

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
94856	A T & T LONG DISTANCE	04/21/2022	845567297032622	Long Distance for 845567297 March 26	7002200316	26.19	26.19
20E700 2540 3400 00 000000			Operations & Maintenance	Fund/Information Services/Oper		26.19	
94857	A T & T MOBILITY	04/21/2022	287274465466032822	Mar 22, 2022: Admin Hotspots	7002200317	408.61	408.61
20E700 2540 3400 00 000000			Operations & Maintenance	Fund/Information Services/Oper		408.61	
94858	ACCURATE BIOMETRICS	04/21/2022	189112203	March 2022 Fingerprinting Services	942200053	51.25	51.25
10E094 2640 3900 70 000000			Educational Fund/Human Resources/Staff Services/Other P			51.25	
94859	Vendor Continued Void	04/21/2022					0.00
94860	Vendor Continued Void	04/21/2022					0.00
94861	Vendor Continued Void	04/21/2022					0.00
94862	ACCURATE DOCUMENT DESTRUCTION	04/21/2022	8676753T095	Document Destruction Service (3/1/2022 - 3/31/2022) (Cooper)	982201904	62.10	774.04
20E098 2540 3190 79 000000			Operations & Maintenance	Fund/Operations & Maintenance/		62.10	
			8676754T095	Document Destruction Service (3/1/2022 - 3/31/2022) (Holmes)	982201900	54.00	
20E098 2540 3190 79 000000			Operations & Maintenance	Fund/Operations & Maintenance/		54.00	
			8676755T095	Document Destruction Service (3/1/2022 - 3/31/2022) (London)	982201898	64.69	
20E098 2540 3190 79 000000			Operations & Maintenance	Fund/Operations & Maintenance/		64.69	
			8676758T095	Document Destruction Service (3/1/2022 - 3/31/2022) (Field)	982201903	56.25	
20E098 2540 3190 79 000000			Operations & Maintenance	Fund/Operations & Maintenance/		56.25	
			8676759T095	Document Destruction Service (3/1/2022 - 3/31/2022) (Frost)	982201902	62.10	

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20E098 2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/			62.10	
			8676760T095	Document Destruction Service (3/1/2022 - 3/31/2022) (Kilmer)	982201899	56.25	
20E098 2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/			56.25	
			8676761T095	Document Destruction Service (3/1/2022 - 3/31/2022) (Longfellow)	982201897	62.10	
20E098 2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/			62.10	
			8676763T095	Document Destruction Service (3/1/2022 - 3/31/2022) (Riley)	982201896	62.10	
20E098 2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/			62.10	
			8676764T095	Document Destruction Service (3/1/2022 - 3/31/2022) (Tarkington)	982201894	56.25	
20E098 2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/			56.25	
			8676765T095	Document Destruction Service (3/1/2022 - 3/31/2022) (Twain)	982201895	62.10	
20E098 2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/			62.10	
			8676766T095	Document Destruction Service (3/1/2022 - 3/31/2022) (Whitman)	982201893	54.00	
20E098 2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/			54.00	
			8676767T095	Document Destruction Service (3/1/2022 - 3/31/2022) (Hawthorne)	982201901	62.10	
20E098 2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/			62.10	

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			8676768T095	Document Destruction Service (3/1/2022 - 3/31/2022) (Gill)	982201892	60.00	
20E098 2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/			60.00	
94863 ACS ENTERPRISES INC		04/21/2022	189977	Furnace Filters	982200792	235.20	235.20
20E098 2540 4750 79 000000			Operations & Maintenance Fund/Operations & Maintenance/			235.20	
94864 ALFARO, DANIEL		04/21/2022	SH0ES42022DA	Shoe Reimbursement	0	150.00	150.00
20E098 2540 4920 79 000000			Operations & Maintenance Fund/Operations & Maintenance/			150.00	
94865 ALVAREZ, VANESSA		04/21/2022	EV041122	REIMB MV PARENT MILEAGE EXPENSE	702200098	67.63	67.63
40E096 2550 3309 35 000000			Transportation Fund/Business Office/Pupil Transportatio			67.63	
94866 AMPLIFY EDUCATION, INC.		04/21/2022	INV-126603	Fy22 - Title III LIEP - Amplify Science Grade 6, 7 & 8 - Integrated Model - Digital Spanish Support Add On Student Licenses 1 Year - 2023	332200019	352.50	352.50
10E088 1800 3190 00 490901			Educational Fund/Bilingual Education/Bilingual ESL Prog			117.50	
10E088 1800 3190 00 490901			Educational Fund/Bilingual Education/Bilingual ESL Prog			117.50	
10E088 1800 3190 00 490901			Educational Fund/Bilingual Education/Bilingual ESL Prog			117.50	
94867 ANCORA PUBLISHING		04/21/2022	107623	Book	82200087	60.00	60.00
10E008 2410 4100 00 000000			Educational Fund/Frost Elementary School/Office Of Prin			55.00	
10E008 2410 4100 00 000000			Educational Fund/Frost Elementary School/Office Of Prin			5.00	
94868 ANDERSON, LINDA		04/21/2022	REF0311	REF 2-ANDERSON -VB INVITE @ COOPER 3/11/22	0	150.00	150.00
10E009 1500 3190 00 000000			Educational Fund/Holmes Middle School/Interscholastic P			150.00	
94869 BENCHMARK EDUC CO		04/21/2022	447541	FY22 - Title III LIEP - Social Studies - Materials & Supplies (books)	332200018	544.50	544.50
10E088 1800 4100 00 490901			Educational Fund/Bilingual Education/Bilingual ESL Prog			544.50	
94870 BHFX, LLC		04/21/2022	418217	Ionization Plans Printed in Color & Bond	982201891	148.60	148.60

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20E098 2540 3190 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		138.60	
20E098 2540 3190 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		10.00	
94871 BOES, NANCY		04/21/2022	REF0311	REF 1-BOES-VB INVITE @ COOPER 3/11/22	0	150.00	150.00
10E009 1500 3190 00 000000				Educational Fund/Holmes Middle School/Interscholastic P		150.00	
94872 CARDS DIRECT INC*		04/21/2022	C2562075	HAPPY BIRTHDAY CARDS TO STAFF FROM SUPERINTENDENT DR. M. CONNOLLY	992200141	826.28	826.28
10E099 2320 4100 90 000000				Educational Fund/District Administration/Executive Adm.		826.28	
94873 CAROLINA BIOLOGICAL SUPPLY CO		04/21/2022	51692671 R1	Supplies for 8th grade science class (Food coloring)	52200078	596.16	596.16
10E005 1120 4100 00 000000				Educational Fund/London Middle School/Middle School Gen		148.00	
10E005 1120 4100 00 000000				Educational Fund/London Middle School/Middle School Gen		146.00	
10E005 1120 4100 00 000000				Educational Fund/London Middle School/Middle School Gen		120.00	
10E005 1120 4100 00 000000				Educational Fund/London Middle School/Middle School Gen		146.00	
10E005 1120 4100 00 000000				Educational Fund/London Middle School/Middle School Gen		36.16	
94874 CARTER, RICHARD		04/21/2022	04/06/2022	Lunch Acct Refund	0	49.15	49.15
10R000 1611 0000 00 000000				Educational Fund//Sales To Pupils Lunch//		49.15	
94875 CASSANDRA STRINGS INC		04/21/2022	523556	Material instrument repair for the music department. Neck reset - Bass (Clean) includes removal of neck, cleaning of joint and refitting neck at correct angles and heights.	132200055	255.00	255.00
10E013 1120 3190 56 000000				Educational Fund/Cooper Middle School/Middle School Gen		300.00	
10E013 1120 3190 56 000000				Educational Fund/Cooper Middle School/Middle School Gen		-45.00	
94876 CLM GROUP INC		04/21/2022	8882	INV 8882 Mealtime Annual Subscription Fees 2022-2023 School Year	962200413	6,575.15	6,575.15
10E096 2560 4700 62 000000				Educational Fund/Business Office/Food Services/Software		6,575.15	

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94877	COLLEY ELEVATOR CO.	04/21/2022	223884	Reinstall Conveyance Board (Field)	982201917	426.00	706.00
20E098	2540 3190 79 000000		Operations & Maintenance Fund/Operations & Maintenance/			426.00	
			223950	Elevator Inspection Fee (State Inspector Fee - Poe) (Unit Failed)	982201916	280.00	
20E098	2540 3190 79 000000		Operations & Maintenance Fund/Operations & Maintenance/			280.00	
94878	COMCAST BUSINESS	04/21/2022	141892326	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	
94879	CONSORTIUM FOR EDUCATIONAL CHA	04/21/2022	INV-2737	ACADEMIC DAY STEERING COMMITTEE - PREPARATION	992200142	1,950.00	3,250.00
10E099	2310 3190 90 000000		Educational Fund/District Administration/Brd Ed Service			1,950.00	
			INV-2738	FY22 - Title I - Professional Development - Gifted & Talented Program Committee (Job 22-182) & Academic Day Steering Committee - Profile of a Graduate (Job 22-172) - March, 2022	362200162	1,300.00	
10E099	2210 3940 00 430001		Educational Fund/District Administration/Improvement of			650.00	
10E099	2210 3940 00 430001		Educational Fund/District Administration/Improvement of			650.00	
94880	CONTINENTAL PRESS	04/21/2022	672098	FY22 - Title I - Materials & Supplies - Manipulatives	362200133	480.48	480.48
10E001	1110 4100 00 430001		Educational Fund/Whitman Elementary School/Elem General			429.00	
10E001	1110 4100 00 430001		Educational Fund/Whitman Elementary School/Elem General			51.48	
94881	Vendor Continued Void	04/21/2022					0.00
94882	DEMCO INC	04/21/2022	7098031	LMC general supplies: Vinyl coated redden	142200091	117.39	2,053.49

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				corners, label protectors, bookmarks, book tape			
10E014	2220 4100 00 000000			Educational Fund/Riley Elementary School/Educational Me		14.88	
10E014	2220 4100 00 000000			Educational Fund/Riley Elementary School/Educational Me		27.92	
10E014	2220 4100 00 000000			Educational Fund/Riley Elementary School/Educational Me		31.89	
10E014	2220 4100 00 000000			Educational Fund/Riley Elementary School/Educational Me		9.30	
10E014	2220 4100 00 000000			Educational Fund/Riley Elementary School/Educational Me		24.10	
10E014	2220 4100 00 000000			Educational Fund/Riley Elementary School/Educational Me		9.30	
			7106686	Library Supplies	72200076	206.09	
10E007	2220 4100 00 000000			Educational Fund/Kilmer Elementary School/Educational M		64.26	
10E007	2220 4100 00 000000			Educational Fund/Kilmer Elementary School/Educational M		77.45	
10E007	2220 4100 00 000000			Educational Fund/Kilmer Elementary School/Educational M		9.30	
10E007	2220 4100 00 000000			Educational Fund/Kilmer Elementary School/Educational M		55.08	
			7106687	Library-Divider set, Bookmark, Shelf markers	122200127	1,122.34	
10E012	2220 4310 00 000000			Educational Fund/Tarkington Elementary School/Education		92.94	
10E012	2220 4310 00 000000			Educational Fund/Tarkington Elementary School/Education		9.30	
10E012	2220 4310 00 000000			Educational Fund/Tarkington Elementary School/Education		328.00	
10E012	2220 4310 00 000000			Educational Fund/Tarkington Elementary School/Education		164.00	
10E012	2220 4310 00 000000			Educational Fund/Tarkington Elementary School/Education		270.60	
10E012	2220 4310 00 000000			Educational Fund/Tarkington Elementary School/Education		9.30	
10E012	2220 4310 00 000000			Educational Fund/Tarkington Elementary School/Education		18.60	
10E012	2220 4310 00 000000			Educational Fund/Tarkington Elementary School/Education		229.60	
			7109093	General Supplies for LMC	52200097	607.67	
10E005	2220 4100 00 000000			Educational Fund/London Middle School/Educational Media		46.97	
10E005	2220 4100 00 000000			Educational Fund/London Middle School/Educational Media		29.02	
10E005	2220 4100 00 000000			Educational Fund/London Middle School/Educational Media		160.98	
10E005	2220 4100 00 000000			Educational Fund/London Middle School/Educational Media		147.80	
10E005	2220 4100 00 000000			Educational Fund/London Middle School/Educational Media		103.80	
10E005	2220 4100 00 000000			Educational Fund/London Middle School/Educational Media		22.54	
10E005	2220 4100 00 000000			Educational Fund/London Middle School/Educational Media		25.17	
10E005	2220 4100 00 000000			Educational Fund/London Middle School/Educational Media		60.44	
10E005	2220 4100 00 000000			Educational Fund/London Middle School/Educational Media		10.95	
94883	FELICITY SCHOOLS LLC	04/21/2022	2173	Tuition for March 2022 for Student	932200229	3,960.32	3,960.32
10E093	4220 6700 30 000000			Educational Fund/Student Services/Pymts Spec Ed Tuition		3,845.06	
10E093	4220 6700 30 000000			Educational Fund/Student Services/Pymts Spec Ed Tuition		115.26	
94884	FELICITY EDUCATIONAL SVCS	04/21/2022	1017	Transportation for Student	932200231	1,360.00	1,360.00
40E093	2550 3314 31 000000			Transportation Fund/Student Services/Pupil Transportati		1,360.00	

