL SERVICE	5TH GRADE GAME NIGHT AND SELF CONTAINED	10E000	1110	4100	05 000000
242500021	11/08/2024	23.61	AMAZON CAPITAL SERVICE	PBIS FOLDERS	10E000	1110	4100	05 000000
242500021	11/08/2024	8.99	AMAZON CAPITAL SERVICE	BOOK	10E131	1000	4100	00 370500
242500021	11/08/2024	15.99	AMAZON CAPITAL SERVICE	ART SUPPLIES	10E010	1120	4100	06 000000
242500021	11/08/2024	14.99	AMAZON CAPITAL SERVICE	McKINNEY VENTO FOR STUDENT	10E000	3000	6900	00 000000
242500021	11/08/2024	140.67	AMAZON CAPITAL SERVICE	PRINCIPAL'S OFFICE	10E000	1110	4100	02 000000
242500021	11/08/2024	52.26	AMAZON CAPITAL SERVICE	SNACKS FOR MEETINGS	10E000	1120	4100	06 000000
242500021	11/08/2024	79.00	AMAZON CAPITAL SERVICE	LEGAL SIZE PAPER	10E000	1110	4100	10 000000
242500021	11/08/2024	34.21	AMAZON CAPITAL SERVICE	OFFICE SUPPLIES	10E126	3000	4100	00 370500
242500021	11/08/2024	334.00	AMAZON CAPITAL SERVICE	3D PRINTER FILAMENT	10E232	2220	4100	00 000000
242500021	11/08/2024	197.95	AMAZON CAPITAL SERVICE	McKINNEY VENTO FOR STUDENT	10E000	3000	6900	00 000000

CHECK CHECK		INVOICE			ACCOUNT			
NUMBER	DATE	AMOUNT	VENDOR	DESCRIPTION	NUMBER			
242500021	11/08/2024	165.54	AMAZON CAPITAL SERVICE	SNACKS FOR MEETINGS	10E000	1120	4100	06 000000
242500021	11/08/2024	37.59	AMAZON CAPITAL SERVICE	KAKE FISH TANK	10E000	1110	4100	10 000000
242500021	11/08/2024	86.52	AMAZON CAPITAL SERVICE	BOOKS	10E015	1000	4100	06 000000
242500021	11/08/2024	170.61	AMAZON CAPITAL SERVICE	McKINNEY VENTO FOR STUDENT	10E000	3000	6900	00 000000
242500021	11/08/2024	357.52	AMAZON CAPITAL SERVICE	OFFICE SUPPLIES	10E000	1110	4100	05 000000
242500021	11/08/2024	20.93	AMAZON CAPITAL SERVICE	SIP PLAN	10E000	1110	4100	05 000000
242500021	11/08/2024	44.95	AMAZON CAPITAL SERVICE	CLASSROOM MATERIALS	10E000	1110	4100	10 000000
242500021	11/08/2024	44.34	AMAZON CAPITAL SERVICE	POCKET FOLDERS	10E000	1110	4100	09 000000
242500021	11/08/2024	27.96	AMAZON CAPITAL SERVICE	SELF ADHESIVE DOTS	10E000	1110	4100	10 000000
242500021	11/08/2024	10.90	AMAZON CAPITAL SERVICE	PENCILS	10E000	1120	4100	06 000000
242500021	11/08/2024	231.66	AMAZON CAPITAL SERVICE	PRINCIPAL'S OFFICE	10E000	1110	4100	02 000000
242500021	11/08/2024	117.42	AMAZON CAPITAL SERVICE	ART SUPPLIES	10E010	1110	4100	10 000000
242500021	11/08/2024	253.77	AMAZON CAPITAL SERVICE	McKINNEY VENTO FOR STUDENT	10E000	3000	6900	00 000000
242500021	11/08/2024	19.99	AMAZON CAPITAL SERVICE	FLOOR STICKERS	10E131	1000	4100	00 370500
242500021	11/08/2024	1,293.18	AMAZON CAPITAL SERVICE	OFFICE OF THE PRINCIPAL	10E000	1110	4100	01 000000
242500021	11/08/2024	31.47	AMAZON CAPITAL SERVICE	LIBRARY BOOKS	10E000	2220	4300	06 000000
242500021	11/08/2024	285.14	AMAZON CAPITAL SERVICE	McKINNEY VENTO FOR STUDENT	10E000	3000	6900	00 000000
242500021	11/08/2024	167.38	AMAZON CAPITAL SERVICE	HALLOWEEN ITEMS	10E000	2320	4100	00 000000
242500021	11/08/2024	206.86	AMAZON CAPITAL SERVICE	McKINNEY VENTO FOR STUDENT	10E000	3000	6900	00 000000
242500021	11/08/2024	260.46	AMAZON CAPITAL SERVICE	McKINNEY VENTO FOR STUDENT	10E000	3000	6900	00 000000
242500021	11/08/2024	54.99	AMAZON CAPITAL SERVICE	McKINNEY VENTO FOR STUDENT	10E000	3000	6900	00 000000
242500021	11/08/2024	74.28	AMAZON CAPITAL SERVICE	CLASSROOM MATERIALS	10E000	1120	4100	06 000000
242500021	11/08/2024	215.59	AMAZON CAPITAL SERVICE	PORTABLE HARD DRIVE	10E232	2220	4100	00 000000
242500021	11/08/2024	19.79	AMAZON CAPITAL SERVICE	PAINT STICKS	10E131	1000	4100	00 370500
242500021	11/08/2024	26.98	AMAZON CAPITAL SERVICE	P.E.	10E060	1120	4100	06 000000
242500021	11/08/2024	19.99	AMAZON CAPITAL SERVICE	SENSORY MATERIALS	10E420	1000	4100	00 462000
242500021	11/08/2024	232.98	AMAZON CAPITAL SERVICE	McKINNEY VENTO FOR STUDENT	10E000	3000	6900	00 000000
242500021	11/08/2024	90.77	AMAZON CAPITAL SERVICE	McKINNEY VENTO FOR STUDENT	10E000	3000	6900	00 000000
242500021	11/08/2024	67.88	AMAZON CAPITAL SERVICE	RADIO CHARGER	20E000	2540	4165	00 000000
