

VOUCHER FOR PAYMENT OF BILLS

March Bills

Pay to the order of the following

ACCT#	AMOUNT	NAME	DESCRIPTION	FUND	CHECK#	CHECK DATE
FUND 1						
1411000	0670	\$365,567.52	A.E.R.O.	TUITION	1 - EDUCATION	93115 04/22/2020
1111080	0410	\$490.79	AMAZON CAPITAL SERVICES	FRY	1 - EDUCATION	93120 04/22/2020
1111310	0410	\$2,305.38	AMAZON CAPITAL SERVICES	BURBANK	1 - EDUCATION	93120 04/22/2020
1111310	0410	\$59.03	AMAZON CAPITAL SERVICES	BURBANK SUPPLIES	1 - EDUCATION	93120 04/22/2020
1111320	0410	\$253.95	AMAZON CAPITAL SERVICES	BYRD	1 - EDUCATION	93120 04/22/2020
1111320	0410	\$177.82	AMAZON CAPITAL SERVICES	BYRD SUPPLIES	1 - EDUCATION	93120 04/22/2020
1111340	0410	\$153.38	AMAZON CAPITAL SERVICES	KENNEDY	1 - EDUCATION	93120 04/22/2020
1111340	0410	\$33.55	AMAZON CAPITAL SERVICES	KENNEDY SUPPLIES	1 - EDUCATION	93120 04/22/2020
1111340	0540	\$511.71	AMAZON CAPITAL SERVICES	KENENDY	1 - EDUCATION	93120 04/22/2020
1111340	0540	\$1,994.06	AMAZON CAPITAL SERVICES	KENNEDY	1 - EDUCATION	93120 04/22/2020
1111340	0540	\$12.99	AMAZON CAPITAL SERVICES	KENNEDY SUPPLIES	1 - EDUCATION	93120 04/22/2020
1111350	0410	\$1,982.68	AMAZON CAPITAL SERVICES	MADDOCK	1 - EDUCATION	93120 04/22/2020
1111360	0410	\$872.81	AMAZON CAPITAL SERVICES	MCCCORD	1 - EDUCATION	93120 04/22/2020
1111360	0410	\$343.62	AMAZON CAPITAL SERVICES	MCCORD	1 - EDUCATION	93120 04/22/2020
1111360	0410	\$39.98	AMAZON CAPITAL SERVICES	MCCORD SUPPLIES	1 - EDUCATION	93120 04/22/2020
1111370	0410	\$854.04	AMAZON CAPITAL SERVICES	TOBIN	1 - EDUCATION	93120 04/22/2020
1112030	0410	\$48.37	AMAZON CAPITAL SERVICES	LJH	1 - EDUCATION	93120 04/22/2020
1112130	0410	\$145.92	AMAZON CAPITAL SERVICES	LIBERTY	1 - EDUCATION	93120 04/22/2020
11200024620	0410	\$65.19	AMAZON CAPITAL SERVICES	JK OT	1 - EDUCATION	93120 04/22/2020
11200024620	0410	\$42.66	AMAZON CAPITAL SERVICES	K.P. TOBIN	1 - EDUCATION	93120 04/22/2020
11200024620	0410	\$19.93	AMAZON CAPITAL SERVICES	R. PRESS SUPPLIES	1 - EDUCATION	93120 04/22/2020
1213000	0410	\$31.97	AMAZON CAPITAL SERVICES	DISTRICT NURSE	1 - EDUCATION	93120 04/22/2020
1241010	0410	\$286.76	AMAZON CAPITAL SERVICES	BURBANK	1 - EDUCATION	93120 04/22/2020
1241030	0410	\$364.99	AMAZON CAPITAL SERVICES	LIBERTY	1 - EDUCATION	93120 04/22/2020
1241040	0410	\$475.68	AMAZON CAPITAL SERVICES	KENNEDY	1 - EDUCATION	93120 04/22/2020
1241040	0410	\$32.18	AMAZON CAPITAL SERVICES	KENNEDY SUPPLIES	1 - EDUCATION	93120 04/22/2020
13700024909	0410	\$660.22	AMAZON CAPITAL SERVICES	J.MCLAWHORN	1 - EDUCATION	93120 04/22/2020
1	1992	\$140.00	ANA GALVAN	OVERPAID PASS REFUND	1 - EDUCATION	93203 04/17/2020
1	1992	\$70.00	ARACELI ARAGON	OVERPAID PASS REFUND	1 - EDUCATION	93204 04/17/2020
1256000	0315	\$55,438.50	ARBOR MGMT INC	STUDENT LUNCHES	1 - EDUCATION	93121 04/22/2020