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94885	FLOODLIGHT DESIGN LLC	04/21/2022	20221065	Dist 21 website google translate updates	7022200018	750.00	750.00
10E701 2633 3190 00 000000			Educational Fund/Communications/Public Information Serv			750.00	
94886	FUN & FUNCTION	04/21/2022	564254	Supplies for Students with IEP's (Sensory shapes set)	802200036	161.59	174.58
10E093 2210 4100 74 499900			Educational Fund/Student Services/Improvement of Instru			142.99	
10E093 2210 4100 74 499900			Educational Fund/Student Services/Improvement of Instru			18.60	
			564510	Supplies for Students with IEP's (HowdaHug Seats, Therapy Tangle)	932200014	12.99	
10E093 1205 4100 00 462001			Educational Fund/Student Services/Special Education/Gen			12.99	
94887	Vendor Continued Void	04/21/2022					0.00
94888	GARVEY'S OFFICE PRODUCTS	04/21/2022	PINV2226202	Pop/water for the soda machine in the teacher's lounge	132200128	205.03	1,093.96
10E096 2540 4900 43 000000			Educational Fund/Business Office/Operation & Maintenanc			55.96	
10E096 2540 4900 43 000000			Educational Fund/Business Office/Operation & Maintenanc			55.96	
10E096 2540 4900 43 000000			Educational Fund/Business Office/Operation & Maintenanc			55.96	
10E096 2540 4900 43 000000			Educational Fund/Business Office/Operation & Maintenanc			19.50	
10E096 2540 4900 43 000000			Educational Fund/Business Office/Operation & Maintenanc			17.65	
			PINV2226619	Pop/water for the soda machine in the teacher's lounge	132200128	59.82	
10E096 2540 4900 43 000000			Educational Fund/Business Office/Operation & Maintenanc			58.50	
10E096 2540 4900 43 000000			Educational Fund/Business Office/Operation & Maintenanc			1.32	
			PINV2230144	Pop/water for the soda machine in the teacher's lounge	132200128	149.23	
10E096 2540 4900 43 000000			Educational Fund/Business Office/Operation & Maintenanc			71.40	
10E096 2540 4900 43 000000			Educational Fund/Business Office/Operation & Maintenanc			63.96	
10E096 2540 4900 43 000000			Educational Fund/Business Office/Operation & Maintenanc			13.87	
			PINV2235841	Pop Machine	142200108	92.54	
10E096 2540 4900 43 000000			Educational Fund/Business Office/Operation & Maintenanc			41.97	
10E096 2540 4900 43 000000			Educational Fund/Business Office/Operation & Maintenanc			41.97	
10E096 2540 4900 43 000000			Educational Fund/Business Office/Operation & Maintenanc			8.60	

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			PINV2235937	Laminate rolls for Teacher's workroom	22200043	476.00	
10E002	1110 4100 00 000000			Educational Fund/Twain Elementary School/Elem General E		476.00	
			PINV2239618	COKE MACHINE ORDER FOR HMS 3/31/22	92200192	111.34	
10E096	2540 4900 43 000000			Educational Fund/Business Office/Operation & Maintenanc		33.16	
10E096	2540 4900 43 000000			Educational Fund/Business Office/Operation & Maintenanc		16.58	
10E096	2540 4900 43 000000			Educational Fund/Business Office/Operation & Maintenanc		19.50	
10E096	2540 4900 43 000000			Educational Fund/Business Office/Operation & Maintenanc		33.16	
10E096	2540 4900 43 000000			Educational Fund/Business Office/Operation & Maintenanc		8.94	
94889	GOPHER	04/21/2022	IN152190	Materials for the PE (Omnikin Replacement Bladders)	132200130	179.09	179.09
10E013	1120 4100 00 000000			Educational Fund/Cooper Middle School/Middle School Gen		159.90	
10E013	1120 4100 00 000000			Educational Fund/Cooper Middle School/Middle School Gen		19.19	
94890	GRAINGER	04/21/2022	8265190083	Tools for HVAC	982201906	133.67	698.07
20E098	2540 4750 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		133.67	
			9270423982	Rooftop Ladder for Field	982201724	473.96	
20E098	2540 4750 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		473.96	
			9272324907	HVAC Part - Humidity Sensor	982201912	90.44	
20E098	2540 4750 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		90.44	
94891	Vendor Continued Void	04/21/2022					0.00
94892	GREAT LAKES KWIK SPACE	04/21/2022	173480	Leased Storage Trailer (Field) (3/30/2022-4/6/202 2)	982201925	109.00	1,001.00
20E098	2540 3250 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		99.00	
20E098	2540 3250 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		10.00	
			173481	Leased Storage Trailers (Twain) (3/22/22 -4/18/22)	982201926	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	
			173485	Leased Storage Trailer (Holmes) (3/30/2022-4/6/202	982201924	109.00	

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				2)			
20E098	2540 3250 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		99.00	
20E098	2540 3250 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		10.00	
			173559	Leased Storage Trailers (Admin) (4/7/2022 - 5/4/2022)	982201929	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	
			173560	Leased Storage Trailers (Hawthorne) (3/9/2022 - 4/5/2022)	982201930	238.00	
20E098	2540 3250 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		218.00	
20E098	2540 3250 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		20.00	
94893	HAND2MIND	04/21/2022	60401338	FY22 - Title I School Improvement Grant - Materials & Supplies - Manipulatives	382200013	513.10	600.31
10E002	1110 4100 00 433101			Educational Fund/Twain Elementary School/Elem General E		25.49	
10E002	1110 4100 00 433101			Educational Fund/Twain Elementary School/Elem General E		25.47	
10E002	1110 4100 00 433101			Educational Fund/Twain Elementary School/Elem General E		180.00	
10E002	1110 4100 00 433101			Educational Fund/Twain Elementary School/Elem General E		237.96	
10E002	1110 4100 00 433101			Educational Fund/Twain Elementary School/Elem General E		44.18	
			60402627	FY22 - Title I - Materials & Supplies - Manipulatives	362200135	87.21	
10E001	1110 4100 00 430001			Educational Fund/Whitman Elementary School/Elem General		77.87	
10E001	1110 4100 00 430001			Educational Fund/Whitman Elementary School/Elem General		9.34	
94894	HAPPY NUMBERS INC	04/21/2022	110980	FY22 - Title I - Kilmer - Premium student license, valid through June 30, 2023	362200127	725.00	725.00
10E007	1110 3145 00 430001			Educational Fund/Kilmer Elementary School/Elem General		725.00	
94895	HEINEMANN WORKSHOPS	04/21/2022	7427153	Equity & Learning: Title I Professional Development Registration -	952200083	160.00	160.00

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				Literacy Continuum: A Tool for Assessment, Planning, and Teaching / A Virtual Full-Day Workshop, Date: 4/26/2022 - Attendee: Amy Helms			
10E095	2210 3940 00 000000			Educational Fund/Equity & Learning/Improvement of Instr		160.00	
94896	HERFF JONES LLC	04/21/2022	2788765	Disposable Promotion Gowns - Cooper - Green	962200245	105.00	105.00
10E096	1100 4100 00 000000			Educational Fund/Business Office/Regular Programs/Gener		105.00	
94897	HIGHSCOPE EDUCATIONAL	04/21/2022	476625	Improvement of Instruction general supplies (books and manuals)	152200054	735.99	735.99
10E015	2210 4100 00 000000			Educational Fund/Hawthorne School/Improvement of Instru		375.00	
10E015	2210 4100 00 000000			Educational Fund/Hawthorne School/Improvement of Instru		300.00	
10E015	2210 4100 00 000000			Educational Fund/Hawthorne School/Improvement of Instru		35.00	
10E015	2210 4100 00 000000			Educational Fund/Hawthorne School/Improvement of Instru		16.00	
10E015	2210 4100 00 000000			Educational Fund/Hawthorne School/Improvement of Instru		9.99	
94898	HODGE PRODUCTS INC	04/21/2022	0480776-IN	PE-QUOTE 0372984-LOCKS FOR BOYS AND GIRLS LOCKER ROOMS	92200076	661.99	661.99
10E009	1120 4100 00 000000			Educational Fund/Holmes Middle School/Middle School Gen		620.00	
10E009	1120 4100 00 000000			Educational Fund/Holmes Middle School/Middle School Gen		6.99	
10E009	1120 4100 00 000000			Educational Fund/Holmes Middle School/Middle School Gen		35.00	
94899	HOME DEPOT PRO, THE	04/21/2022	677701443	Supplies for Maintenance	982201919	38.98	861.34
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		38.98	
			678935099	Maintenance Supplies (Wax, Rinse, Toilet Paper & Paper Towels)	982201803	822.36	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		822.36	
94900	Vendor Continued Void	04/21/2022					0.00
94901	HOME DEPOT PRO, THE	04/21/2022	677326738	Maintenance Supplies (Wax,	982201803	2,898.20	5,114.82