242500021	11/08/2024	141.20	AMAZON CAPITAL SERVICE	MATERIALS FOR GROUPS AND VISITS	10E126	3000	4100	00 370500
242500021	11/08/2024	259.90	AMAZON CAPITAL SERVICE	McKINNEY VENTO FOR STUDENT	10E000	3000	6900	00 000000
242500021	11/08/2024	21.00	AMAZON CAPITAL SERVICE	McKINNEY VENTO FOR STUDENT	10E000	3000	6900	00 000000
242500021	11/08/2024	6.98	AMAZON CAPITAL SERVICE	MAGNET CLIPS	10E000	2510	4100	00 000000
242500021	11/08/2024	270.33	AMAZON CAPITAL SERVICE	McKINNEY VENTO FOR STUDENT	10E000	3000	6900	00 000000
242500021	11/08/2024	103.99	AMAZON CAPITAL SERVICE	SPEAKER	10E000	1110	4100	02 000000
242500021	11/08/2024	116.27	AMAZON CAPITAL SERVICE	CLASSROOM MATERIALS	10E000	1110	4100	01 000000
242500021	11/08/2024	295.09	AMAZON CAPITAL SERVICE	McKINNEY VENTO FOR STUDENT	10E000	3000	6900	00 000000
242500021	11/08/2024	70.94	AMAZON CAPITAL SERVICE	MATERIALS	10E000	1110	4100	01 000000
242500021	11/08/2024	184.17	AMAZON CAPITAL SERVICE	LIBRARY BOOKS	10E000	2220	4300	01 000000
242500021	11/08/2024	150.20	AMAZON CAPITAL SERVICE	OFFICE SUPPLIES	10E000	1110	4100	10 000000
242500021	11/08/2024	7.19	AMAZON CAPITAL SERVICE	CLASSROOM MATERIALS	10E000	1110	4100	01 000000
242500021	11/08/2024	310.41	AMAZON CAPITAL SERVICE	LIBRARY BOOKS	10E000	2220	4300	02 000000
242500021	11/08/2024	73.17	AMAZON CAPITAL SERVICE	OFFICE MATERIALS	10E000	1110	4100	02 000000
242500021	11/08/2024	29.99	AMAZON CAPITAL SERVICE	P.E. MATERIALS AND SUPPLIES	10E060	1110	4100	05 000000
242500021	11/08/2024	2,822.74	AMAZON CAPITAL SERVICE	BOOKS FOR LITERACY GOAL	10E126	3000	4100	00 370500
242500021	11/08/2024	34.38	AMAZON CAPITAL SERVICE	OFFICE SUPPLIES	10E000	1110	4100	10 000000
242500021	11/08/2024	19.92	AMAZON CAPITAL SERVICE	CLASSROOM SUPPLIES	10E000	1110	4100	05 000000
242500021	11/08/2024	124.16	AMAZON CAPITAL SERVICE	SUPPLIES AND MATERIALS	10E000	1110	4100	09 000000
242500021	11/08/2024	-25.51	AMAZON CAPITAL SERVICE	CLASSROOM MATERIALS	10E000	1120	4100	06 000000
242500021	11/08/2024	127.77	AMAZON CAPITAL SERVICE	ROOM DIVIDER	10E420	1000	4100	00 462000
242500021	11/08/2024	206.59	AMAZON CAPITAL SERVICE	CLASSROOM MATERIALS	10E000	1120	4100	06 000000
242500021	11/08/2024	89.91	AMAZON CAPITAL SERVICE	BOOKS	10E170	1000	4100	00 430000
242500021	11/08/2024	386.36	AMAZON CAPITAL SERVICE	ART SUPPLIES and MATERIALS	10E010	1120	4100	06 000000
242500021	11/08/2024	62.01	AMAZON CAPITAL SERVICE	MATERIALS	10E015	2210	4100	00 000000
242500021	11/08/2024	255.74	AMAZON CAPITAL SERVICE	McKINNEY VENTO FOR STUDENT	10E000	3000	6900	00 000000

CHECK NUMBER	CHECK DATE	AMOUNT	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER
242500021	11/08/2024	42.98	AMAZON CAPITAL SERVICE	OFFICE SUPPLIES AND ACCESSORIES	10E000 2510 4100 00 000000
242500021	11/08/2024	9.99	AMAZON CAPITAL SERVICE	MATERIALS FOR TECH COACH	10E015 1000 4100 10 000000
242500021	11/08/2024	135.27	AMAZON CAPITAL SERVICE	McKINNEY VENTO FOR STUDENT	10E000 3000 6900 00 000000
242500021	11/08/2024	195.42	AMAZON CAPITAL SERVICE	McKINNEY VENTO FOR STUDENT	10E000 3000 6900 00 000000
242500021	11/08/2024	33.99	AMAZON CAPITAL SERVICE	CLASSROOM MATERIALS	10E127 1000 4100 00 370500
242500021	11/08/2024	156.48	AMAZON CAPITAL SERVICE	CLASSROOM MATERIALS	10E131 1000 4100 00 370500
242500021	11/08/2024	17.96	AMAZON CAPITAL SERVICE	ADHESIVE HOOKS	10E000 1120 4100 06 000000
242500021	11/08/2024	132.46	AMAZON CAPITAL SERVICE	LIBRARY MATERIALS	10E000 2222 4100 05 000000
242500021	11/08/2024	48.48	AMAZON CAPITAL SERVICE	FILE ORGANIZER	10E000 1120 4100 06 000000
242500021	11/08/2024	34.81	AMAZON CAPITAL SERVICE	CLASSROOM MATERIALS	10E000 1110 4100 10 000000
242500021	11/08/2024	123.87	AMAZON CAPITAL SERVICE	SENSORY MATERIALS	10E420 1000 4100 00 462000
242500021	11/08/2024	10.78	AMAZON CAPITAL SERVICE	BOOKS FOR LIBRARY GROUP	10E126 3000 4100 00 370500
