

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
94228	A T & T	01/27/2022	847520270012122221	Complete Link 2.0 Monthly Charge for 847 520-2700 Dec 22	7002200227	989.18	1,207.53
20E700	2540 3400 00 000000			Operations & Maintenance Fund/Information Services/Oper		989.18	
			847520576012122221	Complete Link 2.0 Monthly Charge for 847 520-5760 Dec 22	7002200226	106.98	
20E700	2540 3400 00 000000			Operations & Maintenance Fund/Information Services/Oper		106.98	
			847803872012121621	Complete Link 2.0 Monthly Charge for 847 803-8720 Dec 16	7002200234	111.37	
20E700	2540 3400 00 000000			Operations & Maintenance Fund/Information Services/Oper		111.37	
94229	A T & T MOBILITY	01/27/2022	287274465466122821	Dec 22, 2021: Admin Hotspots	7002200225	408.99	29,896.96
20E700	2540 3400 00 000000			Operations & Maintenance Fund/Information Services/Oper		408.99	
			287296706224121921	Admin Wireless Monthly Charges Dec 11	7002200224	29,487.97	
20E700	2540 3400 00 000000			Operations & Maintenance Fund/Information Services/Oper		29,487.97	
94230	A T & T	01/27/2022	S666007007-21353	WAN monthly charge for invoice S666007007-21353 DEC 19, 2021	7002200229	13,683.00	13,683.00
20E700	2540 3400 00 000000			Operations & Maintenance Fund/Information Services/Oper		13,683.00	
94231	ABLENET INC	01/27/2022	C1220667	Supplies for Students with IEP's (Big Candy Corn Switch)	902200218	700.00	700.00
10E093	1205 4100 00 462001			Educational Fund/Student Services/Special Education/Gen		450.00	
10E093	1205 4100 00 462001			Educational Fund/Student Services/Special Education/Gen		105.00	
10E093	1205 4100 00 462001			Educational Fund/Student Services/Special Education/Gen		145.00	
94232	ADAMS ENTERPRISES INC, R A	01/27/2022	S048680	Snow Plow Ram Assembly	982201350	815.08	815.08
20E098	2540 4810 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		815.08	
94233	ALL FLAGS, LLC	01/27/2022	17778	US Flag (Field)	8992200001	30.69	30.69
10E006	2410 4100 00 000000			Educational Fund/Field Elementary School/Office Of Prin		24.74	
10E006	2410 4100 00 000000			Educational Fund/Field Elementary School/Office Of Prin		5.95	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
94234	ALL-WAYS TRANSPORTATION SVCS I	01/27/2022	9230	Transportation for Student 18254 to North Shore Academy for December 2021	702200054	2,295.50	2,295.50
40E096	2550 3314 43 000000			Transportation Fund/Business Office/Pupil Transportatio		2,295.50	
94235	AMERICAN TAXI DISPATCH INC	01/27/2022	211202N	Transportation Services for December 01, 2021 through December 30, 2021	702200055	10,916.50	10,916.50
40E096	2550 3309 35 000000			Transportation Fund/Business Office/Pupil Transportatio		44.00	
40E096	2550 3309 35 000000			Transportation Fund/Business Office/Pupil Transportatio		1,680.00	
40E096	2550 3309 35 000000			Transportation Fund/Business Office/Pupil Transportatio		2,376.00	
40E096	2550 3309 35 000000			Transportation Fund/Business Office/Pupil Transportatio		550.00	
40E096	2550 3309 35 000000			Transportation Fund/Business Office/Pupil Transportatio		572.00	
40E096	2550 3309 35 000000			Transportation Fund/Business Office/Pupil Transportatio		1,672.00	
40E096	2550 3318 35 000000			Transportation Fund/Business Office/Pupil Transportatio		72.00	
40E096	2550 3318 35 000000			Transportation Fund/Business Office/Pupil Transportatio		1,206.00	
40E096	2550 3318 35 000000			Transportation Fund/Business Office/Pupil Transportatio		591.00	
40E096	2550 3318 35 000000			Transportation Fund/Business Office/Pupil Transportatio		748.00	
40E096	2550 3315 43 000000			Transportation Fund/Business Office/Pupil Transportatio		38.50	
40E096	2550 3318 35 000000			Transportation Fund/Business Office/Pupil Transportatio		792.00	
40E096	2550 3318 35 000000			Transportation Fund/Business Office/Pupil Transportatio		575.00	
94236	AMERIGAS	01/27/2022	693836255	Return of Cage & Propane for Forklifts	982201242	69.99	69.99
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		69.99	
94237	ANDERSON, LINDA	01/27/2022	REF021022	02/10/2022- Referee for London Volleyball vs River Trails.	0	75.00	75.00
10E005	1500 3190 00 000000			Educational Fund/London Middle School/Interscholastic P		75.00	
94238	ANDERSON PEST SOLUTIONS	01/27/2022	13630270	Monthly Pest Control Service (February 2022)	982201436	614.38	614.38
20E098	2540 3270 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		614.38	
94239	ARLINGTON POWER EQUIP INC	01/27/2022	104970	Parts for Lawn Equipment	982201367	333.62	303.63
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		48.00	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		95.98	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		60.82	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		7.98	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		59.88	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		10.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		11.99	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		3.99	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		4.99	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		29.99	
			105078	Parts for Lawn Equipment	982201367	-29.99	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		-29.99	
94240	ARLINGTON HTS, VILLAGE OF	01/27/2022	31207-80868012222	Water Bill for Poe School (11/05/2021 - 12/28/2021)	982201429	560.98	1,435.30
20E010	2540 3700 79 000000			Operations & Maintenance Fund/Poe Elementary School/Ope		560.98	
			49945-108452012222	Water Bill for Riley School (11/03/2021 - 12/28/2021)	982201428	874.32	
20E014	2540 3700 79 000000			Operations & Maintenance Fund/Riley Elementary School/O		874.32	
94241	ASSETGENIE INC	01/27/2022	000208	Tech Supplies: Replacement Palmrest Keyboards for Student Chromebooks	7002200180	1,299.00	1,299.00
10E700	2630 4100 00 000000			Educational Fund/Information Services/Information Servi		1,299.00	
94242	ATLAS, BROOKE	01/27/2022	02052022-4	Equity & Learning: Instrumental Music - D21 Solo and Ensemble Contest on February 5, 2022 at Cooper MS - Band Judge	952200079	119.00	119.00
10E095	1110 3140 56 000000			Educational Fund/Equity & Learning/Elem General Educati		119.00	
94243	AVB PRESS	01/27/2022	26200	VB-MAPP Guide	902200269	111.85	111.85
10E093	1205 4100 00 462001			Educational Fund/Student Services/Special Education/Gen		99.90	
10E093	1205 4100 00 462001			Educational Fund/Student Services/Special Education/Gen		11.95	
94244	BANNER PLUMBING SUPPLY CO INC	01/27/2022	2801971	Plumbing Supplies	982201440	155.54	311.08
20E098	2540 4740 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		155.54	
			2801982	Plumbing Supplies for Cooper	982201439	155.54	
20E098	2540 4740 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		155.54	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
94245	BEAM, BRUCE F	01/27/2022	REF020322	02/03/22- Referee for London Wrestling vs Cooper	0	90.00	90.00
10E005	1500 3190 00 000000			Educational Fund/London Middle School/Interscholastic P		90.00	
94246	BERKHEIMER CO, G W	01/27/2022	008107	HVAC Supplies for at Holmes	982201337	37.21	101.64
20E098	2540 4750 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		15.93	
20E098	2540 4750 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		21.28	
			016193	HVAC Parts - Furnace Filters	982201434	166.68	
20E098	2540 4750 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		60.48	
20E098	2540 4750 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		61.44	
20E098	2540 4750 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		44.76	
			800812	HVAC Tool - Credit Product Under Warranty	982201174	-102.25	
20E098	2540 4750 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		-102.25	
94247	BOSCH SECURITY SYSTEMS	01/27/2022	2092913386	Cloud Connectivity (Dec 2021)	982201358	10.00	10.00
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		10.00	
94248	BROOKES PUBLISHING	01/27/2022	1216266	BESA Blos Forms	902200246	220.35	220.35
10E093	2150 4120 00 462001			Educational Fund/Student Services/Speech Pathlgy/Audio		35.00	
10E093	2150 4120 00 462001			Educational Fund/Student Services/Speech Pathlgy/Audio		80.00	
10E093	2150 4120 00 462001			Educational Fund/Student Services/Speech Pathlgy/Audio		80.00	
10E093	2150 4120 00 462001			Educational Fund/Student Services/Speech Pathlgy/Audio		25.35	
94249	BUFFALO GROVE, VLG OF	01/27/2022	770001001-001011322	Water Service for Longfellow (12/1/2021 - 12/31/2021)	982201402	312.58	1,220.25
20E011	2540 3700 79 000000			Operations & Maintenance Fund/Longfellow Elementary Sch		312.58	
			770112001-001011322	Water Service for Kilmer (12/1/2021 - 12/31/2021)	982201404	341.98	
20E007	2540 3700 79 000000			Operations & Maintenance Fund/Kilmer Elementary School/		341.98	
			770113001-001011322	Water Service for Cooper (12/1/2021 - 12/31/2021)	982201403	565.69	
20E013	2540 3700 79 000000			Operations & Maintenance Fund/Cooper Middle School/Oper		565.69	
94250	CANON SOLUTIONS AMERICA INC	01/27/2022	576426	Lg Copier Monthly	7002200228	7,313.47	7,313.47

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Charge 11/30/2021-12/30/2 021 INV 576426			
10E700	2630 3190 00 000000			Educational Fund/Information Services/Information Servi		7,313.47	
94251	CENTER/IRC, THE	01/27/2022	30734	FY22 - Title III LIEP - ESL Endorsement Program - Winter 22- Assessment of ESL & Bilingual Education Students (Wheeling Cl - 223002550 & 22300521)	332200014	15,470.00	15,470.00
10E088	2210 3190 00 490901			Educational Fund/Bilingual Education/Improvement of Ins		9,520.00	
10E088	2210 3190 00 490901			Educational Fund/Bilingual Education/Improvement of Ins		5,355.00	
10E088	2210 3190 00 490901			Educational Fund/Bilingual Education/Improvement of Ins		595.00	
94252	CHALEKIAN, JOHN	01/27/2022	REF01132022	01/13/2022- Referee for London Wrestling vs Holmes	0	90.00	360.00
10E005	1500 3190 00 000000			Educational Fund/London Middle School/Interscholastic P		90.00	
			REF012022	REF Wrestling 01.20.22	0	90.00	
10E013	1500 3190 00 000000			Educational Fund/Cooper Middle School/Interscholastic P		90.00	
			REF012622	REF Wrestling 01.26.22	0	90.00	
10E013	1500 3190 00 000000			Educational Fund/Cooper Middle School/Interscholastic P		90.00	
			REF012722	01/27/2022- Referee for London Wrestling vs Lincoln	0	90.00	
10E005	1500 3190 00 000000			Educational Fund/London Middle School/Interscholastic P		90.00	
94253	CHALEKIAN, JOHN	01/27/2022	REF020322	02/03/22- Referee for London Wrestling vs Cooper	0	90.00	90.00
10E005	1500 3190 00 000000			Educational Fund/London Middle School/Interscholastic P		90.00	
94254	CITI CARDS	01/27/2022	INV010422	INV Monthly Statement	962200289	7.66	7.66
10R000	1999 0000 00 000000			Educational Fund//Other Local Revenue///		7.66	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
94255	COLLEY ELEVATOR CO.	01/27/2022	221187	Service to Emergency Light Pack (Whitman)	982201425	652.00	964.00
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		624.00	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		28.00	
			221189	Service to Lift Control Board (Field)	982201424	312.00	
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		312.00	
94256	COMCAST BUSINESS	01/27/2022	137842820	SIP monthly charge for Cooper and Ad Building	7002200022	2,005.29	2,005.29
20E700	2540 3430 00 000000			Operations & Maintenance Fund/Information Services/Oper		2,005.29	
94257	COMPSPYCH CORP	01/27/2022	21125261	Critical Incident Management Fees for 2/9/2021	942200043	2,137.00	2,137.00
10E094	2640 3190 70 000000			Educational Fund/Human Resources/Staff Services/Other P		2,137.00	
94258	CONSORTIUM FOR EDUCATIONAL CHA	01/27/2022	INV-2560	ACADEMIC DAY STEERING COMMITTEE - PREPARATION	992200120	650.00	650.00
10E099	2310 3190 90 000000			Educational Fund/District Administration/Brd Ed Service		650.00	
94259	DE FRANCO PLUMBING	01/27/2022	30149	Plumbing Repairs (Bradley Units Not Working - Field)	982201315	11,658.00	22,477.50
20E006	2530 5300 79 000000			Operations & Maintenance Fund/Field Elementary School/P		11,658.00	
			30246	Plumbing Repairs (Cooper - FD in Custodial Closet)	982201407	632.50	
20E098	2540 3230 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		632.50	
			30252	Plumbing Repairs (Twain - FD in Custodial Closet)	982201408	329.00	
20E098	2540 3230 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		329.00	
			948-5	Construction of ADA Washroom at Holmes	1022200040	9,858.00	
60E098	2530 5300 79 202000			Capital Projects Fund/Operations & Maintenance/Projects		9,858.00	
94260	DEMCO INC	01/27/2022	7071522	Library Supplies Labels Tape	102200074	177.66	177.66

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E010	2220 4100 00 000000			Educational Fund/Poe Elementary School/Educational Medi		41.20	
10E010	2220 4100 00 000000			Educational Fund/Poe Elementary School/Educational Medi		18.04	
10E010	2220 4100 00 000000			Educational Fund/Poe Elementary School/Educational Medi		26.93	
10E010	2220 4100 00 000000			Educational Fund/Poe Elementary School/Educational Medi		3.52	
10E010	2220 4100 00 000000			Educational Fund/Poe Elementary School/Educational Medi		9.02	
10E010	2220 4100 00 000000			Educational Fund/Poe Elementary School/Educational Medi		9.02	
10E010	2220 4100 00 000000			Educational Fund/Poe Elementary School/Educational Medi		57.64	
10E010	2220 4100 00 000000			Educational Fund/Poe Elementary School/Educational Medi		12.29	
94261	DON JOHNSTON	01/27/2022	00457638	First Author Curriculum	902200209	4,529.52	4,529.52
10E093	1205 4100 00 462001			Educational Fund/Student Services/Special Education/Gen		4,194.00	
10E093	1205 4100 00 462001			Educational Fund/Student Services/Special Education/Gen		335.52	
94262	DOST VALUATION GROUP	01/27/2022	1726	INV Invoice 1726 Appraisal Review for PTAB	962200286	1,500.00	1,500.00
10E099	2310 3180 90 000000			Educational Fund/District Administration/Brd Ed Service		1,500.00	
94263	ESPOSITO PIANO SVC	01/27/2022	213161	WHITMAN - PIANO TUNE 11/12/2021	12200050	120.00	120.00
10E001	1110 4100 00 000000			Educational Fund/Whitman Elementary School/Elem General		120.00	
94264	FAULHABER, ERICA R	01/27/2022	02052022-2	Equity & Learning: Instrumental Music - D21 Solo and Ensemble Contest on February 5, 2022 at Cooper MS - Orchestra Judge	952200077	161.00	161.00
10E095	1110 3140 56 000000			Educational Fund/Equity & Learning/Elem General Educati		161.00	
94265	FELICITY SCHOOLS LLC	01/27/2022	2065	Tuition for December 1- December 17, 2021 for Student (21377)	932200132	3,028.48	3,028.48
10E093	4220 6700 30 000000			Educational Fund/Student Services/Pymts Spec Ed Tuition		2,940.34	
10E093	4220 6700 30 000000			Educational Fund/Student Services/Pymts Spec Ed Tuition		88.14	
94266	FESL, JOAN	01/27/2022	REF0113	VB REF 1/13/22- LONDON @ HOLMES- JOANIE FESL	0	75.00	75.00
10E009	1500 3190 00 000000			Educational Fund/Holmes Middle School/Interscholastic P		75.00	
94267	FLOMECH INC	01/27/2022	22-399	HVAC Parts	982201441	1,850.00	1,850.00
20E098	2540 4750 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		1,850.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
94268	FRISHMAN, ELENA	01/27/2022	INV011322	Bilingual Psychological Evaluation for Student	902200277	1,000.00	1,000.00
10E093	2140 3190 00 462001			Educational Fund/Student Services/Psychological Service		1,000.00	
94269	FRONTLINE TECHNOLOGIES GROUP L	01/27/2022	INVUS151123	Frontline Education: Applicant Tracking, unlimited usage for internal employees. 02/22/2022-02/21/2 023	942200041	4,229.14	4,229.14
10E094	2640 3900 70 000000			Educational Fund/Human Resources/Staff Services/Other P		4,229.14	
94270	FUN & FUNCTION	01/27/2022	545149	Supplies or Students with IEP's (cushion Wipe clean break box, gel maze)	802200015	579.57	962.60
10E093	2210 4100 74 499900			Educational Fund/Student Services/Improvement of Instru		119.96	
10E093	2210 4100 74 499900			Educational Fund/Student Services/Improvement of Instru		29.99	
10E093	2210 4100 74 499900			Educational Fund/Student Services/Improvement of Instru		294.99	
10E093	2210 4100 74 499900			Educational Fund/Student Services/Improvement of Instru		31.98	
10E093	2210 4100 74 499900			Educational Fund/Student Services/Improvement of Instru		5.99	
10E093	2210 4100 74 499900			Educational Fund/Student Services/Improvement of Instru		29.99	
10E093	2210 4100 74 499900			Educational Fund/Student Services/Improvement of Instru		66.67	
			553061	Supplies for Students with IEP's (noise reduction headphones, weighted blanket)	902200241	383.03	
10E093	1205 4100 00 462001			Educational Fund/Student Services/Special Education/Gen		28.99	
10E093	1205 4100 00 462001			Educational Fund/Student Services/Special Education/Gen		169.99	
10E093	1205 4100 00 462001			Educational Fund/Student Services/Special Education/Gen		139.99	
10E093	1205 4100 00 462001			Educational Fund/Student Services/Special Education/Gen		44.06	
94271	GARVEY'S OFFICE PRODUCTS	01/27/2022	CM194147	Pop for teacher's lounge	142200048	-19.68	65.80
10E096	2540 4900 43 000000			Educational Fund/Business Office/Operation & Maintenanc		-17.85	
10E096	2540 4900 43 000000			Educational Fund/Business Office/Operation & Maintenanc		-1.83	
			PINV2184990	Pop for teacher's lounge	142200048	19.68	
10E096	2540 4900 43 000000			Educational Fund/Business Office/Operation & Maintenanc		17.85	
10E096	2540 4900 43 000000			Educational Fund/Business Office/Operation & Maintenanc		1.83	



Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			PINV2197101	General supplies- Laminating Rolls	152200020	65.80	
10E015	1125 4100 00 000000			Educational Fund/Hawthorne School/Pre K General Educati		65.80	
94272	GAUSE, TIMOTHY	01/27/2022	REF01132022	01/13/2022- Referee for London Wrestling vs Holmes	0	90.00	180.00
10E005	1500 3190 00 000000			Educational Fund/London Middle School/Interscholastic P		90.00	
			REF012022	REF Wrestling 01.20.22	0	90.00	
10E013	1500 3190 00 000000			Educational Fund/Cooper Middle School/Interscholastic P		90.00	
94273	GIBSON, CHERYL S	01/27/2022	105027	GENERAL MUSIC- ACCOMPANIST FOR FALL CHORAL CONCERT ON 12/14/21	92200118	300.00	300.00
10E009	1120 3190 00 000000			Educational Fund/Holmes Middle School/Middle School Gen		300.00	
94274	GRAINGER	01/27/2022	9181576647	HVAC Parts	982201391	122.68	338.90
20E098	2540 4750 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		60.60	
20E098	2540 4750 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		62.08	
			9184275130	HVAC Parts (Blower)	982201423	216.22	
20E098	2540 4750 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		216.22	
94275	Vendor Continued Void	01/27/2022					0.00
94276	Vendor Continued Void	01/27/2022					0.00
94277	Vendor Continued Void	01/27/2022					0.00
94278	GREAT LAKES KWIK SPACE	01/27/2022	171629	Leased Storage Trailers (Longfellow) (1/04/2022 - 1/31/2022)	982201373	218.00	2,547.00
20E098	2540 3250 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		198.00	
20E098	2540 3250 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		20.00	
			171647	Leased Storage Trailers (Frost) (1/3/2022 - 1/30/2022)	982201374	109.00	
20E098	2540 3250 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		99.00	
20E098	2540 3250 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		10.00	
			171662	Leased Storage Trailer (Field) (1/5/2022 -	982201383	109.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				2/1/2022)			
20E098	2540 3250 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		99.00	
20E098	2540 3250 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		10.00	
			171663	Leased Storage Trailers (Twain) (12/29/22 - 1/25/22)	982201378	109.00	
20E098	2540 3250 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		99.00	
20E098	2540 3250 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		10.00	
			171664	Leased Storage Trailer (Holmes) (1/5/2022 - 2/1/2022)	982201382	109.00	
20E098	2540 3250 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		99.00	
20E098	2540 3250 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		10.00	
			171674	Leased Storage Trailers (Poe) (1/05/2022 - 2/01/2022)	982201381	218.00	
20E098	2540 3250 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		198.00	
20E098	2540 3250 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		20.00	
			171685	Leased Storage Trailers (Kilmer) (1/07/2022 - 2/3/2022)	982201380	109.00	
20E098	2540 3250 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		99.00	
20E098	2540 3250 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		10.00	
			171686	Leased Storage Trailers (Riley) (1/07/2022 - 2/3/2022)	982201379	109.00	
20E098	2540 3250 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		99.00	
20E098	2540 3250 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		10.00	
			171772	Leased Storage Trailers (Admin) (1/13/2022 - 2/09/2022)	982201418	436.00	
20E098	2540 3250 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		396.00	
20E098	2540 3250 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		40.00	
			171773	Leased Storage Trailers (Hawthorn) (12/15/2021 -	982201422	238.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				1/11/2022)			
20E098	2540 3250 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		218.00	
20E098	2540 3250 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		20.00	
			172056	Leased Storage Trailers (London) (1/13/2022 - 3/02/2022)	982201437	783.00	
20E098	2540 3250 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		218.00	
20E098	2540 3250 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		70.00	
20E098	2540 3250 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		495.00	
94279	HAEFKE, TIMOTHY G	01/27/2022	REF012722	01/27/2022- Referee for London Wrestling vs Lincoln	0	90.00	90.00
10E005	1500 3190 00 000000			Educational Fund/London Middle School/Interscholastic P		90.00	
94280	HOME DEPOT PRO, THE	01/27/2022	663703353	Supplies for Maintenance	982201384	108.52	108.52
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		25.04	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		47.58	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		35.90	
94281	HOME DEPOT PRO, THE	01/27/2022	662715853	Supplies for Maintenance (Wasp and Hornet Spray Killer)	982201353	48.80	91.08
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		48.80	
			663703361	Supplies for Maintenance	982201384	42.28	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		42.28	
94282	HUTTER, ILONA	01/27/2022	02052022-3	Equity & Learning: Instrumental Music - D21 Solo and Ensemble Contest on February 5, 2022 at Cooper MS - Band Judge	952200078	161.00	161.00
10E095	1110 3140 56 000000			Educational Fund/Equity & Learning/Elem General Educati		161.00	
94283	IASA	01/27/2022	7304-FY22	Illinois Job Bank Subscription Renewal for 1/31/22-1/31/23.	942200039	600.00	600.00
10E094	2640 3900 70 000000			Educational Fund/Human Resources/Staff Services/Other P		600.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
94284	Vendor Continued Void	01/27/2022					0.00
94285	IL DIGITAL EDUCATOR ALLIANCE	01/27/2022	IDEA22-0004-019	IDEACon Tech Conference Feb 2022	7002200221	299.00	1,912.00
10E700	2630 3940 00 000000			Educational Fund/Information Services/Information Servi		299.00	
			IDEA22-0004-020	IDEACon Tech Conference Feb 2022	7002200221	299.00	
10E700	2630 3940 00 000000			Educational Fund/Information Services/Information Servi		299.00	
			IDEA22-0004-020A	IDEACon Tech Conference Feb 2022	7002200221	179.00	
10E700	2630 3940 00 000000			Educational Fund/Information Services/Information Servi		179.00	
			IDEA22-0004-021	IDEACon Tech Conference Feb 2022	7002200221	179.00	
10E700	2630 3940 00 000000			Educational Fund/Information Services/Information Servi		179.00	
			IDEA22-0004-0212	IDEACon Tech Conference Feb 2022	7002200221	299.00	
10E700	2630 3940 00 000000			Educational Fund/Information Services/Information Servi		299.00	
			IDEA22-0004-022	IDEACon Tech Conference Feb 2022	7002200221	299.00	
10E700	2630 3940 00 000000			Educational Fund/Information Services/Information Servi		299.00	
			IDEA22-0004-024	IDEACon Tech Conference Feb 2022	7002200221	179.00	
10E700	2630 3940 00 000000			Educational Fund/Information Services/Information Servi		179.00	
			IDEA22-0004-035	IDEACon Tech Conference Feb 2022	7002200221	179.00	
10E700	2630 3940 00 000000			Educational Fund/Information Services/Information Servi		179.00	
94286	IL STATE POLICE	01/27/2022	INV123121	Background Check Fee Activity-December 2021	942200042	367.25	367.25
10E094	2640 3900 70 000000			Educational Fund/Human Resources/Staff Services/Other P		367.25	
94287	INVO HEALTHCARE ASSOC LLC	01/27/2022	SIN041270	SLP Direct and Collateral (N. Jaffee	902200274	1,431.46	1,431.46