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Rinse, Toilet Paper & Paper Towels)			
20E098	2540 4100 79 000000		Operations & Maintenance	Fund/Operations & Maintenance/		1,136.52	
20E098	2540 4100 79 000000		Operations & Maintenance	Fund/Operations & Maintenance/		1,761.68	
			677856809	Maintenance Supplies (Wax, Rinse, Toilet Paper & Paper Towels)	982201803	487.08	
20E098	2540 4100 79 000000		Operations & Maintenance	Fund/Operations & Maintenance/		487.08	
			679748277	Maintenance Supplies (Wax, Rinse, Toilet Paper & Paper Towels)	982201803	1,190.64	
20E098	2540 4100 79 000000		Operations & Maintenance	Fund/Operations & Maintenance/		1,190.64	
			680503059	Maintenance Supplies (Wax, Rinse, Toilet Paper & Paper Towels)	982201803	538.90	
20E098	2540 4100 79 000000		Operations & Maintenance	Fund/Operations & Maintenance/		462.00	
20E098	2540 4100 79 000000		Operations & Maintenance	Fund/Operations & Maintenance/		31.50	
20E098	2540 4100 79 000000		Operations & Maintenance	Fund/Operations & Maintenance/		45.40	
94902	IL PRINCIPALS ASSOC	04/21/2022	384141	IPA 2021-2022 Membership fees for Jillian Dorn	942200054	106.60	106.60
10E094	2640 6400 70 000000		Educational	Fund/Human Resources/Staff Services/Profess		106.60	
94903	INTERSTATE ALL BATTERY CENTER	04/21/2022	1903901031697	Credit - Battery Core Exchange	982201941	-80.00	979.75
20E098	2540 4100 79 000000		Operations & Maintenance	Fund/Operations & Maintenance/		-80.00	
			1903901033493	Replacement Batteries for Equipment	982201940	1,059.75	
20E098	2540 4100 79 000000		Operations & Maintenance	Fund/Operations & Maintenance/		939.75	
20E098	2540 4100 79 000000		Operations & Maintenance	Fund/Operations & Maintenance/		120.00	
94904	JIMMY'Z MASONRY CORP	04/21/2022	5146	Masonry Work at Whitman	982201363	23,590.00	23,590.00
20E001	2530 5300 79 000000		Operations & Maintenance	Fund/Whitman Elementary School		23,590.00	
94905	JOHNSON CONTROLS SECURITY SOLU	04/21/2022	37223825	Recurring Service Fee for Frost	982201965	243.00	243.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				(5/1/2022 - 7/31/2022)			
20E098 2540 3190 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		243.00	
94906 KOLBI PIPE MARKER CO		04/21/2022	59709	8TH GRADE GRADUATION YARD SIGNS- QUOTE 23673	92200180	1,609.75	1,609.75
10E009 2410 4100 00 000000				Educational Fund/Holmes Middle School/Office Of Princip		1,609.75	
94907 LABUDA, MARK		04/21/2022	REF0311	REF 1-LABUDA-VB INVITE @ LINCOLN 3/11/22	0	150.00	150.00
10E009 1500 3190 00 000000				Educational Fund/Holmes Middle School/Interscholastic P		150.00	
94908 LAUREATE DAY SCHOOL		04/21/2022	LDS 66506	Tuition Invoice for Student 18163 (Retro Billing from August 23, 2021 - January 31, 2022)	932200228	2,303.73	2,303.73
10E093 4220 6700 30 000000				Educational Fund/Student Services/Pymts Spec Ed Tuition		2,303.73	
94909 MATH LEARNING CENTER		04/21/2022	INV11533	FY22 - ESSER Funds - Bridges Intervention Resources	402200007	24,182.00	24,182.00
10E099 1100 4100 00 499800				Educational Fund/District Administration/Regular Progra		7,800.00	
10E099 1100 4100 00 499800				Educational Fund/District Administration/Regular Progra		3,500.00	
10E099 1100 4100 00 499800				Educational Fund/District Administration/Regular Progra		7,800.00	
10E099 1100 4100 00 499800				Educational Fund/District Administration/Regular Progra		3,500.00	
10E099 1100 4100 00 499800				Educational Fund/District Administration/Regular Progra		0.00	
10E099 1100 4100 00 499800				Educational Fund/District Administration/Regular Progra		1,582.00	
94910 MCGUIRE, MICHAEL P		04/21/2022	REF0311	REF 2-MCGUIRE-VB INVITE @ LINCOLN 3/11/22	0	150.00	150.00
10E009 1500 3190 00 000000				Educational Fund/Holmes Middle School/Interscholastic P		150.00	
94911 MENARDS INC		04/21/2022	76024	Shelving for Twain	982201920	211.86	1,054.23
20E098 2540 4100 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		71.88	
20E098 2540 4100 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		139.98	
			76283	Plumbing Supplies - (Sinks for Hawthorne)	982201943	842.37	
20E098 2540 4740 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		716.00	
20E098 2540 4740 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		53.97	
20E098 2540 4740 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		56.97	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E098 2540 4740 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		4.47	
20E098 2540 4740 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		5.98	
20E098 2540 4740 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		1.99	
20E098 2540 4740 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		2.99	
94912	MENARDS INC	04/21/2022	96479	Plumbing Supplies - (Sinks for Hawthorne)	982201942	705.00	705.00
20E098 2540 4740 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		537.00	
20E098 2540 4740 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		53.97	
20E098 2540 4740 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		56.97	
20E098 2540 4740 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		26.82	
20E098 2540 4740 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		6.57	
20E098 2540 4740 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		9.95	
20E098 2540 4740 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		3.58	
20E098 2540 4740 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		8.45	
20E098 2540 4740 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		1.69	
94913	MHS	04/21/2022	SIP00181391	Connors 3 and Autism Spectrum Rating Scales	902200384	780.73	780.73
10E093 2140 3190 00 462001				Educational Fund/Student Services/Psychological Service		237.50	
10E093 2140 3190 00 462001				Educational Fund/Student Services/Psychological Service		90.00	
10E093 2140 3190 00 462001				Educational Fund/Student Services/Psychological Service		85.00	
10E093 2140 3190 00 462001				Educational Fund/Student Services/Psychological Service		90.00	
10E093 2140 3190 00 462001				Educational Fund/Student Services/Psychological Service		90.00	
10E093 2140 3190 00 462001				Educational Fund/Student Services/Psychological Service		90.00	
10E093 2140 3190 00 462001				Educational Fund/Student Services/Psychological Service		85.00	
10E093 2140 3190 00 462001				Educational Fund/Student Services/Psychological Service		13.23	
94914	MONJARAZ, JUSTICE	04/21/2022	INV041222	REIMB MV PARENT MILEAGE EXPENSE	702200099	1,133.73	1,133.73
40E096 2550 3309 35 000000				Transportation Fund/Business Office/Pupil Transportatio		1,133.73	
94915	MUNCH'S SUPPLY CO INC	04/21/2022	S7301491.001	HVAC Parts	982201809	15.62	96.30
20E098 2540 4750 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		15.62	
			S7314255.001	HVAC Parts	982201822	80.68	
20E098 2540 4750 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		80.68	
94916	Vendor Continued Void	04/21/2022					0.00
94917	MUTUAL ACE HARDWARE	04/21/2022	185448	Maintenance supplies for repairs.	982201909	2.49	151.72
20E098 2540 4100 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		2.49	
			185454	Maintenance supplies for repairs.	982201911	9.96	
20E098 2540 4100 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		9.96	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			185484	Maintenance supplies for repairs.	982201937	22.45	
20E098 2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/			22.45	
			185515	Maintenance tools for repairs.	982201953	79.16	
20E098 2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/			79.16	
			185534	Maintenance supplies for repairs.	982201964	37.66	
20E098 2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/			37.66	
94918 NORTH COOK ISC		04/21/2022	171	March Enrollment for Students	932200227	5,936.70	5,936.70
10E093 4220 6700 30 000000			Educational Fund/Student Services/Pymts Spec Ed Tuition			5,936.70	
94919 PADDOCK PUBLICATIONS INC		04/21/2022	211277	DAILY HERALD: PUBLIC NOTICE OF MEETING DATE CHANGE OF REGULAR BOARD MEETING SCHEDULED IN MAY 2022	992200143	40.50	83.70
10E099 2310 3190 90 000000			Educational Fund/District Administration/Brd Ed Service			40.50	
			211277A	Bid Ad for General Supplies Bid #2204	962200423	43.20	
10E096 2570 3500 43 000000			Educational Fund/Business Office/Internal Services/Adve			43.20	
94920 PATHOSANS TECH		04/21/2022	QE96361	Monthly Fee for PathoSans (April 2022)	982201933	2,300.00	2,300.00
20E098 2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/			2,300.00	
94921 PENTEGRA SYSTEMS LLC		04/21/2022	64237	Kilmer gym projector repair	7002200315	967.50	967.50
10E700 2630 3190 00 000000			Educational Fund/Information Services/Information Servi			270.00	
10E700 2630 3190 00 000000			Educational Fund/Information Services/Information Servi			697.50	
94922 PERSONNEL PLANNERS INC		04/21/2022	152167	Quarterly UI Claims Management Fee 04/01/2022-06/30/2022.	942200055	345.00	345.00
80E091 2363 3800 43 000000			Tort Immunity Fund/Fixed Charges/Unemployment Insurance			345.00	
94923 PIXTON COMICS INC		04/21/2022	A270CE54-0001	FY22 - Title I -	362200125	396.00	396.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Kilmer - Pixton Annual Educator All-Access License			
10E007	1110 3145 00 430001			Educational Fund/Kilmer Elementary School/Elem General		396.00	
94924	QUADIENT LEASING USA INC	04/21/2022	N9354743	Postage meter rental for May 5, 2022 to August 22, 2022.	982201938	1,096.20	1,096.20
20E098	2540 3250 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		1,096.20	
94925	QUINLAN & FABISH MUSIC CO	04/21/2022	13174218	WORKBOOKS-SCORE BOOK BUSY AS A BEE-INVOICE # 13174218	92200199	6.00	6.00
10E009	1120 4110 56 000000			Educational Fund/Holmes Middle School/Middle School Gen		6.00	
94926	Vendor Continued Void	04/21/2022					0.00
94927	Vendor Continued Void	04/21/2022					0.00
94928	Vendor Continued Void	04/21/2022					0.00
94929	Vendor Continued Void	04/21/2022					0.00
94930	Vendor Continued Void	04/21/2022					0.00
94931	Vendor Continued Void	04/21/2022					0.00
94932	Vendor Continued Void	04/21/2022					0.00
94933	Vendor Continued Void	04/21/2022					0.00
94934	Vendor Continued Void	04/21/2022					0.00
94935	Vendor Continued Void	04/21/2022					0.00
94936	Vendor Continued Void	04/21/2022					0.00
94937	QUINLAN & FABISH MUSIC CO	04/21/2022	12848145	Materials for the music department. Royal alto sax reeds #2, Royal alto sax reeds #2.5, Royal tenor sax reeds #2, Royal tenor sax reeds #2.5, Royal Bari sax reeds #2, Royal Bari sax reeds #2.5, Royal Bb clarinet reeds #2, Royal clarinet reeds #2.5, Royal Bb clarinet reeds #3, Traditional Bb clarinet reeds #2.5, Asx key guard screw.	132200011	0.90	1,675.62