242500021	11/08/2024	402.57	AMAZON CAPITAL SERVICE	CLASSROOM MATERIALS	10E131 1000 4100 00 370500
242500021	11/08/2024	8.49	AMAZON CAPITAL SERVICE	CLASSROOM MATERIALS	10E000 1110 4100 01 000000
242500021	11/08/2024	-128.99	AMAZON CAPITAL SERVICE	P.E. MATERIALS	10E000 1110 4100 02 000000
242500021	11/08/2024	61.59	AMAZON CAPITAL SERVICE	SNACKS FOR MEETINGS	10E015 2210 4900 00 000000
242500021	11/08/2024	233.74	AMAZON CAPITAL SERVICE	McKINNEY VENTO FOR STUDENT	10E000 3000 6900 00 000000
242500021	11/08/2024	34.95	AMAZON CAPITAL SERVICE	MUSIC INSTRUCTION	10E000 1110 4100 02 000000
242500021	11/08/2024	44.99	AMAZON CAPITAL SERVICE	COAT RACK	20E000 2540 5410 00 000000
242500021	11/08/2024	27.02	AMAZON CAPITAL SERVICE	McKINNEY VENTO FOR STUDENT	10E000 3000 6900 00 000000
242500021	11/08/2024	29.99	AMAZON CAPITAL SERVICE	McKINNEY VENTO FOR STUDENT	10E000 3000 6900 00 000000
242500021	11/08/2024	458.44	AMAZON CAPITAL SERVICE	ACCESS EVENT STUDENT SAFETY	10E000 1110 4100 01 000000
242500021	11/08/2024	105.76	AMAZON CAPITAL SERVICE	BLANK STICKERS	10E000 1120 4100 06 000000
242500021	11/08/2024	57.98	AMAZON CAPITAL SERVICE	McKINNEY VENTO FOR STUDENT	10E000 3000 6900 00 000000
242500021	11/08/2024	79.97	AMAZON CAPITAL SERVICE	CLASSROOM MATERIALS	10E000 1120 4100 06 000000
242500021	11/08/2024	183.41	AMAZON CAPITAL SERVICE	McKINNEY VENTO FOR STUDENT	10E000 3000 6900 00 000000
242500021	11/08/2024	25.99	AMAZON CAPITAL SERVICE	McKINNEY VENTO FOR STUDENT	10E000 3000 6900 00 000000
242500021	11/08/2024	42.27	AMAZON CAPITAL SERVICE	MATERIALS	10E000 1120 4100 06 000000
242500021	11/08/2024	878.24	AMAZON CAPITAL SERVICE	AVID	10E170 1000 4100 06 430000
242500021	11/08/2024	52.43	AMAZON CAPITAL SERVICE	LIBRARY MATERIALS	10E000 2220 4100 06 000000
242500021	11/08/2024	12.49	AMAZON CAPITAL SERVICE	SUPPLIES and MATERIALS	10E000 1120 4100 06 000000
242500021	11/08/2024	524.09	AMAZON CAPITAL SERVICE	PRINCIPAL'S OFFICE	10E000 1110 4100 05 000000
242500021	11/08/2024	43.45	AMAZON CAPITAL SERVICE	OFFICE SUPPLIES	20E000 2540 4165 00 000000
242500021	11/08/2024	307.53	AMAZON CAPITAL SERVICE	MATERIALS	10E131 1000 4100 00 370500
242500021	11/08/2024	371.54	AMAZON CAPITAL SERVICE	MATERIALS FOR FAMILY ACCESS EVENT	10E000 1110 4100 01 000000
242500021	11/08/2024	39.99	AMAZON CAPITAL SERVICE	McKINNEY VENTO FOR STUDENT	10E000 1200 4100 00 000000
242500021	11/08/2024	85.02	AMAZON CAPITAL SERVICE	SELF CONTAINED	10E000 1110 4100 05 000000
242500021	11/08/2024	22.57	AMAZON CAPITAL SERVICE	OFFICE SUPPLIES	20E000 2540 4165 00 000000
242500021	11/08/2024	18.08	AMAZON CAPITAL SERVICE	OFFICE SUPPLIES	20E000 2540 4165 00 000000
242500021	11/08/2024	44.66	AMAZON CAPITAL SERVICE	MATERIALS	10E000 1110 4100 01 000000
242500021	11/08/2024	38.49	AMAZON CAPITAL SERVICE	LIBRARY SUPPLIES	10E000 2220 4100 10 000000
242500021	11/08/2024	241.96	AMAZON CAPITAL SERVICE	McKINNEY VENTO FOR STUDENT	10E000 3000 6900 00 000000
242500021	11/08/2024	189.94	AMAZON CAPITAL SERVICE	McKINNEY VENTO FOR STUDENT	10E000 3000 6900 00 000000
242500021	11/08/2024	36.00	AMAZON CAPITAL SERVICE	LIBRARY BOOKS	10E000 2220 4300 02 000000
242500021	11/08/2024	41.25	AMAZON CAPITAL SERVICE	McKINNEY VENTO FOR STUDENT	10E000 3000 6900 00 000000
242500021	11/08/2024	19.99	AMAZON CAPITAL SERVICE	OFFICE MATERIALS	10E000 1110 4100 02 000000
242500021	11/08/2024	23.96	AMAZON CAPITAL SERVICE	McKINNEY VENTO FOR STUDENT	10E000 3000 6900 00 000000
97614	11/08/2024	4,950.00	AMERICAN READING COMPA	UNIT 2	10E170 1000 4100 00 430000
97615	11/08/2024	211.75	ANDERSON PEST SOLUTION	CURRIER-PEST CONTROL MAINTENANCE	20E000 2540 3190 10 000000
97615	11/08/2024	211.75	ANDERSON PEST SOLUTION	PIONEER-PEST CONTROL MAINTENANCE	20E000 2540 3190 04 000000
97615	11/08/2024	211.75	ANDERSON PEST SOLUTION	WEGNER-PEST CONTROL MAINTENANCE	20E000 2540 3190 09 000000

CHECK CHECK		AMOUNT		VENDOR		INVOICE		ACCOUNT	