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				12/1/2021-12/18/2021)			
10E093	3700 3190 00 462001			Educational Fund/Student Services/Non Public Schools/Ot		1,431.46	
94288	JOHNSON CONTROLS	01/27/2022	00045036231	Reheat Coil 301, 401, 501 & 502 (Field)	982201198	8,722.00	14,074.00
20E006	2530 5300 79 000000			Operations & Maintenance Fund/Field Elementary School/P		8,722.00	
			00045036910	Reheat Coil (Field)	982201199	5,352.00	
20E006	2530 5300 79 000000			Operations & Maintenance Fund/Field Elementary School/P		5,352.00	
94289	JOHNSON CONTROLS FIRE PROTECTI	01/27/2022	88442885	Supplies for Maintenance	982201228	1,079.55	1,079.55
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		1,079.55	
94290	JOHNSON CONTROLS SECURITY SOLU	01/27/2022	36859718	Recurring Service Fee for Frost (2/1/2022 - 4/30/2022)	982201375	243.00	243.00
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		243.00	
94291	KAPLAN EARLY LEARNING CO	01/27/2022	0006159832	Instructional materials and supplies	372200019	39.05	39.05
10E099	1125 4100 00 370500			Educational Fund/District Administration/Pre K General		33.96	
10E099	1125 4100 00 370500			Educational Fund/District Administration/Pre K General		5.09	
94292	KULLY SUPPLY INC	01/27/2022	567387	Plumbing Supplies	982201119	250.68	250.68
20E098	2540 4740 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		250.68	
94293	LABUDA, MARK	01/27/2022	REF012022	01/20/2022- Referee for London Volleyball vs MacArthur	0	75.00	75.00
10E005	1500 3190 00 000000			Educational Fund/London Middle School/Interscholastic P		75.00	
94294	Vendor Continued Void	01/27/2022					0.00
94295	Vendor Continued Void	01/27/2022					0.00
94296	LAKESHORE LEARNING MAT'L	01/27/2022	273616010722	Easy-Clean Room Dividers	902200219	1,113.00	3,771.56
10E093	1205 4100 00 462001			Educational Fund/Student Services/Special Education/Gen		1,113.00	
			275725010922	Supplies for Students with IEP's (block play people, puzzle set, magnetic dinosaurs,	902200240	1,530.85	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E093	1205 4100 00 462001			Educational Fund/Student Services/Special Education/Gen		119.00	
10E093	1205 4100 00 462001			Educational Fund/Student Services/Special Education/Gen		89.99	
10E093	1205 4100 00 462001			Educational Fund/Student Services/Special Education/Gen		299.00	
10E093	1205 4100 00 462001			Educational Fund/Student Services/Special Education/Gen		318.00	
10E093	1205 4100 00 462001			Educational Fund/Student Services/Special Education/Gen		95.00	
10E093	1205 4100 00 462001			Educational Fund/Student Services/Special Education/Gen		99.98	
10E093	1205 4100 00 462001			Educational Fund/Student Services/Special Education/Gen		39.99	
10E093	1205 4100 00 462001			Educational Fund/Student Services/Special Education/Gen		159.98	
10E093	1205 4100 00 462001			Educational Fund/Student Services/Special Education/Gen		39.98	
10E093	1205 4100 00 462001			Educational Fund/Student Services/Special Education/Gen		39.98	
10E093	1205 4100 00 462001			Educational Fund/Student Services/Special Education/Gen		49.99	
10E093	1205 4100 00 462001			Educational Fund/Student Services/Special Education/Gen		99.98	
10E093	1205 4100 00 462001			Educational Fund/Student Services/Special Education/Gen		79.98	
			288687011222	FY22 - Title I - Instructional Materials	362200055	456.86	
10E001	1110 4100 00 430001			Educational Fund/Whitman Elementary School/Elem General		79.00	
10E001	1110 4100 00 430001			Educational Fund/Whitman Elementary School/Elem General		149.00	
10E001	1110 4100 00 430001			Educational Fund/Whitman Elementary School/Elem General		26.97	
10E001	1110 4100 00 430001			Educational Fund/Whitman Elementary School/Elem General		31.96	
10E001	1110 4100 00 430001			Educational Fund/Whitman Elementary School/Elem General		59.98	
10E001	1110 4100 00 430001			Educational Fund/Whitman Elementary School/Elem General		59.98	
10E001	1110 4100 00 430001			Educational Fund/Whitman Elementary School/Elem General		19.98	
10E001	1110 4100 00 430001			Educational Fund/Whitman Elementary School/Elem General		29.99	
			294130011422	PFA Grant: Instructional materials	372200026	670.85	
10E099	1125 4100 00 370500			Educational Fund/District Administration/Pre K General		34.99	
10E099	1125 4100 00 370500			Educational Fund/District Administration/Pre K General		59.50	
10E099	1125 4100 00 370500			Educational Fund/District Administration/Pre K General		59.50	
10E099	1125 4100 00 370500			Educational Fund/District Administration/Pre K General		39.99	
10E099	1125 4100 00 370500			Educational Fund/District Administration/Pre K General		39.99	
10E099	1125 4100 00 370500			Educational Fund/District Administration/Pre K General		29.99	
10E099	1125 4100 00 370500			Educational Fund/District Administration/Pre K General		49.99	
10E099	1125 4100 00 370500			Educational Fund/District Administration/Pre K General		50.97	
10E099	1125 4100 00 370500			Educational Fund/District Administration/Pre K General		113.98	
10E099	1125 4100 00 370500			Educational Fund/District Administration/Pre K General		16.99	
10E099	1125 4100 00 370500			Educational Fund/District Administration/Pre K General		29.99	
10E099	1125 4100 00 370500			Educational Fund/District Administration/Pre K General		24.99	
10E099	1125 4100 00 370500			Educational Fund/District Administration/Pre K General		59.99	
10E099	1125 4100 00 370500			Educational Fund/District Administration/Pre K General		59.99	
94297	LAUREATE DAY SCHOOL	01/27/2022	LDS66155	Tuition Invoice for Student 18163	932200144	524.68	524.68
10E093	4220 6700 30 000000			Educational Fund/Student Services/Pymts Spec Ed Tuition		524.68	
94298	LAYSTROM-BUESCHER INC	01/27/2022	30635	Supplies for Maintenance (Door	982201400	103.00	103.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E098	2540 4100 79 000000			Sweeps) Operations & Maintenance Fund/Operations & Maintenance/		103.00	
94299	LOVING GUIDANCE INC	01/27/2022	1385268	CLASSROOM EDITION: Feeling Buddies Self-Regulation Deluxe Toolkit (English only) (with Digital music download)	802200017	373.75	747.50
10E093	2210 4100 74 499900			Educational Fund/Student Services/Improvement of Instru		325.00	
10E093	2210 4100 74 499900			Educational Fund/Student Services/Improvement of Instru		48.75	
			138527	CLASSROOM EDITION: Feeling Buddies Self-Regulation Deluxe Toolkit (English only) (with Digital music download)	802200018	373.75	
10E093	2210 4100 74 499900			Educational Fund/Student Services/Improvement of Instru		325.00	
10E093	2210 4100 74 499900			Educational Fund/Student Services/Improvement of Instru		48.75	
94300	LUTHERAN GENERAL HOSPITAL	01/27/2022	INV NOV21	Tutoring Services for Student ( 11/19/22021)	932200142	20.00	20.00
10E093	1110 3140 00 000000			Educational Fund/Student Services/Elem General Educatio		20.00	
94301	MAKESTICKERS.COM	01/27/2022	37590	GLOSSY CIRCLE STICKERS, 5" - FOR STAFF LAPTOPS	12200046	82.12	82.12
10E001	2410 6900 00 000000			Educational Fund/Whitman Elementary School/Office Of Pr		88.49	
10E001	2410 6900 00 000000			Educational Fund/Whitman Elementary School/Office Of Pr		0.00	
10E001	2410 6900 00 000000			Educational Fund/Whitman Elementary School/Office Of Pr		-6.37	
94302	Vendor Continued Void	01/27/2022					0.00
94303	MATH TEACHERS PRESS, INC.	01/27/2022	00049781	Foundations EGuides	902200208	80.00	3,549.96
10E093	1205 4100 00 462001			Educational Fund/Student Services/Special Education/Gen		80.00	
			00049783	Moving with Math Learning System -Pre-K Through Grade 2	902200205	874.23	
10E093	1205 4100 00 462001			Educational Fund/Student Services/Special Education/Gen		260.00	
10E093	1205 4100 00 462001			Educational Fund/Student Services/Special Education/Gen		89.75	
10E093	1205 4100 00 462001			Educational Fund/Student Services/Special Education/Gen		155.00	
10E093	1205 4100 00 462001			Educational Fund/Student Services/Special Education/Gen		100.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E093	1205 4100 00 462001			Educational Fund/Student Services/Special Education/Gen		190.00	
10E093	1205 4100 00 462001			Educational Fund/Student Services/Special Education/Gen		79.48	
			00049784	Moving with Math Learning System -Foundations Sampler Grades 1-8	902200206	1,721.50	
10E093	1205 4100 00 462001			Educational Fund/Student Services/Special Education/Gen		610.00	
10E093	1205 4100 00 462001			Educational Fund/Student Services/Special Education/Gen		270.00	
10E093	1205 4100 00 462001			Educational Fund/Student Services/Special Education/Gen		460.00	
10E093	1205 4100 00 462001			Educational Fund/Student Services/Special Education/Gen		225.00	
10E093	1205 4100 00 462001			Educational Fund/Student Services/Special Education/Gen		156.50	
			00049785	Moving with Math Learning System -Pre-K Through Grade 2	902200207	874.23	
10E093	1205 4100 00 462001			Educational Fund/Student Services/Special Education/Gen		260.00	
10E093	1205 4100 00 462001			Educational Fund/Student Services/Special Education/Gen		89.75	
10E093	1205 4100 00 462001			Educational Fund/Student Services/Special Education/Gen		155.00	
10E093	1205 4100 00 462001			Educational Fund/Student Services/Special Education/Gen		100.00	
10E093	1205 4100 00 462001			Educational Fund/Student Services/Special Education/Gen		190.00	
10E093	1205 4100 00 462001			Educational Fund/Student Services/Special Education/Gen		79.48	
94304	MC HUGH, JAMES	01/27/2022	REF0120	VB REF 1/20/22- COOPER @ HOLMES- JIM MCHUGH	0	75.00	75.00
10E009	1500 3190 00 000000			Educational Fund/Holmes Middle School/Interscholastic P		75.00	
94305	Vendor Continued Void	01/27/2022					0.00
94306	MENARDS INC	01/27/2022	71072	Supplies for HVAC (Yard Aluminum Tape)	982201364	23.77	275.19
20E098	2540 4750 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		23.77	
			71144	Plumbing Supplies	982201376	148.65	
20E098	2540 4740 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		37.32	
20E098	2540 4740 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		18.76	
20E098	2540 4740 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		4.39	
20E098	2540 4740 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		25.46	
20E098	2540 4740 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		13.50	
20E098	2540 4740 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		20.12	
20E098	2540 4740 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		18.59	
20E098	2540 4740 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		2.19	
20E098	2540 4740 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		8.32	
			71213	Supplies For Maintenance	982201395	6.37	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		6.37	



Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			71555	Supplies for Fleet	982201412	96.40	
20E098	2540 4810 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		46.47	
20E098	2540 4810 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		19.97	
20E098	2540 4810 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		19.97	
20E098	2540 4810 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		9.99	
94307	MENARDS INC	01/27/2022	91804	Supplies for HVAC	982201338	16.11	103.32
20E098	2540 4750 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		4.34	
20E098	2540 4750 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		4.23	
20E098	2540 4750 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		5.75	
20E098	2540 4750 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		1.79	
			92216	Supplies for Maintenance	982201362	87.21	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		16.97	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		10.17	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		16.98	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		4.73	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		1.47	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		3.71	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		1.43	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		0.80	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		19.08	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		11.87	
94308	MIDWEST SALT, LLC	01/27/2022	P461265	Bulk Road Salt - Rock Salt Bid #2202	982200876	2,330.40	2,330.40
20E098	2540 4860 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		2,330.40	
94309	MULCH CENTER, THE	01/27/2022	243747	Brush Disposal (Ticket # 147865)	982201344	110.00	133.00
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		110.00	
20E098	2540 4840 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		0.00	
			243747A	Brush Disposal	982201234	23.00	
20E098	2540 4840 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		23.00	
94310	MUNCH'S SUPPLY CO INC	01/27/2022	S7159565.001	HVAC Parts for London (Emergency)	982201122	178.42	283.53
20E098	2540 4750 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		178.42	
			S7186831.001	HVAC Parts	982201260	105.11	
20E098	2540 4750 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		105.11	
94311	Vendor Continued Void	01/27/2022					0.00
94312	MUTUAL ACE HARDWARE	01/27/2022	184728	Maintenance supplies for	982201361	7.72	530.98

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E098	2540 4100 79 000000			repairs. Operations & Maintenance Fund/Operations & Maintenance/		7.72	
			184776	Maintenance supplies for repairs.	982201388	9.52	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		9.52	
			184777	Uniforms for Operations HVAC staff.	982201389	477.00	
20E098	2540 4920 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		477.00	
			184778	Maintenance Supplies for repairs.	982201387	25.96	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		25.96	
			184813	Maintenance supplies for repairs.	982201394	2.52	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		2.52	
			184895	Maintenance materials for repairs.	982201444	8.26	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		8.26	
94313	NAPA HEIGHTS AUTOMOTIVE	01/27/2022	3563-440242	Supplies for Fleet	982201413	57.18	120.12
20E098	2540 4810 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		49.49	
20E098	2540 4810 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		7.69	
			438374	Supplies for Buses	702200053	13.98	
40E096	2550 4810 43 000000			Transportation Fund/Business Office/Pupil Transportatio		3.99	
40E096	2550 4810 43 000000			Transportation Fund/Business Office/Pupil Transportatio		9.99	
			438599	Supplies for Trucks	982201366	29.98	
20E098	2540 4810 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		29.98	
			441893	Supplies for Buses	702200057	18.98	
40E096	2550 4810 43 000000			Transportation Fund/Business Office/Pupil Transportatio		3.99	
40E096	2550 4810 43 000000			Transportation Fund/Business Office/Pupil Transportatio		14.99	
94314	NORTH COOK ISC	01/27/2022	62	November Enrollment for Students	932200139	8,309.69	11,278.04

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E093	4220 6700 30 000000			Educational Fund/Student Services/Pymts Spec Ed Tuition		2,428.65	
10E093	4220 6700 30 000000			Educational Fund/Student Services/Pymts Spec Ed Tuition		5,881.04	
			82	December Enrollment days for Students	932200129	2,968.35	
10E093	4220 6700 30 000000			Educational Fund/Student Services/Pymts Spec Ed Tuition		2,968.35	
94315	NORTHWEST COMMUNITY HEALTHCARE	01/27/2022	N-21-85	Hospital Tutoring Services for Student 10404	932200134	374.40	374.40
10E093	1110 3140 00 000000			Educational Fund/Student Services/Elem General Educatio		374.40	
94316	PARTS TOWN LLC	01/27/2022	28722109	Parts for Maintenance	982201357	106.38	246.33
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		81.19	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		25.19	
			28783742	HVAC Parts	982201393	37.50	
20E098	2540 4750 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		37.50	
			28784069	HVAC Parts	982201392	102.45	
20E098	2540 4750 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		71.67	
20E098	2540 4750 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		30.78	
94317	PATHOSANS TECH	01/27/2022	PX09441	Monthly Fee for PathoSans (Jan 2022)	982201365	2,300.00	2,300.00
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		2,300.00	
94318	PEEBLES, ANETTA	01/27/2022	021	Supplies for Students with IEP's (chewy bundle)	902200253	41.00	41.00
10E093	2150 4120 00 462001			Educational Fund/Student Services/Speech Pathlgy/Audio		36.00	
10E093	2150 4120 00 462001			Educational Fund/Student Services/Speech Pathlgy/Audio		5.00	
94319	PEPPER & SON INC, J W	01/27/2022	363858030	Materials for the music department. Do you want to build a snow man, 2-PT ARR. BRYMER, Winter with you, 2-PART by PINKZEBRA	132200073	137.74	137.74
10E013	1120 4100 56 000000			Educational Fund/Cooper Middle School/Middle School Gen		48.75	
10E013	1120 4100 56 000000			Educational Fund/Cooper Middle School/Middle School Gen		72.00	
10E013	1120 4100 56 000000			Educational Fund/Cooper Middle School/Middle School Gen		16.99	
94320	PERSONNEL PLANNERS INC	01/27/2022	151223	Quarterly UI	942200040	420.00	420.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Claims Management Fee 01/01/2022-3/31/20 22.			
80E091	2363 3800 43 000000			Tort Immunity Fund/Fixed Charges/Unemployment Insurance		420.00	
94321	PUPILS VISION/HEARING TESTING	01/27/2022	1809	Pupils Vision & Hearing Testing (Final Installment/balanc e)	902200280	4,310.00	4,310.00
10E093	3100 3190 00 462001			Educational Fund/Student Services/Direction Of Communit		4,310.00	
94322	QUADIENT LEASING USA INC	01/27/2022	N9209854	Postage meter rental for February 5 - May 4, 2022	982201371	1,096.20	1,096.20
20E098	2540 3250 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		1,096.20	
94323	Vendor Continued Void	01/27/2022					0.00
94324	QUINLAN & FABISH MUSIC CO	01/27/2022	12967035	REPAIR ESTIMATE-12967035- BASS CLARINET SERIAL # 062006	92200085	106.00	919.00
10E009	1120 3190 56 000000			Educational Fund/Holmes Middle School/Middle School Gen		106.00	
			13013074	REPAIR ESTIMATE-13013074- STUDENT EUPHONIUM/BARITON SERIAL # 115026	92200086	132.00	
10E009	1120 3190 56 000000			Educational Fund/Holmes Middle School/Middle School Gen		132.00	
			13015567	QUINLAN & FABISH INV #13015567-YAMAHA HD300 HARMONY DIRECTOR	92200122	599.00	
10E009	1120 5500 56 000000			Educational Fund/Holmes Middle School/Middle School Gen		599.00	
			13038577	REPAIR ESTIMATE-13038577- STUDENT TENOR SAX SERIAL # 019798	92200084	82.00	
10E009	1120 3190 56 000000			Educational Fund/Holmes Middle School/Middle School Gen		82.00	
94325	REALLY GOOD STUFF	01/27/2022	7843298	FY22 - Steckling Grant - Materials & Supplies	882200021	45.99	266.35

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E099	1100 4100 00 210000			Educational Fund/District Administration/Regular Progra		45.99	
			7847487	Picture Book Library Bins With Dividers - Primary Set Of 4	82200044	220.36	
10E008	2220 4310 00 000000			Educational Fund/Frost Elementary School/Educational Me		220.36	
94326	REPUBLIC SVCS #551	01/27/2022	0551-015346172	Garbage Services for Frost (2/1/2022 - 2/28/2022)	982201435	583.43	583.43
20E008	2540 3210 79 000000			Operations & Maintenance Fund/Frost Elementary School/O		583.43	
94327	RIDDIFORD ROOFING	01/27/2022	0019985-IN	Roof Repairs (Frost)	982201348	934.46	934.46
20E098	2540 3780 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		934.46	
94328	ROTARY CLUB OF WHEELING	01/27/2022	1908	ROTARY SEMI-ANNUAL DUES AND POLO	7022200016	144.00	144.00
10E701	2633 6400 00 000000			Educational Fund/Communications/Public Information Serv		144.00	
94329	SCHOLASTIC CLASSROOM MAGAZINES	01/27/2022	M7144929 2	INV- 4the Grade Scholastic Magazines	72200050	196.12	1,248.16
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		196.12	
			M7207520	COMMUNICATIONS-LA SCHOLASTIC CLASSROOM MAGAZINES 21/22 QUOTE -NYT UPFRONT (SHARE) AND SCOPE(ORLANDO)	92200060	659.34	
10E009	1120 4110 00 000000			Educational Fund/Holmes Middle School/Middle School Gen		299.70	
10E009	1120 4110 00 000000			Educational Fund/Holmes Middle School/Middle School Gen		299.70	
10E009	1120 4110 00 000000			Educational Fund/Holmes Middle School/Middle School Gen		59.94	
			M7213820	5th Grade Scholastic News Print and Digital	72200036	392.70	
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		357.00	
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		35.70	
94330	SCHOOL DISTRICT 54	01/27/2022	6679	MV Cost Share for November 1, 2021 - November 30, 2021	702200051	857.50	1,585.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
40E096	2550 3309 35 000000			Transportation Fund/Business Office/Pupil Transportatio		857.50	
			6684	MV Cost Share for December 1, 2021 - December 31, 2021	702200052	727.50	
40E096	2550 3309 35 000000			Transportation Fund/Business Office/Pupil Transportatio		727.50	
94331	SCHOOL HEALTH CORP	01/27/2022	4007457-00	District Wide Health Supplies	902200231	719.67	719.67
10E093	2130 4100 00 462001			Educational Fund/Student Services/Health Services-RN,CS		70.67	
10E093	2130 4100 00 462001			Educational Fund/Student Services/Health Services-RN,CS		162.50	
10E093	2130 4100 00 462001			Educational Fund/Student Services/Health Services-RN,CS		162.50	
10E093	2130 4100 00 462001			Educational Fund/Student Services/Health Services-RN,CS		162.50	
10E093	2130 4100 00 462001			Educational Fund/Student Services/Health Services-RN,CS		161.50	
94332	SCHOOL MART	01/27/2022	440510	FY22 - Title I - London - Materials & Supplies	362200039	2,124.70	2,124.70
10E005	1120 4100 00 430001			Educational Fund/London Middle School/Middle School Gen		2,047.50	
10E005	1120 4100 00 430001			Educational Fund/London Middle School/Middle School Gen		77.20	
94333	Vendor Continued Void	01/27/2022					0.00
94334	SCHOOL SPECIALTY	01/27/2022	208128185337	credit Pocket Chart for New teachers and interventionists	82200003	-272.90	352.05
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		-272.90	
			208129276914	Grade K-5 Art Supplies - Tempera, Oil Paste Sticks, Glue, Drawing Paper, Permanent Marker, Vinyl Erasers & Watercolor	62200044	475.16	
10E006	1110 4100 00 000000			Educational Fund/Field Elementary School/Elem General E		38.15	
10E006	1110 4100 00 000000			Educational Fund/Field Elementary School/Elem General E		53.29	
10E006	1110 4100 00 000000			Educational Fund/Field Elementary School/Elem General E		54.38	
10E006	1110 4100 00 000000			Educational Fund/Field Elementary School/Elem General E		63.56	
10E006	1110 4100 00 000000			Educational Fund/Field Elementary School/Elem General E		75.39	
10E006	1110 4100 00 000000			Educational Fund/Field Elementary School/Elem General E		55.74	
10E006	1110 4100 00 000000			Educational Fund/Field Elementary School/Elem General E		63.16	
10E006	1110 4100 00 000000			Educational Fund/Field Elementary School/Elem General E		71.49	
			208129283116	Grade K-5 Art Supplies -	62200044	149.79	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Tempera, Oil Paste Sticks, Glue, Drawing Paper, Permanent Marker, Vinyl Erasers & Watercolor			
10E006	1110 4100 00 000000			Educational Fund/Field Elementary School/Elem General E		39.77	
10E006	1110 4100 00 000000			Educational Fund/Field Elementary School/Elem General E		64.98	
10E006	1110 4100 00 000000			Educational Fund/Field Elementary School/Elem General E		45.04	
94335	SHERWIN WILLIAMS CO	01/27/2022	6294-1	BPO - Paint for Patchwork and Stripping	982200128	79.79	2,341.58
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		79.79	
			6326-1	BPO - Paint for Patchwork and Stripping	982200128	98.78	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		98.78	
			6566-2	BPO - Paint for Patchwork and Stripping	982200128	2,098.74	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		2,098.74	
			7050-1	BPO - Paint for Patchwork and Stripping	982200128	64.27	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		64.27	
94336	SONOVA USA INC	01/27/2022	5135324132	ALD Repair for Student 15765	902200224	178.99	798.98
10E093	1205 4100 00 462001			Educational Fund/Student Services/Special Education/Gen		159.00	
10E093	1205 4100 00 462001			Educational Fund/Student Services/Special Education/Gen		19.99	
			5135326883	Assistive Listening Device (ALD) for Student	902200251	619.99	
10E093	1205 5500 00 462001			Educational Fund/Student Services/Special Education/Equ		600.00	
10E093	1205 5500 00 462001			Educational Fund/Student Services/Special Education/Equ		19.99	
94337	SPECIALTY MAT SVC	01/27/2022	1093264	Mop Head Replacement Service (1/13/2022)	982201372	13.75	142.17
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		13.75	
			1094252	Mop Head Replacement	982201414	62.23	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E098	2540 3190 79 000000			Service (1/20/2022) Operations & Maintenance Fund/Operations & Maintenance/		62.23	
			1095283	Mop Head Replacement Service (1/27/2022) Operations & Maintenance Fund/Operations & Maintenance/	982201443	66.19	
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		66.19	
94338	STRUEBING, SARAH	01/27/2022	02052022-1	Equity & Learning: Instrumental Music - D21 Solo and Ensemble Contest on February 5, 2022 at Cooper MS - Orchestra Judge	952200076	119.00	119.00
10E095	1110 3140 56 000000			Educational Fund/Equity & Learning/Elem General Educati		119.00	
94339	T-MOBILE	01/27/2022	INV122121	Student Hotspots Monthly Charge DEC 21	7002200233	808.00	808.00
20E700	2540 3430 00 000000			Operations & Maintenance Fund/Information Services/Oper		808.00	
94340	TAG MANAGEMENT MIDWEST	01/27/2022	125960	Service and Parts to Repair Brakes on Bus #21-1	702200056	1,137.62	2,001.14
40E096	2550 3740 43 000000			Transportation Fund/Business Office/Pupil Transportatio		784.00	
40E096	2550 4810 43 000000			Transportation Fund/Business Office/Pupil Transportatio		353.62	
			125965	Service and Parts to Repair Truck #8	982201415	850.00	
20E098	2540 3740 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		608.12	
20E098	2540 4810 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		241.88	
			41477H	Parts for Auto Repair	982201368	13.52	
20E098	2540 4810 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		13.52	
94341	TEACHER CREATED RESOURCES	01/27/2022	6569751	Spelling Dictionary 1st grade team	102200067	149.25	149.25
10E010	1110 4110 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		149.25	
94342	THERAPRO INC	01/27/2022	IN496200	Supplies for Students with IEP's (whistles)	902200254	56.45	56.45



Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E093	2150 4120 00 462001			Educational Fund/Student Services/Speech Pathlgy/Audio		29.95	
10E093	2150 4120 00 462001			Educational Fund/Student Services/Speech Pathlgy/Audio		19.00	
10E093	2150 4120 00 462001			Educational Fund/Student Services/Speech Pathlgy/Audio		7.50	
94343	THOMPSON ELEV INSP SRV INC	01/27/2022	22WHL-0011	1 Annual Elevator Inspection (Hawthorne)	982201411	50.00	500.00
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		50.00	
			22WHL-0090	9 Annual Elevator Inspections for the Village of Wheeling (Gill (2), London, Tarkington (2), Field & Holmes(3))	982201438	450.00	
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		450.00	
94344	TODAY'S CLASSROOM	01/27/2022	21-2392	Sound Sponge Quiet Dividers	902200189	1,495.67	1,495.67
10E093	1205 5500 00 462001			Educational Fund/Student Services/Special Education/Equ		802.30	
10E093	1205 5500 00 462001			Educational Fund/Student Services/Special Education/Equ		555.41	
10E093	1205 5500 00 462001			Educational Fund/Student Services/Special Education/Equ		137.96	
94345	TYLER TECHNOLOGIES INC	01/27/2022	045-364941	INV Invoice 045-364941 Traversa Discovery Training	962200285	1,050.00	1,050.00
40E096	2550 3145 43 000000			Transportation Fund/Business Office/Pupil Transportatio		1,050.00	
94346	USA FIRE PROTECTION INC	01/27/2022	1046-F071845	Concealer Cover Plates	982201323	1,205.25	1,205.25
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		1,205.25	
94347	VERIZON WIRELESS	01/27/2022	9895797899	Operations/Mainten ance Wireless Monthly Charges	7002200021	1,760.11	1,760.11
20E700	2540 3400 00 000000			Operations & Maintenance Fund/Information Services/Oper		1,760.11	
94348	WESTERN PSYCH SERVICES	01/27/2022	WPS-422328	ADOS-2 Software	902200259	3,668.50	3,668.50
10E093	2140 4100 00 462001			Educational Fund/Student Services/Psychological Service		2,595.00	
10E093	2140 4100 00 462001			Educational Fund/Student Services/Psychological Service		740.00	
10E093	2140 4100 00 462001			Educational Fund/Student Services/Psychological Service		333.50	
94349	WHEELING, VILLAGE OF	01/27/2022	FA00001882	False Alarms - Whitman (July 2021 - Dec 2021)	982201390	70.00	70.00
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		70.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
94350	WHEELING PARK DISTRICT	01/27/2022	4TH QTR 2021	Wheeling Park District maintenance of fields (October - December 2021)	982201345	5,434.63	5,434.63
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		5,434.63	
94351	WM CORPORATE SERVICES, INC	01/27/2022	7289539-2008-5	District Wide Garbage Services (1/1/22 - 1/31/22)	982201410	13,334.04	13,334.04
20E001	2540 3210 79 000000			Operations & Maintenance Fund/Whitman Elementary School		1,140.19	
20E002	2540 3210 79 000000			Operations & Maintenance Fund/Twain Elementary School/O		1,468.93	
20E005	2540 3210 79 000000			Operations & Maintenance Fund/London Middle School/Oper		1,676.91	
20E006	2540 3210 79 000000			Operations & Maintenance Fund/Field Elementary School/O		728.60	
20E007	2540 3210 79 000000			Operations & Maintenance Fund/Kilmer Elementary School/		966.68	
20E009	2540 3210 79 000000			Operations & Maintenance Fund/Holmes Middle School/Oper		1,015.40	
20E010	2540 3210 79 000000			Operations & Maintenance Fund/Poe Elementary School/Ope		1,087.73	
20E011	2540 3210 79 000000			Operations & Maintenance Fund/Longfellow Elementary Sch		1,005.32	
20E012	2540 3210 79 000000			Operations & Maintenance Fund/Tarkington Elementary Sch		634.83	
20E013	2540 3210 79 000000			Operations & Maintenance Fund/Cooper Middle School/Oper		1,580.10	
20E014	2540 3210 79 000000			Operations & Maintenance Fund/Riley Elementary School/O		1,115.74	
20E015	2540 3210 79 000000			Operations & Maintenance Fund/Hawthorne School/Operatio		401.00	
20E098	2540 3210 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		512.61	
				124 Computer	Check(s) For a Total of	235,255.00	

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	124	Computer	Checks For a Total of	235,255.00
Total For	124	Manual, Wire Tran, ACH & Computer	Checks	235,255.00
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	235,255.00