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E013 1120 4100 56 000000			Educational Fund/Cooper	Middle School/Middle School Gen		0.90	
			12856454	Materials for the music department. Royal alto sax reeds #2, Royal alto sax reeds #2.5, Royal tenor sax reeds #2, Royal tenor sax reeds #2.5, Royal Bari sax reeds #2, Royal Bari sax reeds #2.5, Royal Bb clarinet reeds #2, Royal clarinet reeds #2.5, Royal Bb clarinet reeds #3, Traditional Bb clarinet reeds #2.5, Asx key guard screw.	132200011	205.94	
10E013 1120 4100 56 000000			Educational Fund/Cooper	Middle School/Middle School Gen		24.99	
10E013 1120 4100 56 000000			Educational Fund/Cooper	Middle School/Middle School Gen		24.99	
10E013 1120 4100 56 000000			Educational Fund/Cooper	Middle School/Middle School Gen		36.99	
10E013 1120 4100 56 000000			Educational Fund/Cooper	Middle School/Middle School Gen		36.99	
10E013 1120 4100 56 000000			Educational Fund/Cooper	Middle School/Middle School Gen		40.99	
10E013 1120 4100 56 000000			Educational Fund/Cooper	Middle School/Middle School Gen		40.99	
			12940652	Materials for the music department. Royal alto sax reeds #2, Royal alto sax reeds #2.5, Royal tenor sax reeds #2, Royal tenor sax reeds #2.5, Royal Bari sax reeds #2, Royal Bari sax reeds #2.5, Royal Bb clarinet reeds #2, Royal clarinet reeds #2.5, Royal Bb clarinet reeds #3, Traditional Bb clarinet reeds #2.5, Asx key	132200011	104.95	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				guard screw.			
10E013 1120 4100 56 000000			Educational Fund/Cooper	Middle School/Middle School Gen		19.99	
10E013 1120 4100 56 000000			Educational Fund/Cooper	Middle School/Middle School Gen		39.98	
10E013 1120 4100 56 000000			Educational Fund/Cooper	Middle School/Middle School Gen		19.99	
10E013 1120 4100 56 000000			Educational Fund/Cooper	Middle School/Middle School Gen		24.99	
			13009995	MATERIALS FOR THE MUSIC DEPARTMENT. COMBO TUNER-METRONOME, TRADITIONAL Bb CLARINET REEDS #2, TRADITIONAL Bb REEDS #2.5.	132200047	149.95	
10E013 1120 4100 56 000000			Educational Fund/Cooper	Middle School/Middle School Gen		149.95	
			13029165	MATERIALS FOR THE MUSIC DEPARTMENT. COMBO TUNER-METRONOME, TRADITIONAL Bb CLARINET REEDS #2, TRADITIONAL Bb REEDS #2.5.	132200047	49.98	
10E013 1120 4100 56 000000			Educational Fund/Cooper	Middle School/Middle School Gen		24.99	
10E013 1120 4100 56 000000			Educational Fund/Cooper	Middle School/Middle School Gen		24.99	
			13032576	Materials for the music department. Tourte Cello Mute, Viola Round Tourte Mute. Teaching Aids.	132200046	50.25	
10E013 1120 4100 56 000000			Educational Fund/Cooper	Middle School/Middle School Gen		15.75	
10E013 1120 4100 56 000000			Educational Fund/Cooper	Middle School/Middle School Gen		9.75	
10E013 1120 4100 56 000000			Educational Fund/Cooper	Middle School/Middle School Gen		24.75	
			13074333	Materials for the music department. Slide O mix Rapid Comfort.	132200063	23.97	
10E013 1120 4100 56 000000			Educational Fund/Cooper	Middle School/Middle School Gen		23.97	
			13151212	Materials for the music department. General telescopic Wire Brushes.	132200071	26.99	
10E013 1120 4100 56 000000			Educational Fund/Cooper	Middle School/Middle School Gen		26.99	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			13201505	Materials for the music department. Royal alto sax reeds #2, Royal alto sax reeds #2.5, Royal tenor sax reeds #2, Royal tenor sax reeds #2.5, Royal Bari sax reeds #2, Royal Bari sax reeds #2.5, Royal Bb clarinet reeds #2, Royal clarinet reeds #2.5, Royal Bb clarinet reeds #3, Traditional Bb clarinet reeds #2.5, Asx key guard screw.	132200011	39.98	
10E013	1120 4100 56 000000		Educational Fund/Cooper	Middle School/Middle School Gen		39.98	
			13204188	Materials for the music department. Workbooks: Score Aces of Air, Kartoon Klassics, Q&F Concert Filing Music Envelopes, Abonimable SnowmanChase, Dr. Boo!, BobSled, Aunt Rhodies Diet, Aunt Rhodies Appetite.	132200064	363.40	
10E013	1120 4110 56 000000		Educational Fund/Cooper	Middle School/Middle School Gen		7.00	
10E013	1120 4110 56 000000		Educational Fund/Cooper	Middle School/Middle School Gen		44.10	
10E013	1120 4110 56 000000		Educational Fund/Cooper	Middle School/Middle School Gen		90.00	
10E013	1120 4110 56 000000		Educational Fund/Cooper	Middle School/Middle School Gen		41.40	
10E013	1120 4110 56 000000		Educational Fund/Cooper	Middle School/Middle School Gen		43.20	
10E013	1120 4110 56 000000		Educational Fund/Cooper	Middle School/Middle School Gen		52.20	
10E013	1120 4110 56 000000		Educational Fund/Cooper	Middle School/Middle School Gen		40.50	
10E013	1120 4110 56 000000		Educational Fund/Cooper	Middle School/Middle School Gen		45.00	
			13224423	Materials for the music department. Asx key guard screws, 22X18	132200092	9.90	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E013 1120 4100 56 000000			Educational Fund/Cooper	standard bass drum bag. Middle School/Middle School Gen		9.90	
			13236254	Materials for the music department. Asx key guard screws, 22X18 standard bass drum bag.	132200092	59.99	
10E013 1120 4100 56 000000			Educational Fund/Cooper	Middle School/Middle School Gen		59.99	
			13276022	Materials for the music department. Junior Sax Harness with Swivel Hook.	132200109	29.99	
10E013 1120 4100 56 000000			Educational Fund/Cooper	Middle School/Middle School Gen		29.99	
			13291330	Workbook materials for the music department. Be Our Guest from Walt Disney's " Beauty and the Beast", How Far I'll Go, Music from Pirates of the Caribbean, Captain America March, Highlights from Aladdin.	132200116	243.00	
10E013 1120 4110 56 000000			Educational Fund/Cooper	Middle School/Middle School Gen		40.50	
10E013 1120 4110 56 000000			Educational Fund/Cooper	Middle School/Middle School Gen		49.50	
10E013 1120 4110 56 000000			Educational Fund/Cooper	Middle School/Middle School Gen		54.00	
10E013 1120 4110 56 000000			Educational Fund/Cooper	Middle School/Middle School Gen		45.00	
10E013 1120 4110 56 000000			Educational Fund/Cooper	Middle School/Middle School Gen		54.00	
			13315785	Materials for the music department. Star Wars: The Force Awakens, A million Dreams.	132200153	85.50	
10E013 1120 4110 56 000000			Educational Fund/Cooper	Middle School/Middle School Gen		45.00	
10E013 1120 4110 56 000000			Educational Fund/Cooper	Middle School/Middle School Gen		40.50	
			13350929	Materials for the music department. Workbook, Remember Me.	132200139	45.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E013 1120 4110 56 000000			Educational Fund/Cooper	Middle School/Middle School Gen		45.00	
			13352567	Materials for the music department. Oboe Reed Soft, Oboe Reed Medium Soft, Extra Long Sax Harness with Swivel Hook.	132200151	62.97	
10E013 1120 4100 56 000000			Educational Fund/Cooper	Middle School/Middle School Gen		15.99	
10E013 1120 4100 56 000000			Educational Fund/Cooper	Middle School/Middle School Gen		15.99	
10E013 1120 4100 56 000000			Educational Fund/Cooper	Middle School/Middle School Gen		30.99	
			13422218	Materials for the music department. Royal tenor sax reeds 2 1/2, royal bari sax reeds 2 1/2, royal bb clarinet reeds 2 1/2, royal alto sax reeds 2 1/2.	132200143	122.96	
10E013 1120 4100 56 000000			Educational Fund/Cooper	Middle School/Middle School Gen		36.99	
10E013 1120 4100 56 000000			Educational Fund/Cooper	Middle School/Middle School Gen		40.99	
10E013 1120 4100 56 000000			Educational Fund/Cooper	Middle School/Middle School Gen		19.99	
10E013 1120 4100 56 000000			Educational Fund/Cooper	Middle School/Middle School Gen		24.99	
94938 REALLY GOOD STUFF		04/21/2022	7892727	FY22 - Title I - Materials & Supplies - Manipulatives	362200132	459.99	570.73
10E001 1110 4100 00 430001			Educational Fund/Whitman	Elementary School/Elem General		399.99	
10E001 1110 4100 00 430001			Educational Fund/Whitman	Elementary School/Elem General		60.00	
			7895431	FY22 - Title I - Tarkington - Materials & Supplies - Manipulatives	362200141	110.74	
10E012 1110 4100 00 430001			Educational Fund/Tarkington	Elementary School/Elem Gene		64.99	
10E012 1110 4100 00 430001			Educational Fund/Tarkington	Elementary School/Elem Gene		45.75	
94939 RESEARCH PRESS CO INC		04/21/2022	F635167	Book- Skillstreaming the Elementary School Child	902200398	111.35	111.35
10E093 2140 4100 00 462001			Educational Fund/Student	Services/Psychological Service		98.56	
10E093 2140 4100 00 462001			Educational Fund/Student	Services/Psychological Service		12.79	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
94940	RIVEREDGE HOSPITAL SCH	04/21/2022	20220585	Homebound Tutoring for Student 12250 (February 18, 22, 23) 3 Days	932200223	150.00	150.00
10E093	1110 3140 00 000000			Educational Fund/Student Services/Elem General Educatio		150.00	
94941	ROBBINS SCHWARTZ NICHOLAS	04/21/2022	916220	***ACE*** WEBINAR ON STUDENT DISCIPLINE REFERESHER 2021 - NOVEMBER 5, 2021 - BOARD SECRETARY J. RIDDICK	992200148	25.00	25.00
10E099	2310 3940 90 000000			Educational Fund/District Administration/Brd Ed Service		25.00	
94942	SAM'S CLUB DIRECT	04/21/2022	9839534268	FY22: Family Learning Program - ChiL Snacks for Participating Students at London, Cooper, and Whitman	842200010	114.44	254.60
10E099	3100 4100 84 000000			Educational Fund/District Administration/Direction Of C		114.44	
			9839595112	FY22: Family Learning Program - ChiL Snacks for Participating Students at London, Cooper, and Whitman	842200009	140.16	
10E099	3100 4100 84 000000			Educational Fund/District Administration/Direction Of C		140.16	
94943	SCHOLASTIC INC	04/21/2022	38152763	FY22 - Title I - Tarkington - Materials & Supplies - Scholastic National Geographic Books for Kids K-2 Set Reading Levels J-0	362200148	228.90	228.90
10E012	1110 4100 00 430001			Educational Fund/Tarkington Elementary School/Elem Gene		210.00	
10E012	1110 4100 00 430001			Educational Fund/Tarkington Elementary School/Elem Gene		18.90	
94944	Vendor Continued Void	04/21/2022					0.00
94945	SCHOLASTIC BOOK CLUBS	04/21/2022	3380701	FY22 - Title I - Instructional	362200054	278.00	993.50

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
Materials							
10E001	1110 4100 00 430001			Educational Fund/Whitman Elementary School/Elem General		278.00	
10E001	1110 4100 00 430001			Educational Fund/Whitman Elementary School/Elem General		0.00	
			3870670	FY22 - Title I - Whitman - Materials & Supplies (books)	362200091	77.50	
10E001	1110 4100 00 430001			Educational Fund/Whitman Elementary School/Elem General		42.50	
10E001	1110 4100 00 430001			Educational Fund/Whitman Elementary School/Elem General		19.50	
10E001	1110 4100 00 430001			Educational Fund/Whitman Elementary School/Elem General		15.50	
			3870738	FY22 - Title I - Tarkington - Materials & Supplies (books)	362200080	456.00	
10E012	1110 4100 00 430001			Educational Fund/Tarkington Elementary School/Elem Gene		29.00	
10E012	1110 4100 00 430001			Educational Fund/Tarkington Elementary School/Elem Gene		29.00	
10E012	1110 4100 00 430001			Educational Fund/Tarkington Elementary School/Elem Gene		31.00	
10E012	1110 4100 00 430001			Educational Fund/Tarkington Elementary School/Elem Gene		51.00	
10E012	1110 4100 00 430001			Educational Fund/Tarkington Elementary School/Elem Gene		55.00	
10E012	1110 4100 00 430001			Educational Fund/Tarkington Elementary School/Elem Gene		41.00	
10E012	1110 4100 00 430001			Educational Fund/Tarkington Elementary School/Elem Gene		47.00	
10E012	1110 4100 00 430001			Educational Fund/Tarkington Elementary School/Elem Gene		29.00	
10E012	1110 4100 00 430001			Educational Fund/Tarkington Elementary School/Elem Gene		53.00	
10E012	1110 4100 00 430001			Educational Fund/Tarkington Elementary School/Elem Gene		29.00	
10E012	1110 4100 00 430001			Educational Fund/Tarkington Elementary School/Elem Gene		29.00	
10E012	1110 4100 00 430001			Educational Fund/Tarkington Elementary School/Elem Gene		33.00	
			3878172	FY22 - Title I - Tarkington - Materials & Supplies (books)	362200081	51.50	
10E012	1110 4100 00 430001			Educational Fund/Tarkington Elementary School/Elem Gene		51.50	
			4002128	FY22 - Title I - Materials & Supplies - Books	362200107	130.50	
10E012	1110 4100 00 430001			Educational Fund/Tarkington Elementary School/Elem Gene		17.00	
10E012	1110 4100 00 430001			Educational Fund/Tarkington Elementary School/Elem Gene		5.50	
10E012	1110 4100 00 430001			Educational Fund/Tarkington Elementary School/Elem Gene		7.50	
10E012	1110 4100 00 430001			Educational Fund/Tarkington Elementary School/Elem Gene		8.50	
10E012	1110 4100 00 430001			Educational Fund/Tarkington Elementary School/Elem Gene		18.50	
10E012	1110 4100 00 430001			Educational Fund/Tarkington Elementary School/Elem Gene		7.50	
10E012	1110 4100 00 430001			Educational Fund/Tarkington Elementary School/Elem Gene		12.50	
10E012	1110 4100 00 430001			Educational Fund/Tarkington Elementary School/Elem Gene		19.50	
10E012	1110 4100 00 430001			Educational Fund/Tarkington Elementary School/Elem Gene		3.00	
10E012	1110 4100 00 430001			Educational Fund/Tarkington Elementary School/Elem Gene		4.50	
10E012	1110 4100 00 430001			Educational Fund/Tarkington Elementary School/Elem Gene		26.50	
10E012	1110 4100 00 430001			Educational Fund/Tarkington Elementary School/Elem Gene		0.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
94946	Vendor Continued Void	04/21/2022					0.00
94947	Vendor Continued Void	04/21/2022					0.00
94948	Vendor Continued Void	04/21/2022					0.00
94949	Vendor Continued Void	04/21/2022					0.00
94950	SCHOOL SPECIALTY	04/21/2022	208129621332	Art Supplies: color sticks, chenille needles, embroidery needles, tapestry needles, tacky glue, lacing needles, lacing threads, lacing boards, thin markers, watercolors, erasers, stencil set, felt tip pens, variety paint colors, blending stumps, ebony pencils, ebony glaze	142200097	5.19	2,462.12
10E014	1110 4100 00 000000		Educational Fund/Riley Elementary School/Elem General E			5.19	
			208129660075	Art Supplies: color sticks, chenille needles, embroidery needles, tapestry needles, tacky glue, lacing needles, lacing threads, lacing boards, thin markers, watercolors, erasers, stencil set, felt tip pens, variety paint colors, blending stumps, ebony pencils, ebony glaze	142200097	18.32	
10E014	1110 4100 00 000000		Educational Fund/Riley Elementary School/Elem General E			18.32	
			208129699818	Grades K-5 - Recess equipment (jump ropes, hoops,	62200059	1,352.38	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				basketballs, soccer balls, playground balls, sidewalk chalk)			
10E006	1110 4100 00 000000		Educational Fund/Field	Elementary School/Elem General E		144.24	
10E006	1110 4100 00 000000		Educational Fund/Field	Elementary School/Elem General E		42.10	
10E006	1110 4100 00 000000		Educational Fund/Field	Elementary School/Elem General E		257.34	
10E006	1110 4100 00 000000		Educational Fund/Field	Elementary School/Elem General E		329.20	
10E006	1110 4100 00 000000		Educational Fund/Field	Elementary School/Elem General E		330.50	
10E006	1110 4100 00 000000		Educational Fund/Field	Elementary School/Elem General E		139.00	
10E006	1110 4100 00 000000		Educational Fund/Field	Elementary School/Elem General E		110.00	
			208129700109	General Supplies for Art Tri 3 Classrooms (drawing paper, markers, paint, glue)	52200094	78.92	
10E005	1120 4100 00 000000		Educational Fund/London	Middle School/Middle School Gen		8.70	
10E005	1120 4100 00 000000		Educational Fund/London	Middle School/Middle School Gen		20.00	
10E005	1120 4100 00 000000		Educational Fund/London	Middle School/Middle School Gen		13.64	
10E005	1120 1610 56 000000		Educational Fund/London	Middle School/Middle School Gen		13.64	
10E005	1120 4100 00 000000		Educational Fund/London	Middle School/Middle School Gen		13.64	
10E005	1120 4100 00 000000		Educational Fund/London	Middle School/Middle School Gen		9.30	
			208129700113	Grades K-5 Construction Paper for Teacher Workroom	62200060	665.60	
10E006	1110 4100 00 000000		Educational Fund/Field	Elementary School/Elem General E		58.40	
10E006	1110 4100 00 000000		Educational Fund/Field	Elementary School/Elem General E		42.60	
10E006	1110 4100 00 000000		Educational Fund/Field	Elementary School/Elem General E		64.40	
10E006	1110 4100 00 000000		Educational Fund/Field	Elementary School/Elem General E		25.80	
10E006	1110 4100 00 000000		Educational Fund/Field	Elementary School/Elem General E		46.60	
10E006	1110 4100 00 000000		Educational Fund/Field	Elementary School/Elem General E		46.60	
10E006	1110 4100 00 000000		Educational Fund/Field	Elementary School/Elem General E		58.40	
10E006	1110 4100 00 000000		Educational Fund/Field	Elementary School/Elem General E		58.40	
10E006	1110 4100 00 000000		Educational Fund/Field	Elementary School/Elem General E		23.30	
10E006	1110 4100 00 000000		Educational Fund/Field	Elementary School/Elem General E		146.00	
10E006	1110 4100 00 000000		Educational Fund/Field	Elementary School/Elem General E		95.10	
			208129700116	Construction paper	142200099	173.76	
10E014	1110 4100 00 000000		Educational Fund/Riley	Elementary School/Elem General E		55.92	
10E014	1110 4100 00 000000		Educational Fund/Riley	Elementary School/Elem General E		55.92	
10E014	1110 4100 00 000000		Educational Fund/Riley	Elementary School/Elem General E		30.96	
10E014	1110 4100 00 000000		Educational Fund/Riley	Elementary School/Elem General E		30.96	
			208129714804	Clay End of year art project	102200107	122.54	