NUMBER	DATE					DESCRIPTION	NUMBER		
97615	11/08/2024	163.96	ANDERSON PEST SOLUTION	ESC-PEST CONTROL MAINTENANCE	20E000 2540 3190 00 000000				
97615	11/08/2024	211.75	ANDERSON PEST SOLUTION	TURNER-PEST CONTROL MAINTENANCE	20E000 2540 3190 05 000000				
97615	11/08/2024	538.45	ANDERSON PEST SOLUTION	LMS-PEST CONTROL MAINTENANCE	20E000 2540 3190 06 000000				
97615	11/08/2024	211.75	ANDERSON PEST SOLUTION	IK-PEST CONTROL MAINTENANCE	20E000 2540 3190 02 000000				
97615	11/08/2024	124.03	ANDERSON PEST SOLUTION	ELC-PEST CONTROL MAINTENANCE	20E000 2540 3190 11 000000				
97616	11/08/2024	3,227.35	ANTHROMED, LLC	SOCIAL WORKER SERVICES-WEGNER & TURNER	10E000 2110 3190 00 000000				
97616	11/08/2024	3,227.35	ANTHROMED, LLC	SOCIAL WORKER SERVICES-WEGNER & TURNER	10E000 2110 3190 00 000000				
97616	11/08/2024	2,581.88	ANTHROMED, LLC	SOCIAL WORKER SERVICES-TURNER & WEGNER	10E000 2110 3190 00 000000				
97616	11/08/2024	2,581.88	ANTHROMED, LLC	SOCIAL WORKER SERVICES-WEGNER & TURNER	10E000 2110 3190 00 000000				
97617	11/08/2024	2,999.80	APPLE	SOFTWARE	10E420 1000 3000 00 462000				
97618	11/08/2024	1,493.62	AT&T	MONTHLY SERVICE FOR 09/11-10/10/24 ACCT 630-293-1755 353 3	20E000 2540 3400 00 000000				
97619	11/08/2024	2,000.00	AVID CENTER	2024-2025 CONTRACT Q-89300 AMENDMENT	10E170 2210 6900 00 430000				
97620	11/08/2024	144.00	AXESS TRANSPORTATION	TRANSPORTATION SERVICE 09/01/24-09/30/24	40E450 2550 3013 00 000000				
97621	11/08/2024	1,600.00	BLANDON, SALLY	STORY TELLER AN MUSICIAN FOR BIRTH-THREE PARENT-CHILD GROUPS	10E015 3000 3190 00 000000				
97622	11/08/2024	1,494.00	BSN SPORTS, LLC	LICENSE RENEWAL	10E260 2640 3140 00 000000				
97623	11/08/2024	166.00	CAMERON PRINTING	SCHOOL POSTERS	20E000 2540 3190 00 000000				
97624	11/08/2024	23,806.00	CAPE	AFTER SCHOOL PRG MONTHLY REPORT-CURRIER/LMS/PIONEER/GAR Y/APRIL	10E442 1000 3190 00 442100				
97624	11/08/2024	3,091.00	CAPE	AFTER SCHOOL PRG MONTHLY REPORT-CURRIER/LMS/PIONEER/GAR Y/APRIL	10E442 2210 3190 00 442100				
97624	11/08/2024	1,179.00	CAPE	AFTER SCHOOL PRG MONTHLY REPORT-CURRIER/LMS/PIONEER/GAR Y/APRIL	10E442 2520 3000 00 442100				
97624	11/08/2024	13,493.00	CAPE	AFTER SCHOOL PRG MONTHLY REPORT-CURRIER/LMS/PIONEER/GAR Y/APRIL	10E442 2900 3190 00 442100				
97624	11/08/2024	1,877.00	CAPE	AFTER SCHOOL PRG MONTHLY REPORT-CURRIER/LMS/PIONEER/GAR Y/APRIL	10E442 3000 3190 00 442100				
97624	11/08/2024	823.00	CAPE	AFTER SCHOOL PRG MONTHLY REPORT-CURRIER/LMS/PIONEER/GAR Y/APRIL	10E442 3000 4000 00 442100				
97624	11/08/2024	6,012.00	CAPE	AFTER SCHOOL PRG MONTHLY REPORT-TURNER/APRIL	10E442 1000 3190 05 442100				
97624	11/08/2024	1,404.00	CAPE	AFTER SCHOOL PRG MONTHLY REPORT-TURNER/APRIL	10E442 2210 3190 05 442100				
97624	11/08/2024	555.00	CAPE	AFTER SCHOOL PRG MONTHLY REPORT-TURNER/APRIL	10E442 2520 3000 05 442100				
97624	11/08/2024	3,357.00	CAPE	AFTER SCHOOL PRG MONTHLY REPORT-TURNER/APRIL	10E442 2900 3190 05 442100				
97624	11/08/2024	1,475.00	CAPE	AFTER SCHOOL PRG MONTHLY REPORT-TURNER/APRIL	10E442 3000 3190 05 442100				
97624	11/08/2024	513.00	CAPE	AFTER SCHOOL PRG MONTHLY	10E442 3000 4000 05 442100				



CHECK CHECK		AMOUNT VENDOR		INVOICE DESCRIPTION	ACCOUNT NUMBER
NUMBER	DATE				
97625	11/08/2024	125.42	CARRERA, CARINA	REPORT-TURNER/APRIL MILEAGE REIMBURSEMENT	40E450 2550 3013 00 000000
97626	11/08/2024	13,700.00	CDW GOVERNMENT, INC	SOFTWARE	10E232 2220 4700 00 000000
97627	11/08/2024	103.50	CHICAGO METROPOLITAN F	B/A MONITORING 10/01/24-12/31/24 JOB# CON0000000460	20E000 2540 3190 09 000000
97628	11/08/2024	758.18	COMBINED ROOFING SERVI	LMS-REPAIR ON PIPE AND REMOVAL OF DEBRI	20E000 2540 3190 06 000000
97629	11/08/2024	1,766.66	COMCAST	MONTHLY SERVICE-ACCT 900022393	20E000 2540 3400 01 000000
97629	11/08/2024	1,766.66	COMCAST	MONTHLY SERVICE-ACCT 900022393	20E000 2540 3400 02 000000
97629	11/08/2024	1,766.66	COMCAST	MONTHLY SERVICE-ACCT 900022393	20E000 2540 3400 04 000000