1111310	0410	\$25.00	ASMA'A KHATIB	REIMBURSEMENT	1 - EDUCATION	93057 03/24/2020
12210024932	0312	\$6,500.00	ASSN. FOR SUPERVISION & CURR. DEVEL	ASCD PURCHASING AGREEMENT	1 - EDUCATION	93123 04/22/2020
1111400	0313	\$1,795.50	BEYONDRUST CORPORATION	REMOTE SUPPORT CLOUD SUBS	1 - EDUCATION	93127 04/22/2020
1111400	0313	\$237.50	BEYONDRUST CORPORATION	TRAINING	1 - EDUCATION	93127 04/22/2020
1232000	0319	\$874.80	BOUNCE MY HOUSE PARTY RENTAL, LLC	DEPOSIT FOR RALLY	1 - EDUCATION	93113 04/13/2020
1252000	0390	\$897.90	BUSINESSOLVER.COM INC	EMPLOYEE SERVICE	1 - EDUCATION	93128 04/22/2020
1242000	0325	\$25,003.25	CANON FINANCIAL SERVICES INC.	CONTRACT SERVICE	1 - EDUCATION	93130 04/22/2020
1	1992	\$140.00	CAROLINA ALCALDE	OVERPAID PASS REFUND	1 - EDUCATION	93205 04/17/2020
1410000	0670	\$175.00	CENTRAL DUPAGE HOSPITAL ASSOCIATION	TUTORING SERVICE	1 - EDUCATION	93131 04/22/2020
1412000	0670	\$6,255.26	CHILDREN'S HABILITATION CENTER	TUITION	1 - EDUCATION	93132 04/22/2020
1254000	0342	\$10,785.45	COMCAST CABLE	INTERNET	1 - EDUCATION	93136 04/22/2020
1	1992	\$140.00	CONSUELO DONDIEGO	OVERPAID PASS REFUND	1 - EDUCATION	93206 04/17/2020
1232000	0410	\$90.92	CULLIGAN WATER CONDITIONING	WATER SERVICE	1 - EDUCATION	93139 04/22/2020
1241020	0410	\$121.00	CULLIGAN WATER CONDITIONING	WATER SERVICE	1 - EDUCATION	93139 04/22/2020
1241040	0410	\$59.44	CULLIGAN WATER CONDITIONING	WATER SERVICE	1 - EDUCATION	93139 04/22/2020
1111320	0410	\$66.42	DEBRA THOME	REIMBURSEMENT	1 - EDUCATION	93051 03/24/2020
1	1992	\$35.00	DIONICE RANGEL	OVERPAID PASS REFUND	1 - EDUCATION	93207 04/17/2020
1264000	0222	\$161.50	DISCOVERY BENEFITS INC	FSA-MONTHLY	1 - EDUCATION	93140 04/22/2020
1111000	0222	\$461,923.92	EDUCATIONAL BENEFIT COOPERATIVE	EBC PREMIUM	1 - EDUCATION	93142 04/22/2020
1	1992	\$70.00	ELIA MARTINEZ	OVERPAID PASS REFUND	1 - EDUCATION	93208 04/17/2020
1412000	0670	\$45.00	ELIM CHRISTIAN SERVICES	LUNCH	1 - EDUCATION	93144 04/22/2020
1412000	0670	\$4,584.06	ELIM CHRISTIAN SERVICES	TUITION	1 - EDUCATION	93144 04/22/2020
13700024620	0314	\$2,190.00	ELIZABETH WEBER	STUDENT SERVICES	1 - EDUCATION	93145 04/22/2020
13700024300	0314	\$555.00	ERIN KELLEHER	STUDENT SERVICES	1 - EDUCATION	93146 04/22/2020
1222030	0430	\$9,294.73	FOLLETT SCHOOL SOLUTIONS INC.	MEDIA CENTER BOOK ORDER	1 - EDUCATION	93147 04/22/2020
1222070	0410	\$54.29	FOLLETT SCHOOL SOLUTIONS INC.	QUOTE 10128860	1 - EDUCATION	93147 04/22/2020
1	1992	\$70.00	GINA DURAN	OVERPAID PASS REFUND	1 - EDUCATION	93209 04/17/2020
1	1992	\$70.00	HILDA ROCHA	OVERPAID PASS REFUND	1 - EDUCATION	93210 04/17/2020
12210024932	0314	\$800.00	HOUGHTON MIFFLIN HARCOURT	SCIENCE DIMENSIONS	1 - EDUCATION	93150 04/22/2020
12210024932	0312	\$60.00	I.D.P.H. - VISION AND HEARING	RECERTIFICATION	1 - EDUCATION	93055 03/24/2020