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	Educational Fund	0.00	7.66	86,645.10	86,652.76
20	Operations & Maintenance Fund	0.00	0.00	121,306.66	121,306.66
40	Transportation Fund	0.00	0.00	17,017.58	17,017.58
60	Capital Projects Fund	0.00	0.00	9,858.00	9,858.00
80	Tort Immunity Fund	0.00	0.00	420.00	420.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
94352	A T & T	02/10/2022	847803872001011622	Complete Link 2.0 Monthly Charge for 847 803-8720 Jan 16	7002200245	109.81	109.81
20E700	2540 3400 00 000000			Operations & Maintenance Fund/Information Services/Oper		109.81	
94353	A T & T LONG DISTANCE	02/10/2022	861940777010122	Long Distance for 861940777 Jan 1	7002200240	1.92	1.92
20E700	2540 3400 00 000000			Operations & Maintenance Fund/Information Services/Oper		1.92	
94354	A T & T MOBILITY	02/10/2022	28729670622401192022	Admin Wireless Monthly Charges Jan 11, 2022	7002200247	3,818.65	3,818.65
20E700	2540 3400 00 000000			Operations & Maintenance Fund/Information Services/Oper		3,818.65	
94355	Vendor Continued Void	02/10/2022					0.00
94356	Vendor Continued Void	02/10/2022					0.00
94357	Vendor Continued Void	02/10/2022					0.00
94358	Vendor Continued Void	02/10/2022					0.00
94359	ACCURATE DOCUMENT DESTRUCTION	02/10/2022	8393344T095	Document Destruction Service (1/1/2022 - 1/31/2022) (Cooper)	982201472	62.10	828.04
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/ 8393345T095		62.10	
				Document Destruction Service (1/1/2022 - 1/31/2022) (Holmes)	982201473	54.00	
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/ 8393346T095		54.00	
				Document Destruction Service (1/1/2022 - 1/31/2022) (London)	982201474	64.69	
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/ 8393348T095		64.69	
				Document Destruction Service (1/1/2022 - 1/31/2022) (Field)	982201475	56.25	
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/ 8393349T095		56.25	
				Document Destruction Service (1/1/2022	982201476	62.10	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				- 1/31/2022) (Frost)			
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		62.10	
			8393350T095	Document Destruction Service (1/1/2022 - 1/31/2022) (Kilmer)	982201477	56.25	
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		56.25	
			8393351T095	Document Destruction Service (1/1/2022 - 1/31/2022) (Longfellow)	982201478	62.10	
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		62.10	
			8393352T095	Document Destruction Service (1/1/2022 - 1/31/2022) (Poe)	982201479	54.00	
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		54.00	
			8393353T095	Document Destruction Service (1/1/2022 - 1/31/2022) (Riley)	982201480	62.10	
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		62.10	
			8393354T095	Document Destruction Service (1/1/2022 - 1/31/2022) (Tarkington)	982201483	56.25	
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		56.25	
			8393355T095	Document Destruction Service (1/1/2022 - 1/31/2022) (Twain)	982201481	62.10	
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		62.10	
			8393356T095	Document Destruction Service (1/1/2022 - 1/31/2022)	982201471	54.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				(Whitman)			
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		54.00	
			8393357T095	Document Destruction Service (1/1/2022 - 1/31/2022) (Hawthorne)	982201470	62.10	
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		62.10	
			8393358T095	Document Destruction Service (1/1/2022 - 1/31/2022) (Gill)	982201469	60.00	
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		60.00	
94360	AD-WEAR & SPECIALTY OF TX INC	02/10/2022	31703-IN	Physical Education Clothes - Cooper Middle School	952200072	2,409.00	2,409.00
10E095	1120 4100 00 000000			Educational Fund/Equity & Learning/Middle School Genera		729.00	
10E095	1120 4100 00 000000			Educational Fund/Equity & Learning/Middle School Genera		1,221.00	
10E095	1120 4100 00 000000			Educational Fund/Equity & Learning/Middle School Genera		459.00	
94361	AMERICAN TIME	02/10/2022	853382	Clocks and Parts	982201351	1,855.37	1,855.37
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		1,301.53	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		390.13	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		163.71	
94362	AMERICAN OUTFITTERS LTD	02/10/2022	334124	HMS HONORS CLUB STICKERS QUOTE 334124	92200081	150.00	975.60
10E009	2210 4100 00 000000			Educational Fund/Holmes Middle School/Improvement of In		150.00	
			335656	AVID T-SHIRTS FOR STUDENTS- AMERICAN OUTFITTERS ORDER APPROVAL 335656	92200088	772.60	
10E009	2210 4100 00 000000			Educational Fund/Holmes Middle School/Improvement of In		228.00	
10E009	2210 4100 00 000000			Educational Fund/Holmes Middle School/Improvement of In		266.00	
10E009	2210 4100 00 000000			Educational Fund/Holmes Middle School/Improvement of In		152.00	
10E009	2210 4100 00 000000			Educational Fund/Holmes Middle School/Improvement of In		114.00	
10E009	2210 4100 00 000000			Educational Fund/Holmes Middle School/Improvement of In		12.60	
			336763	AVID T-SHIRTS FOR STUDENTS- AMERICAN OUTFITTERS ORDER	92200088	53.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E009	2210 4100 00 000000			APPROVAL 335656 Educational Fund/Holmes Middle School/Improvement of In		53.00	
94363	ARCON ASSOCIATES INC	02/10/2022	27097	SD21 Renovations & Mechanical Work	1022200041	180,398.90	360,830.56
60E014	2530 5300 79 202000			Capital Projects Fund/Riley Elementary School/Projects		45,099.73	
60E013	2530 5300 79 202000			Capital Projects Fund/Cooper Middle School/Projects & C		135,299.17	
			27143	SD21 Renovations & Mechanical Work (Jan 2022)	1022200042	180,431.66	
60E014	2530 5300 79 202000			Capital Projects Fund/Riley Elementary School/Projects		45,107.92	
60E013	2530 5300 79 202000			Capital Projects Fund/Cooper Middle School/Projects & C		135,323.74	
94364	ARLINGTON POWER EQUIP INC	02/10/2022	106298	Parts for Snowblower	982201509	183.50	183.50
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		149.20	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		34.30	
94365	BANNER PLUMBING SUPPLY CO INC	02/10/2022	2802714	Plumbing Parts	982201448	341.43	540.17
20E098	2540 4740 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		304.85	
20E098	2540 4740 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		36.58	
			2803576	Plumbing Parts	982201494	198.74	
20E098	2540 4740 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		188.14	
20E098	2540 4740 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		10.60	
94366	BERKHEIMER CO, G W	02/10/2022	020428	HVAC Parts	982201496	58.26	58.26
20E098	2540 4750 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		58.26	
94367	BLUEPRINT SELPARTNERS LLC	02/10/2022	INV013122	Consultation with M. Levine	902200306	2,800.00	2,800.00
10E093	2210 3190 00 462001			Educational Fund/Student Services/Improvement of Instru		600.00	
10E093	2210 3190 00 462001			Educational Fund/Student Services/Improvement of Instru		600.00	
10E093	2210 3190 00 462001			Educational Fund/Student Services/Improvement of Instru		1,000.00	
10E093	2210 3190 00 462001			Educational Fund/Student Services/Improvement of Instru		600.00	
94368	BOES, NANCY	02/10/2022	REF022422	REF, Volleyball, 02/24/22	0	75.00	75.00
10E013	1500 3190 00 000000			Educational Fund/Cooper Middle School/Interscholastic P		75.00	
94369	CANON SOLUTIONS AMERICA INC	02/10/2022	578406	Lg Copier Monthly Charge 12/31/2021-1/30/20 21 INV 578406	7002200244	10,619.43	10,619.43
10E700	2630 3190 00 000000			Educational Fund/Information Services/Information Servi		10,619.43	
94370	CHALEKIAN, JOHN	02/10/2022	REF021022	REF, wrestling match 02/10/22	0	90.00	90.00
10E013	1500 3190 00 000000			Educational Fund/Cooper Middle School/Interscholastic P		90.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
94371	CHALEKIAN, JOHN	02/10/2022	REF021922	REF, Wrestling, 02/19/22	0	90.00	90.00
10E013	1500 3190 00 000000			Educational Fund/Cooper Middle School/Interscholastic P		90.00	
94372	COLLEY ELEVATOR CO.	02/10/2022	222140	Elevator Inspection Fee (State Inspector Fee - Hawthorne)	982201497	240.00	240.00
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		240.00	
94373	CONSORTIUM FOR EDUCATIONAL CHA	02/10/2022	INV-2561	FY22 - Title I - Professional Development - Gifted and Talented Program Committee	362200084	1,950.00	1,950.00
10E099	2210 3190 00 430001			Educational Fund/District Administration/Improvement of		650.00	
10E099	2210 3190 00 430001			Educational Fund/District Administration/Improvement of		650.00	
10E099	2210 3190 00 430001			Educational Fund/District Administration/Improvement of		650.00	
94374	CRISIS PREVENTION INSTITUTE	02/10/2022	CUS0282983	Classroom Culture ICP Blended Virtual (M. Romo, M. Scaletta, J. Foracker, C. Franco)	902200296	11,996.00	11,996.00
10E093	2210 3190 00 462001			Educational Fund/Student Services/Improvement of Instru		11,996.00	
94375	DEMCO INC	02/10/2022	7072136	Library Materials	82200061	531.50	531.50
10E008	2220 4310 00 000000			Educational Fund/Frost Elementary School/Educational Me		108.20	
10E008	2220 4310 00 000000			Educational Fund/Frost Elementary School/Educational Me		154.90	
10E008	2220 4310 00 000000			Educational Fund/Frost Elementary School/Educational Me		107.00	
10E008	2220 4310 00 000000			Educational Fund/Frost Elementary School/Educational Me		161.40	
94376	Vendor Continued Void	02/10/2022					0.00
94377	EMERGENCY MEDICAL PRODUCTS INC	02/10/2022	2313191	District Wide Health Supplies (Dec 2021)	902200232	2,638.37	2,638.37
10E093	2130 4100 00 462001			Educational Fund/Student Services/Health Services-RN,CS		508.48	
10E093	2130 4100 00 462001			Educational Fund/Student Services/Health Services-RN,CS		55.02	
10E093	2130 4100 00 462001			Educational Fund/Student Services/Health Services-RN,CS		42.90	
10E093	2130 4100 00 462001			Educational Fund/Student Services/Health Services-RN,CS		20.25	
10E093	2130 4100 00 462001			Educational Fund/Student Services/Health Services-RN,CS		17.82	
10E093	2130 4100 00 462001			Educational Fund/Student Services/Health Services-RN,CS		16.88	
10E093	2130 4100 00 462001			Educational Fund/Student Services/Health Services-RN,CS		545.40	
10E093	2130 4100 00 462001			Educational Fund/Student Services/Health Services-RN,CS		120.96	
10E093	2130 4100 00 462001			Educational Fund/Student Services/Health Services-RN,CS		38.34	
10E093	2130 4100 00 462001			Educational Fund/Student Services/Health Services-RN,CS		1.33	
10E093	2130 4100 00 462001			Educational Fund/Student Services/Health Services-RN,CS		24.75	
10E093	2130 4100 00 462001			Educational Fund/Student Services/Health Services-RN,CS		18.60	



Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E093	2130 4100 00 462001			Educational Fund/Student Services/Health Services-RN,CS		9.00	
10E093	2130 4100 00 462001			Educational Fund/Student Services/Health Services-RN,CS		47.88	
10E093	2130 4100 00 462001			Educational Fund/Student Services/Health Services-RN,CS		22.74	
10E093	2130 4100 00 462001			Educational Fund/Student Services/Health Services-RN,CS		3.61	
10E093	2130 4100 00 462001			Educational Fund/Student Services/Health Services-RN,CS		56.70	
10E093	2130 4100 00 462001			Educational Fund/Student Services/Health Services-RN,CS		49.79	
10E093	2130 4100 00 462001			Educational Fund/Student Services/Health Services-RN,CS		52.92	
10E093	2130 4100 00 462001			Educational Fund/Student Services/Health Services-RN,CS		97.92	
10E093	2130 4100 00 462001			Educational Fund/Student Services/Health Services-RN,CS		22.18	
10E093	2130 4100 00 462001			Educational Fund/Student Services/Health Services-RN,CS		28.14	
10E093	2130 4100 00 462001			Educational Fund/Student Services/Health Services-RN,CS		51.40	
10E093	2130 4100 00 462001			Educational Fund/Student Services/Health Services-RN,CS		1.04	
10E093	2130 4100 00 462001			Educational Fund/Student Services/Health Services-RN,CS		21.24	
10E093	2130 4100 00 462001			Educational Fund/Student Services/Health Services-RN,CS		126.99	
10E093	2130 4100 00 462001			Educational Fund/Student Services/Health Services-RN,CS		31.46	
10E093	2130 4100 00 462001			Educational Fund/Student Services/Health Services-RN,CS		4.32	
10E093	2130 4100 00 462001			Educational Fund/Student Services/Health Services-RN,CS		2.96	
10E093	2130 4100 00 462001			Educational Fund/Student Services/Health Services-RN,CS		1.57	
10E093	2130 4100 00 462001			Educational Fund/Student Services/Health Services-RN,CS		308.00	
10E093	2130 4100 00 462001			Educational Fund/Student Services/Health Services-RN,CS		110.00	
10E093	2130 4100 00 462001			Educational Fund/Student Services/Health Services-RN,CS		110.00	
10E093	2130 4100 00 462001			Educational Fund/Student Services/Health Services-RN,CS		8.47	
10E093	2130 4100 00 462001			Educational Fund/Student Services/Health Services-RN,CS		2.29	
10E093	2130 4100 00 462001			Educational Fund/Student Services/Health Services-RN,CS		19.68	
10E093	2130 4100 00 462001			Educational Fund/Student Services/Health Services-RN,CS		29.34	
10E093	2130 4100 00 462001			Educational Fund/Student Services/Health Services-RN,CS		8.00	
94378	ERIC ARMIN INC	02/10/2022	INV1148698	FY22 - Title I - Holmes - Materials & Supplies	362200043	1,349.10	1,551.90
10E009	1120 4100 00 430001			Educational Fund/Holmes Middle School/Middle School Gen		599.60	
10E009	1120 4100 00 430001			Educational Fund/Holmes Middle School/Middle School Gen		749.50	
10E009	1120 4100 00 430001			Educational Fund/Holmes Middle School/Middle School Gen		0.00	
			INV1150674	FY22 - Title I - Materials & Supplies	362200070	202.80	
10E001	1110 4100 00 430001			Educational Fund/Whitman Elementary School/Elem General		31.95	
10E001	1110 4100 00 430001			Educational Fund/Whitman Elementary School/Elem General		35.70	
10E001	1110 4100 00 430001			Educational Fund/Whitman Elementary School/Elem General		71.40	
10E001	1110 4100 00 430001			Educational Fund/Whitman Elementary School/Elem General		39.80	
10E001	1110 4100 00 430001			Educational Fund/Whitman Elementary School/Elem General		23.95	
10E001	1110 4100 00 430001			Educational Fund/Whitman Elementary School/Elem General		0.00	
94379	FEDERAL SUPPLY USA	02/10/2022	202358	Food Service Kitchen Supplies (Shelving Units, Conveyor Toaster, Blender, Scales,	962200239	1,002.46	1,002.46

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E096	2560 4100 62 000000			Bag Sealers, and Smallwares) per Quote Attached. Educational Fund/Business Office/Food Services/General		1,002.46	
94380	FELICITY SCHOOLS LLC	02/10/2022	2104	Tuition for January 1- January 31, 2022 for Student (21377)	932200158	4,272.08	4,272.08
10E093	4220 6700 30 000000			Educational Fund/Student Services/Pymts Spec Ed Tuition		4,523.60	
10E093	4220 6700 30 000000			Educational Fund/Student Services/Pymts Spec Ed Tuition		108.48	
10E093	4220 6700 30 000000			Educational Fund/Student Services/Pymts Spec Ed Tuition		-360.00	
94381	FELICITY EDUCATIONAL SVCS	02/10/2022	1006	Transportation for Student	932200164	360.00	2,440.00
40E093	2550 3314 31 000000			Transportation Fund/Student Services/Pupil Transportati		360.00	
			1008	Transportation for Student	932200152	1,040.00	
40E093	2550 3314 31 000000			Transportation Fund/Student Services/Pupil Transportati		1,040.00	
			1010	Transportation for Student (21377)	932200163	1,040.00	
40E093	2550 3314 31 000000			Transportation Fund/Student Services/Pupil Transportati		1,040.00	
94382	FORMATIVE PSYCHOLOGICAL SERVIC	02/10/2022	1419	School Mental Health Consultation ( Dr. Doug Bolton 1/3/2022)	902200294	2,500.00	2,500.00
10E093	2210 3190 00 462001			Educational Fund/Student Services/Improvement of Instru		2,500.00	
94383	FUN & FUNCTION	02/10/2022	556370	Supplies for Students with IEP's (noise reduction headphones, weighted blanket)	902200241	115.96	115.96
10E093	1205 4100 00 462001			Educational Fund/Student Services/Special Education/Gen		115.96	
94384	GARAVENTA USA INC	02/10/2022	52970	Service for Wheelchair Lift at Field (1/27/2022)	982201498	440.00	440.00
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		440.00	
94385	GARVEY'S OFFICE PRODUCTS	02/10/2022	PINV2205832	Pop order from Garveys	82200067	167.78	671.10

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E096	2540 4900 43 000000			Educational Fund/Business Office/Operation & Maintenanc		58.50	
10E096	2540 4900 43 000000			Educational Fund/Business Office/Operation & Maintenanc		41.97	
10E096	2540 4900 43 000000			Educational Fund/Business Office/Operation & Maintenanc		27.98	
10E096	2540 4900 43 000000			Educational Fund/Business Office/Operation & Maintenanc		27.98	
10E096	2540 4900 43 000000			Educational Fund/Business Office/Operation & Maintenanc		11.35	
			PINV2206303	Laminate Rolls for teacher's work room	22200023	428.70	
10E002	1110 4100 00 000000			Educational Fund/Twain Elementary School/Elem General E		428.70	
			PINV2207993	Pop order from Garveys	82200067	74.62	
10E096	2540 4900 43 000000			Educational Fund/Business Office/Operation & Maintenanc		35.70	
10E096	2540 4900 43 000000			Educational Fund/Business Office/Operation & Maintenanc		31.98	
10E096	2540 4900 43 000000			Educational Fund/Business Office/Operation & Maintenanc		6.94	
94386	GAUSE, TIMOTHY	02/10/2022	REF012622	REF Wrestling 01.26.22	0	90.00	90.00
10E013	1500 3190 00 000000			Educational Fund/Cooper Middle School/Interscholastic P		90.00	
94387	GAUSE, TIMOTHY	02/10/2022	REF021022	REF, wrestling match 02/10/22	0	90.00	90.00
10E013	1500 3190 00 000000			Educational Fund/Cooper Middle School/Interscholastic P		90.00	
94388	GAUSE, TIMOTHY	02/10/2022	REF021922	REF, Wrestling, 02/19/22	0	90.00	90.00
10E013	1500 3190 00 000000			Educational Fund/Cooper Middle School/Interscholastic P		90.00	
94389	GRAHAM C-STORES CO	02/10/2022	INV-151962	INV Invoice 151962 Fuel Charges	962200297	24,603.82	24,603.82
40E096	2550 4640 43 000000			Transportation Fund/Business Office/Pupil Transportatio		24,603.82	
94390	Vendor Continued Void	02/10/2022					0.00
94391	GREAT LAKES KWIK SPACE	02/10/2022	172208	Leased Storage Trailers (Frost) (1/31/22 - 2/27/22)	982201502	109.00	1,090.00
20E098	2540 3250 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		99.00	
20E098	2540 3250 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		10.00	
			172214	Leased Storage Trailers (Longfellow) (2/1/2022 - 2/28/2022)	982201503	218.00	
20E098	2540 3250 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		198.00	
20E098	2540 3250 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		20.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			172221	Leased Storage Trailer (Field) (2/2/2022-3/1/2022 )	982201507	109.00	
20E098	2540 3250 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		99.00	
20E098	2540 3250 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		10.00	
			172231	Leased Storage Trailers (Twain) (1/26/22 - 2/22/22)	982201504	109.00	
20E098	2540 3250 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		99.00	
20E098	2540 3250 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		10.00	
			172232	Leased Storage Trailer (Holmes) (2/2/2022-3/1/2022 )	982201506	109.00	
20E098	2540 3250 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		99.00	
20E098	2540 3250 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		10.00	
			172244	Leased Storage Trailers (Poe) (2/02/2022 - 3/1/2022)	982201505	218.00	
20E098	2540 3250 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		198.00	
20E098	2540 3250 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		20.00	
			172249	Leased Storage Trailers (Kilmer) (2/4/2022 - 3/3/2022)	982201500	109.00	
20E098	2540 3250 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		99.00	
20E098	2540 3250 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		10.00	
			172250	Leased Storage Trailers (Riley) (2/4/2022 - 3/3/2022)	982201501	109.00	
20E098	2540 3250 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		99.00	
20E098	2540 3250 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		10.00	
94392	HAEFKE, TIMOTHY G	02/10/2022	REF020322	02/03/2022- Referee for London Wrestling vs Cooper	0	90.00	90.00
10E005	1500 3190 00 000000			Educational Fund/London Middle School/Interscholastic P		90.00	
94393	HOME DEPOT PRO, THE	02/10/2022	345796020122	Supplies for Maintenance	982201420	284.40	284.40

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		284.40	
94394	JOHNSON CONTROLS FIRE PROTECTI	02/10/2022	88469402	Bell System Service & Parts (Hawthorne)	982201512	1,887.13	1,887.13
20E098	2540 3230 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		257.00	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		1,630.13	
94395	LABUDA, MARK	02/10/2022	REF011322	REF, volleyball, 01/13/22	0	75.00	75.00
10E013	1500 3190 00 000000			Educational Fund/Cooper Middle School/Interscholastic P		75.00	
94396	LABUDA, MARK	02/10/2022	REF021722	02/17/22 Referee for London Volleyball vs Holmes	0	75.00	75.00
10E005	1500 3190 00 000000			Educational Fund/London Middle School/Interscholastic P		75.00	
94397	LABUDA, MARK	02/10/2022	REF022222	REF, Volleyball, 02/22/22	0	75.00	75.00
10E013	1500 3190 00 000000			Educational Fund/Cooper Middle School/Interscholastic P		75.00	
94398	Vendor Continued Void	02/10/2022					0.00
94399	LAKESHORE LEARNING MAT'L	02/10/2022	200071011222	PFA FY22 Grant: Instructional materials and supplies	372200016	404.98	1,152.43
10E099	1125 4100 00 370500			Educational Fund/District Administration/Pre K General		39.99	
10E099	1125 4100 00 370500			Educational Fund/District Administration/Pre K General		190.00	
10E099	1125 4100 00 370500			Educational Fund/District Administration/Pre K General		115.00	
10E099	1125 4100 00 370500			Educational Fund/District Administration/Pre K General		59.99	
			218367111221	FY22 - Title I - General Supplies	362200028	129.00	
10E012	1110 4100 00 430001			Educational Fund/Tarkington Elementary School/Elem Gene		129.00	
			267212110121	PFA FY22 Instructional materials and supplies	372200018	39.99	
10E099	1125 4100 00 370500			Educational Fund/District Administration/Pre K General		39.99	
			345840020222	PFA FY22 Grant Instructional materials	372200030	578.46	
10E099	1125 4100 00 370500			Educational Fund/District Administration/Pre K General		109.00	
10E099	1125 4100 00 370500			Educational Fund/District Administration/Pre K General		209.00	
10E099	1125 4100 00 370500			Educational Fund/District Administration/Pre K General		65.50	
10E099	1125 4100 00 370500			Educational Fund/District Administration/Pre K General		39.99	
10E099	1125 4100 00 370500			Educational Fund/District Administration/Pre K General		64.99	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E099	1125 4100 00 370500			Educational Fund/District Administration/Pre K General		59.99	
10E099	1125 4100 00 370500			Educational Fund/District Administration/Pre K General		29.99	
94400	MENARDS INC	02/10/2022	71941	Supplies for Maintenance	982201442	54.99	7.07
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		54.99	
			72223	CM - Returned Supplies	982201484	-47.92	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		-47.92	
94401	MIDWEST SALT, LLC	02/10/2022	P461740	Bulk Road Salt - Rock Salt Bid #2202	982200876	2,177.30	4,462.97
20E098	2540 4860 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		2,177.30	
			P461742	Bulk Road Salt - Rock Salt Bid #2202	982200876	2,285.67	
20E098	2540 4860 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		2,285.67	
94402	MUTUAL ACE HARDWARE	02/10/2022	184911	Maintenance supplies for repairs	982201447	8.18	8.18
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		8.18	
94403	NAPA HEIGHTS AUTOMOTIVE	02/10/2022	442630	Supplies for Buses	702200058	14.35	14.35
40E096	2550 4810 43 000000			Transportation Fund/Business Office/Pupil Transportatio		6.36	
40E096	2550 4810 43 000000			Transportation Fund/Business Office/Pupil Transportatio		7.99	
94404	NORTH COOK ISC	02/10/2022	119	January Enrollment for Students	932200161	5,397.00	5,397.00
10E093	4220 6700 30 000000			Educational Fund/Student Services/Pymts Spec Ed Tuition		5,397.00	
94405	PARTS TOWN LLC	02/10/2022	28870713	Parts for Organic Life Equipment Repair (Power Cords for Hot boxes)	982201461	195.49	560.11
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		167.97	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		27.52	
			28898499	Parts for Organic Life Equipment Repair	982201511	364.62	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		335.94	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		28.68	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
94406	PEPPER & SON INC, J W	02/10/2022	363974145	Music Chorus	102200079	43.98	43.98
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		26.99	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		16.99	
94407	QUINLAN & FABISH MUSIC CO	02/10/2022	13129072	Supplies for Instrumental Music Class (Cello Endpin Anchor)	52200049	159.90	360.60
10E005	1120 4100 56 000000			Educational Fund/London Middle School/Middle School Gen		159.90	
			13135279	Sheet Music for Orchestra.	52200047	76.50	
10E005	1120 4110 56 000000			Educational Fund/London Middle School/Middle School Gen		36.00	
10E005	1120 4110 56 000000			Educational Fund/London Middle School/Middle School Gen		40.50	
			13141634	Sheet Music for Orchestra.	52200047	124.20	
10E005	1120 4110 56 000000			Educational Fund/London Middle School/Middle School Gen		41.40	
10E005	1120 4110 56 000000			Educational Fund/London Middle School/Middle School Gen		41.40	
10E005	1120 4110 56 000000			Educational Fund/London Middle School/Middle School Gen		41.40	
94408	RAULS TREE SERVICE	02/10/2022	000128	Tree Removal at Tarkington	982201129	900.00	900.00
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		900.00	
94409	REDA, ANTHONY	02/10/2022	REF021922	REF, Wrestling, 02/19/22	0	90.00	90.00
10E013	1500 3190 00 000000			Educational Fund/Cooper Middle School/Interscholastic P		90.00	
94410	RELIANCE HOME HEALTH CAREGIVER	02/10/2022	1238	School Nursing Care from 8/18/2021 to 11/17/2021 for Student (16621)	902200293	15,210.00	15,210.00
10E093	2130 3190 00 462001			Educational Fund/Student Services/Health Services-RN,CS		15,210.00	
94411	SAFEGWAY TRANSPORTATION SVCS CO	02/10/2022	566	SPECIAL ED TRANSPORTATION FOR STUDENT 23683 TO STREAMWOOD FOR DECEMBER 2021	702200061	1,380.00	3,864.00
40E096	2550 3314 43 000000			Transportation Fund/Business Office/Pupil Transportatio		1,380.00	
			626	SPECIAL ED TRANSPORTATION FOR STUDENT 23683 TO STREAMWOOD FOR JANUARY 2022	702200062	2,484.00	
40E096	2550 3314 43 000000			Transportation Fund/Business Office/Pupil Transportatio		2,484.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
94412	Vendor Continued Void	02/10/2022					0.00
94413	SCHOOL SPECIALTY	02/10/2022	208129328933	Kindergarten Purposeful Play items: pet vet, vanity set, doctor set, fridge food, grocery basket, pantry items, pizza counter set, diner set, cupcake set, baking set, ice cream set, road rug play set	142200068	153.08	292.80
10E014	1110 4100 00 000000			Educational Fund/Riley Elementary School/Elem General E		39.60	
10E014	1110 4100 00 000000			Educational Fund/Riley Elementary School/Elem General E		17.47	
10E014	1110 4100 00 000000			Educational Fund/Riley Elementary School/Elem General E		23.87	
10E014	1110 4100 00 000000			Educational Fund/Riley Elementary School/Elem General E		72.14	
			208129337350	Kindergarten Purposeful Play items: pet vet, vanity set, doctor set, fridge food, grocery basket, pantry items, pizza counter set, diner set, cupcake set, baking set, ice cream set, road rug play set	142200068	139.72	
10E014	1110 4100 00 000000			Educational Fund/Riley Elementary School/Elem General E		24.83	
10E014	1110 4100 00 000000			Educational Fund/Riley Elementary School/Elem General E		27.67	
10E014	1110 4100 00 000000			Educational Fund/Riley Elementary School/Elem General E		17.21	
10E014	1110 4100 00 000000			Educational Fund/Riley Elementary School/Elem General E		18.16	
10E014	1110 4100 00 000000			Educational Fund/Riley Elementary School/Elem General E		10.68	
10E014	1110 4100 00 000000			Educational Fund/Riley Elementary School/Elem General E		41.17	
94414	SOUTH MIDDLE SCHOOL	02/10/2022	INV012622	Invoice for an invitational Sweetheart Volleyball Tournament.	132200100	300.00	300.00
10E013	1500 6400 00 000000			Educational Fund/Cooper Middle School/Interscholastic P		300.00	
94415	SOUTH MIDDLE SCHOOL	02/10/2022	INV020822	7th Annual Sweetheart	52200067	300.00	300.00



Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E005	1500 3190 00 000000			Tournament (South Middle School) entry fee for 7th and 8th grade volleyball teams on 02/11-12, 2022 and 02/18-19, 2022.		300.00	
			Educational Fund/London Middle School/Interscholastic P			300.00	
94416	STREAMWOOD BEHAVIORAL HEALTHCA	02/10/2022	15134	Hospital Tutoring Services for Student 23683	932200160	350.00	350.00
10E093	1110 3140 00 000000			Educational Fund/Student Services/Elem General Educatio		350.00	
94417	T-MOBILE	02/10/2022	INV012122	Student Hotspots Monthly Charge Jan 21	7002200249	808.00	808.00
20E700	2540 3430 00 000000			Operations & Maintenance Fund/Information Services/Oper		808.00	
94418	TAG MANAGEMENT MIDWEST	02/10/2022	126248	Parts & Labor to Repair Bus	702200059	1,502.25	1,502.25
40E096	2550 3740 43 000000			Transportation Fund/Business Office/Pupil Transportatio		1,295.00	
40E096	2550 4810 43 000000			Transportation Fund/Business Office/Pupil Transportatio		207.25	
94419	TEACHER DIRECT	02/10/2022	INV/2022/1505	SEAT SACKS, MULTI-COLOR	112200131	356.36	356.36
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		309.88	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		46.48	
94420	THOMPSON ELEV INSP SRV INC	02/10/2022	22WHL-0094	1 Annual Elevator Inspection (Whitman)	982201491	50.00	50.00
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		50.00	
94421	USA FIRE PROTECTION INC	02/10/2022	1046-F072167	Repair System at Cooper	982201445	924.05	924.05
20E098	2540 3230 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		924.05	
94422	WHEELING, VILLAGE OF	02/10/2022	CG00000015	INV CG000015 December 2021 Crossing Guards	962200298	2,987.40	2,987.40
10E099	2310 3190 90 000000			Educational Fund/District Administration/Brd Ed Service		2,987.40	
94423	Vendor Continued Void	02/10/2022					0.00
94424	WHEELING, VILLAGE OF	02/10/2022	1125000200-00020222	Hawthorne Water Bill (11/1/2021 - 1/1/2022)	982201455	490.39	5,914.23
20E015	2540 3700 79 000000			Operations & Maintenance Fund/Hawthorne School/Operatio		490.39	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1407300221-00020222	Holmes Water Bill #2 (11/1/2021 - 1/1/2022)	982201460	740.39	
20E009	2540 3700 79 000000			Operations & Maintenance Fund/Holmes Middle School/Oper		740.39	
			1407300223-00020222	Holmes Water Bill (11/1/2021 - 1/1/2022)	982201453	399.68	
20E009	2540 3700 79 000000			Operations & Maintenance Fund/Holmes Middle School/Oper		399.68	
			1607100133-00020222	Whitman Water Bill (11/1/2021 - 1/1/2022)	982201456	912.15	
20E001	2540 3700 79 000000			Operations & Maintenance Fund/Whitman Elementary School		912.15	
			1716000999-00020222	Gill Water Bill #2 (11/1/2021 - 1/1/2022)	982201457	370.99	
20E098	2540 3700 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		370.99	
			1716001000-00020222	Gill Water Bill (11/1/2021 - 1/1/2022)	982201454	287.89	
20E098	2540 3700 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		287.89	
			1716001001-00020222	London Water Bill (11/1/2021 - 1/1/2022)	982201458	1,426.36	
20E005	2540 3700 79 000000			Operations & Maintenance Fund/London Middle School/Oper		1,426.36	
			2700250515-00020222	Twain Water Bill (11/1/2021 - 1/1/2022)	982201459	1,286.38	
20E002	2540 3700 79 000000			Operations & Maintenance Fund/Twain Elementary School/O		1,286.38	