97629	11/08/2024	1,766.66	COMCAST	MONTHLY SERVICE-ACCT 900022393	20E000 2540 3400 05 000000
97629	11/08/2024	1,766.66	COMCAST	MONTHLY SERVICE-ACCT 900022393	20E000 2540 3400 06 000000
97629	11/08/2024	1,766.66	COMCAST	MONTHLY SERVICE-ACCT 900022393	20E000 2540 3400 09 000000
97629	11/08/2024	1,766.66	COMCAST	MONTHLY SERVICE-ACCT 900022393	20E000 2540 3400 10 000000
97629	11/08/2024	10,042.68	COMCAST	MONTHLY SERVICE-ACCT 900022393	20E000 2540 3400 00 000000
97630	11/08/2024	101.55	COMCAST BUSINESS	LMS-SERVICE FOR 10/25/24-11/24/24 ACCT 8771 20 038 0559878	20E000 2540 3400 06 000000
97631	11/08/2024	351.24	CONSENSUS CLOUD SOLUTI	MONTHLY SERVICE FEE	20E000 2540 3400 00 000000
97632	11/08/2024	2,224.32	CONTINENTAL PRESS	NEWCOMER MATERIALS	10E245 1000 4100 00 180000
97632	11/08/2024	842.02	CONTINENTAL PRESS	NEWCOMER MATERIALS	10E245 1000 4100 00 180000
97633	11/08/2024	250.00	CPC, INC / FACILITYTRE	SOFTWARE SERVICE LEVEL 1	20E000 2540 3190 00 000000
97634	11/08/2024	3,600.00	CREATIVE CLINICAL CONS	THERAPEUTIC ART TRAINING WORKSHOP 02/28/25	10E015 3000 3190 00 000000
97635	11/08/2024	76.35	DECKER EQUIPMENT INC.	GLIDE REMOVAL TOOL-ORDER# 595055A CUST #327726	20E000 2540 4165 00 000000
97636	11/08/2024	993.72	DEMCO	BOOK TRUCK	10E000 2220 4300 06 000000
97636	11/08/2024	534.16	DEMCO	LIBRARY SUPPLIES	10E000 2220 4100 09 000000
97637	11/08/2024	1,760.34	DEUTSCH'S TRUCK REPAIR	NEW OIL FILTER, CALIPERS REPLACED-2017 FORD F-250	20E000 2540 3232 00 000000
97638	11/08/2024	40.00	DISTRICT #33 IMPREST F	REINSTEIN QUIZ BOWL-NON CONFERENCE QUIZ BOWL	10E110 1500 3900 06 000000
97638	11/08/2024	200.00	DISTRICT #33 IMPREST F	FTG OFFICIALS LLC-SOCCER ASSIGNOR FEE	10E110 1500 3900 06 000000
97639	11/08/2024	106.93	DOMINGUEZ, LAURA	MILEAGE REIMBURSEMENT	10E000 1200 3320 00 000000
97640	11/08/2024	1,300.00	DOOR SYSTEMS, INC	LMS-WORK PERFORMED ON DOOR	20E000 2540 3190 06 000000
97641	11/08/2024	220.66	DREISILKER ELECTRIC MO	FASCO MOTOR	20E000 2540 4160 05 000000
97642	11/08/2024	1,474.04	DUPAGE FED. ON HUMAN S	VIRTUAL, FACE-FACE, OR TELEPHONIC INTERPRETATION SERV	10E235 1000 1513 00 180000
97643	11/08/2024	220.00	ECKWALL, JAMES	PIANO TUNING AT TURNER AND WEGNER	10E000 1110 3230 00 000000
97644	11/08/2024	300.00	ERIKSON INSTITUTE	WORKSHOP	10E126 2210 3190 00 370500
97645	11/08/2024	1,160.00	FATHOM MEDIA, INC.	SERVICE CALL-TV REPAIR	10E232 2220 5410 00 000000
97646	11/08/2024	37.70	FEDERAL EXPRESS CORP	EXPRESS SHIPMENT	10E000 2570 3610 00 000000
97647	11/08/2024	1,404.68	FILTER SERVICES INC.	SUMMER FILTER CHANGES	20E000 2540 4100 00 000000
97647	11/08/2024	260.38	FILTER SERVICES INC.	SUMMER FILTER CHANGES	20E000 2540 4100 00 000000

CHECK CHECK		AMOUNT VENDOR		INVOICE DESCRIPTION	ACCOUNT NUMBER
NUMBER	DATE				
97647	11/08/2024	1,454.80	FILTER SERVICES INC.	SUMMER FILTER CHANGES	20E000 2540 4100 00 000000
97647	11/08/2024	711.76	FILTER SERVICES INC.	SUMMER FILTER CHANGES	20E000 2540 4100 00 000000
97647	11/08/2024	1,810.52	FILTER SERVICES INC.	SUMMER FILTER CHANGES	20E000 2540 4100 00 000000
97647	11/08/2024	417.62	FILTER SERVICES INC.	SUMMER FILTER CHANGES	20E000 2540 4100 00 000000
97647	11/08/2024	64.74	FILTER SERVICES INC.	SUMMER FILTER CHANGES	20E000 2540 4100 00 000000
97647	11/08/2024	1,232.66	FILTER SERVICES INC.	MOTOR BELTS	20E000 2540 4100 00 000000
97647	11/08/2024	1,560.52	FILTER SERVICES INC.	SUMMER FILTER CHANGES	20E000 2540 4100 00 000000
97647	11/08/2024	4,201.60	FILTER SERVICES INC.	SUMMER FILTER CHANGES	20E000 2540 4100 00 000000
97647	11/08/2024	62.30	FILTER SERVICES INC.	SUMMER FILTER CHANGES	20E000 2540 4100 00 000000
97647	11/08/2024	315.39	FILTER SERVICES INC.	SUMMER FILTER CHANGES	20E000 2540 4100 00 000000
97647	11/08/2024	412.99	FILTER SERVICES INC.	SUMMER FILTER CHANGES	20E000 2540 4100 00 000000
97648	11/08/2024	482.99	FOLLETT CONTENT SOLUTI	COLLECTION DEVELOPMENT	10E000 2220 4300 06 000000