VOUCHER FOR PAYMENT OF BILLS
Pay to the order of the following

March Bills

12150024620	0310	\$1,000.00	IBTISAM M RAHIMA	STUDENT SERVICES	1 - EDUCATION	93151	04/22/2020
1	1992	\$70.00	ILONA DUNAJ	OVERPAID PASS REFUND	1 - EDUCATION	93211	04/17/2020
1	0310	\$607.00	INTERPRETER SOLUTIONS	INTERPRETER	1 - EDUCATION	93152	04/22/2020
1	1995	\$35.00	IRIS ZELAYA	OVERPAID PASS REFUND	1 - EDUCATION	93212	04/17/2020
1111400	0410	\$399.27	ITS SAVVY LLC	TECH INV 01174596	1 - EDUCATION	93153	04/22/2020
1111400	0410	\$1,991.45	ITS SAVVY LLC	TECH INV 01174650	1 - EDUCATION	93153	04/22/2020
1111400	0410	\$64.15	ITS SAVVY LLC	TECH INV 01176514	1 - EDUCATION	93153	04/22/2020
1111400	0410	\$36.88	ITS SAVVY LLC	TECH INV 01177642	1 - EDUCATION	93153	04/22/2020
1	1992	\$70.00	IVANNA MUTS	OVERPAID PASS REFUND	1 - EDUCATION	93213	04/17/2020
1111310	0410	\$157.56	JANIS BYLINSKI	REIMBURSEMENT	1 - EDUCATION	93056	03/24/2020
1	1992	\$70.00	JASMIN URBINA	OVERPAID PASS REFUND	1 - EDUCATION	93214	04/17/2020
1111360	0410	\$51.51	JEAN EDWARDS	REIMBURSEMENT	1 - EDUCATION	93052	03/24/2020
1	1992	\$35.00	JENNIFER FITZGERALD	OVERPAID PASS REFUND	1 - EDUCATION	93215	04/17/2020
12140024620	0310	\$1,095.00	JESSICA KAUNE	STUDENT SERVICES	1 - EDUCATION	93154	04/22/2020
1111360	0410	\$228.95	JONES SCHOOL SUPPLY	QUOTE# 01745252	1 - EDUCATION	93157	04/22/2020
13000024300	0410	\$16.62	JONES SCHOOL SUPPLY	ESTIMATED SHIPPING/HANDLING	1 - EDUCATION	93157	04/22/2020
13000024300	0410	\$96.00	JONES SCHOOL SUPPLY	ITEM # 7064 WRITING PHOTO	1 - EDUCATION	93157	04/22/2020
13000024300	0410	\$39.20	JONES SCHOOL SUPPLY	ITEM #5002RWB 7/8" RED/WH	1 - EDUCATION	93157	04/22/2020
13000024300	0410	\$103.20	JONES SCHOOL SUPPLY	ITEM #SST33GO WRITING	1 - EDUCATION	93157	04/22/2020
13000024300	0410	\$12.99	JONES SCHOOL SUPPLY	ITEM #TR310 TROPHY 3 X 10	1 - EDUCATION	93157	04/22/2020
13000024300	0410	\$80.91	JONES SCHOOL SUPPLY	ITEM #TR35 TROPHY 3X5 SIN	1 - EDUCATION	93157	04/22/2020
13000024300	0410	\$79.98	KRISTI M MUELLER	REIMBURSEMENT YOUNG AUTHORS	1 - EDUCATION	93114	04/13/2020
1241070	0410	\$82.61	KRISTIN WELSH	REIMBURSEMENT	1 - EDUCATION	93058	03/24/2020
1111340	0540	\$236.52	LAKESHORE LEARNING MATERIALS	QUOTE#89749	1 - EDUCATION	93160	04/22/2020
1111340	0540	\$435.10	LAKESHORE LEARNING MATERIALS	QUOTE#90538	1 - EDUCATION	93160	04/22/2020
12210024932	0314	\$350.00	LAURA LASALLE	PD	1 - EDUCATION	93161	04/22/2020
1412000	0670	\$931.00	LEARNWELL	TUTORING	1 - EDUCATION	93162	04/22/2020
1	1992	\$175.00	LUIS MOLINA	OVERPAID PASS REFUND	1 - EDUCATION	93216	04/17/2020
1	1992	\$30.00	MANAL ABDELHAQ	OVERPAID PASS REFUND	1 - EDUCATION	93217	04/17/2020
1	1992	\$105.00	MANUEL FIGUEROA	OVERPAID PASS REFUND	1 - EDUCATION	93218	04/17/2020
1	1992	\$35.00	MARGARET WINTERS	OVERPAID PASS REFUND	1 - EDUCATION	93219	04/17/2020
1	0410	\$63.64	MARICELA GUZMAN LUNA	REIMBURSEMENT BASKET	1 - EDUCATION	93054	03/24/2020
1	1992	\$5.00	MARTHA FLORES	OVERPAID PASS REFUND	1 - EDUCATION	93220	04/17/2020