73 Computer Check(s) For a Total of 489,940.81

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	73	Computer	Checks For a Total of	489,940.81
Total For	73	Manual, Wire Tran, ACH & Computer	Checks	489,940.81
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	489,940.81

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	Educational Fund	0.00	0.00	71,713.97	71,713.97
20	Operations & Maintenance Fund	0.00	0.00	24,971.86	24,971.86
40	Transportation Fund	0.00	0.00	32,424.42	32,424.42
60	Capital Projects Fund	0.00	0.00	360,830.56	360,830.56

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
212200799	HEALTHCHECK360	01/19/2022	HC13372	ACH Invoice HC13372 Monthly Programming Fees	962200258	4,132.27	4,132.27
99E000	2310 3902 00 000000			Internal Service (SELF)//Brd Ed Services/Wellness Progr		4,132.27	
212200800	HODGES-MACE, LLC	01/19/2022	1US14-0004619	ACH Gatekeeper Historical Data Fee-991 EEs for 12 months	962200263	5,946.00	10,138.25
99E000	2310 3901 00 000000			Internal Service (SELF)//Brd Ed Services/Online Enrollm		5,946.00	
			1US14-0004771	ACH Invoice 4771 January 2021 Monthly Service Fee Benefits Administration	962200262	4,192.25	
99E000	2310 3901 00 000000			Internal Service (SELF)//Brd Ed Services/Online Enrollm		4,192.25	
212200801	SAVEONSP, LLC	01/19/2022	26339	ACH Invoice 26339 November 2021 Claims Administration and Tertiary Balance	962200284	9,910.25	9,910.25
99E000	2310 3930 03 000000			Internal Service (SELF)//Brd Ed Services/Insurance Fees		9,910.25	
				3 ACH	Check(s) For a Total of		24,180.77

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	3	ACH	Checks For a Total of	24,180.77
	0	Computer	Checks For a Total of	0.00
Total For	3	Manual, Wire Tran, ACH & Computer	Checks	24,180.77
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	24,180.77

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
99	Internal Service (SELF)	0.00	0.00	24,180.77	24,180.77

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
212200802	ALVARADO, RICARDO	01/27/2022	SHOES12022RA	Shoe Reimbursement	0	118.00	118.00
20E098	2540 4920 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		118.00	
212200803	Vendor Continued Void	01/27/2022					0.00
212200804	Vendor Continued Void	01/27/2022					0.00
212200805	Vendor Continued Void	01/27/2022					0.00
212200806	Vendor Continued Void	01/27/2022					0.00
212200807	Vendor Continued Void	01/27/2022					0.00
212200808	Vendor Continued Void	01/27/2022					0.00
212200809	Vendor Continued Void	01/27/2022					0.00
212200810	Vendor Continued Void	01/27/2022					0.00
212200811	Vendor Continued Void	01/27/2022					0.00
212200812	Vendor Continued Void	01/27/2022					0.00
212200813	Vendor Continued Void	01/27/2022					0.00
212200814	Vendor Continued Void	01/27/2022					0.00
212200815	Vendor Continued Void	01/27/2022					0.00
212200816	Vendor Continued Void	01/27/2022					0.00
212200817	Vendor Continued Void	01/27/2022					0.00
212200818	Vendor Continued Void	01/27/2022					0.00
212200819	Vendor Continued Void	01/27/2022					0.00
212200820	Vendor Continued Void	01/27/2022					0.00
212200821	AMAZON CAPITAL SVCS INC	01/27/2022	113L-P4GV-YPPF	Equity & Learning: Middle School Teaching Aids - Physical Science STEM Activity and Matter Changes Unit	9542200084	127.35	11,412.81
10E095	1120 4120 94 000000			Educational Fund/Equity & Learning/Middle School Genera		22.95	
10E095	1120 4120 94 000000			Educational Fund/Equity & Learning/Middle School Genera		28.35	
10E095	1120 4120 94 000000			Educational Fund/Equity & Learning/Middle School Genera		59.97	
10E095	1120 4120 94 000000			Educational Fund/Equity & Learning/Middle School Genera		16.08	
			139L-CTJG-RNYD	Supplies for Students with IEP's (scissors, sensory mats, weight vest, origami paper, fidget toys)	902200238	384.59	
10E093	1205 4100 00 462001			Educational Fund/Student Services/Special Education/Gen		15.99	
10E093	1205 4100 00 462001			Educational Fund/Student Services/Special Education/Gen		62.99	
10E093	1205 4100 00 462001			Educational Fund/Student Services/Special Education/Gen		11.72	
10E093	1205 4100 00 462001			Educational Fund/Student Services/Special Education/Gen		149.98	
10E093	1205 4100 00 462001			Educational Fund/Student Services/Special Education/Gen		111.92	
10E093	1205 4100 00 462001			Educational Fund/Student Services/Special Education/Gen		31.99	
			13GL-6CRD-FKNW	Supplies for	902200239	463.32	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Students with IEP's (Blocks, finger puppets, calculators, mobile organizer, timer)			
10E093	1205 4100 00 462001			Educational Fund/Student Services/Special Education/Gen		36.65	
10E093	1205 4100 00 462001			Educational Fund/Student Services/Special Education/Gen		79.90	
10E093	1205 4100 00 462001			Educational Fund/Student Services/Special Education/Gen		34.95	
10E093	1205 4100 00 462001			Educational Fund/Student Services/Special Education/Gen		19.99	
10E093	1205 4100 00 462001			Educational Fund/Student Services/Special Education/Gen		24.99	
10E093	1205 4100 00 462001			Educational Fund/Student Services/Special Education/Gen		14.90	
10E093	1205 4100 00 462001			Educational Fund/Student Services/Special Education/Gen		29.99	
10E093	1205 4100 00 462001			Educational Fund/Student Services/Special Education/Gen		149.95	
10E093	1205 4100 00 462001			Educational Fund/Student Services/Special Education/Gen		72.00	
			13X6-GVW7-GKDM	PPE For Students & Staff	982201354	2,463.86	
20E099	2540 4100 00 499801			Operations & Maintenance Fund/District Administration/O		1,399.93	
20E099	2540 4100 00 499801			Operations & Maintenance Fund/District Administration/O		1,063.93	
			14FG-1C6R-7G3V	Supplies for CCSD 21 Buses (Heated Blind Spot Mirror Qty 2)	702200050	57.98	
40E096	2550 4100 43 000000			Transportation Fund/Business Office/Pupil Transportatio		57.98	
			14FG-1C6R-9WDR	Supplies for Students with IEP's (crayons, scissors, flashlights, play matts)	902200234	59.14	
10E093	2130 4100 00 462001			Educational Fund/Student Services/Health Services-RN,CS		4.19	
10E093	2130 4100 00 462001			Educational Fund/Student Services/Health Services-RN,CS		4.99	
10E093	2130 4100 00 462001			Educational Fund/Student Services/Health Services-RN,CS		6.99	
10E093	2130 4100 00 462001			Educational Fund/Student Services/Health Services-RN,CS		4.99	
10E093	2130 4100 00 462001			Educational Fund/Student Services/Health Services-RN,CS		14.99	
10E093	2130 4100 00 462001			Educational Fund/Student Services/Health Services-RN,CS		22.99	
			14GP-7967-DJ3H	Supplies for CCSD 21 Buses	702200036	47.13	
40E096	2550 4100 43 000000			Transportation Fund/Business Office/Pupil Transportatio		47.13	
			14HC-VQNL-4DTK	Supplies (Sharpie, post it Pad)	902200220	63.25	
10E093	1205 4100 00 462001			Educational Fund/Student Services/Special Education/Gen		23.19	
10E093	1205 4100 00 462001			Educational Fund/Student Services/Special Education/Gen		40.06	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			14HC-VQNL-6KNL	Supplies for Students with IEP's (scissors, sensory mats, weight vest, origami paper, fidget toys)	902200238	382.44	
10E093	1205 4100 00 462001		Educational Fund/Student	Services/Special Education/Gen		7.67	
10E093	1205 4100 00 462001		Educational Fund/Student	Services/Special Education/Gen		77.50	
10E093	1205 4100 00 462001		Educational Fund/Student	Services/Special Education/Gen		72.58	
10E093	1205 4100 00 462001		Educational Fund/Student	Services/Special Education/Gen		19.82	
10E093	1205 4100 00 462001		Educational Fund/Student	Services/Special Education/Gen		49.99	
10E093	1205 4100 00 462001		Educational Fund/Student	Services/Special Education/Gen		98.75	
10E093	1205 4100 00 462001		Educational Fund/Student	Services/Special Education/Gen		24.84	
10E093	1205 4100 00 462001		Educational Fund/Student	Services/Special Education/Gen		41.17	
10E093	1205 4100 00 462001		Educational Fund/Student	Services/Special Education/Gen		-9.88	
			16Y9-PGXP-L37X	PE Equipment (Pickleball)	122200101	248.68	
10E012	1110 4100 00 000000		Educational Fund/Tarkington	Elementary School/Elem Gene		39.99	
10E012	1110 4100 00 000000		Educational Fund/Tarkington	Elementary School/Elem Gene		168.70	
10E012	1110 4100 00 000000		Educational Fund/Tarkington	Elementary School/Elem Gene		39.99	
			16Y9-PGXP-Y9FM	Health Office Supplies	902200255	69.47	
10E093	2130 4100 00 462001		Educational Fund/Student	Services/Health Services-RN,CS		20.49	
10E093	2130 4100 00 462001		Educational Fund/Student	Services/Health Services-RN,CS		24.99	
10E093	2130 4100 00 462001		Educational Fund/Student	Services/Health Services-RN,CS		23.99	
			19K6-4HPD-YMKT	Supplies for CCSD 21 Buses	702200036	29.07	
40E096	2550 4100 43 000000		Transportation Fund/Business	Office/Pupil Transportatio		29.07	
			19PK-7HJ1-NKGQ	District-Wide Health Supplies (Tums, Shipping labels, Cotton Rolls, Glucose tablets, Ziploc bags, Tylenol, Advil)	902200233	390.32	
10E093	2130 4100 00 462001		Educational Fund/Student	Services/Health Services-RN,CS		23.15	
10E093	2130 4100 00 462001		Educational Fund/Student	Services/Health Services-RN,CS		18.64	
10E093	2130 4100 00 462001		Educational Fund/Student	Services/Health Services-RN,CS		84.00	
10E093	2130 4100 00 462001		Educational Fund/Student	Services/Health Services-RN,CS		89.98	
10E093	2130 4100 00 462001		Educational Fund/Student	Services/Health Services-RN,CS		61.48	
10E093	2130 4100 00 462001		Educational Fund/Student	Services/Health Services-RN,CS		12.99	
10E093	2130 4100 00 462001		Educational Fund/Student	Services/Health Services-RN,CS		11.99	
10E093	2130 4100 00 462001		Educational Fund/Student	Services/Health Services-RN,CS		6.99	
10E093	2130 4100 00 462001		Educational Fund/Student	Services/Health Services-RN,CS		16.98	



Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E093	2130 4100 00 462001			Educational Fund/Student Services/Health Services-RN,CS		64.12	
			1CG4-H33C-1HQV	Supplies for Maintenance (Lot of 2 LiftMaster 373LM 3-Button Remote Control)	982201287	96.86	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		96.86	
			1CQX-MRLC-R9RR	Paw stickers for students	122200087	69.90	
10E012	2410 4100 00 000000			Educational Fund/Tarkington Elementary School/Office Of		69.90	
			1CXM-T76F-1P44	ART- HANDY ART WATER SOLUBLE BLOCK PRINTING INK JAR	92200119	41.52	
10E009	1120 4130 00 000000			Educational Fund/Holmes Middle School/Middle School Gen		29.85	
10E009	1120 4130 00 000000			Educational Fund/Holmes Middle School/Middle School Gen		11.67	
			1CYT-GFY9-4R3R	Art Club Order	82200053	158.19	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		7.99	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		3.49	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		41.98	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		9.99	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		39.96	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		19.96	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		13.98	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		21.84	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		-1.00	
			1F76-XRRM-3DJ7	Clear Masks	982201356	37.98	
20E099	2540 4100 00 499801			Operations & Maintenance Fund/District Administration/O		37.98	
			1GY6-NCCH-TNF7	Case for iPads	892200012	339.80	
10E093	1205 4100 00 460001			Educational Fund/Student Services/Special Education/Gen		339.80	
			1HWD-PVF7-Y4JK	Supplies for Students with IEP's - Resilience (Fidgets, Timers, Books)	802200012	-73.90	
10E093	2210 4100 74 499900			Educational Fund/Student Services/Improvement of Instru		-73.90	
			1JHP-1NQR-6XRK	Supplies for Maintenance	982201386	43.12	
10E096	2510 4100 43 000000			Educational Fund/Business Office/Dirctn Business Suppt		43.12	
			1JHP-1NQR-NRRN	Classroom Flag	122200102	21.94	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E012	2410 4100 00 000000			Educational Fund/Tarkington Elementary School/Office Of		15.95	
10E012	2410 4100 00 000000			Educational Fund/Tarkington Elementary School/Office Of		5.99	
			1JR7-NL41-TTP3	Supplies for CCSD 21 Buses	702200036	-47.13	
40E096	2550 4100 43 000000			Transportation Fund/Business Office/Pupil Transportatio		-47.13	
			1K4Q-R3YL-RWK4	Assistant Principal Chair Replacement	102200080	62.99	
10E010	2410 4100 00 000000			Educational Fund/Poe Elementary School/Office Of Princi		62.99	
			1KW6-P6MQ-3CV6	FY22 - Title I - Instructional Materials	362200058	278.77	
10E001	1110 4100 00 430001			Educational Fund/Whitman Elementary School/Elem General		15.95	
10E001	1110 4100 00 430001			Educational Fund/Whitman Elementary School/Elem General		24.99	
10E001	1110 4100 00 430001			Educational Fund/Whitman Elementary School/Elem General		20.99	
10E001	1110 4100 00 430001			Educational Fund/Whitman Elementary School/Elem General		18.99	
10E001	1110 4100 00 430001			Educational Fund/Whitman Elementary School/Elem General		11.99	
10E001	1110 4100 00 430001			Educational Fund/Whitman Elementary School/Elem General		23.99	
10E001	1110 4100 00 430001			Educational Fund/Whitman Elementary School/Elem General		29.99	
10E001	1110 4100 00 430001			Educational Fund/Whitman Elementary School/Elem General		29.99	
10E001	1110 4100 00 430001			Educational Fund/Whitman Elementary School/Elem General		6.95	
10E001	1110 4100 00 430001			Educational Fund/Whitman Elementary School/Elem General		70.00	
10E001	1110 4100 00 430001			Educational Fund/Whitman Elementary School/Elem General		14.95	
10E001	1110 4100 00 430001			Educational Fund/Whitman Elementary School/Elem General		9.99	
			1KXV-VM49-XGV7	FY22 - Title I - Instructional Materials	362200056	273.68	
10E001	1110 4100 00 430001			Educational Fund/Whitman Elementary School/Elem General		15.95	
10E001	1110 4100 00 430001			Educational Fund/Whitman Elementary School/Elem General		29.99	
10E001	1110 4100 00 430001			Educational Fund/Whitman Elementary School/Elem General		12.99	
10E001	1110 4100 00 430001			Educational Fund/Whitman Elementary School/Elem General		29.99	
10E001	1110 4100 00 430001			Educational Fund/Whitman Elementary School/Elem General		23.99	
10E001	1110 4100 00 430001			Educational Fund/Whitman Elementary School/Elem General		11.99	
10E001	1110 4100 00 430001			Educational Fund/Whitman Elementary School/Elem General		39.99	
10E001	1110 4100 00 430001			Educational Fund/Whitman Elementary School/Elem General		11.81	
10E001	1110 4100 00 430001			Educational Fund/Whitman Elementary School/Elem General		13.99	
10E001	1110 4100 00 430001			Educational Fund/Whitman Elementary School/Elem General		10.99	
10E001	1110 4100 00 430001			Educational Fund/Whitman Elementary School/Elem General		72.00	
			1MK4-41P9-9GWY	Materials for the PE department. Consecutive Number Vinyl Stickers 1-100 1 inch, 1 set.	132200065	15.94	
10E013	1120 4100 00 000000			Educational Fund/Cooper Middle School/Middle School Gen		9.95	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E013	1120 4100 00 000000			Educational Fund/Cooper Middle School/Middle School Gen		5.99	
			1MMV-PFHW-RF9P	Purposeful play for Kindergarten: Work Bench set, Lemonade/Ice Cream set	142200061	103.98	
10E014	1110 4100 00 000000			Educational Fund/Riley Elementary School/Elem General E		33.99	
10E014	1110 4100 00 000000			Educational Fund/Riley Elementary School/Elem General E		69.99	
			1MNP-H4TJ-XXR6	Supplies for Maintenance	982201355	17.97	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		11.98	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		5.99	
			1MPX-4XWM-KGYD	Office of the Principal-Bingo Prizes for students	122200100	51.30	
10E012	2410 4100 00 000000			Educational Fund/Tarkington Elementary School/Office Of		27.95	
10E012	2410 4100 00 000000			Educational Fund/Tarkington Elementary School/Office Of		23.35	
			1MQF-XJVW-TFNI	Equity & Learning: Language Arts Teaching Aids- MS Diverse Novels	952200070	950.81	
10E095	1120 4120 00 000000			Educational Fund/Equity & Learning/Middle School Genera		950.81	
			1MQF-XJVW-VTXF	Supplies for Students with IEP's (crayons, scissors, flashlights, play matts)	902200234	310.38	
10E093	2130 4100 00 462001			Educational Fund/Student Services/Health Services-RN,CS		12.35	
10E093	2130 4100 00 462001			Educational Fund/Student Services/Health Services-RN,CS		10.17	
10E093	2130 4100 00 462001			Educational Fund/Student Services/Health Services-RN,CS		7.58	
10E093	2130 4100 00 462001			Educational Fund/Student Services/Health Services-RN,CS		33.99	
10E093	2130 4100 00 462001			Educational Fund/Student Services/Health Services-RN,CS		21.46	
10E093	2130 4100 00 462001			Educational Fund/Student Services/Health Services-RN,CS		29.45	
10E093	2130 4100 00 462001			Educational Fund/Student Services/Health Services-RN,CS		16.98	
10E093	2130 4100 00 462001			Educational Fund/Student Services/Health Services-RN,CS		51.94	
10E093	2130 4100 00 462001			Educational Fund/Student Services/Health Services-RN,CS		23.99	
10E093	2130 4100 00 462001			Educational Fund/Student Services/Health Services-RN,CS		23.99	
10E093	2130 4100 00 462001			Educational Fund/Student Services/Health Services-RN,CS		17.95	
10E093	2130 4100 00 462001			Educational Fund/Student Services/Health Services-RN,CS		24.98	
10E093	2130 4100 00 462001			Educational Fund/Student Services/Health Services-RN,CS		20.65	
10E093	2130 4100 00 462001			Educational Fund/Student Services/Health Services-RN,CS		15.90	
10E093	2130 4100 00 462001			Educational Fund/Student Services/Health Services-RN,CS		-1.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1NHT-KDT1-1YQG	FY22 - Tite I- Instructional Materials	362200057	222.41	
10E001	1110 4100 00 430001			Educational Fund/Whitman Elementary School/Elem General		25.11	
10E001	1110 4100 00 430001			Educational Fund/Whitman Elementary School/Elem General		27.99	
10E001	1110 4100 00 430001			Educational Fund/Whitman Elementary School/Elem General		14.81	
10E001	1110 4100 00 430001			Educational Fund/Whitman Elementary School/Elem General		154.50	
			1NHT-KDT1-Q1JH	FY22 - Tite I- Instructional Materials	362200057	125.90	
10E001	1110 4100 00 430001			Educational Fund/Whitman Elementary School/Elem General		14.99	
10E001	1110 4100 00 430001			Educational Fund/Whitman Elementary School/Elem General		27.49	
10E001	1110 4100 00 430001			Educational Fund/Whitman Elementary School/Elem General		16.99	
10E001	1110 4100 00 430001			Educational Fund/Whitman Elementary School/Elem General		9.99	
10E001	1110 4100 00 430001			Educational Fund/Whitman Elementary School/Elem General		23.99	
10E001	1110 4100 00 430001			Educational Fund/Whitman Elementary School/Elem General		13.99	
10E001	1110 4100 00 430001			Educational Fund/Whitman Elementary School/Elem General		18.46	
			1NP4-76MH-1YX1	PSI Order Project items Rocks, Paint and brushes	102200073	680.49	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		39.10	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		41.00	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		169.90	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		25.12	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		20.99	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		24.12	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		80.45	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		116.97	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		69.90	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		84.90	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		8.04	
			1P4C-J6PJ-16PL	Books for the Principal	82200056	39.85	
10E008	2410 4100 00 000000			Educational Fund/Frost Elementary School/Office Of Prin		11.30	
10E008	2410 4100 00 000000			Educational Fund/Frost Elementary School/Office Of Prin		28.55	
			1P4C-J6PJ-H49Q	Resilience - Supplies for calming rooms for Students (Kilmer)	802200023	157.00	
10E093	2210 4100 74 499900			Educational Fund/Student Services/Improvement of Instru		18.95	
10E093	2210 4100 74 499900			Educational Fund/Student Services/Improvement of Instru		25.18	
10E093	2210 4100 74 499900			Educational Fund/Student Services/Improvement of Instru		64.99	
10E093	2210 4100 74 499900			Educational Fund/Student Services/Improvement of Instru		47.88	
			1PJN-LM1K-6TMF	FY22 - Steckling Grant - Materials	882200024	563.97	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				& Supplies			
10E099	1100 4100 00 210000			Educational Fund/District Administration/Regular Progra		39.99	
10E099	1100 4100 00 210000			Educational Fund/District Administration/Regular Progra		35.96	
10E099	1100 4100 00 210000			Educational Fund/District Administration/Regular Progra		39.30	
10E099	1100 4100 00 210000			Educational Fund/District Administration/Regular Progra		25.99	
10E099	1100 4100 00 210000			Educational Fund/District Administration/Regular Progra		239.98	
10E099	1100 4100 00 210000			Educational Fund/District Administration/Regular Progra		57.78	
10E099	1100 4100 00 210000			Educational Fund/District Administration/Regular Progra		34.99	
10E099	1100 4100 00 210000			Educational Fund/District Administration/Regular Progra		83.99	
10E099	1100 4100 00 210000			Educational Fund/District Administration/Regular Progra		5.99	
			1PJN-LM1K-9R1H	Office of the Principal-Bingo prizes for students	122200097	120.72	
10E012	2410 4100 00 000000			Educational Fund/Tarkington Elementary School/Office Of		35.99	
10E012	2410 4100 00 000000			Educational Fund/Tarkington Elementary School/Office Of		17.99	
10E012	2410 4100 00 000000			Educational Fund/Tarkington Elementary School/Office Of		20.99	
10E012	2410 4100 00 000000			Educational Fund/Tarkington Elementary School/Office Of		25.96	
10E012	2410 4100 00 000000			Educational Fund/Tarkington Elementary School/Office Of		19.79	
			1PJN-LM1K-GFWQ	Paw stickers for students	122200087	-6.99	
10E012	2410 4100 00 000000			Educational Fund/Tarkington Elementary School/Office Of		-6.99	
			1QGH-6CL6-GTT9	Supplies for Students with IEP's (Laptop Rolling Backpack)	902200215	70.74	
10E093	1205 4100 00 462001			Educational Fund/Student Services/Special Education/Gen		70.74	
			1QY1-1WJ9-RYCF	Supplies for Students with IEP's - Resilience (Fidgets, Timers, Books)	802200012	1,019.49	
10E093	2210 4100 74 499900			Educational Fund/Student Services/Improvement of Instru		16.99	
10E093	2210 4100 74 499900			Educational Fund/Student Services/Improvement of Instru		63.98	
10E093	2210 4100 74 499900			Educational Fund/Student Services/Improvement of Instru		14.25	
10E093	2210 4100 74 499900			Educational Fund/Student Services/Improvement of Instru		15.98	
10E093	2210 4100 74 499900			Educational Fund/Student Services/Improvement of Instru		42.46	
10E093	2210 4100 74 499900			Educational Fund/Student Services/Improvement of Instru		13.99	
10E093	2210 4100 74 499900			Educational Fund/Student Services/Improvement of Instru		24.98	
10E093	2210 4100 74 499900			Educational Fund/Student Services/Improvement of Instru		37.98	
10E093	2210 4100 74 499900			Educational Fund/Student Services/Improvement of Instru		18.59	
10E093	2210 4100 74 499900			Educational Fund/Student Services/Improvement of Instru		17.99	
10E093	2210 4100 74 499900			Educational Fund/Student Services/Improvement of Instru		6.94	
10E093	2210 4100 74 499900			Educational Fund/Student Services/Improvement of Instru		7.50	
10E093	2210 4100 74 499900			Educational Fund/Student Services/Improvement of Instru		11.99	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E093	2210 4100 74 499900			Educational Fund/Student Services/Improvement of Instru		18.99	
10E093	2210 4100 74 499900			Educational Fund/Student Services/Improvement of Instru		15.98	
10E093	2210 4100 74 499900			Educational Fund/Student Services/Improvement of Instru		31.96	
10E093	2210 4100 74 499900			Educational Fund/Student Services/Improvement of Instru		14.99	
10E093	2210 4100 74 499900			Educational Fund/Student Services/Improvement of Instru		64.99	
10E093	2210 4100 74 499900			Educational Fund/Student Services/Improvement of Instru		75.90	
10E093	2210 4100 74 499900			Educational Fund/Student Services/Improvement of Instru		73.90	
10E093	2210 4100 74 499900			Educational Fund/Student Services/Improvement of Instru		13.98	
10E093	2210 4100 74 499900			Educational Fund/Student Services/Improvement of Instru		31.70	
10E093	2210 4100 74 499900			Educational Fund/Student Services/Improvement of Instru		8.88	
10E093	2210 4100 74 499900			Educational Fund/Student Services/Improvement of Instru		24.99	
10E093	2210 4100 74 499900			Educational Fund/Student Services/Improvement of Instru		12.99	
10E093	2210 4100 74 499900			Educational Fund/Student Services/Improvement of Instru		19.99	
10E093	2210 4100 74 499900			Educational Fund/Student Services/Improvement of Instru		15.59	
10E093	2210 4100 74 499900			Educational Fund/Student Services/Improvement of Instru		74.95	
10E093	2210 4100 74 499900			Educational Fund/Student Services/Improvement of Instru		20.89	
10E093	2210 4100 74 499900			Educational Fund/Student Services/Improvement of Instru		169.99	
10E093	2210 4100 74 499900			Educational Fund/Student Services/Improvement of Instru		35.90	
10E093	2210 4100 74 499900			Educational Fund/Student Services/Improvement of Instru		-0.69	
			1TMG-W74D-VR9F	FY22 - Title I - Instructional Materials	362200056	187.99	
10E001	1110 4100 00 430001			Educational Fund/Whitman Elementary School/Elem General		187.99	
			1TXH-3RRK-NVMQ	Art Club Order	82200053	8.94	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		8.94	
			1TXQ-KQCV-7KXV	Supplies for Maintenance	982201370	27.14	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		27.14	
			1V7Y-3H6Q-V4R4	Supplies or Students with IEP's (whistles, combs, dolls, books, craft cubes)	902200235	218.99	
10E093	2150 4120 00 462001			Educational Fund/Student Services/Speech Pathlgy/Audio		112.30	
10E093	2150 4120 00 462001			Educational Fund/Student Services/Speech Pathlgy/Audio		26.98	
10E093	2150 4120 00 462001			Educational Fund/Student Services/Speech Pathlgy/Audio		35.96	
10E093	2150 4120 00 462001			Educational Fund/Student Services/Speech Pathlgy/Audio		5.98	
10E093	2150 4120 00 462001			Educational Fund/Student Services/Speech Pathlgy/Audio		37.77	
			1W77-MFFV-397Y	Supplies for Students with IEPs (Putty, Stress Balls, Puffer balls, water beads,	902200229	170.96	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				fidget toys)			
10E093	1205 4100 00 462001			Educational Fund/Student Services/Special Education/Gen		12.59	
10E093	1205 4100 00 462001			Educational Fund/Student Services/Special Education/Gen		16.99	
10E093	1205 4100 00 462001			Educational Fund/Student Services/Special Education/Gen		18.95	
10E093	1205 4100 00 462001			Educational Fund/Student Services/Special Education/Gen		15.99	
10E093	1205 4100 00 462001			Educational Fund/Student Services/Special Education/Gen		5.89	
10E093	1205 4100 00 462001			Educational Fund/Student Services/Special Education/Gen		14.59	
10E093	1205 4100 00 462001			Educational Fund/Student Services/Special Education/Gen		24.99	
10E093	1205 4100 00 462001			Educational Fund/Student Services/Special Education/Gen		20.99	
10E093	1205 4100 00 462001			Educational Fund/Student Services/Special Education/Gen		26.99	
10E093	1205 4100 00 462001			Educational Fund/Student Services/Special Education/Gen		12.99	
			1X1M-VLM6-RJ9K	Supplies for Auto Repair	982201369	129.99	
20E098	2540 4810 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		129.99	
			1XJT-TFJX-V6ML	Scotch Painter's Tape 2080EL-48E Delicate Surface Painter's Tape, 1.88 inches x 60 yards, 2080, 1 Roll, Purple	82200046	25.35	
10E008	2410 4100 00 000000			Educational Fund/Frost Elementary School/Office Of Prin		25.35	
			1XQ9-3M1W-3JHK	ELMER'S ALL PURPOSE SCHOOL GLUE STICKS, WASHABLE, 7 GRAMS, 30 CT	12200049	28.52	
10E001	1110 4100 00 000000			Educational Fund/Whitman Elementary School/Elem General		28.52	
			1YJW-WMYH-1177	PFA Grant: Instructional materials	372200027	80.65	
10E099	1125 4100 00 370500			Educational Fund/District Administration/Pre K General		21.99	
10E099	1125 4100 00 370500			Educational Fund/District Administration/Pre K General		18.99	
10E099	1125 4100 00 370500			Educational Fund/District Administration/Pre K General		10.89	
10E099	1125 4100 00 370500			Educational Fund/District Administration/Pre K General		28.78	
212200822	AMPERAGE ELEC SUPPLY INC	01/27/2022	1252827-IN	Supplies for Maintenance	982201416	8.34	8.34
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		4.12	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		1.03	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		3.19	
212200823	CASKEY, ALLISON M	01/27/2022	MR Caskey Dec 2021	Mileage Reimbursement December 2021 Caskey	0	56.67	56.67