97648	11/08/2024	407.22	FOLLETT CONTENT SOLUTI	LIBRARY BOOKS	10E000 2220 4300 09 000000
97648	11/08/2024	17.47	FOLLETT CONTENT SOLUTI	LIBRARY BOOKS	10E000 2220 4300 09 000000
97648	11/08/2024	2,382.23	FOLLETT CONTENT SOLUTI	LIBRARY BOOKS	10E000 2220 4300 10 000000
97648	11/08/2024	657.42	FOLLETT CONTENT SOLUTI	COLLECTION DEVELOPMENT	10E000 2220 4300 06 000000
97648	11/08/2024	1,367.57	FOLLETT CONTENT SOLUTI	LIBRARY BOOKS	10E000 2220 4300 09 000000
97648	11/08/2024	269.55	FOLLETT CONTENT SOLUTI	LIBRARY BOOKS	10E000 2220 4300 10 000000
97648	11/08/2024	39.95	FOLLETT CONTENT SOLUTI	COLLECTION DEVELOPMENT	10E000 2220 4300 06 000000
97649	11/08/2024	317.00	GAYNOR, KAITLIN	MILEAGE REIMBURSEMENT	10E000 1110 3320 00 000000
97650	11/08/2024	6,052.70	GFC LEASING	CANON COPIERS	10E000 1110 3230 00 000000
97651	11/08/2024	286.00	GIANT STEPS	MAY BREAKFAST & LUNCH-J.A. & E.T.	10E000 4120 6005 00 000000
97651	11/08/2024	15,399.20	GIANT STEPS	SEPTEMBER TUITION- J.A. & E.T.	10E000 4120 6005 00 000000
97651	11/08/2024	130.00	GIANT STEPS	AUGUST BREAKFAST & LUNCH-J.A. & E.T.	10E000 4120 6005 00 000000
97652	11/08/2024	2,565.23	GOPHER SPORT	P.E. SUPPLIES	10E000 1110 4100 05 000000
97653	11/08/2024	430.63	GORDON FLESCH COMPANY,	LMS-STAPLES	10E000 1110 3230 00 000000
97653	11/08/2024	798.93	GORDON FLESCH COMPANY,	IMAGES OVER BASE AMOUNT	10E000 1110 3230 00 000000
97653	11/08/2024	12,255.69	GORDON FLESCH COMPANY,	METER READINGS 09/05-10/04/24	10E000 1110 3230 00 000000
97654	11/08/2024	880.00	HEALTH WORLD INC.	SUBSCRIPTION	10E000 1120 6400 06 000000
97655	11/08/2024	8,820.00	HIMES, PETRARCA & FEST	LEGAL SERVICES	80E000 2310 3180 00 000000
97656	11/08/2024	3,600.00	IDENTISYS INC	PERFECT PASS LICENSING	10E000 1120 6400 06 000000
97657	11/08/2024	400.00	IL OFFICE OF THE STATE	TURNER & GARY- BOILER STATE INSPECTION & CERTIFICATE FEE	20E000 2540 3190 00 000000
97658	11/08/2024	393.75	ILLINOIS STATE POLICE	FINGERPRINTING SERVICES	10E000 2310 3190 00 000000
97659	11/08/2024	2,619.03	ILLINOIS CENTRAL SCHOO	CONTRACT CHARTER REVENUE-AUGUST BILLING	40E000 2550 3310 00 000000
97660	11/08/2024	449.00	INSTRUCTIONAL COACHING	TLC 2024 VIRTUAL	10E310 2210 3190 00 493200
97661	11/08/2024	1,080.00	INTEGRATED SYSTEMS COR	HOSTING SERVICES FOR DECMBER 2024	10E000 2570 3230 00 000000
97662	11/08/2024	93.57	IRON MOUNTAIN	MONTHLY SERVICE	20E000 2540 3190 01 000000
97662	11/08/2024	93.57	IRON MOUNTAIN	MONTHLY SERVICE	20E000 2540 3190 02 000000
97662	11/08/2024	93.57	IRON MOUNTAIN	MONTHLY SERVICE	20E000 2540 3190 04 000000
97662	11/08/2024	93.57	IRON MOUNTAIN	MONTHLY SERVICE	20E000 2540 3190 05 000000
97662	11/08/2024	93.58	IRON MOUNTAIN	MONTHLY SERVICE	20E000 2540 3190 06 000000
97662	11/08/2024	93.57	IRON MOUNTAIN	MONTHLY SERVICE	20E000 2540 3190 09 000000
97662	11/08/2024	93.57	IRON MOUNTAIN	MONTHLY SERVICE	20E000 2540 3190 10 000000
97662	11/08/2024	93.57	IRON MOUNTAIN	MONTHLY SERVICE	20E000 2540 3190 11 000000
97662	11/08/2024	715.32	IRON MOUNTAIN	MONTHLY SERVICE	20E000 2540 3190 00 000000
97663	11/08/2024	206.19	J W PEPPER & SON, INC.	CHORAL LIBRARY ACCOUNT 539296	10E020 1120 4100 06 000000
97663	11/08/2024	911.79	J W PEPPER & SON, INC.	CHORAL LIBRARY- ACCOUNT 539296	10E020 1120 4100 06 000000
97664	11/08/2024	50.12	JACOBSON, BRETT	MILEAGE REIMBURSEMENT	10E000 1200 3320 00 000000
97665	11/08/2024	494.89	JEWEL	SANDWICHES CATERING ORDER FOR	10E015 3000 4900 00 000000

CHECK CHECK		AMOUNT VENDOR		INVOICE	ACCOUNT
NUMBER	DATE			DESCRIPTION	NUMBER
				LITERACY NIGHT	
97666	11/08/2024	45,992.88	JUST RIGHT READER	SPANISH DECODABLES	10E245 1000 4100 00 180000
97667	11/08/2024	1,976.00	LAKESHORE LEARNING MAT	CLASSROOM ACCESSORIES	10E127 1000 4100 00 370500
97667	11/08/2024	259.00	LAKESHORE LEARNING MAT	EASEL FOR CLASSROOM	10E127 1000 4100 00 370500