1111360	0410	\$55.77	MARY MORF	REIMBURSEMENT	1 - EDUCATION	93059	03/24/2020
1	1992	\$70.00	MARZENA TYSLER	OVERPAID PASS REFUND	1 - EDUCATION	93221	04/17/2020
11200024620	0410	\$39.99	MASTERCARD CORPORATE CLIENTS	CONFERENCE H. JONAS	1 - EDUCATION	93163	04/22/2020
11200024620	0410	\$304.00	MASTERCARD CORPORATE CLIENTS	SOFTWARE C. GAWEL	1 - EDUCATION	93163	04/22/2020
12210024932	0312	\$160.00	MASTERCARD CORPORATE CLIENTS	CONFERENCE R. PRESS	1 - EDUCATION	93163	04/22/2020
1232000	0333	\$107.23	MASTERCARD CORPORATE CLIENTS	KDG REGISTRATION	1 - EDUCATION	93163	04/22/2020
1232000	0333	\$243.67	MASTERCARD CORPORATE CLIENTS	LUNCHEON	1 - EDUCATION	93163	04/22/2020
1232000	0333	\$114.83	MASTERCARD CORPORATE CLIENTS	WORKING LUNCH	1 - EDUCATION	93163	04/22/2020
1232000	0390	\$75.00	MASTERCARD CORPORATE CLIENTS	ST. BALDRICKS DONATION	1 - EDUCATION	93163	04/22/2020
13000024300	0410	\$208.80	MASTERCARD CORPORATE CLIENTS	DIST. PARENT EVENT	1 - EDUCATION	93163	04/22/2020
11200024620	0410	\$75.79	MCGRAW-HILL SCHL EDUCATION HOLDINGS	ESTIMATED SHIPPING/HANDLING	1 - EDUCATION	93165	04/22/2020
11200024620	0410	\$96.60	MCGRAW-HILL SCHL EDUCATION HOLDINGS	ISBN 978-0-02-126882-5 Q	1 - EDUCATION	93165	04/22/2020
11200024620	0410	\$462.19	MCGRAW-HILL SCHL EDUCATION HOLDINGS	ISBN 978-0-02-129794-8 Q	1 - EDUCATION	93165	04/22/2020
11200024620	0410	\$96.60	MCGRAW-HILL SCHL EDUCATION HOLDINGS	ISBN 978-0-02-129795-5 Q	1 - EDUCATION	93165	04/22/2020
11200024620	0410	\$96.60	MCGRAW-HILL SCHL EDUCATION HOLDINGS	ISBN 978-0-02-129796-2 Q	1 - EDUCATION	93165	04/22/2020
11200024620	0410	\$96.60	MCGRAW-HILL SCHL EDUCATION HOLDINGS	ISBN 978-0-02-129814-3 Q	1 - EDUCATION	93165	04/22/2020
1111310	0412	\$1,092.00	MIDLAND PAPER COMPANY	WHITE PAPER ORDER	1 - EDUCATION	93168	04/22/2020
1111340	0410	\$1,172.00	MIDLAND PAPER COMPANY	WHITE COPY PAPER.	1 - EDUCATION	93168	04/22/2020
1111360	0412	\$1,172.00	MIDLAND PAPER COMPANY	ITEM # GD990213	1 - EDUCATION	93168	04/22/2020
1	1992	\$70.00	NANCY MARQUEZ	OVERPAID PASS REFUND	1 - EDUCATION	93222	04/17/2020
1111010	0410	\$354.68	NASCO	ART SUPPLIES - QUOTE # 20	1 - EDUCATION	93169	04/22/2020
1111010	0410	\$10.88	NASCO	ART SUPPLIES	1 - EDUCATION	93169	04/22/2020
1111340	0540	\$955.00	NATIONAL BUSINESS FURNITURE INC.	QUOTE#QM537973	1 - EDUCATION	93170	04/22/2020
1241050	0410	\$163.00	NATIONAL BUSINESS FURNITURE INC.	ESTIMATED SHIPPING/HANDLING	1 - EDUCATION	93170	04/22/2020
1241050	0410	\$900.68	NATIONAL BUSINESS FURNITURE INC.	REFER TO QUOTE # QM534017	1 - EDUCATION	93170	04/22/2020
1	1992	\$140.00	NIKKI GONWA	OVERPAID PASS REFUND	1 - EDUCATION	93223	04/17/2020
1111310	0410	\$133.63	ORIENTAL TRADING CO/OTC BRANDS	KDG GRADUATION CAPS	1 - EDUCATION	93172	04/22/2020
1	0410	\$62.88	ORIENTAL TRADING CO/OTC BRANDS	LIBRARY SUPPLIES	1 - EDUCATION	93172	04/22/2020
11250024300	0314	\$25,000.00	OVER DRIVE EDUCATION	2ND INSTALLMENT PER CONTRACT	1 - EDUCATION	93173	04/22/2020
1	1992	\$65.00	PATRICIA RIVERA	OVERPAID PASS REFUND	1 - EDUCATION	93224	04/17/2020