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		106.56	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		15.98	
			208129714837	WESTCOTT SOFT GRIP SCISORS - 5"	12200074	45.41	
10E001	1110 4100 00 000000			Educational Fund/Whitman Elementary School/Elem General		35.46	
10E001	1110 4100 00 000000			Educational Fund/Whitman Elementary School/Elem General		9.95	
94951	SHERWIN WILLIAMS CO	04/21/2022	7731-1	Paint Supplies	982201931	38.36	73.22
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		7.78	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		35.98	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		-5.40	
			7879-8	Painting Supplies	982201963	31.28	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		31.28	
			9371-9	CM - Returned Paint Supplies	982201934	-38.36	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		-7.78	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		-35.98	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		5.40	
			9553-2	Painting Supplies	982201960	41.94	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		16.91	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		25.03	
94952	SOCIAL THINKING	04/21/2022	247086	We Thinkers! Problem Solvers Package	902200380	183.21	183.21
10E093	2150 3190 00 462001			Educational Fund/Student Services/Speech Pathlgy/Audio		165.99	
10E093	2150 3190 00 462001			Educational Fund/Student Services/Speech Pathlgy/Audio		17.22	
94953	SPECIALTY MAT SVC	04/21/2022	1105552	Mop Head Replacement Service (4/7/2022)	982201932	50.27	50.27
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		50.27	
94954	STEINER, ALAN J	04/21/2022	INV031122	Invoice for Piano Tuning for Instrumental Music.	52200119	310.00	310.00
10E005	1120 3190 56 000000			Educational Fund/London Middle School/Middle School Gen		310.00	
94955	STRINGS & BEYOND	04/21/2022	25127M	Supplies for Guitar Repair for General Music Instruction	52200103	128.84	128.84
10E005	2210 4100 00 000000			Educational Fund/London Middle School/Improvement of In		19.35	
10E005	2210 4100 00 000000			Educational Fund/London Middle School/Improvement of In		17.85	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E005	2210 4100 00 000000			Educational Fund/London Middle School/Improvement of In		8.33	
10E005	2210 4100 00 000000			Educational Fund/London Middle School/Improvement of In		16.73	
10E005	2210 4100 00 000000			Educational Fund/London Middle School/Improvement of In		20.23	
10E005	2210 4100 00 000000			Educational Fund/London Middle School/Improvement of In		46.35	
94956	SUSI EPPERSON CONSULTING LLC	04/21/2022	3157	INV Invoice 3157 Grant Writing Seminar, March 14 & 15, 2022 - Susan Tanabe	962200420	350.00	350.00
10E096	2510 3940 43 000000			Educational Fund/Business Office/Directn Business Suppt		350.00	
94957	Vendor Continued Void	04/21/2022					0.00
94958	VARITRONICS LLC	04/21/2022	PSI-141570	Perfecta Poster Printers - Frost School	4702200033	6,902.03	20,706.09
10E008	1110 4100 00 430001			Educational Fund/Frost Elementary School/Elem General E		159.98	
10E008	1110 4100 00 430001			Educational Fund/Frost Elementary School/Elem General E		89.99	
10E008	1110 4100 00 430001			Educational Fund/Frost Elementary School/Elem General E		0.00	
10E008	1110 4100 00 430001			Educational Fund/Frost Elementary School/Elem General E		119.99	
10E008	1110 4100 00 430001			Educational Fund/Frost Elementary School/Elem General E		179.99	
10E008	1110 4100 00 430001			Educational Fund/Frost Elementary School/Elem General E		89.08	
10E008	1110 4100 00 430001			Educational Fund/Frost Elementary School/Elem General E		5,999.00	
10E008	1110 4100 00 430001			Educational Fund/Frost Elementary School/Elem General E		264.00	
			PSI-141571	Perfecta Poster Printers - Whitman School	4702200031	6,902.03	
10E001	1110 4100 00 430001			Educational Fund/Whitman Elementary School/Elem General		159.98	
10E001	1110 4100 00 430001			Educational Fund/Whitman Elementary School/Elem General		89.99	
10E001	1110 4100 00 430001			Educational Fund/Whitman Elementary School/Elem General		119.99	
10E001	1110 4100 00 430001			Educational Fund/Whitman Elementary School/Elem General		0.00	
10E001	1110 4100 00 430001			Educational Fund/Whitman Elementary School/Elem General		179.99	
10E001	1110 4100 00 430001			Educational Fund/Whitman Elementary School/Elem General		89.08	
10E001	1110 4100 00 430001			Educational Fund/Whitman Elementary School/Elem General		5,999.00	
10E001	1110 4100 00 430001			Educational Fund/Whitman Elementary School/Elem General		264.00	
10E001	1110 4100 00 430001			Educational Fund/Whitman Elementary School/Elem General		0.00	
			PSI-141631	Perfecta Poster Printer - Twain School	4702200032	6,902.03	
10E002	1110 4100 00 430001			Educational Fund/Twain Elementary School/Elem General E		159.98	
10E002	1110 4100 00 430001			Educational Fund/Twain Elementary School/Elem General E		89.99	
10E002	1110 4100 00 430001			Educational Fund/Twain Elementary School/Elem General E		0.00	
10E002	1110 4100 00 430001			Educational Fund/Twain Elementary School/Elem General E		119.99	
10E002	1110 4100 00 430001			Educational Fund/Twain Elementary School/Elem General E		179.99	
10E002	1110 4100 00 430001			Educational Fund/Twain Elementary School/Elem General E		89.08	
10E002	1110 4100 00 430001			Educational Fund/Twain Elementary School/Elem General E		5,999.00	
10E002	1110 4100 00 430001			Educational Fund/Twain Elementary School/Elem General E		264.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
94959	WM CORPORATE SERVICES, INC	04/21/2022	7349347-2008-1	District Wide Garbage Services (4/1/2022 - 4/30/2022)	982201928	14,544.61	14,544.61
20E001	2540 3210 79 000000			Operations & Maintenance Fund/Whitman Elementary School		1,294.28	
20E002	2540 3210 79 000000			Operations & Maintenance Fund/Twain Elementary School/O		1,526.29	
20E005	2540 3210 79 000000			Operations & Maintenance Fund/London Middle School/Oper		2,041.33	
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/		1,055.14	
20E009	2540 3210 79 000000			Operations & Maintenance Fund/Holmes Middle School/Oper		1,198.21	
20E010	2540 3210 79 000000			Operations & Maintenance Fund/Poe Elementary School/Ope		1,112.70	
20E011	2540 3210 79 000000			Operations & Maintenance Fund/Longfellow Elementary Sch		1,097.35	
20E012	2540 3210 79 000000			Operations & Maintenance Fund/Tarkington Elementary Sch		618.72	
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		1,217.88	
20E015	2540 3210 79 000000			Operations & Maintenance Fund/Hawthorne School/Operatio		561.40	
20E098	2540 3210 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		512.61	
				104 Computer	Check(s) For a Total of		149,282.69

	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
	104	Computer	Checks For a Total of	149,282.69
Total For	104	Manual, Wire Tran, ACH & Computer Checks		149,282.69
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	149,282.69