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E700	2630 3320 00 000000			Educational Fund/Information Services/Information Servi		56.67	
212200824	Vendor Continued Void	01/27/2022					0.00
212200825	CREATIVE FINANCIAL STAFFING LL	01/27/2022	121501086	Agency Services for Shield (Week Ending 12/19/2022)	932200140	5,286.60	11,874.95
10E094	3000 3900 00 000000			Educational Fund/Human Resources/Community Services/Oth		712.80	
10E094	3000 3900 00 000000			Educational Fund/Human Resources/Community Services/Oth		712.80	
10E094	3000 3900 00 000000			Educational Fund/Human Resources/Community Services/Oth		772.20	
10E094	3000 3900 00 000000			Educational Fund/Human Resources/Community Services/Oth		772.20	
10E094	3000 3900 00 000000			Educational Fund/Human Resources/Community Services/Oth		772.20	
10E094	3000 3900 00 000000			Educational Fund/Human Resources/Community Services/Oth		772.20	
10E094	3000 3900 00 000000			Educational Fund/Human Resources/Community Services/Oth		772.20	
			122011027	Agency Services for Shield (Week Ending 01/09/2022)	932200133	2,658.15	
10E094	3000 3900 00 000000			Educational Fund/Human Resources/Community Services/Oth		356.40	
10E094	3000 3900 00 000000			Educational Fund/Human Resources/Community Services/Oth		608.85	
10E094	3000 3900 00 000000			Educational Fund/Human Resources/Community Services/Oth		534.60	
10E094	3000 3900 00 000000			Educational Fund/Human Resources/Community Services/Oth		579.15	
10E094	3000 3900 00 000000			Educational Fund/Human Resources/Community Services/Oth		579.15	
			122021059	Agency Services for Shield (Week Ending 01/16/2022)	932200135	3,930.20	
10E094	3000 3900 00 000000			Educational Fund/Human Resources/Community Services/Oth		534.60	
10E094	3000 3900 00 000000			Educational Fund/Human Resources/Community Services/Oth		712.80	
10E094	3000 3900 00 000000			Educational Fund/Human Resources/Community Services/Oth		366.20	
10E094	3000 3900 00 000000			Educational Fund/Human Resources/Community Services/Oth		772.20	
10E094	3000 3900 00 000000			Educational Fund/Human Resources/Community Services/Oth		772.20	
10E094	3000 3900 00 000000			Educational Fund/Human Resources/Community Services/Oth		772.20	
212200826	DUPAGE FED ON HUMAN SVCS REFOR	01/27/2022	7477	Virtual &/or Face to Face Interpreting Services & Telephonic Interpretation Services	902200275	869.78	869.78
10E093	3100 3190 00 462001			Educational Fund/Student Services/Direction Of Communit		549.68	
10E093	3100 3190 00 462001			Educational Fund/Student Services/Direction Of Communit		320.10	
212200827	FIRST STUDENT INC	01/27/2022	220883	FIRST STUDENT- WRESTLING TO LONDON ON 1/13/22- INV	92200131	171.75	171.75



Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
40E009	2550 3310 16 000000			220883 Transportation Fund/Holmes Middle School/Pupil Transpor		171.75	
212200828	FLOWERS, HEIDI L	01/27/2022	MR-12092021-HF	Mileage Reimbursement: Equity & Learning - Instrumental Music - H. Flowers August 2021 - December 2021 Total Mileage: 351.1	0	196.62	196.62
10E009	1120 3320 56 000000			Educational Fund/Holmes Middle School/Middle School Gen		64.74	
10E009	1120 3320 56 000000			Educational Fund/Holmes Middle School/Middle School Gen		49.84	
10E009	1120 3320 56 000000			Educational Fund/Holmes Middle School/Middle School Gen		31.36	
10E009	1120 3320 56 000000			Educational Fund/Holmes Middle School/Middle School Gen		25.76	
10E009	1120 3320 56 000000			Educational Fund/Holmes Middle School/Middle School Gen		24.92	
212200829	FOLLETT SCHOOL SOLUTIONS INC	01/27/2022	387436F	Bluestem books for the LMC	142200044	33.44	33.44
10E014	1110 4100 00 000000			Educational Fund/Riley Elementary School/Elem General E		33.44	
212200830	Vendor Continued Void	01/27/2022					0.00
212200831	Vendor Continued Void	01/27/2022					0.00
212200832	HEINEMANN	01/27/2022	7401194	FY22 - ESSER Funds - Do The Math	402200011	2,141.85	8,812.25
10E099	1100 4100 00 499800			Educational Fund/District Administration/Regular Progra		265.00	
10E099	1100 4100 00 499800			Educational Fund/District Administration/Regular Progra		160.00	
10E099	1100 4100 00 499800			Educational Fund/District Administration/Regular Progra		530.00	
10E099	1100 4100 00 499800			Educational Fund/District Administration/Regular Progra		160.00	
10E099	1100 4100 00 499800			Educational Fund/District Administration/Regular Progra		160.00	
10E099	1100 4100 00 499800			Educational Fund/District Administration/Regular Progra		160.00	
10E099	1100 4100 00 499800			Educational Fund/District Administration/Regular Progra		530.00	
10E099	1100 4100 00 499800			Educational Fund/District Administration/Regular Progra		176.85	
			7401195	FY22 - ESSER Funds - Do The Math	402200012	643.50	
10E099	1100 4100 00 499800			Educational Fund/District Administration/Regular Progra		160.00	
10E099	1100 4100 00 499800			Educational Fund/District Administration/Regular Progra		160.00	
10E099	1100 4100 00 499800			Educational Fund/District Administration/Regular Progra		265.00	
10E099	1100 4100 00 499800			Educational Fund/District Administration/Regular Progra		58.50	
			7406401	FY22 - ESSER Funds - Riley - LLI Materials	402200015	594.00	
10E099	1100 4100 00 499800			Educational Fund/District Administration/Regular Progra		540.00	
10E099	1100 4100 00 499800			Educational Fund/District Administration/Regular Progra		54.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			7406402	FY22 - ESSER Funds - Longfellow - LLI Materials	402200014	1,686.85	
10E099	1100 4100 00 499800			Educational Fund/District Administration/Regular Progra		353.50	
10E099	1100 4100 00 499800			Educational Fund/District Administration/Regular Progra		55.00	
10E099	1100 4100 00 499800			Educational Fund/District Administration/Regular Progra		540.00	
10E099	1100 4100 00 499800			Educational Fund/District Administration/Regular Progra		585.00	
10E099	1100 4100 00 499800			Educational Fund/District Administration/Regular Progra		153.35	
			7408017	FY22 - Title I - Whitman - LLI Materials	362200052	449.35	
10E001	1110 4100 00 430001			Educational Fund/Whitman Elementary School/Elem General		353.50	
10E001	1110 4100 00 430001			Educational Fund/Whitman Elementary School/Elem General		55.00	
10E001	1110 4100 00 430001			Educational Fund/Whitman Elementary School/Elem General		40.85	
			7408018	FY22 - Title I - Field - LLI Materials	362200050	838.20	
10E006	1110 4100 00 430001			Educational Fund/Field Elementary School/Elem General E		353.50	
10E006	1110 4100 00 430001			Educational Fund/Field Elementary School/Elem General E		55.00	
10E006	1110 4100 00 430001			Educational Fund/Field Elementary School/Elem General E		353.50	
10E006	1110 4100 00 430001			Educational Fund/Field Elementary School/Elem General E		76.20	
			7408352	FY22 - ESSER Funds - Do The Math	402200011	174.40	
10E099	1100 4100 00 499800			Educational Fund/District Administration/Regular Progra		160.00	
10E099	1100 4100 00 499800			Educational Fund/District Administration/Regular Progra		14.40	
			7408384	FY22 Title I - Tarkington - LII Materials	362200051	2,284.10	
10E012	1110 4100 00 430001			Educational Fund/Tarkington Elementary School/Elem Gene		353.50	
10E012	1110 4100 00 430001			Educational Fund/Tarkington Elementary School/Elem Gene		353.50	
10E012	1110 4100 00 430001			Educational Fund/Tarkington Elementary School/Elem Gene		353.50	
10E012	1110 4100 00 430001			Educational Fund/Tarkington Elementary School/Elem Gene		540.00	
10E012	1110 4100 00 430001			Educational Fund/Tarkington Elementary School/Elem Gene		495.00	
10E012	1110 4100 00 430001			Educational Fund/Tarkington Elementary School/Elem Gene		188.60	
212200833	HIMES, PETRARCA & FESTER, CHTD	01/27/2022	46130	LEGAL SERVICES RENDERED DECEMBER 1, 2021 - DECEMBER 31, 2021	992200111	210.00	210.00
10E099	2310 3180 90 000000			Educational Fund/District Administration/Brd Ed Service		210.00	
212200834	IL PUBLIC RISK FUND	01/27/2022	77038	ACH Invoice 77038 February 2022 Workers Comp and	962200282	25,682.00	25,682.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
80E091	2362 3800 43 000000			Administrative Fees Tort Immunity Fund/Fixed Charges/Workers' Compensation/		25,682.00	
212200835	IMAGETEC	01/27/2022	647672	Districtwide Lg Copiers Monthly Copy Charges 11/19/2021 -12/18/2021 Invoice 647672	7002200223	934.65	4,491.82
10E700	2630 3190 00 000000			Educational Fund/Information Services/Information Servi		934.65	
			648952	Districtwide School Printers monthly charges 12/1/2021-12/31/2021 Invoice 648952	7002200232	3,557.17	
10E700	2630 3190 00 000000			Educational Fund/Information Services/Information Servi		3,557.17	
212200836	JACOBS, MELISSA	01/27/2022	SCE-12/20/2022-MJ	Reimbursement for National Conference Travel Expenses to AVID National Conference, Dallas, TX - December 9 - 11, 2021	0	1,740.39	1,740.39
10E094	2210 3940 48 000000			Educational Fund/Human Resources/Improvement of Instruc		650.00	
10E094	2210 3320 48 000000			Educational Fund/Human Resources/Improvement of Instruc		1,090.39	
212200837	JOHNSEN, JOSHUA D	01/27/2022	MR Johnsen Dec 2021	Mileage Reimbursement December 2021 Johnsen	0	13.78	13.78
10E700	2630 3320 00 000000			Educational Fund/Information Services/Information Servi		13.78	
212200838	KILLIAN, MATTHEW R	01/27/2022	MR Killian Dec 2021	Mileage Reimbursement December 2021 Killian	0	30.97	30.97
10E700	2630 3320 00 000000			Educational Fund/Information Services/Information Servi		30.97	
212200839	LAMBERT, ALANNA B	01/27/2022	SCE-01/04/2022-AL	Reimbursement for National Conference Travel Expenses to the Council for Exceptional Children	0	909.80	909.80

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Convention, Orlando, FL - January 16 - 19, 2022			
10E094	2210 3940 48 000000			Educational Fund/Human Resources/Improvement of Instruc		708.00	
10E094	2210 3320 48 000000			Educational Fund/Human Resources/Improvement of Instruc		201.80	
212200840	MALARTSIK, LAUREN M	01/27/2022	EV12422	REIMBURSE FOR TRAVEL TIME TO IAHPERD CONVENTION ON 12/2/21 FOR LAUREN MALARTSIK	0	59.92	59.92
10E009	1120 3320 00 000000			Educational Fund/Holmes Middle School/Middle School Gen		59.92	
212200841	MARASIGAN, LEE O	01/27/2022	MR Marasigan Dec2021	Mileage Reimbursement December 2021 Marasigan	0	22.18	22.18
10E700	2630 3320 00 000000			Educational Fund/Information Services/Information Servi		22.18	
212200842	MARTINEZ, ROBERTO JR	01/27/2022	01192022	Travel to an open DMV for permits to drive the bus. Also permit amount.	0	134.92	134.92
10E096	2510 3320 43 000000			Educational Fund/Business Office/Directn Business Suppt		134.92	
212200843	Vendor Continued Void	01/27/2022					0.00
212200844	Vendor Continued Void	01/27/2022					0.00
212200845	ORGANIC LIFE	01/27/2022	113602063917	MUFFINS WITH MIKE AT TWAIN SCHOOL (BAGELS, MINI MUFFINS, FRESH FRUIT, AND COFFEE) - 11/29/2021	992200114	327.25	8,421.25
10E099	2320 6900 90 000000			Educational Fund/District Administration/Executive Adm.		327.25	
			113602063935	MUFFINS WITH MIKE AT LONDON SCHOOL (BAGELS, MINI MUFFINS, FRESH FRUIT, AND COFFEE) - 11/05/2021	992200112	327.25	
10E099	2320 6900 90 000000			Educational Fund/District Administration/Executive Adm.		327.25	
			113602063936	MUFFINS WITH MIKE AT HOLMES SCHOOL	992200113	327.25	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E099	2320 6900 90 000000			(BAGELS, MINI MUFFINS, FRESH FRUIT, AND COFFEE) - 11/12/2021			
			Educational Fund/District	Administration/Executive Adm.		327.25	
			113602064143	MUFFINS WITH MIKE AT TARKINGTON 12/3/2021	992200119	267.75	
10E099	2320 6900 90 000000		Educational Fund/District	Administration/Executive Adm.		267.75	
			113602064144	MUFFINS WITH MIKE AT COOPER 12/13/2021	992200118	327.25	
10E099	2320 6900 90 000000		Educational Fund/District	Administration/Executive Adm.		327.25	
			113602064145	MUFFINS WITH MIKE AT KILMER 12/16/2021	992200117	208.25	
10E099	2320 6900 90 000000		Educational Fund/District	Administration/Executive Adm.		208.25	
			113602064146	FOOD FOR PARTICIPANTS AT THE FAMILY ACADEMY EVENTS - HOLMES 12/03/2021, LONDON 12/04/2021, COOPER 12/07/2021	992200115	6,428.00	
10E099	3100 4100 00 430001		Educational Fund/District	Administration/Direction Of C		6,428.00	
			113602064162	MUFFINS WITH MIKE AT WHITMAN 12/8/2021	992200116	208.25	
10E099	2320 6900 90 000000		Educational Fund/District	Administration/Executive Adm.		208.25	
212200846	PETERSON, LUKE R	01/27/2022	SCE-12/20/2021-LP	Reimbursement for National Conference Travel Expenses to AVID National Conference, Dallas, TX - December 9 - 11, 2021	0	1,892.26	1,892.26
10E094	2210 3940 48 000000		Educational Fund/Human Resources/Improvement of Instruc			650.00	
10E094	2210 3320 48 000000		Educational Fund/Human Resources/Improvement of Instruc			1,242.26	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
212200847	PETRI, SHERRY L	01/27/2022	MR Petri Dec 2021	Mileage Reimbursement December 2021 Petri	0	123.65	123.65
10E700	2630 3320 00 000000			Educational Fund/Information Services/Information Servi		123.65	
212200848	Vendor Continued Void	01/27/2022					0.00
212200849	Vendor Continued Void	01/27/2022					0.00
212200850	Vendor Continued Void	01/27/2022					0.00
212200851	Vendor Continued Void	01/27/2022					0.00
212200852	Vendor Continued Void	01/27/2022					0.00
212200853	Vendor Continued Void	01/27/2022					0.00
212200854	Vendor Continued Void	01/27/2022					0.00
212200855	Vendor Continued Void	01/27/2022					0.00
212200856	Vendor Continued Void	01/27/2022					0.00
212200857	RUNCO OFFICE SUPPLY & EQUIP CO	01/27/2022	842838-0	Runco Quote - Safety Vest	62200032	35.96	4,401.64
10E006	1110 4100 00 000000			Educational Fund/Field Elementary School/Elem General E		35.96	
			845179-1	Supplies for Art Teacher	82200028	10.98	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		10.98	
			849633-4	FY22- Title I - Frost - Materials & Supplies	362200038	49.99	
10E008	1110 4100 00 430001			Educational Fund/Frost Elementary School/Elem General E		49.99	
			850730-0	Supplies for Students with IEP's ( batteries)	902200216	71.77	
10E093	1205 4100 00 462001			Educational Fund/Student Services/Special Education/Gen		25.40	
10E093	1205 4100 00 462001			Educational Fund/Student Services/Special Education/Gen		19.52	
10E093	1205 4100 00 462001			Educational Fund/Student Services/Special Education/Gen		26.85	
			852227-0	District Wide Health Supplies	902200230	549.55	
10E093	2130 4100 00 462001			Educational Fund/Student Services/Health Services-RN,CS		10.59	
10E093	2130 4100 00 462001			Educational Fund/Student Services/Health Services-RN,CS		2.58	
10E093	2130 4100 00 462001			Educational Fund/Student Services/Health Services-RN,CS		2.38	
10E093	2130 4100 00 462001			Educational Fund/Student Services/Health Services-RN,CS		522.72	
10E093	2130 4100 00 462001			Educational Fund/Student Services/Health Services-RN,CS		11.28	
			852316-0	tape	82200048	218.70	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		119.70	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		99.00	
			852903-0	Butcher Kraft Paper for	22200025	731.12	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Teachers			
10E002	1110 4100 00 000000			Educational Fund/Twain Elementary School/Elem General E		131.96	
10E002	1110 4100 00 000000			Educational Fund/Twain Elementary School/Elem General E		54.86	
10E002	1110 4100 00 000000			Educational Fund/Twain Elementary School/Elem General E		101.85	
10E002	1110 4100 00 000000			Educational Fund/Twain Elementary School/Elem General E		122.85	
10E002	1110 4100 00 000000			Educational Fund/Twain Elementary School/Elem General E		119.85	
10E002	1110 4100 00 000000			Educational Fund/Twain Elementary School/Elem General E		91.90	
10E002	1110 4100 00 000000			Educational Fund/Twain Elementary School/Elem General E		107.85	
			853147-0	Workroom items	102200072	34.39	
				Lamination sheets			
				and sharpies			
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		20.40	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		13.99	
			853149-0	LMC	122200099	25.02	
				Supplies-Batteries			
				, Glue sticks,			
				pencils			
10E012	2220 4100 00 000000			Educational Fund/Tarkington Elementary School/Education		11.90	
10E012	2220 4100 00 000000			Educational Fund/Tarkington Elementary School/Education		4.00	
10E012	2220 4100 00 000000			Educational Fund/Tarkington Elementary School/Education		9.12	
			853149-1	LMC	122200099	11.90	
				Supplies-Batteries			
				, Glue sticks,			
				pencils			
10E012	2220 4100 00 000000			Educational Fund/Tarkington Elementary School/Education		11.90	
			853150-0	Office Supplies	932200130	57.38	
				for Staff members			
				(sheet			
				protectors,			
				binder clips,			
				retractable blade			
				knife, electric			
				pencil sharpener)			
10E093	1205 3190 30 000000			Educational Fund/Student Services/Special Education/Oth		4.98	
10E093	1205 3190 30 000000			Educational Fund/Student Services/Special Education/Oth		3.50	
10E093	1205 3190 30 000000			Educational Fund/Student Services/Special Education/Oth		4.40	
10E093	1205 3190 30 000000			Educational Fund/Student Services/Special Education/Oth		1.14	
10E093	1205 3190 30 000000			Educational Fund/Student Services/Special Education/Oth		17.37	
10E093	1205 3190 30 000000			Educational Fund/Student Services/Special Education/Oth		25.99	
			853153-0	Art Club Order	82200054	57.44	
				(washable school			
				glue)			
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		57.44	
			853154-0	office materials	82200057	477.93	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				(felt tip pens, correction tape, plastic labels, rubber bands)			
10E008	2410 4100 00 000000			Educational Fund/Frost Elementary School/Office Of Prin		107.98	
10E008	2410 4100 00 000000			Educational Fund/Frost Elementary School/Office Of Prin		79.45	
10E008	2410 4100 00 000000			Educational Fund/Frost Elementary School/Office Of Prin		72.04	
10E008	2410 4100 00 000000			Educational Fund/Frost Elementary School/Office Of Prin		29.74	
10E008	2410 4100 00 000000			Educational Fund/Frost Elementary School/Office Of Prin		55.32	
10E008	2410 4100 00 000000			Educational Fund/Frost Elementary School/Office Of Prin		133.40	
			853289-0	SHEET PROTECTORS, SHARPIES, TAPE, BINDER CLIPS, DRY ERASE MARKERS, PAPER CLIPS	112200122	85.89	
10E011	2410 4100 00 000000			Educational Fund/Longfellow Elementary School/Office Of		6.95	
10E011	2410 4100 00 000000			Educational Fund/Longfellow Elementary School/Office Of		4.60	
10E011	2410 4100 00 000000			Educational Fund/Longfellow Elementary School/Office Of		0.85	
10E011	2410 4100 00 000000			Educational Fund/Longfellow Elementary School/Office Of		20.38	
10E011	2410 4100 00 000000			Educational Fund/Longfellow Elementary School/Office Of		8.89	
10E011	2410 4100 00 000000			Educational Fund/Longfellow Elementary School/Office Of		5.99	
10E011	2410 4100 00 000000			Educational Fund/Longfellow Elementary School/Office Of		7.49	
10E011	2410 4100 00 000000			Educational Fund/Longfellow Elementary School/Office Of		6.99	
10E011	2410 4100 00 000000			Educational Fund/Longfellow Elementary School/Office Of		6.89	
10E011	2410 4100 00 000000			Educational Fund/Longfellow Elementary School/Office Of		11.88	
10E011	2410 4100 00 000000			Educational Fund/Longfellow Elementary School/Office Of		4.98	
			853580-0	General Supplies for office	152200026	174.13	
10E015	2410 4100 00 000000			Educational Fund/Hawthorne School/Office Of Principal S		16.17	
10E015	2410 4100 00 000000			Educational Fund/Hawthorne School/Office Of Principal S		20.97	
10E015	2410 4100 00 000000			Educational Fund/Hawthorne School/Office Of Principal S		9.96	
10E015	2410 4100 00 000000			Educational Fund/Hawthorne School/Office Of Principal S		15.96	
10E015	2410 4100 00 000000			Educational Fund/Hawthorne School/Office Of Principal S		20.67	
10E015	2410 4100 00 000000			Educational Fund/Hawthorne School/Office Of Principal S		23.76	
10E015	2410 4100 00 000000			Educational Fund/Hawthorne School/Office Of Principal S		5.94	
10E015	2410 4100 00 000000			Educational Fund/Hawthorne School/Office Of Principal S		49.16	
10E015	2410 4100 00 000000			Educational Fund/Hawthorne School/Office Of Principal S		3.54	
10E015	2410 4100 00 000000			Educational Fund/Hawthorne School/Office Of Principal S		4.60	
10E015	2410 4100 00 000000			Educational Fund/Hawthorne School/Office Of Principal S		3.40	
			853631-0	Translucent Plastic Cold Cups, 5 oz, Polypropylene, 100/ Pack	82200058	59.00	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		59.00	
			853684-0	Workroom supplies	102200076	398.47	



Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				File Folders			
				Command Hooks			
				Pens			
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		10.78	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		41.44	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		15.89	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		6.35	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		6.35	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		6.35	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		6.35	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		6.35	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		85.90	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		41.95	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		40.95	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		54.86	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		74.95	
			853796-0	Supplies for	982201377	29.85	
				Maintenance			
				(AHERA Supplies)			
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		29.85	
			853851-0	Workroom and	72200049	546.75	
				Office Supplies-			
				Taper dispenser,			
				Tape, File			
				folders, Jumbo			
				paper clips,			
				Scissors, Tape			
				Label 5 in -			
				Black and White,			
				Expo markers,			
				Glue sticks, and			
				Pocket folders			
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		35.64	
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		14.85	
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		31.70	
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		16.56	
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		133.90	
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		101.90	
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		119.90	
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		23.98	
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		32.34	
10E007	2410 4100 00 000000			Educational Fund/Kilmer Elementary School/Office Of Pri		35.98	
			853886-0	Equity &	9542200087	461.79	
				Learning: STEM			
				Teaching Aids -			
				KEP Lesson 25 &			
				26: Crayola			

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Colored Pencil Sets, D Batteries, and Battery Tester			
10E095	1110 4120 94 000000			Educational Fund/Equity & Learning/Elem General Educati		119.97	
10E095	1110 4120 94 000000			Educational Fund/Equity & Learning/Elem General Educati		341.82	
			853886-1	Equity & Learning: STEM Teaching Aids - KEP Lesson 25 & 26: Crayola Colored Pencil Sets, D Batteries, and Battery Tester	9542200087	71.91	
10E095	1110 4120 94 000000			Educational Fund/Equity & Learning/Elem General Educati		71.91	
			853900-0	Equity & Learning: General Office Supplies: Post-It Notes, Box Cutter, Large Envelopes, and Wrist Rest	952200075	163.74	
10E095	2330 4100 00 000000			Educational Fund/Equity & Learning/Special Area Adm Ser		3.60	
10E095	2330 4100 00 000000			Educational Fund/Equity & Learning/Special Area Adm Ser		2.16	
10E095	2330 4100 00 000000			Educational Fund/Equity & Learning/Special Area Adm Ser		4.38	
10E095	2330 4100 00 000000			Educational Fund/Equity & Learning/Special Area Adm Ser		13.99	
10E095	2330 4100 00 000000			Educational Fund/Equity & Learning/Special Area Adm Ser		17.98	
10E095	2330 4100 00 000000			Educational Fund/Equity & Learning/Special Area Adm Ser		15.00	
10E095	2330 4100 00 000000			Educational Fund/Equity & Learning/Special Area Adm Ser		19.18	
10E095	2330 4100 00 000000			Educational Fund/Equity & Learning/Special Area Adm Ser		14.58	
10E095	2330 4100 00 000000			Educational Fund/Equity & Learning/Special Area Adm Ser		21.98	
10E095	2330 4100 00 000000			Educational Fund/Equity & Learning/Special Area Adm Ser		11.94	
10E095	2330 4100 00 000000			Educational Fund/Equity & Learning/Special Area Adm Ser		9.38	
10E095	2330 4100 00 000000			Educational Fund/Equity & Learning/Special Area Adm Ser		17.99	
10E095	2330 4100 00 000000			Educational Fund/Equity & Learning/Special Area Adm Ser		11.58	
			854531-0	Equity & Learning: STEM Teaching Aids - KEP Lesson 25 & 26: Crayola Colored Pencil Sets, D Batteries, and Battery Tester	9542200087	113.94	
10E095	1110 4120 94 000000			Educational Fund/Equity & Learning/Elem General Educati		113.94	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			C 842838-0	Runco Quote - Safety Vest	62200032	-35.96	
10E006	1110 4100 00 000000			Educational Fund/Field Elementary School/Elem General E		-35.96	
212200858	SCHWARTZ, MARNY K	01/27/2022	SCE-12/20/2021-MS	Reimbursement for National Conference Travel Expenses to AVID National Conference, Dallas, TX - December 9 - 11, 2021	0	1,036.42	1,036.42
10E094	2210 3940 48 000000			Educational Fund/Human Resources/Improvement of Instruc		650.00	
10E094	2210 3320 48 000000			Educational Fund/Human Resources/Improvement of Instruc		386.42	
212200859	Vendor Continued Void	01/27/2022					0.00
212200860	SUNBELT STAFFING, LLC	01/27/2022	20293999	Contract Agency RN Services ( J. Castro 1/4/2022 - 1/7/2022)	902200272	2,277.63	10,527.01
10E093	2130 3190 00 462001			Educational Fund/Student Services/Health Services-RN,CS		2,277.63	
			20294406	Contract Agency OT Services ( S. Bloomenkranz 1/3/2022 - 1/7/2022)	902200271	2,670.00	
10E093	2130 3190 00 462001			Educational Fund/Student Services/Health Services-RN,CS		2,670.00	
			20298152	Contract Agency RN Services ( J. Castro 1/10/2022 - 1/14/2022)	902200281	2,620.13	
10E093	2130 3190 00 462001			Educational Fund/Student Services/Health Services-RN,CS		2,620.13	
			20298482	Contract Agency RN Services (S. Bloomenkranz 1/10/2022 - 1/14/2022)	902200282	2,959.25	
10E093	2130 3190 00 462001			Educational Fund/Student Services/Health Services-RN,CS		2,959.25	
212200861	VAZQUEZ-TORRES, JESUS A	01/27/2022	MR Vazquez Dec 2021	Mileage Reimbursement December 2021 Vazquez	0	44.63	44.63
10E700	2630 3320 00 000000			Educational Fund/Information Services/Information Servi		44.63	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				60 ACH		Check(s) For a Total of	93,297.25

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	60	ACH	Checks For a Total of	93,297.25
	0	Computer	Checks For a Total of	0.00
Total For	60	Manual, Wire Tran, ACH & Computer	Checks	93,297.25
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	93,297.25