VOUCHER FOR PAYMENT OF BILLS

March Bills

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1231000	0822	\$507.54	PATRICIA SMITH	REIMBURSEMENT IMRF	1 - EDUCATION	93060	03/24/2020
12210024932	0312	\$219.99	PESI LLC	D. BYRD (SOCIAL WORKER)	1 - EDUCATION	93175	04/22/2020
12210024932	0312	\$219.99	PESI LLC	T. MARTIN (BYRD PRINCIPAL)	1 - EDUCATION	93175	04/22/2020
12210024932	0390	\$6,332.56	PURCHASE POWER	POSTAGE SUPPLIES	1 - EDUCATION	93177	04/22/2020
1111320	0410	\$72.97	RICARDO GAMINO	REIMBURSEMENT	1 - EDUCATION	93061	03/24/2020
1412000	0670	\$650.00	RIVEREDGE HOSPITAL	STUDENT SERVICES	1 - EDUCATION	93180	04/22/2020
1	1992	\$350.00	ROBERTO HERNANDEZ	OVERPAID PASS REFUND	1 - EDUCATION	93225	04/17/2020
11800024909	0314	\$6,750.00	ROSETTA STONE	FIXED TERM LICENSES ROSET	1 - EDUCATION	93181	04/22/2020
12210024909	0314	\$7,279.00	ROSETTA STONE	ONLINE PROFESSIONAL DEVELOPMENT	1 - EDUCATION	93181	04/22/2020
1112030	0410	\$426.34	SCHOLASTIC INC	INV M6835278	1 - EDUCATION	93182	04/22/2020
1213000	0410	\$821.50	SCHOOL NURSE SUPPLY INC.	SUPPLIES FOR HEALTH DEPARTMENT	1 - EDUCATION	93183	04/22/2020
12150024620	0310	\$50.00	SERTOMA SPEECH & HEARING CENTER	SPEECH&HEARING	1 - EDUCATION	93184	04/22/2020
1111360	0410	\$87.49	SHARON A WALKER-HOOD	REIMBURSEMENT STEM	1 - EDUCATION	93063	03/24/2020
1111360	0410	\$6.51	SHARON A WALKER-HOOD	TIP	1 - EDUCATION	93063	03/24/2020
1111360	0410	\$108.80	SHARON AYRES	REIMBURSEMENT BASKET	1 - EDUCATION	93050	03/24/2020
1	1992	\$35.00	SILVIA MOREJON	OVERPAID PASS REFUND	1 - EDUCATION	93226	04/17/2020
12150024620	0310	\$2,623.44	SOCIAL WORK P.R.N.	SOCIAL WORK STAFFING	1 - EDUCATION	93187	04/22/2020
1111310	0410	\$582.58	STAPLES ADVANTAGE DET 1023853	BURBANK	1 - EDUCATION	93188	04/22/2020
1111320	0410	\$570.75	STAPLES ADVANTAGE DET 1023853	BYRD	1 - EDUCATION	93188	04/22/2020
1111340	0410	\$217.39	STAPLES ADVANTAGE DET 1023853	KENNEDY	1 - EDUCATION	93188	04/22/2020
1111350	0410	\$371.79	STAPLES ADVANTAGE DET 1023853	MADDOCK	1 - EDUCATION	93188	04/22/2020
1111360	0410	\$366.49	STAPLES ADVANTAGE DET 1023853	MCCORD	1 - EDUCATION	93188	04/22/2020
1111370	0410	\$630.60	STAPLES ADVANTAGE DET 1023853	TOBIN	1 - EDUCATION	93188	04/22/2020
1111380	0410	\$1,450.09	STAPLES ADVANTAGE DET 1023853	FRY	1 - EDUCATION	93188	04/22/2020
1112030	0410	\$1,425.90	STAPLES ADVANTAGE DET 1023853	LIBERTY	1 - EDUCATION	93188	04/22/2020
1112030	0410	\$671.37	STAPLES ADVANTAGE DET 1023853	LIBERTY	1 - EDUCATION	93188	04/22/2020
1251000	0410	\$1,452.11	STAPLES ADVANTAGE DET 1023853	ADMIN	1 - EDUCATION	93188	04/22/2020
1252000	0390	\$167.00	STAPLETON & ASSOC.	APRIL MAINTENANCE	1 - EDUCATION	93190	04/22/2020
1252000	0390	\$167.00	STAPLETON & ASSOC.	MARCH MAINTENANCE	1 - EDUCATION	93190	04/22/2020
1251000	0311	\$110,300.75	STICKNEY TOWNSHIP SCHOOL TRUSTEES	3RD QUARTER	1 - EDUCATION	93191	04/22/2020
1111340	0540	\$50.00	SUHAIR WADI	REIMBURSEMENT BASKET	1 - EDUCATION	93062	03/24/2020
1	0822	\$8,714.58	T.H.I.S.(TEACHERS HEALTH INS. FUND)	THIS FUND	1 - EDUCATION	93192	04/22/2020
12210024932	0312	\$245.00	TEACHER LEARNING CENTER	V. SHOUDIS (SOCIAL WORKER)	1 - EDUCATION	93193	04/22/2020
1111310	0410	\$112.52	TERESA L YORK	REIMBURSEMENT REWARDS	1 - EDUCATION	93064	03/24/2020
12210024932	0314	\$1,050.00	THE MASTER TEACHER INC.	ONLINE TRAINING	1 - EDUCATION	93194	04/22/2020
1	1992	\$245.00	TRACY SIDA	OVERPAID PASS REFUND	1 - EDUCATION	93227	04/17/2020
1111200	0410	\$945.25	TREBLE CLEF INC.	NEW INSTRUMENT PURCHASES	1 - EDUCATION	93196	04/22/2020
1232000	0319	\$5.49	UPS	SHIPPING COST	1 - EDUCATION	93198	04/22/2020
1111310	0410	\$113.22	VARITRONICS LLC	BLADES FOR CUTOUT MAKER	1 - EDUCATION	93200	04/22/2020
1254000	0340	\$3,486.61	VERIZON WIRELESS	PHONE SERVICE	1 - EDUCATION	93228	04/17/2020
1111220	0410	\$503.89	WEST MUSIC	QUOTE: SQ080621	1 - EDUCATION	93201	04/22/2020
1111260	0410	\$165.80	WEST MUSIC	QUOTE ATTACHED	1 - EDUCATION	93201	04/22/2020
1111400	0543	\$15.00	WYEBOT INC	ESTIMATED SHIPPING/HANDLING	1 - EDUCATION	93202	04/22/2020
1111400	0543	\$3,000.00	WYEBOT INC	L-1001-NO	1 - EDUCATION	93202	04/22/2020
1	1992	\$70.00	YASMIN ABDELRAZICK	OVERPAID PASS REFUND	1 - EDUCATION	93229	04/17/2020