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	Educational Fund	0.00	49.15	89,313.72	89,362.87
20	Operations & Maintenance Fund	0.00	0.00	57,013.46	57,013.46
40	Transportation Fund	0.00	0.00	2,561.36	2,561.36
80	Tort Immunity Fund	0.00	0.00	345.00	345.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
94982	A T & T	05/05/2022	847803872004041622	Complete Link 2.0 Monthly Charge for 847 803-8720 April 16	7002200330	109.76	109.76
20E700	2540 3400 00 000000		Operations & Maintenance	Fund/Information Services/Oper		109.76	
94983	A T & T MOBILITY	05/05/2022	28729670622404192022	Admin Wireless Monthly Charges April 11, 2022	7002200328	4,667.88	4,667.88
20E700	2540 3400 00 000000		Operations & Maintenance	Fund/Information Services/Oper		4,667.88	
94984	A-1 SUBURBAN TOTAL SECURITY	05/05/2022	0000060313	Supplies for Maintenance	982202034	7.00	7.00
20E098	2540 4100 79 000000		Operations & Maintenance	Fund/Operations & Maintenance/		7.00	
94985	AASA	05/05/2022	593743	THE SCHOOL SUPERINTENDENTS ASSOCIATION (AASA) MEMBERSHIP FOR SUPT. DR. M. CONNOLLY - JULY 1, 2022-JUNE 30, 2023	992200150	470.00	470.00
10E099	2320 6400 90 000000		Educational Fund/District	Administration/Executive Adm.		470.00	
94986	AGPARTS WORLDWIDE, INC	05/05/2022	005849	Tech Supplies: Replacement Palmrest Keyboards for Student Chromebooks	7002200180	279.80	2,448.75
10E700	2630 4100 00 000000		Educational Fund/Information	Services/Information Servi		279.80	
			006660	Tech Supplies: Replacement Palmrest Keyboards for Student Chromebooks	7002200180	69.95	
10E700	2630 4100 00 000000		Educational Fund/Information	Services/Information Servi		69.95	
10E700	2630 4100 00 000000		Educational Fund/Information	Services/Information Servi		0.00	
			012070	CB keyboards and screen replacements	7002200319	2,099.00	
10E700	2630 4100 00 000000		Educational Fund/Information	Services/Information Servi		1,049.50	
10E700	2630 4100 00 000000		Educational Fund/Information	Services/Information Servi		1,049.50	
94987	ALL-WAYS TRANSPORTATION SVCS I	05/05/2022	9523	Transportation for Student 18254	702200110	3,271.00	6,731.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				to North Shore Academy for March 2022			
40E096	2550 3314 43 000000			Transportation Fund/Business Office/Pupil Transportatio		3,271.00	
			9607	Transportation for Student 18254 to North Shore Academy for April 2022	702200111	3,460.00	
40E096	2550 3314 43 000000			Transportation Fund/Business Office/Pupil Transportatio		3,460.00	
94988	AMERICAN TAXI DISPATCH INC	05/05/2022	220202N	Transportation Services for February 01, 2022 through February 28, 2022	702200102	13,022.00	13,022.00
40E096	2550 3309 35 000000			Transportation Fund/Business Office/Pupil Transportatio		70.00	
40E096	2550 3309 35 000000			Transportation Fund/Business Office/Pupil Transportatio		3,604.00	
40E096	2550 3309 35 000000			Transportation Fund/Business Office/Pupil Transportatio		850.00	
40E096	2550 3309 35 000000			Transportation Fund/Business Office/Pupil Transportatio		936.00	
40E096	2550 3309 35 000000			Transportation Fund/Business Office/Pupil Transportatio		82.00	
40E096	2550 3318 35 000000			Transportation Fund/Business Office/Pupil Transportatio		1,908.00	
40E096	2550 3390 43 000000			Transportation Fund/Business Office/Pupil Transportatio		809.00	
40E096	2550 3390 43 000000			Transportation Fund/Business Office/Pupil Transportatio		1,053.00	
40E096	2550 3390 43 000000			Transportation Fund/Business Office/Pupil Transportatio		1,246.00	
40E096	2550 3318 35 000000			Transportation Fund/Business Office/Pupil Transportatio		690.00	
40E096	2550 3309 35 000000			Transportation Fund/Business Office/Pupil Transportatio		1,672.00	
40E096	2550 3309 35 000000			Transportation Fund/Business Office/Pupil Transportatio		22.00	
40E096	2550 3318 35 000000			Transportation Fund/Business Office/Pupil Transportatio		0.00	
40E096	2550 3390 43 000000			Transportation Fund/Business Office/Pupil Transportatio		80.00	
94989	AMERICAN TIME	05/05/2022	855825	Emergency Light Covers	982201874	275.49	275.49
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		243.80	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		31.69	
94990	ANDERSON PEST SOLUTIONS	05/05/2022	22811596	Monthly Pest Control Service (May 2022)	982201985	614.38	614.38
20E098	2540 3270 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		614.38	
94991	BANNER PLUMBING SUPPLY CO INC	05/05/2022	2827185	Plumbing Parts for Organic Life Equipment	982201999	62.40	106.80
20E098	2540 4740 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		62.40	
			2828375	Plumbing Supplies (Organic Life)	982202036	44.40	
20E098	2540 4740 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		44.40	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
94992	Vendor Continued Void	05/05/2022					0.00
94993	Vendor Continued Void	05/05/2022					0.00
94994	BENCHMARK EDUC CO	05/05/2022	450958	FY22 - Title I School Improvement Grant - Whitman - Spanish Oral Reading Records & Spanish Authentic Voices & Bookroom Grades K to 3	362200142	55,327.65	147,774.90
10E001	1110 4100 00 433101			Educational Fund/Whitman Elementary School/Elem General		5,988.00	
10E001	1110 4100 00 433101			Educational Fund/Whitman Elementary School/Elem General		3,845.00	
10E001	1110 4100 00 433101			Educational Fund/Whitman Elementary School/Elem General		10,020.00	
10E001	1110 4100 00 433101			Educational Fund/Whitman Elementary School/Elem General		9,100.00	
10E001	1110 4100 00 433101			Educational Fund/Whitman Elementary School/Elem General		4,550.00	
10E001	1110 4100 00 430001			Educational Fund/Whitman Elementary School/Elem General		4,550.00	
10E001	1110 4100 00 430001			Educational Fund/Whitman Elementary School/Elem General		9,760.00	
10E001	1110 4100 00 430001			Educational Fund/Whitman Elementary School/Elem General		4,880.00	
10E001	1110 4100 00 430001			Educational Fund/Whitman Elementary School/Elem General		2,634.65	
			450964	FY22 - Title I School Improvement Grant - Frost - Spanish Oral Reading Records & Authentic Voices Grades K - 5	382200010	55,327.65	
10E008	1110 4100 00 433101			Educational Fund/Frost Elementary School/Elem General E		5,988.00	
10E008	1110 4100 00 433101			Educational Fund/Frost Elementary School/Elem General E		3,845.00	
10E008	1110 4100 00 433101			Educational Fund/Frost Elementary School/Elem General E		10,020.00	
10E008	1110 4100 00 433101			Educational Fund/Frost Elementary School/Elem General E		9,100.00	
10E008	1110 4100 00 430001			Educational Fund/Frost Elementary School/Elem General E		9,100.00	
10E008	1110 4100 00 430001			Educational Fund/Frost Elementary School/Elem General E		9,760.00	
10E008	1110 4100 00 430001			Educational Fund/Frost Elementary School/Elem General E		4,880.00	
10E008	1110 4100 00 430001			Educational Fund/Frost Elementary School/Elem General E		2,634.65	
			B00281371	FY22 - Title I School Improvement Grant - Twain - Spanish Oral Reading Records & Spanish Authentic Voices Grades K - 3	382200011	37,119.60	
10E002	1110 4100 00 433101			Educational Fund/Twain Elementary School/Elem General E		3,992.00	
10E002	1110 4100 00 433101			Educational Fund/Twain Elementary School/Elem General E		7,690.00	
10E002	1110 4100 00 433101			Educational Fund/Twain Elementary School/Elem General E		10,020.00	
10E002	1110 4100 00 433101			Educational Fund/Twain Elementary School/Elem General E		9,100.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E002	1110 4100 00 430001		Educational Fund/Twain Elementary School/Elem	General E		4,550.00	
10E002	1110 4100 00 430001		Educational Fund/Twain Elementary School/Elem	General E		1,767.60	
94995	BOOKS DEL SUR LLC	05/05/2022	2022-3397	FY22 - Title I School Improvement Grant - Whitman - 1st Grade Spanish Classroom Libraries	382200007	2,455.72	2,455.72
10E001	1110 4100 00 433101		Educational Fund/Whitman Elementary School/Elem	General		2,395.72	
10E001	1110 4100 00 433101		Educational Fund/Whitman Elementary School/Elem	General		60.00	
94996	BOOKSOURCE	05/05/2022	22979967	Library Materials (Book Order)	52200095	2,086.55	2,086.55
10E005	2220 4310 00 000000		Educational Fund/London Middle School/Educational Media			404.70	
10E005	2220 4310 00 000000		Educational Fund/London Middle School/Educational Media			191.70	
10E005	2220 4310 00 000000		Educational Fund/London Middle School/Educational Media			89.85	
10E005	2220 4310 00 000000		Educational Fund/London Middle School/Educational Media			123.60	
10E005	2220 4310 00 000000		Educational Fund/London Middle School/Educational Media			404.70	
10E005	2220 4310 00 000000		Educational Fund/London Middle School/Educational Media			71.90	
10E005	2220 4310 00 000000		Educational Fund/London Middle School/Educational Media			89.85	
10E005	2220 4310 00 000000		Educational Fund/London Middle School/Educational Media			404.70	
10E005	2220 4310 00 000000		Educational Fund/London Middle School/Educational Media			89.85	
10E005	2220 4310 00 000000		Educational Fund/London Middle School/Educational Media			215.70	
94997	BRIGHTSTAR HEALTHCARE	05/05/2022	IVC00000006852032	Agency Services for RN - C. Edelmann	902200426	1,110.74	1,110.74
10E093	2130 3190 00 462001		Educational Fund/Student Services/Health Services-RN,CS			1,110.74	
94998	BUFFALO GROVE, VLG OF	05/05/2022	770001001-001041322	Water Service for Longfellow (3/1/2022 - 3/31/2022)	982201981	429.69	1,585.02
20E011	2540 3700 79 000000		Operations & Maintenance Fund/Longfellow Elementary Sch			429.69	
			770112001-001041322	Water Service for Kilmer (3/1/2022 - 3/31/2022)	982201982	475.53	
20E007	2540 3700 79 000000		Operations & Maintenance Fund/Kilmer Elementary School/			475.53	
			770113001-001041322	Water Service for Cooper (3/1/2022 -3/31/2022)	982201986	679.80	
20E013	2540 3700 79 000000		Operations & Maintenance Fund/Cooper Middle School/Oper			679.80	
94999	CANON SOLUTIONS AMERICA INC	05/05/2022	584414	Lg Copier Monthly Charge 3/31/2022-4/29/202	7002200329	5,918.03	5,918.03