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	Educational Fund	0.00	0.00	64,426.46	64,426.46
20	Operations & Maintenance Fund	0.00	0.00	2,929.99	2,929.99
40	Transportation Fund	0.00	0.00	258.80	258.80
80	Tort Immunity Fund	0.00	0.00	25,682.00	25,682.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
212200862	Vendor Continued Void	02/10/2022					0.00
212200863	Vendor Continued Void	02/10/2022					0.00
212200864	Vendor Continued Void	02/10/2022					0.00
212200865	Vendor Continued Void	02/10/2022					0.00
212200866	Vendor Continued Void	02/10/2022					0.00
212200867	Vendor Continued Void	02/10/2022					0.00
212200868	Vendor Continued Void	02/10/2022					0.00
212200869	Vendor Continued Void	02/10/2022					0.00
212200870	Vendor Continued Void	02/10/2022					0.00
212200871	Vendor Continued Void	02/10/2022					0.00
212200872	AMAZON CAPITAL SVCS INC	02/10/2022	14XQ-4C74-3HTG	ESL Teacher Storage Bin	102200077	48.99	4,742.67
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		48.99	
			17X3-MX9H-1NFP	LMC Books Kindy's Reading Assessment:	102200078	17.80	
10E010	2220 4310 00 000000			Educational Fund/Poe Elementary School/Educational Medi		17.80	
			1CJX-MRDW-44JF	Pens and Desk supplies organizer	142200065	39.23	
10E014	2410 4100 00 000000			Educational Fund/Riley Elementary School/Office Of Prin		9.77	
10E014	2410 4100 00 000000			Educational Fund/Riley Elementary School/Office Of Prin		12.47	
10E014	2410 4100 00 000000			Educational Fund/Riley Elementary School/Office Of Prin		16.99	
			1D1N-QG7M-FKJC	Resource: Words your way storage materials: Plastic bags	142200070	49.32	
10E014	1110 4100 00 000000			Educational Fund/Riley Elementary School/Elem General E		7.49	
10E014	1110 4100 00 000000			Educational Fund/Riley Elementary School/Elem General E		41.83	
			1D3D-CC9M-DJP7	Coaching for Equity: Conversations That Change Practice	82200064	30.98	
10E008	2410 4100 00 000000			Educational Fund/Frost Elementary School/Office Of Prin		24.99	
10E008	2410 4100 00 000000			Educational Fund/Frost Elementary School/Office Of Prin		5.99	
			1DKY-HYQL-67TW	Business Source 1-Inch Easel Landscape Presentation Folder Binder (2)	82200063	26.57	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		26.57	
			1FDF-NWDD-HC7D	Front office Cricut Vinyl	102200083	18.13	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E010	2410 4100 00 000000			Educational Fund/Poe Elementary School/Office Of Princi		6.63	
10E010	2410 4100 00 000000			Educational Fund/Poe Elementary School/Office Of Princi		5.51	
10E010	2410 4100 00 000000			Educational Fund/Poe Elementary School/Office Of Princi		5.99	
			1FQP-MMC1-7MGM	3rd & 4th grade Valentines day supplies - fidgets, create your own bookmark	142200072	65.97	
10E014	1110 4100 00 000000			Educational Fund/Riley Elementary School/Elem General E		41.98	
10E014	1110 4100 00 000000			Educational Fund/Riley Elementary School/Elem General E		23.99	
			1GW3-YTNX-PL6P	PLASTIC PAPER ORGANIZER BINS, 5 PACK	112200130	26.99	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		26.99	
			1HCH-41JR-7CWJ	Assistant Principal - Drawer Organizer Storage Container	62200046	47.30	
10E006	2410 4100 00 000000			Educational Fund/Field Elementary School/Office Of Prin		47.30	
			1K6G-QD46-7JWC	Pens and Desk supplies organizer	142200065	21.00	
10E014	2410 4100 00 000000			Educational Fund/Riley Elementary School/Office Of Prin		21.00	
			1L1W-C716-FMP7	2nd grade Spring project: Planting pots	142200074	83.16	
10E014	1110 4100 00 000000			Educational Fund/Riley Elementary School/Elem General E		83.16	
			1LGX-LLGD-3FKN	Equity & Learning: STEM - Middle School Teaching Aids: Water Density Tank, Thermometers, 40-Watt Light Bulbs, Clamp Lamp Light, Plastic Forceps, and Wood Clothespins - Holmes	9542200089	183.50	
10E095	1120 4120 94 000000			Educational Fund/Equity & Learning/Middle School Genera		6.95	
10E095	1120 4120 94 000000			Educational Fund/Equity & Learning/Middle School Genera		7.88	
10E095	1120 4120 94 000000			Educational Fund/Equity & Learning/Middle School Genera		31.99	
10E095	1120 4120 94 000000			Educational Fund/Equity & Learning/Middle School Genera		12.29	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E095	1120 4120 94 000000			Educational Fund/Equity & Learning/Middle School Genera		14.99	
10E095	1120 4120 94 000000			Educational Fund/Equity & Learning/Middle School Genera		4.91	
10E095	1120 4120 94 000000			Educational Fund/Equity & Learning/Middle School Genera		31.53	
10E095	1120 4120 94 000000			Educational Fund/Equity & Learning/Middle School Genera		40.00	
10E095	1120 4120 94 000000			Educational Fund/Equity & Learning/Middle School Genera		1.99	
10E095	1120 4120 94 000000			Educational Fund/Equity & Learning/Middle School Genera		5.99	
10E095	1120 4120 94 000000			Educational Fund/Equity & Learning/Middle School Genera		9.99	
10E095	1120 4120 94 000000			Educational Fund/Equity & Learning/Middle School Genera		14.99	
			1M69-9MJX-T3HN	Resilience- Supplies for calming rooms for Students ( Kilmer )	802200022	320.94	
10E093	2210 4100 74 499900			Educational Fund/Student Services/Improvement of Instru		13.95	
10E093	2210 4100 74 499900			Educational Fund/Student Services/Improvement of Instru		18.95	
10E093	2210 4100 74 499900			Educational Fund/Student Services/Improvement of Instru		39.99	
10E093	2210 4100 74 499900			Educational Fund/Student Services/Improvement of Instru		29.99	
10E093	2210 4100 74 499900			Educational Fund/Student Services/Improvement of Instru		73.92	
10E093	2210 4100 74 499900			Educational Fund/Student Services/Improvement of Instru		19.99	
10E093	2210 4100 74 499900			Educational Fund/Student Services/Improvement of Instru		23.98	
10E093	2210 4100 74 499900			Educational Fund/Student Services/Improvement of Instru		21.99	
10E093	2210 4100 74 499900			Educational Fund/Student Services/Improvement of Instru		24.99	
10E093	2210 4100 74 499900			Educational Fund/Student Services/Improvement of Instru		43.20	
10E093	2210 4100 74 499900			Educational Fund/Student Services/Improvement of Instru		9.99	
			1MMY-HRTJ-33YK	LMC Books Kindy's Reading Assessment:	102200078	65.12	
10E010	2220 4310 00 000000			Educational Fund/Poe Elementary School/Educational Medi		17.97	
10E010	2220 4310 00 000000			Educational Fund/Poe Elementary School/Educational Medi		14.80	
10E010	2220 4310 00 000000			Educational Fund/Poe Elementary School/Educational Medi		15.99	
10E010	2220 4310 00 000000			Educational Fund/Poe Elementary School/Educational Medi		4.39	
10E010	2220 4310 00 000000			Educational Fund/Poe Elementary School/Educational Medi		11.97	
			1MR9-7K49-36XG	Supplies for Maintenance (Salt Scoops)	982201419	52.20	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		52.20	
			1PNY-W3YF-WNGT	PFA FY22 Instructional materials (Play Dough Tools for Kids, Various Plastic Moulds)	372200031	17.98	
10E099	1125 4100 00 370500			Educational Fund/District Administration/Pre K General		11.99	
10E099	1125 4100 00 370500			Educational Fund/District Administration/Pre K General		5.99	
			1PXN-1PKF-WKGR	KitchenAid 5-Qt.	52200059	2,579.94	



Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E005	1120 4100 00 000000			Tilt-Head Stand Mixer KSM150PSBM Artisan Series, 5 Quart, Black Matte for CCC classrooms.		2,579.94	
			Educational Fund/London Middle School/Middle School Gen				
10E008	1110 4100 00 000000		1Q1R-4TN3-HHFF	Books	82200065	69.90	
			Educational Fund/Frost Elementary School/Elem General E			69.90	
			1Q4H-KW7N-P33F	Equity & Learning: STEM - Middle School Teaching Aids: Water Density Tank, Thermometers, 40-Watt Light Bulbs, Clamp Lamp Light, Plastic Forceps, and Wood Clothespins - London	9542200088	49.01	
10E095	1120 4120 94 000000			Educational Fund/Equity & Learning/Middle School Genera		12.29	
10E095	1120 4120 94 000000			Educational Fund/Equity & Learning/Middle School Genera		1.99	
10E095	1120 4120 94 000000			Educational Fund/Equity & Learning/Middle School Genera		7.88	
10E095	1120 4120 94 000000			Educational Fund/Equity & Learning/Middle School Genera		6.95	
10E095	1120 4120 94 000000			Educational Fund/Equity & Learning/Middle School Genera		4.91	
10E095	1120 4120 94 000000			Educational Fund/Equity & Learning/Middle School Genera		14.99	
			1Q6Y-4JXF-9MFM	LIBRARY SUPPLIES- PENCIL SHARPENER FOR STAFF USE	92200120	26.15	
10E009	2210 4100 00 000000			Educational Fund/Holmes Middle School/Improvement of In		26.15	
			1RQW-T6PW-GYPV	Hardcover blank books	112200127	161.85	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		161.85	
			1RTG-MF1X-6X7D	Equity & Learning: STEM - Middle School Teaching Aids: Water Density Tank, Thermometers, 40-Watt Light Bulbs, Clamp Lamp Light, Plastic	9542200088	133.50	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Forceps, and Wood Clothespins - London			
10E095	1120 4120 94 000000			Educational Fund/Equity & Learning/Middle School Genera		40.00	
10E095	1120 4120 94 000000			Educational Fund/Equity & Learning/Middle School Genera		5.99	
10E095	1120 4120 94 000000			Educational Fund/Equity & Learning/Middle School Genera		31.99	
10E095	1120 4120 94 000000			Educational Fund/Equity & Learning/Middle School Genera		9.99	
10E095	1120 4120 94 000000			Educational Fund/Equity & Learning/Middle School Genera		14.00	
10E095	1120 4120 94 000000			Educational Fund/Equity & Learning/Middle School Genera		31.53	
			1WDQ-HHKN-PKGD	Books for LMC project for Grades 1-4	142200066	273.96	
10E014	1110 4100 00 000000			Educational Fund/Riley Elementary School/Elem General E		13.42	
10E014	1110 4100 00 000000			Educational Fund/Riley Elementary School/Elem General E		14.49	
10E014	1110 4100 00 000000			Educational Fund/Riley Elementary School/Elem General E		15.99	
10E014	1110 4100 00 000000			Educational Fund/Riley Elementary School/Elem General E		9.59	
10E014	1110 4100 00 000000			Educational Fund/Riley Elementary School/Elem General E		9.99	
10E014	1110 4100 00 000000			Educational Fund/Riley Elementary School/Elem General E		10.49	
10E014	1110 4100 00 000000			Educational Fund/Riley Elementary School/Elem General E		15.99	
10E014	1110 4100 00 000000			Educational Fund/Riley Elementary School/Elem General E		9.79	
10E014	1110 4100 00 000000			Educational Fund/Riley Elementary School/Elem General E		13.99	
10E014	1110 4100 00 000000			Educational Fund/Riley Elementary School/Elem General E		9.49	
10E014	1110 4100 00 000000			Educational Fund/Riley Elementary School/Elem General E		11.98	
10E014	1110 4100 00 000000			Educational Fund/Riley Elementary School/Elem General E		15.99	
10E014	1110 4100 00 000000			Educational Fund/Riley Elementary School/Elem General E		10.97	
10E014	1110 4100 00 000000			Educational Fund/Riley Elementary School/Elem General E		14.39	
10E014	1110 4100 00 000000			Educational Fund/Riley Elementary School/Elem General E		9.89	
10E014	1110 4100 00 000000			Educational Fund/Riley Elementary School/Elem General E		9.42	
10E014	1110 4100 00 000000			Educational Fund/Riley Elementary School/Elem General E		7.69	
10E014	1110 4100 00 000000			Educational Fund/Riley Elementary School/Elem General E		9.39	
10E014	1110 4100 00 000000			Educational Fund/Riley Elementary School/Elem General E		9.70	
10E014	1110 4100 00 000000			Educational Fund/Riley Elementary School/Elem General E		9.39	
10E014	1110 4100 00 000000			Educational Fund/Riley Elementary School/Elem General E		15.99	
10E014	1110 4100 00 000000			Educational Fund/Riley Elementary School/Elem General E		13.99	
10E014	1110 4100 00 000000			Educational Fund/Riley Elementary School/Elem General E		11.94	
			1WM7-CCGY-KD6Q	Teacher Lounge Plates Plasticware	102200081	107.28	
10E010	2410 4100 00 000000			Educational Fund/Poe Elementary School/Office Of Princi		19.98	
10E010	2410 4100 00 000000			Educational Fund/Poe Elementary School/Office Of Princi		15.98	
10E010	2410 4100 00 000000			Educational Fund/Poe Elementary School/Office Of Princi		37.56	
10E010	2410 4100 00 000000			Educational Fund/Poe Elementary School/Office Of Princi		33.76	
			1YCX-PQRY-9PY1	ATHLETICS- GENERAL SUPPLIES- WRESTLING SCALE	92200133	145.98	
10E009	1500 4100 00 000000			Educational Fund/Holmes Middle School/Interscholastic P		145.98	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1YCX-PQRY-RWC6	Paw stickers for students	122200106	79.92	
10E012	2410 4100 00 000000			Educational Fund/Tarkington Elementary School/Office Of		79.92	
212200873	AMPLIFIED IT LLC	02/10/2022	39704	Google Voice for Staff	7002200159	784.75	784.75
10E700	2630 3145 00 000000			Educational Fund/Information Services/Information Servi		550.00	
10E700	2630 3145 00 000000			Educational Fund/Information Services/Information Servi		234.75	
212200874	ANDERSON LOCK CO	02/10/2022	1084901	Supplies for Maintenance (Door Closers)	982201406	621.10	662.10
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		621.10	
			1084904	Parts for Key Cylinder	982201513	41.00	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		41.00	
212200875	ATEMPA, GUSTAVO	02/10/2022	MR013122	In-District Mileage Reimbursement for the month of January, 2022 (68.10 miles)	0	39.84	39.84
10E088	1800 3320 00 330500			Educational Fund/Bilingual Education/Bilingual ESL Prog		39.84	
212200876	BAKER TILLY US, LLP	02/10/2022	BT1991684	ACH Invoice BT1991684 Professional services rendered in connection with the District's FY21 AFR and Audit	962200308	5,000.00	5,000.00
10E096	2510 3170 43 000000			Educational Fund/Business Office/Dirctn Business Suppt		5,000.00	
212200877	BASIN, BETH	02/10/2022	MR012022BB	Mileage Reimbursement for January 2022 (14.10 miles)	0	8.25	8.25
10E093	1205 3320 00 000000			Educational Fund/Student Services/Special Education/Tra		8.25	
212200878	BROOKS, VICTORIA E	02/10/2022	MR012022VB	Mileage Reimbursement for January 2022 (40.60 miles)	0	23.75	30.30
10E093	1205 3320 00 000000			Educational Fund/Student Services/Special Education/Tra		23.75	
			MR122021VB	Mileage Reimbursement for	0	6.55	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				December 2021 (11.70 miles)			
10E093	1205 3320 00 000000			Educational Fund/Student Services/Special Education/Tra		6.55	
212200879	CLINE, KIM M	02/10/2022	TR020222KC	Reimb: Strategies for Educational Leadership for the IL Superintendent Endorsement (EDL 7111) and School/District Improvement using Data Analysis (EDL 7260) courses.	0	2,718.00	2,718.00
10E094	2410 2300 70 000000			Educational Fund/Human Resources/Office Of Principal Se		1,359.00	
10E094	2410 2300 70 000000			Educational Fund/Human Resources/Office Of Principal Se		1,359.00	
212200880	COHLA, STEPHANIE D	02/10/2022	MR012022SC	In and out of District Mileage Reimbursement for January 2022 ( 198.30 miles)	0	116.01	116.01
10E093	1205 3320 00 000000			Educational Fund/Student Services/Special Education/Tra		112.79	
10E093	1205 3320 00 000000			Educational Fund/Student Services/Special Education/Tra		3.22	
212200881	COPADO, JOSE	02/10/2022	GAS12022JC	Reimbursement for Gasoline for Snow blower at Longfellow	0	14.76	14.76
20E098	2540 4640 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		14.76	
212200882	COPELAND, MEGAN E	02/10/2022	MR012022MC	Mileage Reimbursement for January 2022 (21.30 Miles)	0	12.46	12.46
10E093	1205 3320 00 000000			Educational Fund/Student Services/Special Education/Tra		12.46	
212200883	CREATIVE FINANCIAL STAFFING LL	02/10/2022	122031080	Agency Services for Shield (Week Ending 01/23/2022)	932200143	3,430.35	7,083.45
10E094	3000 3900 00 000000			Educational Fund/Human Resources/Community Services/Oth		534.60	
10E094	3000 3900 00 000000			Educational Fund/Human Resources/Community Services/Oth		534.60	
10E094	3000 3900 00 000000			Educational Fund/Human Resources/Community Services/Oth		579.15	
10E094	3000 3900 00 000000			Educational Fund/Human Resources/Community Services/Oth		579.15	
10E094	3000 3900 00 000000			Educational Fund/Human Resources/Community Services/Oth		623.70	
10E094	3000 3900 00 000000			Educational Fund/Human Resources/Community Services/Oth		579.15	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			122041102	Agency Services for Shield (Week Ending 01/30/2022)	932200159	3,653.10	
10E094	3000 3900 00 000000			Educational Fund/Human Resources/Community Services/Oth		712.80	
10E094	3000 3900 00 000000			Educational Fund/Human Resources/Community Services/Oth		772.20	
10E094	3000 3900 00 000000			Educational Fund/Human Resources/Community Services/Oth		772.20	
10E094	3000 3900 00 000000			Educational Fund/Human Resources/Community Services/Oth		623.70	
10E094	3000 3900 00 000000			Educational Fund/Human Resources/Community Services/Oth		772.20	
212200884	DONNAN, LUCI	02/10/2022	TE012022LD	Travel Expenses Reimbursement for CEC Conference January 2022	0	292.76	292.76
10E093	2210 3190 00 462001			Educational Fund/Student Services/Improvement of Instru		292.76	
212200885	Vendor Continued Void	02/10/2022					0.00
212200886	FIRST STUDENT INC	02/10/2022	210951	Student Athletic Charter Bus Service For Events. Basketball # 210951	132200096	191.43	1,224.15
40E013	2550 3310 16 000000			Transportation Fund/Cooper Middle School/Pupil Transpor		171.75	
40E013	2550 3310 16 000000			Transportation Fund/Cooper Middle School/Pupil Transpor		19.68	
			216484	Invoice for First Student Athletic Charter Bus Service for Events. Basketball # 216484	132200098	230.79	
40E013	2550 3310 16 000000			Transportation Fund/Cooper Middle School/Pupil Transpor		171.75	
40E013	2550 3310 16 000000			Transportation Fund/Cooper Middle School/Pupil Transpor		59.04	
			216760	First Student Athletic Charter Bus Service. Basketball # 216760	132200097	220.95	
40E013	2550 3310 16 000000			Transportation Fund/Cooper Middle School/Pupil Transpor		171.75	
40E013	2550 3310 16 000000			Transportation Fund/Cooper Middle School/Pupil Transpor		49.20	
			220882	First Student Invoice for London Wrestling Team to Holmes	52200064	191.43	
40E005	2550 3310 16 000000			Transportation Fund/London Middle School/Pupil Transpor		191.43	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			221988	First Student Athletic Charter Bus Service. Basketball # 221988	132200099	217.80	
40E013	2550 3310 16 000000		Transportation Fund/Cooper	Middle School/Pupil Transpor		171.75	
40E013	2550 3310 16 000000		Transportation Fund/Cooper	Middle School/Pupil Transpor		46.05	
			221989	FIRST STUDENT- WRESTLING TO COOPER ON 1/20/22- INV 221989	92200132	171.75	
40E009	2550 3310 16 000000		Transportation Fund/Holmes	Middle School/Pupil Transpor		171.75	
212200887	Vendor Continued Void	02/10/2022					0.00
212200888	FOLLETT SCHOOL SOLUTIONS INC	02/10/2022	362956B	Follett Quote - Books for the LMC	62200033	1,095.35	2,046.83
10E006	2220 4310 00 000000		Educational Fund/Field Elementary School/Educational Me			1,095.35	
			372230A	Books and Reading Materials for the Library Media Center (LMC)	52200031	546.97	
10E005	2220 4310 00 000000		Educational Fund/London Middle School/Educational Media			546.97	
			372230F	Books and Reading Materials for the Library Media Center (LMC)	52200031	78.05	
10E005	2220 4310 00 000000		Educational Fund/London Middle School/Educational Media			78.05	
			372232A	Books and reading materials for the Library Media Center (LMC)	52200032	113.11	
10E005	2220 4310 00 000000		Educational Fund/London Middle School/Educational Media			113.11	
			376337F	FOLLETT - BOOK ORDER - QUOTE 10715216 - LIST NUMBER 111277183	12200034	45.83	
10E001	2220 4310 00 000000		Educational Fund/Whitman Elementary School/Educational			45.83	
			962956C	Follett Quote - Books for the LMC	62200033	34.32	
10E006	2220 4310 00 000000		Educational Fund/Field Elementary School/Educational Me			34.32	
			962956F	Follett Quote - Books for the LMC	62200033	133.20	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E006	2220 4310 00 000000			Educational Fund/Field Elementary School/Educational Me		133.20	
212200889	FORAKER, JENNIFER	02/10/2022	MR0122JF	Mileage Reimbursement for January 2022 (25.10)	0	14.68	1,366.39
10E093	1205 3320 00 000000			Educational Fund/Student Services/Special Education/Tra		14.68	
			TE012022JF	Travel Expenses Reimbursement for CEC Conference January 2022	0	1,351.71	
10E093	2210 3190 00 462001			Educational Fund/Student Services/Improvement of Instru		1,351.71	
212200890	FRANCO, CECILIA S	02/10/2022	MR012022CF	Mileage Reimbursement for January 2022 (6.80 miles)	0	3.98	3.98
10E093	1205 3320 00 000000			Educational Fund/Student Services/Special Education/Tra		3.98	
212200891	FRANCZEK	02/10/2022	209649	ACH Invoice 209649 Legal Services for December 2021	962200295	2,802.50	2,802.50
10E099	2310 3180 90 000000			Educational Fund/District Administration/Brd Ed Service		2,802.50	
212200892	HANDS ON SUBURBAN CHICAGO	02/10/2022	005FY22 DECEMBER	FY22 - ESSER Funds - CHiL Program Billing Period: December, 2021	402200017	20,333.97	20,333.97
10E099	2120 3900 00 499800			Educational Fund/District Administration/Guidance Servi		9,291.10	
10E099	2120 3900 00 499800			Educational Fund/District Administration/Guidance Servi		10,125.00	
10E099	2120 3900 00 499800			Educational Fund/District Administration/Guidance Servi		596.72	
10E099	2120 3900 00 499800			Educational Fund/District Administration/Guidance Servi		321.15	
212200893	Vendor Continued Void	02/10/2022					0.00
212200894	HEINEMANN	02/10/2022	7412136	FY22 - Title I - London - General Supplies	362200066	6,376.50	18,963.00
10E005	1120 4100 00 430001			Educational Fund/London Middle School/Middle School Gen		5,850.00	
10E005	1120 4100 00 430001			Educational Fund/London Middle School/Middle School Gen		526.50	
			7412472	Equity & Learning: Literacy Materials - Fountas & Pinnell LLI Digital Subscription	952200074	6,210.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Bundle: 9-Grades K - 3 and 1-Grades 3 - 5			
10E095	1110 3145 00 000000			Educational Fund/Equity & Learning/Elem General Educati		635.00	
10E095	1110 3145 00 000000			Educational Fund/Equity & Learning/Elem General Educati		635.00	
10E095	1110 3145 00 000000			Educational Fund/Equity & Learning/Elem General Educati		635.00	
10E095	1110 3145 00 000000			Educational Fund/Equity & Learning/Elem General Educati		635.00	
10E095	1110 3145 00 000000			Educational Fund/Equity & Learning/Elem General Educati		635.00	
10E095	1110 3145 00 000000			Educational Fund/Equity & Learning/Elem General Educati		635.00	
10E095	1110 3145 00 000000			Educational Fund/Equity & Learning/Elem General Educati		635.00	
10E095	1110 3145 00 000000			Educational Fund/Equity & Learning/Elem General Educati		635.00	
10E095	1110 3145 00 000000			Educational Fund/Equity & Learning/Elem General Educati		635.00	
10E095	1110 3145 00 000000			Educational Fund/Equity & Learning/Elem General Educati		495.00	
			7412490	FY22 - Title I - Holmes - General Supplies	362200063	6,376.50	
10E009	1120 4100 00 430001			Educational Fund/Holmes Middle School/Middle School Gen		5,850.00	
10E009	1120 4100 00 430001			Educational Fund/Holmes Middle School/Middle School Gen		526.50	
212200895	HOLBACH, HOLLIE D	02/10/2022	MR012022HH	Mileage Reimbursement for January 2022 (43.20 miles)	0	25.27	25.27
10E093	1205 3320 00 000000			Educational Fund/Student Services/Special Education/Tra		25.27	
212200896	IL PUBLIC RISK FUND	02/10/2022	77039	ACH March 2022 Workers' Compensation and Admin Fee	962200306	25,682.00	25,682.00
80E091	2362 3800 43 000000			Tort Immunity Fund/Fixed Charges/Workers' Compensation/		25,682.00	
212200897	IMAGETEC	02/10/2022	650084	Districtwide Lg Copiers Monthly Copy Charges 12/19/2021 -1/18/2022 Invoice 650084	7002200241	318.64	318.64
10E700	2630 3190 00 000000			Educational Fund/Information Services/Information Servi		318.64	
212200898	JUNKEL, LORELEI	02/10/2022	SCE020422	REIMB for out of district travel to Illinois Music Educators Conference on 01/26-01/29, 2022 at Peoria Civic Center.	0	864.58	864.58
10E005	2210 3940 00 000000			Educational Fund/London Middle School/Improvement of In		864.58	



Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
212200899	KOZIKOWSKA, LUIZA	02/10/2022	TE012022LK	Travel Expenses Reimbursement for CEC Conference January 2022	0	341.64	341.64
10E093	2210 3190 00 462001			Educational Fund/Student Services/Improvement of Instru		341.64	
212200900	LIGHTFOOT, LYNN M	02/10/2022	MR012022LL	Mileage Reimbursement for January 2022 (9.60 miles)	0	5.62	5.62
10E093	1205 3320 00 000000			Educational Fund/Student Services/Special Education/Tra		5.62	
212200901	MADEJ, RENATA	02/10/2022	MR012022RM	Mileage Reimbursement for January 2022 (19.20 miles)	0	11.23	11.23
10E093	1205 3320 00 000000			Educational Fund/Student Services/Special Education/Tra		11.23	
212200902	MC GRAW HILL SCHOOL EDUCATION	02/10/2022	121477482001	FY22 - Title III LIEP - General Supplies	332200016	696.01	696.01
10E088	1800 4100 00 490901			Educational Fund/Bilingual Education/Bilingual ESL Prog		630.00	
10E088	1800 4100 00 490901			Educational Fund/Bilingual Education/Bilingual ESL Prog		66.01	
212200903	Vendor Continued Void	02/10/2022					0.00
212200904	NICHOLAS & ASSOCIATES INC	02/10/2022	6489-3	ACH Invoice 6489-3 2022 District Admin Center January Fixed General Conditions and Construction Manager Fee	962200320	78,998.00	789,109.37
10E096	2540 5300 00 000000			Educational Fund/Business Office/Operation & Maintenanc		78,998.00	
			6567	ACH Invoice 6567 2022 District Admin Center Pass Thru Items January 2022	962200321	17,664.37	
10E096	2540 5300 00 000000			Educational Fund/Business Office/Operation & Maintenanc		17,664.37	
			PAY APP #8	ACH - Pay application #8 for 2021 Renovations (Period to 1/31/2022)	1022200043	2,237.00	
60E013	2530 5300 79 202000			Capital Projects Fund/Cooper Middle School/Projects & C		2,237.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			PAY APP 3 ADMIN	ACH AIA Document G702 Application No. 3, Period to 01/31/2022	962200323	690,210.00	
10E096	2540 5300 00 000000			Educational Fund/Business Office/Operation & Maintenanc		690,210.00	
212200905	Vendor Continued Void	02/10/2022					0.00
212200906	Vendor Continued Void	02/10/2022					0.00
212200907	Vendor Continued Void	02/10/2022					0.00
212200908	NSSEO	02/10/2022	8289	Field Trip, Camp transportation cost 1st Qrt 21-22	932200157	1,414.74	688,536.43
40E093	2550 3314 31 000000			Transportation Fund/Student Services/Pupil Transportati		1,414.74	
			8330	Cab Charges October 2021 - FY 21-22	932200156	9,057.70	
40E093	2550 3314 31 000000			Transportation Fund/Student Services/Pupil Transportati		9,057.70	
			8333	Transportation Billing FY 21-22 (For the month of October 2021)	932200155	20,586.02	
40E093	2550 3314 31 000000			Transportation Fund/Student Services/Pupil Transportati		20,586.02	
			8350	D/HH Programs and Services Billing	932200145	308,900.72	
10E093	4220 6700 31 000000			Educational Fund/Student Services/Pymts Spec Ed Tuition		279,732.15	
10E093	4220 6700 31 000000			Educational Fund/Student Services/Pymts Spec Ed Tuition		17,065.12	
10E093	4220 6700 31 000000			Educational Fund/Student Services/Pymts Spec Ed Tuition		12,103.45	
			8388	In-House Transportation for October 2021 - FY 21-22	932200162	5,910.00	
40E093	2550 3314 31 000000			Transportation Fund/Student Services/Pupil Transportati		5,910.00	
			8409	Technical Assistance to District - 2nd Semester Billing FY 21-22	932200146	18,610.30	
10E093	4220 6700 31 000000			Educational Fund/Student Services/Pymts Spec Ed Tuition		18,610.30	
			8418	In-House Transportation for November 2021 - FY 21-22	932200148	4,650.00	
40E093	2550 3314 31 000000			Transportation Fund/Student Services/Pupil Transportati		4,650.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			8431	Cab Charges November 2021- FY 21-22	932200151	15,173.09	
40E093	2550 3314 31 000000			Transportation Fund/Student Services/Pupil Transportati		15,173.09	
			8437	Transportation Billing FY 21-22 (For the month of November 2021)	932200149	16,818.26	
40E093	2550 3314 31 000000			Transportation Fund/Student Services/Pupil Transportati		16,818.26	
			8460	Cab Charges December 2021- FY 21-22	932200154	14,545.96	
40E093	2550 3314 31 000000			Transportation Fund/Student Services/Pupil Transportati		14,545.96	
			8465	In-House Transportation for December 2021 - FY 21-22	932200147	3,210.00	
40E093	2550 3314 31 000000			Transportation Fund/Student Services/Pupil Transportati		3,210.00	
			8477	Transportation Billing FY 21-22 (For the month of December 2021)	932200150	12,337.03	
40E093	2550 3314 31 000000			Transportation Fund/Student Services/Pupil Transportati		12,337.03	
			8534	Miner Tuition 2nd Bill FY 21-22 (8534)	932200166	257,322.61	
10E093	4220 6700 31 000000			Educational Fund/Student Services/Pymts Spec Ed Tuition		257,322.61	
212200909	ORGANIC LIFE	02/10/2022	113602064060	ACH Invoice 113602064060 December 2021 Food Service	962200319	229,420.31	229,420.31
10E096	2560 3920 62 000000			Educational Fund/Business Office/Food Services/Food Ser		229,420.31	
212200910	ROMO, MONICA S	02/10/2022	MR012022MR	Mileage Reimbursement for January 2022 (53.30 miles)	0	31.18	31.18
10E093	1205 3320 00 000000			Educational Fund/Student Services/Special Education/Tra		31.18	
212200911	ROSSI, MALLORY M	02/10/2022	MR012022MR	Mileage Reimbursement for January 2022 (6.40 miles)	0	3.74	3.74
10E093	1205 3320 00 000000			Educational Fund/Student Services/Special Education/Tra		3.74	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
212200912	ROTH, SAMANTHA C	02/10/2022	12132021	REIMB REQ FOR EXPENSE - CANDY BARS FOR SUBS GIFTS FOR DEC'2021	0	17.98	17.98
10E001	2410 6900 00 000000			Educational Fund/Whitman Elementary School/Office Of Pr		17.98	
212200913	Vendor Continued Void	02/10/2022					0.00
212200914	Vendor Continued Void	02/10/2022					0.00
212200915	Vendor Continued Void	02/10/2022					0.00
212200916	Vendor Continued Void	02/10/2022					0.00
212200917	Vendor Continued Void	02/10/2022					0.00
212200918	Vendor Continued Void	02/10/2022					0.00
212200919	Vendor Continued Void	02/10/2022					0.00
212200920	RUNCO OFFICE SUPPLY & EQUIP CO	02/10/2022	850674-0	Materials for the music department. 2032 lithium coin battery 3V 4 Pack, Rubberband Ball 3" diameter	132200080	41.93	4,430.21
10E013	1120 4100 56 000000			Educational Fund/Cooper Middle School/Middle School Gen		35.94	
10E013	1120 4100 56 000000			Educational Fund/Cooper Middle School/Middle School Gen		5.99	
			852242-0	Masking tape for office	22200028	16.92	
10E002	1110 4110 00 000000			Educational Fund/Twain Elementary School/Elem General E		16.92	
			853853-0	Envelopes for Student reward tickets, hole reinforcements for students work	142200069	31.95	
10E014	1110 4100 00 000000			Educational Fund/Riley Elementary School/Elem General E		5.97	
10E014	1110 4100 00 000000			Educational Fund/Riley Elementary School/Elem General E		25.98	
			853858-0	School Supplies - Envelopes, Tape, Manila folders, Labels	142200067	106.71	
10E014	1110 4100 00 000000			Educational Fund/Riley Elementary School/Elem General E		68.97	
10E014	1110 4100 00 000000			Educational Fund/Riley Elementary School/Elem General E		20.67	
10E014	1110 4100 00 000000			Educational Fund/Riley Elementary School/Elem General E		10.78	
10E014	1110 4100 00 000000			Educational Fund/Riley Elementary School/Elem General E		6.29	
			854375-0	Index Card Holder and tab dividers for former EE badges	7002200231	13.52	
10E700	2630 4100 00 000000			Educational Fund/Information Services/Information Servi		4.13	
10E700	2630 4100 00 000000			Educational Fund/Information Services/Information Servi		9.39	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			854991-0	Front Office	102200082	12.58	
				P-Touch Tape			
10E010	2410 4100 00 000000		Educational Fund/Poe	Elementary School/Office Of Princi		12.58	
			854991-1	Front Office	102200082	77.27	
				P-Touch Tape			
10E010	2410 4100 00 000000		Educational Fund/Poe	Elementary School/Office Of Princi		49.98	
10E010	2410 4100 00 000000		Educational Fund/Poe	Elementary School/Office Of Princi		27.29	
			855100-0	Microwave	82200059	494.10	
10E008	2410 4100 00 000000		Educational Fund/Frost	Elementary School/Office Of Prin		494.10	
			855441-0	Front Office	102200082	27.29	
				P-Touch Tape			
10E010	2410 4100 00 000000		Educational Fund/Poe	Elementary School/Office Of Princi		27.29	
			855584-0	Supplies for	982201385	10.50	
				Maintenance			
				(Index - for 3			
				Ring Binder -			
				5-tab - Color)			
20E098	2540 4100 79 000000		Operations & Maintenance Fund/	Operations & Maintenance/		10.50	
			855780-0	Manual Classroom	82200066	78.70	
				Pencil Sharpener			
10E008	1110 4100 00 000000		Educational Fund/Frost	Elementary School/Elem General E		78.70	
			855781-0	SPANISH GENERAL	92200138	32.37	
				SUPPLIES- COLORED			
				CONSTRUCTION			
				PAPER, WHITE			
				CONSTRUCTION			
				PAPER			
10E009	1120 4100 00 000000		Educational Fund/Holmes	Middle School/Middle School Gen		12.45	
10E009	1120 4100 00 000000		Educational Fund/Holmes	Middle School/Middle School Gen		19.92	
			855782-0	General Supplies	152200031	39.92	
10E015	1125 4100 00 000000		Educational Fund/Hawthorne	School/Pre K General Educati		19.96	
10E015	1125 4100 00 000000		Educational Fund/Hawthorne	School/Pre K General Educati		19.96	
			855794-0	Teachers supplies	82200062	118.78	
10E008	1110 4100 00 000000		Educational Fund/Frost	Elementary School/Elem General E		48.90	
10E008	1110 4100 00 000000		Educational Fund/Frost	Elementary School/Elem General E		3.73	
10E008	1110 4100 00 000000		Educational Fund/Frost	Elementary School/Elem General E		4.45	
10E008	1110 4100 00 000000		Educational Fund/Frost	Elementary School/Elem General E		61.70	
			855796-0	SPANISH- GENERAL	92200135	293.21	
				SUPPLIES-			
				BATTERIES,			
				BINDERS, INDEX			

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				CARDS, GLUE STICKS, ADHESIVE TAC N STICK, DRY ERASE MARKERS, ERASER PINK PEARL, MASKING TAPE, SCOTCH TAPE, CLEAR, COLORED PENCILS, DRY ERASE LAPBOARD, STAPLERS			
10E009	1120 4100 00 000000		Educational Fund/Holmes	Middle School/Middle School Gen		3.57	
10E009	1120 4100 00 000000		Educational Fund/Holmes	Middle School/Middle School Gen		3.57	
10E009	1120 4100 00 000000		Educational Fund/Holmes	Middle School/Middle School Gen		8.95	
10E009	1120 4100 00 000000		Educational Fund/Holmes	Middle School/Middle School Gen		2.79	
10E009	1120 4100 00 000000		Educational Fund/Holmes	Middle School/Middle School Gen		2.79	
10E009	1120 4100 00 000000		Educational Fund/Holmes	Middle School/Middle School Gen		2.79	
10E009	1120 4100 00 000000		Educational Fund/Holmes	Middle School/Middle School Gen		2.79	
10E009	1120 4100 00 000000		Educational Fund/Holmes	Middle School/Middle School Gen		2.79	
10E009	1120 4100 00 000000		Educational Fund/Holmes	Middle School/Middle School Gen		11.99	
10E009	1120 4100 00 000000		Educational Fund/Holmes	Middle School/Middle School Gen		3.57	
10E009	1120 4100 00 000000		Educational Fund/Holmes	Middle School/Middle School Gen		40.76	
10E009	1120 4100 00 000000		Educational Fund/Holmes	Middle School/Middle School Gen		26.78	
10E009	1120 4100 00 000000		Educational Fund/Holmes	Middle School/Middle School Gen		29.96	
10E009	1120 4100 00 000000		Educational Fund/Holmes	Middle School/Middle School Gen		2.80	
10E009	1120 4100 00 000000		Educational Fund/Holmes	Middle School/Middle School Gen		33.90	
10E009	1120 4100 00 000000		Educational Fund/Holmes	Middle School/Middle School Gen		86.04	
10E009	1120 4100 56 000000		Educational Fund/Holmes	Middle School/Middle School Gen		24.58	
			855799-0	Equity & Learning: Teaching Aids - LP STEM Contest: Calculators, Construction Paper, Scotch and Masking Tape, Cardboard Sheets, and Batteries	9542200091	1,391.16	
10E095	1110 4120 94 000000		Educational Fund/Equity & Learning/Elem	General Educati		406.25	
10E095	1110 4120 94 000000		Educational Fund/Equity & Learning/Elem	General Educati		575.23	
10E095	1110 4120 94 000000		Educational Fund/Equity & Learning/Elem	General Educati		409.68	
			855799-1	Equity & Learning: Teaching Aids - LP STEM Contest: Calculators,	9542200091	929.10	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Construction Paper, Scotch and Masking Tape, Cardboard Sheets, and Batteries			
10E095	1110 4120 94 000000			Educational Fund/Equity & Learning/Elem General Educati		493.50	
10E095	1110 4120 94 000000			Educational Fund/Equity & Learning/Elem General Educati		435.60	
			855799-2	Equity & Learning: Teaching Aids - LP STEM Contest: Calculators, Construction Paper, Scotch and Masking Tape, Cardboard Sheets, and Batteries	9542200091	12.50	
10E095	1110 4120 94 000000			Educational Fund/Equity & Learning/Elem General Educati		12.50	
			856191-0	Office Supplies- Standing desk and floor mats	72200051	304.00	
10E007	2410 4100 00 000000			Educational Fund/Kilmer Elementary School/Office Of Pri		155.00	
10E007	2410 4100 00 000000			Educational Fund/Kilmer Elementary School/Office Of Pri		149.00	
			856194-0	Workroom Classroom supplies Pens Binder spines Binder clips Scissors	102200086	424.99	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		13.98	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		13.98	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		16.79	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		19.61	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		12.56	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		5.94	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		1.62	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		3.30	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		32.34	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		20.80	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		10.80	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		43.80	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		6.99	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		29.80	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		4.98	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		149.50	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		3.92	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		23.08	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		11.20	
			C 854991-1	Front Office P-Touch Tape	102200082	-27.29	
10E010	2410 4100 00 000000			Educational Fund/Poe Elementary School/Office Of Princi		-27.29	
212200921	SCALETТА, MELISSA D	02/10/2022	MR012022MS	Mileage Reimbursement for January 2022 (37.80 miles)	0	22.11	22.11
10E093	1205 3320 00 000000			Educational Fund/Student Services/Special Education/Tra		22.11	
212200922	Vendor Continued Void	02/10/2022					0.00
212200923	SUNBELT STAFFING, LLC	02/10/2022	20303342	Contract Agency RN services (N. Field 1/18/2022 - 1/21/2022)	902200291	1,244.50	12,285.00
10E093	2130 3190 00 462001			Educational Fund/Student Services/Health Services-RN,CS		1,244.50	
			20303842	Contract Agency OT services ( S. Bloomenkranz 1/18/2022 - 1/21/2022)	902200289	2,514.25	
10E093	2130 3190 00 462001			Educational Fund/Student Services/Health Services-RN,CS		2,514.25	
			20303846	Contract Agency RN services (J. Castro 1/18/2022 - 1/21/2022)	902200290	2,123.50	
10E093	2130 3190 00 462001			Educational Fund/Student Services/Health Services-RN,CS		2,123.50	
			20309258	Contract Agency OT Services - S. Bloomenkranz (1/24/2022 - 1/28/2022)	902200303	2,670.00	
10E093	2130 3190 00 462001			Educational Fund/Student Services/Health Services-RN,CS		2,670.00	
			20309259	Contract Agency RN Services - N. Field (1/24/2022 - 1/28/2022)	902200305	1,506.50	
10E093	2130 3190 00 462001			Educational Fund/Student Services/Health Services-RN,CS		1,506.50	
			20309261	Contract Agency RN Services - J. Castro (1/24/2022 - 1/28/2022)	902200304	2,226.25	
10E093	2130 3190 00 462001			Educational Fund/Student Services/Health Services-RN,CS		2,226.25	



Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
212200924	THOMSON REUTERS	02/10/2022	845828667	ACH Online/Software Subscription Charges February 2022	962200318	1,077.38	1,077.38
10E096	2510 3190 43 000000			Educational Fund/Business Office/Dirctn Business Suppt		1,077.38	
212200925	Vendor Continued Void	02/10/2022					0.00
212200926	WHITTED TAKIFF LLC	02/10/2022	012202	ACH Legal Services January 2022	962200314	2,360.50	34,097.75
10E099	2310 3180 90 000000			Educational Fund/District Administration/Brd Ed Service		2,360.50	
			012203	ACH Legal Services January 2022	962200314	427.50	
10E099	2310 3180 90 000000			Educational Fund/District Administration/Brd Ed Service		427.50	
			012204	ACH Legal Services January 2022	962200314	6,081.00	
10E099	2310 3180 90 000000			Educational Fund/District Administration/Brd Ed Service		6,081.00	
			012205	ACH Legal Services January 2022	962200314	360.00	
10E099	2310 3180 90 000000			Educational Fund/District Administration/Brd Ed Service		360.00	
			012206	ACH Legal Services January 2022	962200314	3,496.50	
10E099	2310 3180 90 000000			Educational Fund/District Administration/Brd Ed Service		3,496.50	
			012207	ACH Legal Services January 2022	962200314	123.75	
10E099	2310 3180 90 000000			Educational Fund/District Administration/Brd Ed Service		123.75	
			012208	ACH Legal Services January 2022	962200314	753.75	
10E099	2310 3180 90 000000			Educational Fund/District Administration/Brd Ed Service		753.75	
			012209	ACH Legal Services January 2022	962200314	20,494.75	
10E099	2310 3180 90 000000			Educational Fund/District Administration/Brd Ed Service		20,494.75	

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	65	ACH	Checks For a Total of	1,855,222.62
	0	Computer	Checks For a Total of	0.00
Total For	65	Manual, Wire Tran, ACH & Computer	Checks	1,855,222.62
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	1,855,222.62

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	Educational Fund	0.00	0.00	1,721,637.11	1,721,637.11
20	Operations & Maintenance Fund	0.00	0.00	739.56	739.56
40	Transportation Fund	0.00	0.00	104,926.95	104,926.95
60	Capital Projects Fund	0.00	0.00	2,237.00	2,237.00
80	Tort Immunity Fund	0.00	0.00	25,682.00	25,682.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
212200927	HEALTHCHECK360	02/10/2022	HCL3642	ACH-Invoice #HCL3642 Monthly Fee for Wellness Program	962200288	4,032.27	4,032.27
99E000	2310 3902 00 000000			Internal Service (SELF)//Brd Ed Services/Wellness Progr		4,032.27	
212200928	HODGES-MACE, LLC	02/10/2022	1US14-0005169	ACH Invoice 5169 Benefits Administration February 2022	962200311	4,211.75	4,211.75
99E000	2310 3901 00 000000			Internal Service (SELF)//Brd Ed Services/Online Enrollm		4,211.75	
212200929	SAVEONSP, LLC	02/10/2022	27730	ACH Invoice 27730 December 2021 Claims Administration and Tertiary Balance	962200287	5,552.50	5,552.50
99E000	2310 3930 03 000000			Internal Service (SELF)//Brd Ed Services/Insurance Fees		5,552.50	
				3 ACH	Check(s) For a Total of		13,796.52

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	3	ACH	Checks For a Total of	13,796.52
	0	Computer	Checks For a Total of	0.00
Total For	3	Manual, Wire Tran, ACH & Computer	Checks	13,796.52
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	13,796.52

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
99	Internal Service (SELF)	0.00	0.00	13,796.52	13,796.52

<u>VENDOR</u>	<u>INVOICE DATE</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>CHECK DATE</u>	<u>CK #</u>	<u>CK TYPE</u>	<u>POST DATE</u>	<u>AMOUNT</u>
CONSTELLATION NEW	11/19/2022	MACH - Electricity Services - Field (10/19/2021 - 11/17/2021)	6108617540	20E006 2540 4660 79 000000	01/19/2022	202100035	W	01/19/2022	4,003.17
CONSTELLATION NEW	12/06/2021	MACH - Electricity Services - Kilmer (10/28/2021 - 11/30/2021)	6116434390	20E007 2540 4660 79 000000	02/06/2022	202100036	W	02/06/2022	3,829.71
CONSTELLATION NEW	12/06/2021	MACH - Electricity Services -Longfellow (10/28/2021 - 11/30/2021)	6116435020	20E011 2540 4660 79 000000	02/06/2022	202100037	W	02/06/2022	3,476.31
CONSTELLATION NEW	12/07/2021	MACH - Electricity Services - London (10/18/2021 - 11/16/2021)	6107468360	20E005 2540 4660 79 000000	02/06/2022	202100038	W	02/06/2022	8,414.89
CONSTELLATION NEW	12/13/2021	MACH - Electricity Services - Poe (11/9/2021 - 12/10/2021)	6125336920	20E010 2540 4660 79 000000	02/12/2022	202100039	W	02/12/2022	2,705.11
CONSTELLATION NEW	12/13/2021	MACH - Electricity Services - Riley (11/09/2021 - 12/10/2021)	6125336650	20E014 2540 4660 79 000000	02/12/2022	202100040	W	02/12/2022	3,390.18
CONSTELLATION NEW	12/10/2021	MACH - Electricity Services - Frost (11/8/2021 - 12/9/2021)	6124005230	20E008 2540 4660 79 000000	02/12/2022	202100041	W	02/12/2022	3,198.10
RXBENEFITS	12/17/2021	MACH Invoice 2083469 Prescription Claims and Fees 11/27/2021 to 12/10/2021	INV2083469	99E000 2310 3950 03 000000	01/06/2022	202100043	W	01/06/2022	-2,537.13
RXBENEFITS	12/17/2021	MACH Invoice	INV2083469	99E000 2310 3930 03 000000	01/06/2022	202100043	W	01/06/2022	1,514.00

VENDOR	INVOICE DATE	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	CHECK DATE	CK #	CK TYPE	POST DATE	AMOUNT
		2083469 Prescription Claims and Fees 11/27/2021 to 12/10/2021							
GUARDIAN	12/15/2021	MACH January 2022 Dental Fees	JANUARY22	99E000 2310 3930 02 000000	01/03/2022	202100045	W	01/03/2022	2,852.28
REVTRAK	12/09/2021	MACH December 2021 Monthly Services	DECEMBER 2	10E096 2510 3160 43 000000	01/07/2022	202100046	W	01/07/2022	19.95
WESTIN CHICAGO NO	01/10/2022	Deposit for Institute Lunch & Meeting Space 1/3/2022	2201JPMA00	10E099 2310 6900 90 000000	01/10/2022	202100047	W	01/10/2022	5,000.00
WERNERPARTS.COM	01/10/2022	Refund for Ladder	2201JPMA00	20E098 2540 4100 79 000000	01/10/2022	202100048	W	01/10/2022	-395.00
WALMART.COM	01/10/2022	Self Contained Special Ed Class ( Popcorn)	2201JPMA00	10E093 1205 4100 00 462001	01/10/2022	202100049	W	01/10/2022	49.80
WALMART.COM	01/10/2022	Self Contained Special Ed Class ( Glue, Straws, Crackers, Candy Canes, Apple Sauce, Cookie Cutter Set)	2201JPMA00	10E093 1205 4100 00 462001	01/10/2022	202100050	W	01/10/2022	47.66
WALMART.COM	01/10/2022	Self Contained Special Ed Class (Playdoh)	2201JPMA00	10E093 1205 4100 00 462001	01/10/2022	202100051	W	01/10/2022	20.86
WALMART.COM	01/10/2022	P-CARD WALMART 11/29/21- CCC GENERAL SUPPLIES- MINI PRETZELS, SWEET CHOCOLATE CHIPS	2201JPMA00	10E009 1120 4100 00 000000	01/10/2022	202100052	W	01/10/2022	20.94
WALMART.COM	01/10/2022	P-CARD WALMART 11/29/21-	2201JPMA00	10E009 1120 4100 00 000000	01/10/2022	202100053	W	01/10/2022	45.17

VENDOR	INVOICE DATE	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	CHECK DATE	CK #	CK TYPE	POST DATE	AMOUNT
		CCC GENERAL SUPPLIES- EGGS, YOGURT, PRETZEL STICKS, PURPLE GLUE STICKS, PLASTIC CUPS, CHOCOLATE CHIPS, NESTLE TOLL HOUSE COCOA							
WALMART.COM	01/10/2022	P-CARD WALMART 12/6/21- CCC GENERAL SUPPLIES-SAND WICH BAGS, FORKS, PLATES, M&M'S, BAKERS IMITATION, UNSWEETENED COCOA POWDER, MINI PRETZELS, CORN CHEX CEREAL, RICE CHEX CEREAL, HONEY,	2201JPMA00	10E009 1120 4100 00 000000	01/10/2022	202100054	W	01/10/2022	114.16
WALMART.COM	01/10/2022	RAFFLE SUPPLIES FOR JANUARY 3, 2022 INSTITUTE DAY	2201JPMA00	10E099 2320 6900 90 000000	01/10/2022	202100055	W	01/10/2022	48.04
WALMART.COM	01/10/2022	Self Contained Special Ed Class (Flour, Oil, Paper Plates)	2201JPMA00	10E093 1205 4100 00 462001	01/10/2022	202100056	W	01/10/2022	172.15
WALMART.COM	01/10/2022	Supplies for CCC classrooms (Sugar, flower, cream cheese, etc.)	2201JPMA00	10E005 1120 4100 00 000000	01/10/2022	202100057	W	01/10/2022	153.97
WALMART.COM	01/10/2022	Purchase for supplies for	2201JPMA00	10E005 1120 4100 00 000000	01/10/2022	202100058	W	01/10/2022	79.88

VENDOR	INVOICE DATE	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	CHECK DATE	CK #	CK TYPE	POST DATE	AMOUNT
		CCC classrooms.							
WALMART	01/10/2022	Self Contained Special Ed Class ( Metal book rings, all purpose strap)	2201JPMA00	10E093 1205 4100 00 462001	01/10/2022	202100059	W	01/10/2022	24.39
WALMART	01/10/2022	Self Contained Special Ed Class ( Food Coloring Popcorn, Icing, Decorating Gel, Marshmallows, Chocolate, Pretzels, Juice)	2201JPMA00	10E093 1205 4100 00 462001	01/10/2022	202100060	W	01/10/2022	55.82
WALMART	01/10/2022	Self Contained Special Ed Class ( Food Coloring Popcorn, Icing, Decorating Gel, Marshmallows, Chocolate, Pretzels, Juice)	2201JPMA00	10E093 1205 4100 00 462001	01/10/2022	202100061	W	01/10/2022	16.81
WALMART	01/10/2022	Self Contained Special Ed Class (Clementine's , Paper Plates, Corn Starch)	2201JPMA00	10E093 1205 4100 00 462001	01/10/2022	202100062	W	01/10/2022	43.26
WALMART	01/10/2022	CC: Family Academy Child Care Materials	2201JPMA00	10E095 1110 4100 00 000000	01/10/2022	202100063	W	01/10/2022	110.54
WALMART	01/10/2022	CC: Family Academy Child Care Materials	2201JPMA00	10E095 1110 4100 00 000000	01/10/2022	202100064	W	01/10/2022	57.32
WALMART	01/10/2022	Walmart Purchase for Sub Gifts (Chocolates	2201JPMA00	10E094 2410 4100 70 000000	01/10/2022	202100065	W	01/10/2022	82.06



VENDOR	INVOICE DATE	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	CHECK DATE	CK #	CK TYPE	POST DATE	AMOUNT
WALMART	01/10/2022	and Throw Blankets) P-CARD WALMART 12/12/21-STAF F LOUNGE SUPPLIES- PAPER CUPS, PLATES, NAPKINS AND CHOCOLATE	2201JPMA00	10E009 2410 4100 00 000000	01/10/2022	202100066	W	01/10/2022	56.01
WALGREENS	01/10/2022	CC: Gifts for our Substitutes (will go with our gift cards)	2201JPMA00	10E094 2410 4100 70 000000	01/10/2022	202100067	W	01/10/2022	22.00
WALGREENS 05609	01/10/2022	CC Purchase variety of candy for Twain Subs	2201JPMA00	10E094 2410 4100 70 000000	01/10/2022	202100068	W	01/10/2022	18.59
VOOKS, INC	01/10/2022	Vooks Subscription 11/29/2021-11 /29/2022	2201JPMA00	10E093 2150 4120 00 462001	01/10/2022	202100069	W	01/10/2022	46.54
UPRINTING	01/10/2022	P-CARD UPRINTING 12/3/21- HORNET STICKER FOR STUDENT RECOGNITION	2201JPMA00	10E009 1120 4100 00 000000	01/10/2022	202100070	W	01/10/2022	102.10
UNITY SCHOOL BUS	01/10/2022	White Portable Child Restraint PCR (GEN 5)	2201JPMA00	10E093 1205 4100 00 460001	01/10/2022	202100071	W	01/10/2022	799.75
UNITY SCHOOL BUS	01/10/2022	White Portable Child Restraint PCR (GEN 5)	2201JPMA00	10E093 1205 4100 00 460001	01/10/2022	202100071	W	01/10/2022	87.60
TRADER JOE'S COMP	01/10/2022	P-CARD TRADER JOES 11/28/21- TREATS FOR SUBS-CHOCOLAT E AND WATER	2201JPMA00	10E094 2410 4100 70 000000	01/10/2022	202100072	W	01/10/2022	21.31
TINKERING LABS IN	01/10/2022	CC - Trial Tinkering Labs kit for 4th and 5th grade STEM	2201JPMA00	10E095 1110 4120 94 000000	01/10/2022	202100073	W	01/10/2022	623.99
TARGET	01/10/2022	CC Thank you gifts for subs	2201JPMA00	10E094 2410 4100 70 000000	01/10/2022	202100074	W	01/10/2022	53.13

VENDOR	INVOICE DATE	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	CHECK DATE	CK #	CK TYPE	POST DATE	AMOUNT
SUNSET FOODS	01/10/2022	(Target) CC Sunset Foods gift cards and candy for sub bags	2201JPMA00	10E094 2410 4100 70 000000	01/10/2022	202100075	W	01/10/2022	130.25
STARBUCKS	01/10/2022	CC - STARBUCKS GIFT CARDS FOR WHITMAN SUBSTITUTES GIFTS	2201JPMA00	10E094 2410 4100 70 000000	01/10/2022	202100076	W	01/10/2022	60.00
STARBUCKS	01/10/2022	CC Sub gifts - Gift Cards	2201JPMA00	10E094 2410 4100 70 000000	01/10/2022	202100077	W	01/10/2022	50.00
STARBUCKS	01/10/2022	CC receipt for materials for the substitute gifts. Gift cards.	2201JPMA00	10E094 2410 4100 70 000000	01/10/2022	202100078	W	01/10/2022	50.00
STARBUCKS	01/10/2022	Starbucks Gift Cards for substitute teachers	2201JPMA00	10E094 2410 4100 70 000000	01/10/2022	202100079	W	01/10/2022	100.00
STARBUCKS	01/10/2022	CC Purchase; Starbucks \$10 gift cards (15) for Subs at Mark Twain	2201JPMA00	10E094 2410 4100 70 000000	01/10/2022	202100080	W	01/10/2022	150.00
STARBUCKS	01/10/2022	Starbucks Gift Cards for Sub Gifts	2201JPMA00	10E094 2410 4100 70 000000	01/10/2022	202100081	W	01/10/2022	100.00
STARBUCKS	01/10/2022	CC Gift Cards for subs	2201JPMA00	10E094 2410 4100 70 000000	01/10/2022	202100082	W	01/10/2022	200.00
STARBUCKS	01/10/2022	P-CARD STARBUCKS 11/28/21- GIFT CARDS FOR SUBS	2201JPMA00	10E094 2410 4100 70 000000	01/10/2022	202100083	W	01/10/2022	60.00
STAPLES*	01/10/2022	BUSINESS CARDS: MARLEN ROJAS, NORA MOLINA, GLADYS ERDMANNSDOERFER, OLIVIA AGUADO	2201JPMA00	10E701 2633 4100 00 000000	01/10/2022	202100084	W	01/10/2022	148.70
SPEECHTHERAPYPD.C	01/10/2022	Auto Renewal of 12 Month Membership	2201JPMA00	10E093 2210 3190 00 462001	01/10/2022	202100085	W	01/10/2022	189.00

VENDOR	INVOICE DATE	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	CHECK DATE	CK #	CK TYPE	POST DATE	AMOUNT
SPEECHTHERAPYPD.C	01/10/2022	for B Ross Auto Renewal of 12 Month Membership for C Martinez	2201JPMA00	10E093 2210 3190 00 462001	01/10/2022	202100086	W	01/10/2022	189.00
SARANELLO'S	01/10/2022	CC-Cabinet lunch for holidays and Kara farewell	2201JPMA00	10E701 2633 3320 00 000000	01/10/2022	202100087	W	01/10/2022	291.10
SAMSCLUB.COM	01/10/2022	FY22: Family Learning Program - CHIL Snacks for Participating Students at Whitman	2201JPMA00	10E099 3100 4100 84 000000	01/10/2022	202100088	W	01/10/2022	53.61
SAMSCLUB.COM	01/10/2022	SNACKS FOR VACCINATION CLINIC AGES 5-11 (12/08/2021)	2201JPMA00	10E093 1205 3190 30 000000	01/10/2022	202100089	W	01/10/2022	363.08
SAM'S CLUB DIRECT	01/10/2022	CC Staff Recognition Coffee, hot chocolate Tarkington Tradition prior to winter break	2201JPMA00	10E012 2410 6900 00 000000	01/10/2022	202100090	W	01/10/2022	5.42
SAM'S CLUB DIRECT	01/10/2022	CC Staff Recognition Coffee, hot chocolate Tarkington Tradition prior to winter break	2201JPMA00	10E012 2410 6900 00 000000	01/10/2022	202100090	W	01/10/2022	7.48
SAM'S CLUB DIRECT	01/10/2022	CC Staff Recognition Coffee, hot chocolate Tarkington Tradition prior to winter break	2201JPMA00	10E012 2410 6900 00 000000	01/10/2022	202100090	W	01/10/2022	1.88
SAM'S CLUB DIRECT	01/10/2022	CC Staff Recognition Coffee, hot chocolate Tarkington Tradition prior to winter break	2201JPMA00	10E012 2410 6900 00 000000	01/10/2022	202100090	W	01/10/2022	7.48