Subtotal \$1,172,578.89

FUND 2

2254000	0410	\$27.97	ACE HARDWARE (DUKES)	ADMIN SUPPLIES	2 - BUILDING	93116	04/22/2020
2254010	0322	\$1,641.00	ALLIANCE MECHANICAL SERVICES	BURBANK SCHOOL	2 - BUILDING	93117	04/22/2020
2254030	0322	\$413.00	ALLIANCE MECHANICAL SERVICES	LJH	2 - BUILDING	93117	04/22/2020
2254070	0322	\$1,782.45	ALLIANCE MECHANICAL SERVICES	TOBIN SCHOOL	2 - BUILDING	93117	04/22/2020
2254040	0410	\$43.78	AMAZON CAPITAL SERVICES	MADDOCK	2 - BUILDING	93120	04/22/2020
2254060	0410	\$7.99	AMAZON CAPITAL SERVICES	B&G	2 - BUILDING	93120	04/22/2020
2254070	0540	\$29.99	AMAZON CAPITAL SERVICES	B&G	2 - BUILDING	93120	04/22/2020
2254010	0322	\$250.00	ARC 1 ELECTRIC	BURBANK SCHOOL	2 - BUILDING	93122	04/22/2020
2254050	0322	\$2,183.00	ARC 1 ELECTRIC	PARK LIGHTING FOR BURBANK	2 - BUILDING	93122	04/22/2020
2254050	0322	\$2,183.00	ARC 1 ELECTRIC	PARK LIGHTING FOR BYRD	2 - BUILDING	93122	04/22/2020
2254050	0322	\$2,183.00	ARC 1 ELECTRIC	PARK LIGHTING FOR MADDOCK	2 - BUILDING	93122	04/22/2020
2254070	0322	\$91.34	ATLAS TOYOTA MATERIAL HANDLING	SCHEDULED MAINTENANCE	2 - BUILDING	93124	04/22/2020
2	0410	\$19.25	BATTERIES PLUS LLC	BYRD SCHOOL	2 - BUILDING	93126	04/22/2020
2254030	0410	\$210.82	CINTAS	2/18/20 4043024511	2 - BUILDING	93133	04/22/2020
2254030	0410	\$210.82	CINTAS	2/25/20 4043660536	2 - BUILDING	93133	04/22/2020
2254030	0410	\$210.82	CINTAS	3/10/20 4044946796	2 - BUILDING	93133	04/22/2020