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				2 INV 584414			
10E700 2630 3190 00 000000				Educational Fund/Information Services/Information Servi		5,918.03	
95000 CENTER/IRC, THE		05/05/2022	30920	FY22 Title III LIEP - CCSD21 ESL Endorsement Courses Payment - Spring 2022	332200020	13,685.00	13,685.00
10E088 2210 3190 00 490900				Educational Fund/Bilingual Education/Improvement of Ins		3,570.00	
10E088 2210 3190 00 490900				Educational Fund/Bilingual Education/Improvement of Ins		10,115.00	
95001 COLLEY ELEVATOR CO.		05/05/2022	225142	Service to Lift Control Board (Poe)	982201995	220.00	1,100.00
20E098 2540 3190 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		220.00	
			225143	Service to Lift Control Board (Field)	982201996	440.00	
20E098 2540 3190 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		440.00	
			225144	Service to Lift Control Board (Tarkington)	982201997	440.00	
20E098 2540 3190 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		440.00	
95002 COMPASS HEALTH CENTER LLC		05/05/2022	I0004226	Homebound Tutoring for Student (13989)	932200243	717.50	717.50
10E093 1110 3140 00 000000				Educational Fund/Student Services/Elem General Educatio		717.50	
95003 CONNECTIONS DAY SCHOOL SOUTH C		05/05/2022	29576	Tuition for Student (21919)	932200236	1,591.00	7,318.60
10E093 4220 6700 30 000000				Educational Fund/Student Services/Pymts Spec Ed Tuition		1,591.00	
			29612	Tuition for Student (21919)	932200235	5,727.60	
10E093 4220 6700 30 000000				Educational Fund/Student Services/Pymts Spec Ed Tuition		5,727.60	
95004 CONSOLIDATED FLOORING OF CHGO		05/05/2022	33099	Flooring for seven classrooms at Hawthorne	982201793	45,807.89	45,807.89
10E093 1225 5500 00 000000				Educational Fund/Student Services/Pre K Special Educati		45,807.89	
95005 CONTINENTAL PRESS		05/05/2022	672427	BILINGUAL BOOKS FOR 6TH GRADERS	92200168	1,259.16	1,259.16
10E009 1120 4110 00 000000				Educational Fund/Holmes Middle School/Middle School Gen		858.00	
10E009 1120 4110 00 000000				Educational Fund/Holmes Middle School/Middle School Gen		88.75	
10E009 1120 4110 00 000000				Educational Fund/Holmes Middle School/Middle School Gen		88.75	
10E009 1120 4110 00 000000				Educational Fund/Holmes Middle School/Middle School Gen		88.75	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E009 1120 4110 00 000000				Educational Fund/Holmes Middle School/Middle School Gen		134.91	
95006	Vendor Continued Void	05/05/2022					0.00
95007	COUGHLAN COMPANIES LLC	05/05/2022	274025	Library Books Promo : 22SpringBonus List: Spring 2022 Print Capstone rewards: 454440510 See attached List Processing on file-Starting barcode 11500001.	102200095	1,475.22	1,535.19
10E010 2220 4310 00 000000				Educational Fund/Poe Elementary School/Educational Medi		1,475.22	
			279656	Library Books Promo : 22SpringBonus List: Spring 2022 Print Capstone rewards: 454440510 See attached List Processing on file-Starting barcode 11500001.	102200095	59.97	
10E010 2220 4310 00 000000				Educational Fund/Poe Elementary School/Educational Medi		59.97	
95008	Vendor Continued Void	05/05/2022					0.00
95009	DE FRANCO PLUMBING	05/05/2022	30730	Plumbing Repair - Mechanical Room/Lower Level Boys Locker Room coming up through Floor Drains (London 2/10/2022)	982201969	747.50	6,949.72
20E098 2540 3230 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		747.50	
			30745	Plumbing Repair - Mop Sink & Floor Drain Clogged in Boiler Room Southside (Holmes - 2/18/2022)	982201970	319.00	
20E098 2540 3230 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		319.00	
			30751	Plumbing Repair - Galvanized Pipe	982201971	294.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Leak 1st Floor Women's Staff Restroom Ceiling (Tarkington - 2/23/22)			
20E098	2540 3230 79 000000		Operations & Maintenance	Fund/Operations & Maintenance/ 30770		294.00	
				Plumbing Repair - Boy's Restroom 1st Urinals Backing Up (Tarkington - 3/2/22)	982201972	1,399.22	
20E098	2540 3230 79 000000		Operations & Maintenance	Fund/Operations & Maintenance/ 30789		1,399.22	
				Plumbing Repairs - Holmes- Remove Urinal & Cracked Wall Pipe (Room 132)	982201588	4,190.00	
20E098	2540 3230 79 000000		Operations & Maintenance	Fund/Operations & Maintenance/ 30789		4,190.00	
95010	DISCOUNT SCHOOL SUPPLY	05/05/2022	P41210140102	General supplies and materials for classrooms	152200056	17.62	17.62
10E015	1125 4100 00 000000		Educational Fund/Hawthorne	School/Pre K General Educati		15.32	
10E015	1125 4100 00 000000		Educational Fund/Hawthorne	School/Pre K General Educati		2.30	
95011	DOST VALUATION GROUP	05/05/2022	1760	INV Invoice 1760 Appraisal prepared for submission to PTAB - The Landing at Wheeling	962200431	3,500.00	3,500.00
10E099	2310 3190 90 000000		Educational Fund/District	Administration/Brd Ed Service		3,500.00	
95012	ENGAGE ME EDUCATIONAL SVCS	05/05/2022	988	FY22 - Title I - Professional Development - Invoice 988: Introduction Consultation and Site Visit & Progress Monitoring of Action Items	362200166	1,205.00	1,205.00
10E099	2210 3940 00 430001		Educational Fund/District	Administration/Improvement of		385.00	
10E099	2210 3940 00 430001		Educational Fund/District	Administration/Improvement of		50.00	
10E099	2210 3940 00 430001		Educational Fund/District	Administration/Improvement of		770.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
95013	FEDERAL SUPPLY USA	05/05/2022	203404	Crown Model No. GL-40E Stationary Kettle for London Kitchen with necessary accessories and freight	962200395	1,087.49	1,087.49
10E096	2560 5500 43 000000		Educational Fund/Business Office/Food Services/Equipmen			1,087.49	
95014	FLOMECH INC	05/05/2022	22-550	HVAC Parts - Disconnect Switch	982201989	2,540.00	4,790.00
20E098	2540 4750 79 000000		Operations & Maintenance Fund/Operations & Maintenance/			2,250.00	
20E098	2540 4750 79 000000		Operations & Maintenance Fund/Operations & Maintenance/			290.00	
			22-579	HVAC Parts (Kilmer Rm 211)	982201983	2,250.00	
20E098	2540 4750 79 000000		Operations & Maintenance Fund/Operations & Maintenance/			2,250.00	
95015	FQHC ASSOCIATES	05/05/2022	CCSD21-0003	INV Invoice CCSD21-0003 Consulting Services	962200409	1,312.50	1,312.50
10E099	2310 3190 90 000000		Educational Fund/District Administration/Brd Ed Service			1,312.50	
95016	GARAVENTA USA INC	05/05/2022	IL0052436	Parts & Labor to Repair Lift at Riley	982201637	1,014.94	1,014.94
20E098	2540 3230 79 000000		Operations & Maintenance Fund/Operations & Maintenance/			700.00	
20E098	2540 4100 79 000000		Operations & Maintenance Fund/Operations & Maintenance/			314.94	
95017	Vendor Continued Void	05/05/2022					0.00
95018	GREAT LAKES KWIK SPACE	05/05/2022	172868	Leased Storage Trailers (Poe) (3/02/2022 - 3/29/2022)	982202031	218.00	1,219.00
20E098	2540 3250 79 000000		Operations & Maintenance Fund/Operations & Maintenance/			198.00	
20E098	2540 3250 79 000000		Operations & Maintenance Fund/Operations & Maintenance/			20.00	
			172876	Leased Storage Trailers (Kilmer) (3/4/2022 - 3/31/2022)	982202032	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	
			172878	Leased Storage Trailers (Riley) (3/4/2022 - 3/31/2022)	982202033	109.00	
20E098	2540 3250 79 000000		Operations & Maintenance Fund/Operations & Maintenance/			99.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E098 2540 3250 79 000000			Operations & Maintenance Fund/Operations & Maintenance/			10.00	
			173971	Leased Storage Trailers (London) (4/07/2022 - 5/25/2022)	982201994	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	
95019 HOME DEPOT PRO, THE		05/05/2022	680253812	Maintenance Supplies (Wax, Rinse, Toilet Paper & Paper Towels)	982201803	78.66	294.31
20E098 2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/			78.66	
			680503067	Maintenance Supplies (Wax, Rinse, Toilet Paper & Paper Towels)	982201803	157.32	
20E098 2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/			157.32	
			681933230	Supplies For Maintenance	982202015	58.33	
20E098 2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/			32.85	
20E098 2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/			8.50	
20E098 2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/			16.98	
95020 HOME DEPOT PRO, THE		05/05/2022	681011151	Maintenance Supplies (Wax, Rinse, Toilet Paper & Paper Towels)	982201803	131.10	131.10
20E098 2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/			104.88	
20E098 2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/			26.22	
95021 IASB		05/05/2022	361330	***ACE*** REGISTRATION TO IASB NORTH COOK DIVISION MEETING ON APRIL 20, 2022 - BOARD MEMBER GOULD	992200149	37.00	37.00
10E099 2310 3940 90 000000			Educational Fund/District Administration/Brd Ed Service			37.00	
95022 IL LANGUAGE SVCS INC		05/05/2022	424603	Interpretation Fee (3/30/2022 Russian)	902200411	170.00	170.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E093 3100 3190 00 462001				Educational Fund/Student Services/Direction Of Communit		170.00	
95023	IL PRINCIPALS ASSOC	05/05/2022	384938	IPA Professional Learning Academy Registration - Virtual Workshop, APRIL 28, 2022: Strategies to Become a School Leader Who Builds Relationships AND Drives Achievement	82200094	199.00	199.00
10E008 2410 3940 00 000000				Educational Fund/Frost Elementary School/Office Of Prin		199.00	
95024	IL STATE POLICE	05/05/2022	INV033122	Background Check Fee Activity-March 2022	942200056	395.50	395.50
10E094 2640 3900 70 000000				Educational Fund/Human Resources/Staff Services/Other P		395.50	
95025	IL TOLLWAY	05/05/2022	VN5303814656	Missed Tolls For Maintenance to Pick Up Emergency Parts (Partition Doors)	982201979	25.60	25.60
20E098 2540 4100 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		25.60	
95026	INVO HEALTHCARE ASSOC LLC	05/05/2022	SIN043262	SLP Direct and Collateral (N. Jaffee 3/1/2022 - 3/31/2022)	902200408	2,184.86	2,184.86
10E093 3700 3190 00 462001				Educational Fund/Student Services/Non Public Schools/Ot		2,184.86	
95027	JOHNSON CONTROLS	05/05/2022	1-117492190322	HVAC Parts	982201915	487.68	487.68
20E098 2540 4750 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		487.68	
95028	JT KATRAKIS & ASSOC INC	05/05/2022	22-32415-01	Ionization Commissioning	982201962	8,350.00	8,350.00
20E098 2540 3190 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		8,350.00	
95029	KNOWBE4 INC	05/05/2022	INV169248	KnowBe4 Security Awareness Training Subscription Platinum	7002200243	4,598.23	4,598.23
10E700 2630 3145 00 000000				Educational Fund/Information Services/Information Servi		4,598.23	
95030	LARSON EQUIP & FURNITURE CO	05/05/2022	8064	Sit to Stand Desk- Furnish &	902200419	400.00	400.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E093 1205 4100 00 462001				Deliver Educational Fund/Student Services/Special Education/Gen		400.00	
95031 LAUREATE DAY SCHOOL		05/05/2022	LDS 66590	Tuition Invoice for Student 18163	932200253	6,106.79	6,106.79
10E093 4220 6700 30 000000				Educational Fund/Student Services/Pymts Spec Ed Tuition		6,106.79	
95032 LIBERTY PAPER		05/05/2022	313835	Pricing per Copy Paper Bid #2200 - White Xerographic Copier Bond Paper 20#	7002200140	6,390.00	6,390.00
10E700 2570 4180 77 000000				Educational Fund/Information Services/Internal Services		6,390.00	
95033 MCHENRY CCSD 15		05/05/2022	22-1T	MV Cost Share for February 22, 2022 - March 24, 2022	702200112	1,137.50	1,137.50
40E096 2550 3309 35 000000				Transportation Fund/Business Office/Pupil Transportatio		1,137.50	
95034 MENARDS INC		05/05/2022	76523	Supplies for Maintenance (3 in Spreader for Tile, Tec Wall Base Adhesive)	982201957	19.93	81.53
20E098 2540 4100 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		3.95	
20E098 2540 4100 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		15.98	
			76662	Supplies for Maintenance - Drainage Kit, Blade, blast gate	982201968	55.63	
20E098 2540 4100 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		8.99	
20E098 2540 4100 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		25.98	
20E098 2540 4100 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		4.99	
20E098 2540 4100 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		4.49	
20E098 2540 4100 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		5.19	
20E098 2540 4100 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		5.99	
			77202	Supplies for Maintenance	982202002	5.97	
20E098 2540 4100 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		5.97	
95035 MULCH CENTER, THE		05/05/2022	256788	Landscaping Supplies	982201735	313.00	313.00
20E098 2540 4840 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		313.00	
95036 NET56 INC		05/05/2022	14598	Net56 Datacenter Services and Support	7002200025	8,513.72	8,513.72
10E700 2630 3190 00 000000				Educational Fund/Information Services/Information Servi		8,513.72	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
95037	NORTHWEST ELECTRICAL SUPPLY	05/05/2022	17534077	Electrical Parts	982201990	65.22	65.22
20E098 2540 4100 79 000000			Operations & Maintenance	Fund/Operations & Maintenance/		65.22	
95038	NORTHWEST COMMUNITY HEALTHCARE	05/05/2022	N-21-88	Hospital Tutoring Services for Student 22058	932200232	499.20	1,248.00
10E093 1110 3140 00 000000			Educational Fund/Student	Services/Elem General Educatio		499.20	
			N-21-89	Hospital Tutoring Services for Student 18450	932200233	748.80	
10E093 1110 3140 00 000000			Educational Fund/Student	Services/Elem General Educatio		748.80	
95039	NWSRA	05/05/2022	1	Recreational Activities for Riley and London	902200424	734.00	734.00
10E093 3100 3190 00 462001			Educational Fund/Student	Services/Direction Of Communit		150.00	
10E093 3100 3190 00 462001			Educational Fund/Student	Services/Direction Of Communit		24.00	
10E093 3100 3190 00 462001			Educational Fund/Student	Services/Direction Of Communit		40.00	
10E093 3100 3190 00 462001			Educational Fund/Student	Services/Direction Of Communit		240.00	
10E093 3100 3190 00 462001			Educational Fund/Student	Services/Direction Of Communit		90.00	
10E093 3100 3190 00 462001			Educational Fund/Student	Services/Direction Of Communit		120.00	
10E093 3100 3190 00 462001			Educational Fund/Student	Services/Direction Of Communit		30.00	
10E093 3100 3190 00 462001			Educational Fund/Student	Services/Direction Of Communit		40.00	
95040	PLAYWORKS	05/05/2022	INV0009565	Play Leadership Essentials, Consultative Visits, Workshop	802200041	15,500.00	15,500.00
10E093 2210 1690 74 499900			Educational Fund/Student	Services/Improvement of Instru		15,500.00	
95041	PROSPECT MUSIC THERAPY, LLC	05/05/2022	1347	Group Music Therapy for March 2022	902200409	3,307.50	3,307.50
10E093 3100 3190 00 462001			Educational Fund/Student	Services/Direction Of Communit		3,307.50	
95042	REMKE'S GARAGE LLC	05/05/2022	0070547	Parts & Labor to Repair Transmission for Truck #10	982201729	4,486.00	4,486.00
20E098 2540 3740 79 000000			Operations & Maintenance	Fund/Operations & Maintenance/		2,480.95	
20E098 2540 4810 79 000000			Operations & Maintenance	Fund/Operations & Maintenance/		2,005.05	
95043	REPUBLIC SVCS #551	05/05/2022	0551-015415453	Garbage Services for Frost (5/1/2022 - 5/31/2022)	982202024	583.43	583.43
20E008 2540 3210 79 000000			Operations & Maintenance	Fund/Frost Elementary School/0		583.43	
95044	SAM'S CLUB DIRECT	05/05/2022	9845926018	FY22: Family	842200011	119.32	119.32