<u>VENDOR</u>	<u>INVOICE DATE</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>CHECK DATE</u>	<u>CK #</u>	<u>CK TYPE</u>	<u>POST DATE</u>	<u>AMOUNT</u>
SAM'S CLUB DIRECT	01/10/2022	CC Staff Recognition Coffee, hot chocolate Tarkington Tradition prior to winter break	2201JPMA00	10E012 2410 6900 00 000000	01/10/2022	202100090	W	01/10/2022	7.98
SAM'S CLUB DIRECT	01/10/2022	CC Staff Recognition Coffee, hot chocolate Tarkington Tradition prior to winter break	2201JPMA00	10E012 2410 6900 00 000000	01/10/2022	202100090	W	01/10/2022	17.98
SAM'S CLUB DIRECT	01/10/2022	CC Staff Recognition Coffee, hot chocolate Tarkington Tradition prior to winter break	2201JPMA00	10E012 2410 6900 00 000000	01/10/2022	202100090	W	01/10/2022	0.84
RUNCO OFFICE SUPP	01/10/2022	NOTARY STAMP FOR LETICIA DEL REAL	2201JPMA00	10E099 2320 4100 90 000000	01/10/2022	202100091	W	01/10/2022	23.50
RUNCO OFFICE SUPP	01/10/2022	GENERAL OFFICE SUPPLIES - FOLDERS AND LABELS	2201JPMA00	10E099 2320 4100 90 000000	01/10/2022	202100092	W	01/10/2022	14.99
RUNCO OFFICE SUPP	01/10/2022	GENERAL OFFICE SUPPLIES - FOLDERS AND LABELS	2201JPMA00	10E099 2320 4100 90 000000	01/10/2022	202100092	W	01/10/2022	10.99
ROCKLER WOODWORKI	01/10/2022	Supplies for Maintenance	2201JPMA00	20E098 2540 4100 79 000000	01/10/2022	202100093	W	01/10/2022	31.31
PORTELLO'S	01/10/2022	DECEMBER 2021 BOARD DINNER - ITALIAN BEEF, MOSTACCIOLI, SALAD, CHOCOLATE CAKE	2201JPMA00	10E099 2310 6900 90 000000	01/10/2022	202100094	W	01/10/2022	294.64
PHYSICALTHERAPY.C	01/10/2022	CM - REFUND - Auto Renewal - Program for Physical Therapist (M Rossi)	2201JPMA00	20E098 2540 4100 79 000000	01/10/2022	202100095	W	01/10/2022	-99.00
PHYSICALTHERAPY.C	01/10/2022	CM - REFUND	2201JPMA00	20E098 2540 4100 79 000000	01/10/2022	202100096	W	01/10/2022	-99.00

VENDOR	INVOICE DATE	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	CHECK DATE	CK #	CK TYPE	POST DATE	AMOUNT
		- Auto Renewal - Program for Physical Therapist (S Barlow)							
PHYSICALTHERAPY.C	01/10/2022	CM - REFUND	2201JPMA00	20E098 2540 4100 79 000000	01/10/2022	202100097	W	01/10/2022	-99.00
		- Auto Renewal - Program for Physical Therapist (C Fernandez)							
PHYSICALTHERAPY.C	01/10/2022	PD Renewal for Mallory Rossi	2201JPMA00	10E093 2210 3190 00 462001	01/10/2022	202100098	W	01/10/2022	99.00
PHYSICALTHERAPY.C	01/10/2022	PD Renewal for Cara Fernandez	2201JPMA00	10E093 2210 3190 00 462001	01/10/2022	202100099	W	01/10/2022	99.00
PARTY CITY	01/10/2022	Vaccine Clinic- Balloons	2201JPMA00	10E093 1205 3190 30 000000	01/10/2022	202100100	W	01/10/2022	88.00
PARTY CITY	01/10/2022	DECORATIONS FOR GILL HOLIDAY LUNCHEON 12/17/2021	2201JPMA00	10E099 2320 6900 90 000000	01/10/2022	202100101	W	01/10/2022	24.17
PARTY CITY	01/10/2022	DECORATIONS FOR GILL HOLIDAY LUNCHEON 12/17/2021	2201JPMA00	10E099 2320 6900 90 000000	01/10/2022	202100102	W	01/10/2022	144.94
PANERABREAD.COM	01/10/2022	STAFF FOOD FOR FAMILY ACADEMY EVENT - HOLMES 12/03/2021	2201JPMA00	10E099 3100 4100 00 430001	01/10/2022	202100103	W	01/10/2022	275.51
PANERABREAD.COM	01/10/2022	STAFF FOOD FOR FAMILY ACADEMY EVENT - LONODN 12/04/2021	2201JPMA00	10E099 3100 4100 00 430001	01/10/2022	202100104	W	01/10/2022	197.55
PANERABREAD.COM	01/10/2022	STAFF FOOD FOR FAMILY ACADEMY EVENT - COOPER 12/07/2021	2201JPMA00	10E099 3100 4100 00 430001	01/10/2022	202100105	W	01/10/2022	267.60
OWL HARDWOOD LUMB	01/10/2022	Supplies for Maintenance (supplies for shelving)	2201JPMA00	20E098 2540 4100 79 000000	01/10/2022	202100106	W	01/10/2022	592.77
OWL HARDWOOD LUMB	01/10/2022	Supplies for	2201JPMA00	20E098 2540 4100 79 000000	01/10/2022	202100106	W	01/10/2022	59.28

VENDOR	INVOICE DATE	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	CHECK DATE	CK #	CK TYPE	POST DATE	AMOUNT
NORTH COOK ISC	01/10/2022	Maintenance (supplies for shelving)	2201JPMA00	10E015 2410 3940 00 000000	01/10/2022	202100107	W	01/10/2022	225.00
NINO'S	01/10/2022	Conference-Administrator's Academy	2201JPMA00	10E099 2320 6900 90 000000	01/10/2022	202100108	W	01/10/2022	711.55
NAMECHEAP, INC	01/10/2022	GILL HOLIDAY LUNCHEON 12/17/2021 (ITALIAN BEEF, MOSTACIOLLI, CHICKEN, CANOLI, COOKIES)	2201JPMA00	10E700 2630 3190 00 000000	01/10/2022	202100109	W	01/10/2022	233.96
MONSTER WORLDWIDE	01/10/2022	CC Frantini - Name Cheap Renew Essential SSL Wildcard for .ccsd21.org	2201JPMA00	10E094 2640 3145 70 000000	01/10/2022	202100110	W	01/10/2022	279.00
MENARDS.COM	01/10/2022	Monthly Subscription plan for Monster	2201JPMA00	10E094 2410 4100 70 000000	01/10/2022	202100111	W	01/10/2022	38.97
MENARDS INC	01/10/2022	CC receipt for materials for substitute gifts. Silver bells & birc, peppermint mocha, apple ginger toddy.	2201JPMA00	10E013 1120 4100 00 000000	01/10/2022	202100112	W	01/10/2022	20.50
LOU MALNATI'S PIZ	01/10/2022	CC materials for the Cooper Middle School main building. 2x4-8' studs, painter's touch, FVP Silicone Spray.	2201JPMA00	10E093 2210 3190 00 462001	01/10/2022	202100113	W	01/10/2022	179.21
LOGMEIN USA	01/10/2022	Shield Lunch	2201JPMA00	10E700 2630 3145 00 000000	01/10/2022	202100114	W	01/10/2022	2,227.20

VENDOR	INVOICE DATE	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	CHECK DATE	CK #	CK TYPE	POST DATE	AMOUNT
		Frantini Payment for GoToAssist Remote Support Service Prd: 11/27/2021-11 /26/2022							
JEWEL OSCO*	01/10/2022	CC receipt for materials for the cooking department. Bread Crumbs, Butter, Frigo string, Jewel large carton eggs.	2201JPMA00	10E013 1120 4100 00 000000	01/10/2022	202100115	W	01/10/2022	25.06
IL LANGUAGE SVCS	01/10/2022	Interpretatio n Fee (Russian 10/5/2021, Mongolian 10/11/2021, Russian 10/18/2021, Tamil 10/28/2021,As syrian Neo-Aramic 11/2/2021)	2201JPMA00	10E093 3100 3190 00 462001	01/10/2022	202100116	W	01/10/2022	964.11
IL AMERICAN WATER	01/10/2022	Water Service for Frost (Oct 30 - Nov 30, 2021)	2201JPMA00	20E008 2540 3700 79 000000	01/10/2022	202100117	W	01/10/2022	722.14
IL AMERICAN WATER	01/10/2022	Water Service for Frost (Oct 30 - Nov 30, 2021)	2201JPMA00	20E008 2540 3700 79 000000	01/10/2022	202100117	W	01/10/2022	1.95
IL AMERICAN WATER	01/10/2022	Water Bill - Frost- Sprinkler Dec 2021	2201JPMA00	20E008 2540 3700 79 000000	01/10/2022	202100118	W	01/10/2022	45.06
IL AMERICAN WATER	01/10/2022	Water Bill - Frost- Sprinkler Dec 2021	2201JPMA00	20E008 2540 3700 79 000000	01/10/2022	202100118	W	01/10/2022	1.95
IASPA	01/10/2022	CC charge-IASPA Fifteenth Annual State	2201JPMA00	10E094 2640 3940 70 000000	01/10/2022	202100119	W	01/10/2022	275.00

VENDOR	INVOICE DATE	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	CHECK DATE	CK #	CK TYPE	POST DATE	AMOUNT
IASPA	01/10/2022	Conference 2022 Registration Fee-Robert Gurney	2201JPMA00	10E094 2640 3940 70 000000	01/10/2022	202100120	W	01/10/2022	275.00
IASPA	01/10/2022	Conference Registration Fee-Tanya Henry	2201JPMA00	10E094 2640 3940 70 000000	01/10/2022	202100121	W	01/10/2022	275.00
IASBO	01/10/2022	Registration for Bookkeepers Conference, Laura Petrone Berins, 3/11/2022, Rolling Meadows IL	2201JPMA00	10E096 2510 3940 43 000000	01/10/2022	202100122	W	01/10/2022	205.00
IALAS	01/10/2022	CC Purchase for IALAS membership-Robert Gurney	2201JPMA00	10E094 2640 6400 70 000000	01/10/2022	202100123	W	01/10/2022	200.00
HOME DEPOT	01/10/2022	Tool for Maintenance	2201JPMA00	20E098 2540 4100 79 000000	01/10/2022	202100124	W	01/10/2022	26.82
GURNEE DONUTS	01/10/2022	CC Donuts for staff appreciation	2201JPMA00	10E094 2410 4100 70 000000	01/10/2022	202100125	W	01/10/2022	59.55
FEDEX FREIGHT	01/10/2022	CC MITCHELL - FedEx Shipment #775306158263, return of ViewPath Cameras	2201JPMA00	10E700 2630 3190 00 000000	01/10/2022	202100126	W	01/10/2022	4,746.45
EVENTBRITE*	01/10/2022	KB Webinar: Transgender Issues	2201JPMA00	10E093 2210 3190 00 462001	01/10/2022	202100127	W	01/10/2022	107.72
ED-RED	01/10/2022	***ACE*** REGISTRATION FOR BOARD SECRETARY RIDDICK TO ATTEND ED-RED'S 50TH LEGISLATIVE	2201JPMA00	10E099 2310 3940 90 000000	01/10/2022	202100128	W	01/10/2022	85.00



VENDOR	INVOICE DATE	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	CHECK DATE	CK #	CK TYPE	POST DATE	AMOUNT
DUNKIN DONUTS*	01/10/2022	Dinner on JAN. 31, 2022 Dunkin Donuts Purchase for Sub Gifts (Gift Cards)	2201JPMA00	10E094 2410 4100 70 000000	01/10/2022	202100129	W	01/10/2022	125.00
DUNKIN DONUTS*	01/10/2022	CC-Thank you gifts for subs (Dunkin Donuts)	2201JPMA00	10E094 2410 4100 70 000000	01/10/2022	202100130	W	01/10/2022	50.00
DUNKIN DONUTS*	01/10/2022	CC: Winter treat for all staff for appreciation	2201JPMA00	10E014 2410 6900 00 000000	01/10/2022	202100131	W	01/10/2022	108.68
DUNKIN DONUTS*	01/10/2022	CC: Thank You gifts to our Substitutes (Gift cards)	2201JPMA00	10E094 2410 4100 70 000000	01/10/2022	202100132	W	01/10/2022	25.00
DUNKIN DONUTS*	01/10/2022	CC: Thank You gifts to our Substitutes (Gift cards)	2201JPMA00	10E094 2410 4100 70 000000	01/10/2022	202100133	W	01/10/2022	150.00
DOLLAR TREE	01/10/2022	Dark Chocolate Ganache-10 Caramel Lion Bar-5 Ferrero Rocher-5 Chocolate bars for substitute gifts	2201JPMA00	10E094 2410 4100 70 000000	01/10/2022	202100134	W	01/10/2022	27.02
DOLLAR TREE	01/10/2022	Digital Timers	2201JPMA00	10E093 1205 4100 00 462001	01/10/2022	202100135	W	01/10/2022	52.20
DOLLAR TREE	01/10/2022	P-CARD DOLLAR TREE 12/12/21- TABLE COVERS FOR STAFF LOUNGE	2201JPMA00	10E009 2410 4100 00 000000	01/10/2022	202100136	W	01/10/2022	16.50
DOLLAR TREE	01/10/2022	Sub Gifts Coffee Mugs	2201JPMA00	10E094 2410 4100 70 000000	01/10/2022	202100137	W	01/10/2022	18.00
DOLLAR TREE	01/10/2022	Sub Gifts Coffee Mugs	2201JPMA00	10E094 2410 4100 70 000000	01/10/2022	202100137	W	01/10/2022	15.93
CENTRAL CONTINENT	01/10/2022	CC FY21 PRINCIPAL MISC ACCT: HOLIDAY PARTY	2201JPMA00	10E015 2410 6900 00 000000	01/10/2022	202100138	W	01/10/2022	43.20
CENTRAL CONTINENT	01/10/2022	CC FY21	2201JPMA00	10E015 2410 6900 00 000000	01/10/2022	202100139	W	01/10/2022	54.00

VENDOR	INVOICE DATE	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	CHECK DATE	CK #	CK TYPE	POST DATE	AMOUNT
CENTRAL CONTINENT	01/10/2022	PRINCIPAL MISC ACCT: HOLIDAY PARTY CC FY21	2201JPMA00	10E015 2410 6900 00 000000	01/10/2022	202100139	W	01/10/2022	129.60
BETTER WORLD ED	01/10/2022	Auto Renewal - Program for Special Ed Teacher	2201JPMA00	20E098 2540 4100 79 000000	01/10/2022	202100140	W	01/10/2022	180.00
BETTER WORLD ED	01/10/2022	Auto Renewal - REFUND For Program for Special Ed Teacher	2201JPMA00	20E098 2540 4100 79 000000	01/10/2022	202100141	W	01/10/2022	-180.00
ASHA	01/10/2022	Auto Renewal of Learning Pass for G Petro	2201JPMA00	10E093 2210 3190 00 462001	01/10/2022	202100142	W	01/10/2022	144.00
ASHA	01/10/2022	Auto Renewal of Learning Pass for S Knee	2201JPMA00	10E093 2210 3190 00 462001	01/10/2022	202100143	W	01/10/2022	144.00
ASHA	01/10/2022	Auto Renewal of Learning Pass for J Bergeson	2201JPMA00	10E093 2210 3190 00 462001	01/10/2022	202100144	W	01/10/2022	144.00
ASHA	01/10/2022	Auto Renewal of Learning Pass for R Folan	2201JPMA00	10E093 2210 3190 00 462001	01/10/2022	202100145	W	01/10/2022	144.00
ASHA	01/10/2022	Auto Renewal of Learning Pass for K Torres	2201JPMA00	10E093 2210 3190 00 462001	01/10/2022	202100146	W	01/10/2022	144.00
ASHA	01/10/2022	Auto Renewal of Learning Pass for R Ripes	2201JPMA00	10E093 2210 3190 00 462001	01/10/2022	202100147	W	01/10/2022	144.00
ASHA	01/10/2022	Auto Renewal of Learning Pass for B Frachello	2201JPMA00	10E093 2210 3190 00 462001	01/10/2022	202100148	W	01/10/2022	144.00
ASHA	01/10/2022	Auto Renewal of Learning Pass for E Pirogovsky	2201JPMA00	10E093 2210 3190 00 462001	01/10/2022	202100149	W	01/10/2022	144.00
ASHA	01/10/2022	Auto Renewal of Learning Pass for G Tunik	2201JPMA00	10E093 2210 3190 00 462001	01/10/2022	202100150	W	01/10/2022	144.00
ASHA	01/10/2022	Auto Renewal of Learning	2201JPMA00	10E093 2210 3190 00 462001	01/10/2022	202100151	W	01/10/2022	144.00

VENDOR	INVOICE DATE	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	CHECK DATE	CK #	CK TYPE	POST DATE	AMOUNT
ASHA	01/10/2022	Pass for A Inman Auto Renewal of Learning	2201JPMA00	10E093 2210 3190 00 462001	01/10/2022	202100152	W	01/10/2022	144.00
ASHA	01/10/2022	Pass for B Wegrzynowicz Auto Renewal of Learning	2201JPMA00	10E093 2210 3190 00 462001	01/10/2022	202100153	W	01/10/2022	144.00
ASHA	01/10/2022	Pass for S Cohla Auto Renewal of Learning	2201JPMA00	10E093 2210 3190 00 462001	01/10/2022	202100154	W	01/10/2022	144.00
ASHA	01/10/2022	Pass for N Furfaro Auto Renewal of Learning	2201JPMA00	10E093 2210 3190 00 462001	01/10/2022	202100155	W	01/10/2022	144.00
ASHA	01/10/2022	Pass for Z Sideris Auto Renewal of Learning	2201JPMA00	10E093 2210 3190 00 462001	01/10/2022	202100156	W	01/10/2022	179.00
ASHA	01/10/2022	Pass for P Powell Auto Renewal of Learning	2201JPMA00	10E093 2210 3190 00 462001	01/10/2022	202100157	W	01/10/2022	144.00
AKON CURTAIN AND	01/10/2022	CC-Industrial Strip Curtain for London Kitchen	2201JPMA00	10E096 2560 4100 62 000000	01/10/2022	202100158	W	01/10/2022	193.00
AKON CURTAIN AND	01/10/2022	CC-Industrial Strip Curtain for London Kitchen	2201JPMA00	10E096 2560 4100 62 000000	01/10/2022	202100159	W	01/10/2022	19.26
ABT	01/10/2022	CC Microwave for teacher's lounge	2201JPMA00	10E011 2410 4100 00 000000	01/10/2022	202100160	W	01/10/2022	299.00
GUARDIAN	01/03/2022	MACH Dental Claims for December 2021	566142-010	99E000 2310 3950 02 000000	01/25/2022	202100162	W	01/25/2022	65,342.72
RXBENEFITS	12/30/2021	MACH Invoice 2085542 Prescription Claims and Fees 12/11/2021 to 12/24/2021	INV2085542	99E000 2310 3950 03 000000	01/06/2022	202100164	W	01/06/2022	112,681.16
RXBENEFITS	12/30/2021	MACH Invoice 2085542 Prescription Claims and	INV2085542	99E000 2310 3930 03 000000	01/06/2022	202100164	W	01/06/2022	1,625.50

VENDOR	INVOICE DATE	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	CHECK DATE	CK #	CK TYPE	POST DATE	AMOUNT
		Fees 12/11/2021 to 12/24/2021							
BLUE CROSS BLUE S	12/31/2021	MACH Invoice 2669526892 December 2021 Medical Claims and Administrativ e Fees	2669558079	99E000 2310 3950 01 000000	01/19/2022	202100165	W	01/19/2022	573,285.56
BLUE CROSS BLUE S	12/31/2021	MACH Invoice 2669526892 December 2021 Medical Claims and Administrativ e Fees	2669558079	99E000 2310 3930 01 000000	01/19/2022	202100165	W	01/19/2022	47,421.72
RXBENEFITS	01/07/2022	MACH Invoice 158850 Utilization Management and Vaccination Fee	INV158850	99E000 2310 3930 03 000000	01/14/2022	202100166	W	01/14/2022	1,918.81
MEDPRO WASTE DISP	01/01/2022	MACH - Medical Waste Disposal Service (1/1/2022 - 1/31/2022)	564909	10E099 2540 3900 00 499801	01/04/2022	202100167	W	01/04/2022	2,860.00
WEX BANK	12/31/2021	MACH - Bus Fuel Purchases (Dec 2021)	77348870	40E096 2550 4640 43 000000	01/21/2022	202100168	W	01/21/2022	370.59
WEX BANK	12/31/2021	MACH - Fleet Fuel Purchases (Dec 2021)	77348870A	20E098 2540 4640 79 000000	01/21/2022	202100169	W	01/21/2022	2,203.80
EMPLOYEE BENEFITS	01/15/2022	MACH Invoice 3504514 January 2022 BESTflex and COBRASecure Billing Services and Administrativ e Fee	3504514	10E096 2510 3160 43 000000	01/31/2022	202100170	W	01/31/2022	992.86
CONSTELLATION NEW	12/16/2021	MACH - Gas Service for District Wide Buildings (10/1/2021 - 11/30/2021)	3359653	20E005 2540 4650 79 000000	02/16/2022	202100171	W	02/16/2022	3,863.15

<u>VENDOR</u>	<u>INVOICE DATE</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>CHECK DATE</u>	<u>CK #</u>	<u>CK TYPE</u>	<u>POST DATE</u>	<u>AMOUNT</u>
CONSTELLATION NEW	12/16/2021	MACH - Gas Service for District Wide Buildings (10/1/2021 - 11/30/2021)	3359653	20E013 2540 4650 79 000000	02/16/2022	202100171	W	02/16/2022	4,158.82
CONSTELLATION NEW	12/16/2021	MACH - Gas Service for District Wide Buildings (10/1/2021 - 11/30/2021)	3359653	20E014 2540 4650 79 000000	02/16/2022	202100171	W	02/16/2022	1,962.47
CONSTELLATION NEW	12/16/2021	MACH - Gas Service for District Wide Buildings (10/1/2021 - 11/30/2021)	3359653	20E001 2540 4650 79 000000	02/16/2022	202100171	W	02/16/2022	1,826.92
CONSTELLATION NEW	12/16/2021	MACH - Gas Service for District Wide Buildings (10/1/2021 - 11/30/2021)	3359653	20E008 2540 4650 79 000000	02/16/2022	202100171	W	02/16/2022	2,079.17
CONSTELLATION NEW	12/16/2021	MACH - Gas Service for District Wide Buildings (10/1/2021 - 11/30/2021)	3359653	20E015 2540 4650 79 000000	02/16/2022	202100171	W	02/16/2022	1,509.79
CONSTELLATION NEW	12/16/2021	MACH - Gas Service for District Wide Buildings (10/1/2021 - 11/30/2021)	3359653	20E009 2540 4650 79 000000	02/16/2022	202100171	W	02/16/2022	4,068.89
CONSTELLATION NEW	12/16/2021	MACH - Gas Service for District Wide Buildings (10/1/2021 - 11/30/2021)	3359653	20E010 2540 4650 79 000000	02/16/2022	202100171	W	02/16/2022	1,861.12
CONSTELLATION NEW	12/16/2021	MACH - Gas Service for District Wide Buildings (10/1/2021 - 11/30/2021)	3359653	20E012 2540 4650 79 000000	02/16/2022	202100171	W	02/16/2022	2,586.82

<u>VENDOR</u>	<u>INVOICE DATE</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>CHECK DATE</u>	<u>CK #</u>	<u>CK TYPE</u>	<u>POST DATE</u>	<u>AMOUNT</u>
CONSTELLATION NEW	12/16/2021	MACH - Gas Service for District Wide Buildings (10/1/2021 - 11/30/2021)	3359653	20E011 2540 4650 79 000000	02/16/2022	202100171	W	02/16/2022	2,166.58
CONSTELLATION NEW	12/16/2021	MACH - Gas Service for District Wide Buildings (10/1/2021 - 11/30/2021)	3359653	20E006 2540 4650 79 000000	02/16/2022	202100171	W	02/16/2022	4,821.36
CONSTELLATION NEW	12/16/2021	MACH - Gas Service for District Wide Buildings (10/1/2021 - 11/30/2021)	3359653	20E002 2540 4650 79 000000	02/16/2022	202100171	W	02/16/2022	2,197.58
CONSTELLATION NEW	12/16/2021	MACH - Gas Service for District Wide Buildings (10/1/2021 - 11/30/2021)	3359653	20E007 2540 4650 79 000000	02/16/2022	202100171	W	02/16/2022	2,596.80
CONSTELLATION NEW	12/16/2021	MACH - Gas Service for District Wide Buildings (10/1/2021 - 11/30/2021)	3359653	20E098 2540 4650 79 000000	02/16/2022	202100171	W	02/16/2022	1,633.99
CONSTELLATION NEW	12/20/2021	MACH - Electricity Services - Hawthorne (11/16/2021-1 2/17/2021)	6131897390	20E015 2540 4660 79 000000	02/19/2022	202100172	W	02/19/2022	1,253.71
CONSTELLATION NEW	12/20/2021	MACH - Electricity Services - London (11/16/2021 - 12/17/2021)	6131887930	20E005 2540 4660 79 000000	02/19/2022	202100173	W	02/19/2022	7,875.65
CONSTELLATION NEW	12/21/2021	MACH - Electricity Services - Field (11/17/2021- 12/20/2021)	6133033440	20E006 2540 4660 79 000000	02/19/2022	202100174	W	02/19/2022	4,048.55
CONSTELLATION NEW	12/20/2021	MACH - Electricity	6131897290	20E002 2540 4660 79 000000	02/19/2022	202100175	W	02/19/2022	2,284.23

VENDOR	INVOICE DATE	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	CHECK DATE	CK #	CK TYPE	POST DATE	AMOUNT
		Services - Twain (11/16/2021 - 12/17/2021)							
CONSTELLATION NEW	12/20/2021	MACH - Electricity Services - Holmes (11/16/2021 - 12/17/2021)	6131887110	20E009 2540 4660 79 000000	02/19/2022	202100176	W	02/19/2022	6,662.32
CONSTELLATION NEW	12/20/2021	MACH - Electricity Services - Whitman (11/16/2021 - 12/17/2021)	6131894840	20E001 2540 4660 79 000000	02/19/2022	202100177	W	02/19/2022	3,804.10
CONSTELLATION NEW	12/20/2021	MACH - Electricity Services - Tarkington (11/16/2021 - 12/17/2021)	6131897780	20E012 2540 4660 79 000000	02/19/2022	202100178	W	02/19/2022	3,160.97
RXBENEFITS	01/14/2022	MACH Invoice 2087573 Prescription Claims and Fees 12/25/2021 to 1/7/2022	INV2087573	99E000 2310 3950 03 000000	01/21/2022	202100179	W	01/21/2022	142,051.42
RXBENEFITS	01/14/2022	MACH Invoice 2087573 Prescription Claims and Fees 12/25/2021 to 1/7/2022	INV2087573	99E000 2310 3930 03 000000	01/21/2022	202100179	W	01/21/2022	1,468.40
SCRIPPS NAT'L SPE	01/10/2022	Spelling Bee Enrollment Purchase.	2201JPMB00	10E013 1120 4100 00 000000	01/10/2022	202100180	W	01/10/2022	175.00
CONSTELLATION NEW	11/30/2021	MACH - Electricity Services - Twain (10/18/2021 - 11/16/2021)	6107485730	20E002 2540 4660 79 000000	01/31/2022	202100181	W	01/31/2022	2,561.77
CONSTELLATION NEW	11/30/2021	MACH - Electricity Services - Whitman (10/18/2021 - 11/16/2021)	6107482490	20E001 2540 4660 79 000000	01/31/2022	202100182	W	01/31/2022	3,684.69

VENDOR	INVOICE DATE	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	CHECK DATE	CK #	CK TYPE	POST DATE	AMOUNT
CONSTELLATION NEW	11/30/2021	MACH - Electricity Services - Tarkington (10/18/2021 - 11/16/2021)	6107487460	20E012 2540 4660 79 000000	01/31/2022	202100183	W	01/31/2022	3,219.32
CONSTELLATION NEW	11/30/2021	MACH - Electricity Services - Holmes (10/18/2021-1 1/16/2021)	6107467390	20E009 2540 4660 79 000000	01/31/2022	202100184	W	01/31/2022	6,963.36
RXBENEFITS	01/28/2022	MACH Invoice 2089788 Prescription Claims and Transaction Fees 01/08/2022 to 01/21/2022	INV2089788	99E000 2310 3950 03 000000	02/04/2022	202100185	W	02/04/2022	75,510.16
RXBENEFITS	01/28/2022	MACH Invoice 2089788 Prescription Claims and Transaction Fees 01/08/2022 to 01/21/2022	INV2089788	99E000 2310 3930 03 000000	02/04/2022	202100185	W	02/04/2022	1,407.90
CONSTELLATION NEW	12/01/2021	MACH - Electricity Services - Cooper (10/28/2021 - 11/30/2021)	6116431040	20E013 2540 4660 79 000000	02/01/2022	202100186	W	02/01/2022	5,893.53

Totals for checks 1,176,213.32



FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	Educational Fund	0.00	0.00	30,544.02	30,544.02
20	Operations & Maintenance Fund	0.00	0.00	120,756.21	120,756.21
40	Transportation Fund	0.00	0.00	370.59	370.59
99	Internal Service (SELF)	0.00	0.00	1,024,542.50	1,024,542.50
***	Fund Summary Totals ***	0.00	0.00	1,176,213.32	1,176,213.32

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