VOUCHER FOR PAYMENT OF BILLS

March Bills

Pay to the order of the following

2254030	0410	\$210.82	CINTAS	3/3/20 4044301297	2 - BUILDING	93133	04/22/2020
2254010	0322	\$39.68	CINTAS CORP #23K	BURBANK	2 - BUILDING	93134	04/22/2020
2254010	0322	\$39.68	CINTAS CORP #23K	BYRD	2 - BUILDING	93134	04/22/2020
2254040	0322	\$39.68	CINTAS CORP #23K	LIBERTY	2 - BUILDING	93134	04/22/2020
2254050	0322	\$39.68	CINTAS CORP #23K	KENNEDY	2 - BUILDING	93134	04/22/2020
2254060	0322	\$39.68	CINTAS CORP #23K	MADDOCK	2 - BUILDING	93134	04/22/2020
2254070	0322	\$39.68	CINTAS CORP #23K	MCCORD	2 - BUILDING	93134	04/22/2020
2254080	0322	\$39.68	CINTAS CORP #23K	TOBIN	2 - BUILDING	93134	04/22/2020
2254080	0322	\$39.68	CINTAS CORP #23K	FRY	2 - BUILDING	93134	04/22/2020
2254030	0322	\$1,605.20	ELEMENTAL SOLUTIONS	LIBERTY	2 - BUILDING	93143	04/22/2020
2254000	0410	\$268.09	HOME DEPOT	ADMIN SUPPLIES	2 - BUILDING	93149	04/22/2020
2254000	0410	\$114.99	JAMES R FUGLSANG	REIMBURSEMENT BOOTS	2 - BUILDING	93053	03/24/2020
2254060	0322	\$3,026.97	JOHNSON CONTROLS INC.	MCCORD SERVICE	2 - BUILDING	93155	04/22/2020
2254000	0322	\$444.26	JOHNSON CONTROLS SECURITY SOLUTIONS	ADMIN 3/7/20 34003344	2 - BUILDING	93156	04/22/2020
2254000	0322	\$86.21	JOHNSON CONTROLS SECURITY SOLUTIONS	ADMIN3/12/20 34027966	2 - BUILDING	93156	04/22/2020
2254000	0322	\$2,167.99	JOHNSON CONTROLS SECURITY SOLUTIONS	ADMIN3/12/20 34027967	2 - BUILDING	93156	04/22/2020
2254010	0322	\$3,703.86	JOHNSON CONTROLS SECURITY SOLUTIONS	BU 3/7/20 34003352	2 - BUILDING	93156	04/22/2020
2254020	0322	\$825.95	JOHNSON CONTROLS SECURITY SOLUTIONS	BYRD 3/23/20 34036707	2 - BUILDING	93156	04/22/2020
2254020	0322	\$430.89	JOHNSON CONTROLS SECURITY SOLUTIONS	BYRD 3/7/20 34003345	2 - BUILDING	93156	04/22/2020
2254040	0322	\$496.25	JOHNSON CONTROLS SECURITY SOLUTIONS	KE 3/7/20 34003346	2 - BUILDING	93156	04/22/2020
2254050	0322	\$382.26	JOHNSON CONTROLS SECURITY SOLUTIONS	MA 3/7/20 34003347	2 - BUILDING	93156	04/22/2020
2254060	0322	\$425.39	JOHNSON CONTROLS SECURITY SOLUTIONS	MC 3/7/20 34003348	2 - BUILDING	93156	04/22/2020
2254020	0322	\$370.00	KENNEDY PLUMBING & SEWER INC.	BYRD SERVICE	2 - BUILDING	93158	04/22/2020
2254030	0410	\$27.80	MASTERCARD CORPORATE CLIENTS	B&G	2 - BUILDING	93163	04/22/2020
2254040	0410	\$19.14	MENARD'S	KENNEDY SUPPLIES	2 - BUILDING	93166	04/22/2020
2254000	0322	\$8,610.00	OAK BROOK MECHANICAL SERVICES	ADMIN 20448	2 - BUILDING	93171	04/22/2020
2254020	0322	\$390.00	OAK BROOK MECHANICAL SERVICES	BYRD 20423	2 - BUILDING	93171	04/22/2020
2254020	0322	\$4,816.00	OAK BROOK MECHANICAL SERVICES	BYRD 20618	2 - BUILDING	93171	04/22/2020
2254020	0410	\$921.20	OAK BROOK MECHANICAL SERVICES	BYRD 20445	2 - BUILDING	93171	04/22/2020
2254030	0322	\$390.00	OAK BROOK MECHANICAL SERVICES	LJH 20520	2 - BUILDING	93171	04/22/2020
2254030	0322	\$760.57	OAK BROOK MECHANICAL SERVICES	LJH 20624	2 - BUILDING	93171	04/22/2020
2254050	0322	\$1,430.00	OAK BROOK MECHANICAL SERVICES	MADDOCK 20515	2 - BUILDING	93171	04/22/2020
2254070	0322	\$1,040.00	OAK BROOK MECHANICAL SERVICES	MCCORD 20480	2 - BUILDING	93171	04/22/2020
2254070	0322	\$792.76	OAK BROOK MECHANICAL SERVICES	TOBIN 20643	2 - BUILDING	93171	04/22/2020
2254070	0322	\$1,240.32	OAK BROOK MECHANICAL SERVICES	TOBIN 20652	2 - BUILDING	93171	04/22/2020
2254080	0322	\$520.00	OAK BROOK MECHANICAL SERVICES	FRY 20497	2 - BUILDING	93171	04/22/2020
2254080	0322	\$839.32	OAK BROOK MECHANICAL SERVICES	FRY 20516	2 - BUILDING	93171	04/22/2020
2254000	0322	\$539.24	PETE'S SERVICE CENTER	AUTO REPAIRS	2 - BUILDING	93176	04/22/2020
2254000	0322	\$677.96	PETE'S SERVICE CENTER	B&G DODGE RAM	2 - BUILDING	93176	04/22/2020
2254000	0464	\$255.50	REAVIS HIGH SCHOOL	GAS INVOICE	2 - BUILDING	93178	04/22/2020
2254040	0410	\$116.61	SHERWIN WILLIAMS	KENNEDY PAINT	2 - BUILDING	93185	04/22/2020
2254000	0410	\$49.88	SHOREWOOD HOME & AUTO INC	AUTO SERVICE	2 - BUILDING	93186	04/22/2020
2254010	0410	\$1,021.60	STAPLES ADVANTAGE DET 1834767	BURBANK	2 - BUILDING	93189	04/22/2020
2254020	0410	\$606.03	STAPLES ADVANTAGE DET 1834767	BYRD	2 - BUILDING	93189	04/22/2020
2254050	0410	\$965.66	STAPLES ADVANTAGE DET 1834767	MADDOCK	2 - BUILDING	93189	04/22/2020
2254060	0410	\$168.28	STAPLES ADVANTAGE DET 1834767	MCCORD	2 - BUILDING	93189	04/22/2020
2254070	0410	\$1,707.35	STAPLES ADVANTAGE DET 1834767	TOBIN	2 - BUILDING	93189	04/22/2020
2254080	0410	\$317.23	STAPLES ADVANTAGE DET 1834767	FRY	2 - BUILDING	93189	04/22/2020
2254010	0322	\$48.00	THOMPSON ELEVATOR INSPECTION SERVIC	BURBANK SERVICE	2 - BUILDING	93195	04/22/2020
2254010	0465	\$1,435.11	VANGUARD ENERGY SERVICES LLC	BURBANK	2 - BUILDING	93199	04/22/2020
2254020	0465	\$856.29	VANGUARD ENERGY SERVICES LLC	BYRD	2 - BUILDING	93199	04/22/2020
2254030	0465	\$7,347.50	VANGUARD ENERGY SERVICES LLC	LIBERTY	2 - BUILDING	93199	04/22/2020
2254050	0465	\$1,353.60	VANGUARD ENERGY SERVICES LLC	MADDOCK	2 - BUILDING	93199	04/22/2020
2254070	0465	\$1,526.32	VANGUARD ENERGY SERVICES LLC	TOBIN	2 - BUILDING	93199	04/22/2020
2254080	0465	\$944.70	VANGUARD ENERGY SERVICES LLC	FRY	2 - BUILDING	93199	04/22/2020
2254090	0465	\$636.47	VANGUARD ENERGY SERVICES LLC	ADMIN	2 - BUILDING	93199	04/22/2020
Subtotal		\$68,735.20					