97668	11/08/2024	372.00	LANDSCAPE MATERIAL & F	PULVERIZED TOPSOIL, STRAW BLANKET	20E000 2540 3240 00 000000
97668	11/08/2024	74.00	LANDSCAPE MATERIAL & F	PULVERIZED TOP SOIL & STRAW BLANKET	20E000 2540 3240 00 000000
97668	11/08/2024	54.00	LANDSCAPE MATERIAL & F	AROMATIC CEDAR MULCH	20E000 2540 3240 00 000000
97668	11/08/2024	74.00	LANDSCAPE MATERIAL & F	PULVERIZED TOPSOIL, STRAW BLANKET	20E000 2540 3240 00 000000
97668	11/08/2024	108.00	LANDSCAPE MATERIAL & F	AROMATIC CEDAR MULCH	20E000 2540 3240 00 000000
97669	11/08/2024	1,259.76	MACGILL FIRST AID SUPP	HEALTH SERVICES SUPPLIES	10E000 2130 4100 00 000000
97670	11/08/2024	7,436.52	MARKLUND	STUDENT ATTENDANCE-K.K. BILLING PERIOD:MARCH 2021	10E000 4120 6005 00 000000
97670	11/08/2024	3,718.26	MARKLUND	STUDENT ATTENDANCE-K.K. BILLING PERIOD:AUGUST 2020	10E000 4120 6005 00 000000
97670	11/08/2024	8,002.42	MARKLUND	STUDENT ATTENDANCE-M.G. BILLING PERIOD:JUNE 2022	10E000 4120 6005 00 000000
97671	11/08/2024	735.00	MARS, SVETLANA	REIMBURSEMENT TO PIANO ACCOMPANIST	10E000 1120 3190 06 000000
97672	11/08/2024	675.00	MATH LEARNING CENTER	REGISTRATION	10E170 2210 3190 00 430000
97673	11/08/2024	17.73	MENARDS	50 PC UTILITY BLADES, REFLECTIVE TAPE	20E000 2540 4160 01 000000
97673	11/08/2024	62.69	MENARDS	IK-CONCRETE MIX, SOIL, HARDY MIX SEED	20E000 2540 4160 00 000000
97673	11/08/2024	47.95	MENARDS	WIREGUARD, UBOLT, DRIVE BIT SET, EXT DECK COMBO, GALV LINE PSOT, AC2 DOGEAR PICKET	20E000 2540 4160 04 000000
97673	11/08/2024	59.91	MENARDS	CLPBRD, TRUBLU THRD SLNT, PLUMBERS GREASE, D-12 PERFORMAX	20E000 2540 4160 00 000000
97673	11/08/2024	42.74	MENARDS	WATERPROOF PLUG, ELECT TAPE	20E000 2540 4160 00 000000
97673	11/08/2024	41.97	MENARDS	CASTERS SWIVEL W & W/OUT BRK	20E000 2540 4160 00 000000
97673	11/08/2024	84.85	MENARDS	ECB STAPLE, CLIV FS MNT DROP, CIII BALL	20E000 2540 4160 09 000000
97673	11/08/2024	97.93	MENARDS	MIX SEED, CEDAR CHIPS, STAPLE	20E000 2540 4160 02 000000
97673	11/08/2024	155.40	MENARDS	CASTER-MO RUBBER, TRP, TRP W/BRK SWIVEL	20E000 2540 4160 06 000000
97673	11/08/2024	15.68	MENARDS	ADAPTER, SOFT AUTO BRUSH	20E000 2540 4160 00 000000
97673	11/08/2024	36.10	MENARDS	GROOVE JOINT PLIER, TOOL TOTE BAG	20E000 2540 4160 00 000000
97674	11/08/2024	38.00	MIDWEST COMPOST	ADMIN FEE, BRUSH #25	20E000 2540 3240 00 000000
97675	11/08/2024	2,000.00	MIND EDUCATION	VIRTUAL PD	10E310 2210 3190 00 493200
97676	11/08/2024	143.00	MUNOZ, PENNY	INSTITUTE DAY FAMILY LIAISON ACTIVITY	10E000 3100 4100 00 000000
97676	11/08/2024	162.14	MUNOZ, PENNY	MILEAGE REIMBURSEMENT FOR ACT NOW GRANT RECIPIENT CONFERENCE	10E000 3100 3320 00 000000
97677	11/08/2024	34.17	MURPHY ACE HARDWARE	SHARKBITE DISMNT CLIP, COUPLE LF, DPTH GA	20E000 2540 4160 00 000000
97677	11/08/2024	167.73	MURPHY ACE HARDWARE	TORCH KIT, PLUMBERS KIT, UTILITY BRUSH, CLOTH, THEAD SEAL TAPE, TUBBING CUTTER, COUPLE, UNION	20E000 2540 4160 00 000000
97677	11/08/2024	13.12	MURPHY ACE HARDWARE	UTILITY KNIFE, SPACKLING	20E000 2540 4160 00 000000

CHECK CHECK				INVOICE	ACCOUNT
NUMBER	DATE	AMOUNT	VENDOR	DESCRIPTION	NUMBER
				LIGHT	
97677	11/08/2024	4.13	MURPHY ACE HARDWARE	TREX DUCT TAPE	20E000 2540 4160 00 000000
97677	11/08/2024	23.01	MURPHY ACE HARDWARE	PAIL PAINT, MOUNT TAPE, CARPET TAPE	20E000 2540 4160 05 000000
97677	11/08/2024	12.58	MURPHY ACE HARDWARE	WIRE BRUSH W/SCRIP	20E000 2540 4160 00 000000
97677	11/08/2024	17.98	MURPHY ACE HARDWARE	PAINTER TAPE	20E000 2540 4160 00 000000
97677	11/08/2024	48.36	MURPHY ACE HARDWARE	DISCS, TERM RNG	20E000 2540 4160 00 000000
97677	11/08/2024	12.58	MURPHY ACE HARDWARE	LED 60W 4PK	20E000 2540 4160 00 000000
97677	11/08/2024	8.09	MURPHY ACE HARDWARE	TIRE GAUGE TRUCK	20E000 2540 4160 00 000000
97677	11/08/2024	52.69	MURPHY ACE HARDWARE	PAIL PAINT, SMRT STRW, SCRW/NUT DRVR, ANCHOR PLASTIC, PLASTIC PAIL	20E000 2540 4160 02 000000
97677	11/08/2024	8.63	MURPHY ACE HARDWARE	V BELT	20E000 2540 4160 00 000000