FUND 3

3514000	0624	\$1,249,186.50	ZIONS FIRST NATIONAL BANK	INTEREST	3 - BONDS & INT	TBD	04/22/2020
3530000	0319	\$900.00	ZIONS FIRST NATIONAL BANK	ANNUAL AGENT FEE	3 - BONDS & INT	TBD	04/22/2020
St		\$1,250,086.50					

FUND 4

4255000	0336	\$6,085.36	A.E.R.O.	TRANSPORTATION	4 - TRANS	93115	04/22/2020
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VOUCHER FOR PAYMENT OF BILLS

March Bills

Pay to the order of the following

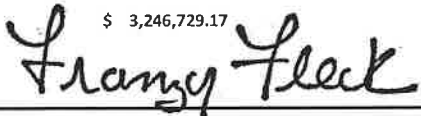
4255000	0336	\$2,731.11	ALPHA SCHOOL BUS	TRANSPORTATION	4 - TRANS	93118	04/22/2020
4255000	0336	\$1,674.00	ELIM CHRISTIAN SERVICES	TRANSPORTATION	4 - TRANS	93144	04/22/2020
4255000	0331	\$21,838.61	LAIDLAW TRANSIT INC.	TRANSPORTATION	4 - TRANS	93159	04/22/2020
4255000	0339	\$2,400.00	REAVIS HIGH SCHOOL	BUS SERVICE	4 - TRANS	93178	04/22/2020
4255000	0336	\$1,486.10	RICHLIEE VANS INC. C/C OF CIC	TRANSPORTATION	4 - TRANS	93179	04/22/2020
4255000	0336	\$62,144.61	RICHLIEE VANS INC. C/C OF CIC	TRANSPORTATION MARCH	4 - TRANS	93179	04/22/2020
Subtotal		\$98,359.79					

FUND 6

62530157	0530	\$1,247.59	B & F CONSTRUCTION CODE SERVICES	LJH FIRE ALARM PLAN	6 - SITE & CONST	93125	04/22/2020
62530358	0530	\$1,853.72	B & F CONSTRUCTION CODE SERVICES	LJH INSTALL 7	6 - SITE & CONST	93125	04/22/2020
62530059	0530	\$389.84	CANNON DESIGN	SUMMER 2019 PROJECTS	6 - SITE & CONST	93129	04/22/2020
62530059	0530	\$779.67	CANNON DESIGN	SUMMER PROJECTS	6 - SITE & CONST	93129	04/22/2020
62530358	0530	\$228,218.90	CANNON DESIGN	LJH ADDITION	6 - SITE & CONST	93129	04/22/2020
62530157	0530	\$18,915.00	CONCRETE BY WAGNER, INC	BURBANK	6 - SITE & CONST	93137	04/22/2020
62530358	0530	\$387,638.00	CONTROL TECHNOLOGY & SOLUTIONS	LJH ADDITION	6 - SITE & CONST	93138	04/22/2020
62530358	0530	\$610.00	ECS MIDWEST LLC	LJH ADDITION	6 - SITE & CONST	93141	04/22/2020
62530358	0530	\$2,125.61	MATERIAL FLOW TECHNOLOGIES, INC	ESTIMATED SHIPPING/HANDLING	6 - SITE & CONST	93164	04/22/2020
62530358	0530	\$5,014.09	MATERIAL FLOW TECHNOLOGIES, INC	PROPOSAL# LL 1908008TK FI	6 - SITE & CONST	93164	04/22/2020
62530157	0530	\$897.00	METALMASTER ROOFMASTER	BURBANK SCHOOL	6 - SITE & CONST	93167	04/22/2020
62530359	0530	\$605.00	ULINE	18 X 12 X 12 BOXES	6 - SITE & CONST	93197	04/22/2020
62530359	0530	\$75.60	ULINE	BOX TAPE	6 - SITE & CONST	93197	04/22/2020
62530359	0530	\$80.45	ULINE	ESTIMATED SHIPPING/HANDLING	6 - SITE & CONST	93197	04/22/2020
Subtotal		\$648,450.47					

FUND 8

8236700	0319	\$5,032.82	CITY OF BURBANK	SRO	8 - TORT	93135	04/22/2020
8236900	0318	\$2,880.00	HAUSER IZZO PETRARCA	LEGAL SERVICES	8 - TORT	93148	04/22/2020
8236900	0318	\$368.00	HAUSER IZZO PETRARCA	LEGAL SERVICES	8 - TORT	93148	04/22/2020
8236300	0380	\$237.50	PERSONNEL PLANNERS INC.	QUARTERLY UI CLAIMS	8 - TORT	93174	04/22/2020
Subtotal		\$8,518.32					

To: \$ 3,246,729.17



Superintendent



President



Secretary



Chief School Business Official