97678	11/08/2024	107.37	NATIONAL COUNCIL OF TE	BOOKS	10E015 2210 4100 00 000000
97679	11/08/2024	175.00	NCS PEARSON, INC	ASSESSMENTS	10E420 2230 4100 00 462000
97680	11/08/2024	599.00	NCTM REGISTRATION SERV	NTCM CONFERENCE-KATHERINE MAYSTER-REGISTRATION ID 9743	10E015 2210 3190 00 000000
97681	11/08/2024	117.26	NEUCO INC.	PIONEER-WC,SPDT, SWITCH, U BRKT	20E000 2540 4160 00 000000
97682	11/08/2024	887.36	NEXTERA ENERGY SERVICE	GARY MONTHLY SERVICE ACCT 8100351931 10/02/24-10/02/24	20E000 2540 4660 01 000000
97682	11/08/2024	1,893.47	NEXTERA ENERGY SERVICE	PIONEER MONTHLY SERVICE-ACCT 8100351931 08/15/24-09/16/24	20E000 2540 4660 04 000000
97682	11/08/2024	21,933.11	NEXTERA ENERGY SERVICE	LMS MONTHLY SERVICE-ACCT 8100351931 08/16/24-09/17/24	20E000 2540 4660 06 000000
97682	11/08/2024	2,148.33	NEXTERA ENERGY SERVICE	ESC MONTHLY SERVICE-ACCT 8100351931 08/15/24-09/16/24	20E000 2540 4660 00 000000
97682	11/08/2024	6,048.40	NEXTERA ENERGY SERVICE	CURRIER MONTHLY SERVICE-ACCT 8100351931 08/14/24-09/13/24	20E000 2540 4660 10 000000
97682	11/08/2024	5,616.91	NEXTERA ENERGY SERVICE	WEGNER MONTHLY SERVICE-ACCT 8100351931 08/16/24-09/17/24	20E000 2540 4660 09 000000
97682	11/08/2024	4,145.13	NEXTERA ENERGY SERVICE	TURNER MONTHLY SERVICE-ACCT 8100351931 08/19/24-09/24/24	20E000 2540 4660 05 000000
97682	11/08/2024	1,066.88	NEXTERA ENERGY SERVICE	ELC MONTHLY SERVICE-ACCT 8100351931 08/15/24-09/16/24	20E000 2540 4660 11 000000
97683	11/08/2024	219.68	NORTHERN ILLINOIS GAS	GARY SCHOOL 09/01/24-10/01/24 ACCT #45-85-41-1000 9	20E000 2540 4650 01 000000
97683	11/08/2024	733.79	NORTHERN ILLINOIS GAS	LEMAN MIDDLE SCHOOL 09/01/24-10/01/24 ACCT #88-07-41-1000 3	20E000 2540 4650 06 000000
97683	11/08/2024	290.04	NORTHERN ILLINOIS GAS	CURRIER SCHOOL 09/01/24-10/01/24 ACCT #12-50-00-1000 9	20E000 2540 4650 10 000000
97683	11/08/2024	240.52	NORTHERN ILLINOIS GAS	IK SCHOOL 09/01/24-10/01/24 ACCT #41-07-91-1000 7	20E000 2540 4650 02 000000
97683	11/08/2024	264.05	NORTHERN ILLINOIS GAS	TURNER SCHOOL 09/01/24-10/01/24 ACCT #31-72-32-1000 6	20E000 2540 4650 05 000000
97683	11/08/2024	230.36	NORTHERN ILLINOIS GAS	PIONEER SCHOOL 09/01/24-10/01/24 ACCT #02-56-41-1000 1	20E000 2540 4650 04 000000
97683	11/08/2024	273.25	NORTHERN ILLINOIS GAS	WEGNER SCHOOL 09/01/24-10/01/24 ACCT #72-12-00-1000 3	20E000 2540 4650 09 000000
97683	11/08/2024	76.93	NORTHERN ILLINOIS GAS	ESC 09/01/24-10/01/24 ACCT #65-22-69-0000 2	20E000 2540 4650 00 000000

CHECK CHECK				INVOICE	ACCOUNT
NUMBER	DATE	AMOUNT	VENDOR	DESCRIPTION	NUMBER
97684	11/08/2024	6.59	O'REILLY-FIRST CALL	MINI BULB	20E000 2540 3232 00 000000
97684	11/08/2024	115.99	O'REILLY-FIRST CALL	2021 FORD TRANSIT 250-FOG LAMP, WIPER BLADE, CABIN FILTER	20E000 2540 3232 00 000000
97684	11/08/2024	29.48	O'REILLY-FIRST CALL	MOTOR OIL, ANTIFREZE	20E000 2540 3232 00 000000
97685	11/08/2024	2,578.00	OAK BROOK MECHANICAL S	LMS-REPLACE COMPRESSOR & LIQUID LINE DRIER ON CARRIER	20E000 2540 3190 06 000000
97686	11/08/2024	75.00	ON TARGET WILDLIFE CON	PEST CONTROL SERVICE	20E000 2540 3190 00 000000
97687	11/08/2024	251.28	OPTIMA PLUMBING SUPPLY	DIAPHRAM/GUIDE, ROYAL REPAIR KIT	20E000 2540 4160 00 000000
97688	11/08/2024	6,910.89	OUTREACH COMMUNITY MIN	MONTHLY INVOICE-SEPT 2024	10E243 1000 3190 00 499804
97688	11/08/2024	10,738.84	OUTREACH COMMUNITY MIN	MONTHLY INVOICE-SEPT 2024	10E243 1000 3190 00 499804
		610,965.25	Totals for checks		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCT'L FUND	0.00	0.00	456,607.16	456,607.16
20	OPERATIONS & MAINTENANCE	0.00	0.00	132,703.39	132,703.39
40	TRANSPORTATION	0.00	0.00	2,888.45	2,888.45
60	CAPITAL PROJECT FUND	0.00	0.00	8,000.00	8,000.00
80	TORT FUND	0.00	0.00	10,766.25	10,766.25
*** Fund Summary Totals ***		0.00	0.00	610,965.25	610,965.25

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

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