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10E099	3100 4100 84 000000		Educational Fund/District	Administration/Direction Of C		119.32	
95045	SCHOOL DISTRICT 54	05/05/2022	6707	Learning Program - CHIL Snacks for Participating Students at Holmes: Popcorn, Fruit Juice, Granola Bars, Goldfish Crackers, Veggie Straws, and Bottle Water			
95045	SCHOOL DISTRICT 54	05/05/2022	6707	MV Cost Share for	702200113	715.00	715.00
40E096	2550 3309 35 000000		Transportation Fund/Business Office/Pupil Transportatio			715.00	
95046	Vendor Continued Void	05/05/2022					0.00
95047	SCHOOL HEALTH CORP	05/05/2022	5547276-00	Ball cart for recess	142200102	284.99	964.20
10E014	2410 4100 00 000000		Educational Fund/Riley Elementary School/Office Of Prin			284.99	
10E014	2410 4100 00 000000		5547277-00	P.E. Equipment: Soccer balls, volleyballs, beach balls, cone cart, paddle game, nobbie grabby balls	142200110	310.35	
10E014	2410 4100 00 000000		Educational Fund/Riley Elementary School/Office Of Prin			51.32	
10E014	2410 4100 00 000000		Educational Fund/Riley Elementary School/Office Of Prin			78.15	
10E014	2410 4100 00 000000		Educational Fund/Riley Elementary School/Office Of Prin			60.85	
10E014	1110 4100 00 000000		Educational Fund/Riley Elementary School/Elem General E			93.94	
10E014	1110 4100 00 000000		Educational Fund/Riley Elementary School/Elem General E			26.09	
10E014	2410 4100 00 000000		5547277-01	P.E. Equipment: Soccer balls, volleyballs, beach balls, cone cart, paddle game, nobbie grabby balls	142200110	163.55	
10E014	2410 4100 00 000000		Educational Fund/Riley Elementary School/Office Of Prin			163.55	
10E014	2410 4100 00 000000		5548635-00	Title IV - Twain - Materials & Supplies - Count Up/Down Clock for PE	322200007	205.31	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E099	1100 4100 00 440001			Educational Fund/District Administration/Regular Progra		205.31	
10E099	1100 4100 00 440001			Educational Fund/District Administration/Regular Progra		0.00	
95048	SCHOOL SPECIALTY	05/05/2022	208129769681	Grades K-5 Construction Paper for Teacher Workroom	62200060	57.00	1,189.43
10E006	1110 4100 00 000000			Educational Fund/Field Elementary School/Elem General E		57.00	
			208129793986	FY22 - Title I - Tarkington - Materials & Supplies - Basketballs, soccer balls, footballs, 4 square ball, ring toss	362200154	1,132.43	
10E012	1110 4100 00 430001			Educational Fund/Tarkington Elementary School/Elem Gene		329.20	
10E012	1110 4100 00 430001			Educational Fund/Tarkington Elementary School/Elem Gene		330.50	
10E012	1110 4100 00 430001			Educational Fund/Tarkington Elementary School/Elem Gene		293.45	
10E012	1110 4100 00 430001			Educational Fund/Tarkington Elementary School/Elem Gene		139.00	
10E012	1110 4100 00 430001			Educational Fund/Tarkington Elementary School/Elem Gene		40.28	
95049	Vendor Continued Void	05/05/2022					0.00
95050	SHERWIN WILLIAMS CO	05/05/2022	7841-8	Supplies for Maintenance (Paint)	982201950	68.66	238.36
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		59.49	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		10.79	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		-1.62	
			7981-2	Paint Supplies	982201991	31.28	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		31.28	
			8012-5	Paint Supplies	982202000	117.47	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		59.89	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		57.58	
			9222-4	Painting Supplies for Maintenance	982201890	2.12	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		2.12	
			9823-9	Paint Supplies	982202001	8.65	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		10.18	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		-1.53	
			9926-0	Painting Supplies	982202027	10.18	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		11.98	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		-1.80	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
95051	SPECIALTY MAT SVC	05/05/2022	1107504	Mop Head Replacement Service (4/21/2022)	982201993	85.77	187.52
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		85.77	
			1108483	Mop Head Replacement Service (4/28/2022)	982202037	101.75	
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		101.75	
95052	STEVE SPANGLER SCIENCE	05/05/2022	885547	Equity & Learning: STEM Teaching Aids - KEP Sun Safety Lesson: UV Color-Changing Beads	9542200099	95.96	95.96
10E095	1110 4120 94 000000			Educational Fund/Equity & Learning/Elem General Educati		83.96	
10E095	1110 4120 94 000000			Educational Fund/Equity & Learning/Elem General Educati		12.00	
95053	STREAMWOOD BEHAVIORAL HEALTHCA	05/05/2022	15568	Hospital Tutoring Services for Student 14541	932200240	455.00	455.00
10E093	1110 3140 00 000000			Educational Fund/Student Services/Elem General Educatio		455.00	
95054	TAG MANAGEMENT MIDWEST	05/05/2022	131000	Parts & Labor for Maintenance for Bus (License 109218)	702200103	465.38	711.21
40E096	2550 3740 43 000000			Transportation Fund/Business Office/Pupil Transportatio		349.95	
40E096	2550 4810 43 000000			Transportation Fund/Business Office/Pupil Transportatio		115.43	
			131809	Parts & Labor for Maintenance for Bus (Bus 21-2)	702200108	245.83	
40E096	2550 3740 43 000000			Transportation Fund/Business Office/Pupil Transportatio		214.90	
40E096	2550 4810 43 000000			Transportation Fund/Business Office/Pupil Transportatio		30.93	
95055	TEACHER CREATED MATERIALS	05/05/2022	2438516	FY22 - Title I - Tarkington - Materials & Supplies - Take Home Backpacks Grades 1-3	362200147	1,292.27	1,292.27
10E012	1110 4100 00 430001			Educational Fund/Tarkington Elementary School/Elem Gene		549.90	
10E012	1110 4100 00 430001			Educational Fund/Tarkington Elementary School/Elem Gene		549.90	
10E012	1110 4100 00 430001			Educational Fund/Tarkington Elementary School/Elem Gene		192.47	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
95056	TEAM REIL INC	05/05/2022	23184	Installation of Playground Equipment (Poe)	982201873	3,968.00	3,968.00
20E098	2540 3190 79 000000		Operations & Maintenance	Fund/Operations & Maintenance/		3,968.00	
95057	TOWNSHIP H S DISTRICT 214	05/05/2022	22-069	INV Invoice 108 Cooper Middle School 8th Grade Promotion Event Rental	962200446	962.83	962.83
10E013	2410 4100 00 000000		Educational Fund/Cooper Middle School/Office Of Princip			962.83	
95058	TRUENORTH ED COOP 804	05/05/2022	790210322	NSA Tuition & OT Services for Student - March 2022 Billing	932200254	6,027.34	6,027.34
10E093	4220 6700 30 000000		Educational Fund/Student Services/Pymts Spec Ed Tuition			5,832.02	
10E093	4220 6700 30 000000		Educational Fund/Student Services/Pymts Spec Ed Tuition			195.32	
95059	VARITRONICS LLC	05/05/2022	PSI-142328	Perfecta Poster Printers - Frost School	4702200033	297.98	893.94
10E008	1110 4100 00 430001		Educational Fund/Frost Elementary School/Elem General E			197.99	
10E008	1110 4100 00 430001		Educational Fund/Frost Elementary School/Elem General E			99.99	
			PSI-142331	Perfecta Poster Printers - Whitman School	4702200031	297.98	
10E001	1110 4100 00 430001		Educational Fund/Whitman Elementary School/Elem General			197.99	
10E001	1110 4100 00 430001		Educational Fund/Whitman Elementary School/Elem General			99.99	
10E001	1110 4100 00 430001		Educational Fund/Whitman Elementary School/Elem General			0.00	
			PSI-142333	Perfecta Poster Printer - Twain School	4702200032	297.98	
10E002	1110 4100 00 430001		Educational Fund/Twain Elementary School/Elem General E			99.99	
10E002	1110 4100 00 430001		Educational Fund/Twain Elementary School/Elem General E			197.99	
95060	VINTAGE HEALTHCARE SVCS INC	05/05/2022	INV041422	SN School Services for March 1st- 31st (Student #16621)	932200234	8,694.00	8,694.00
10E093	2130 3190 00 000000		Educational Fund/Student Services/Health Services-RN,CS			8,694.00	
95061	WHEELING, VILLAGE OF	05/05/2022	CG00000017	INV Invoice #17 Crossing Guard Service March 2022	962200430	4,101.93	4,101.93
10E099	2310 3190 90 000000		Educational Fund/District Administration/Brd Ed Service			4,101.93	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
95062	WHEELING PARK DISTRICT	05/05/2022	1ST QTR 2022	Wheeling Park District maintenance of fields (Jan - March 2022)	982201961	3,480.39	3,480.39
20E098	2540 3190 79 000000		Operations & Maintenance	Fund/Operations & Maintenance/		3,480.39	
95063	WM CORPORATE SERVICES, INC	05/05/2022	0000084-2008-5	Extra Dumpster Charge (Gill)	982202023	388.20	388.20
20E098	2540 3210 79 000000		Operations & Maintenance	Fund/Operations & Maintenance/		388.20	
95064	YWCA METROPOLITAN CHICAGO	05/05/2022	CCSD 21	PFA Grant FY22-Other Professional Services YWCA Metropolitan Chicago Bilingual Parent Mentor Specialist, Social Emotional Learning Support, Workshop Support (7 months of Service)	372200039	32,083.00	32,083.00
10E099	3100 3190 00 370500		Educational Fund/District	Administration/Direction Of C		32,083.00	
				83 Computer	Check(s) For a Total of		414,211.50

	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
	83	Computer	Checks For a Total of	414,211.50
Total For	83	Manual, Wire Tran, ACH & Computer Checks		414,211.50
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	414,211.50

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	346,374.46	346,374.46
20	Operations & Maintenance Fund	0.00	0.00	45,520.33	45,520.33
40	Transportation Fund	0.00	0.00	22,316.71	22,316.71

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
95073	1ST METROPOLITAN TRANSLATION S	05/19/2022	04-15-22-01	TRANSLATION SERVICES FOR KINDERGARTEN PREVIEW NIGHTS - POLISH	7022200024	65.00	65.00
10E701	2633 3190 00 000000			Educational Fund/Communications/Public Information Serv		65.00	
95074	A T & T	05/19/2022	847520270004042222	Complete Link 2.0 Monthly Charge for 847 520-2700 APRIL 22, 2022	7002200342	1,078.39	1,184.07
20E700	2540 3400 00 000000			Operations & Maintenance Fund/Information Services/Oper		1,078.39	
			847520576004042222	Complete Link 2.0 Monthly Charge for 847 520-5760 APRIL 22, 2022	7002200343	105.68	
20E700	2540 3400 00 000000			Operations & Maintenance Fund/Information Services/Oper		105.68	
95075	A T & T LONG DISTANCE	05/19/2022	861940777050122	Long Distance for 847-803-8455 INV 861940777 04/01/2022	7002200344	24.66	38.77
20E700	2540 3400 00 000000			Operations & Maintenance Fund/Information Services/Oper		24.66	
			861941007040122	Long Distance for 861941007 April 1, 2022	7002200341	14.11	
20E700	2540 3400 00 000000			Operations & Maintenance Fund/Information Services/Oper		14.11	
95076	A T & T MOBILITY	05/19/2022	287274465466042822	April 22, 2022: Admin Hotspots	7002200336	408.47	408.47
20E700	2540 3400 00 000000			Operations & Maintenance Fund/Information Services/Oper		408.47	
95077	Vendor Continued Void	05/19/2022					0.00
95078	Vendor Continued Void	05/19/2022					0.00
95079	Vendor Continued Void	05/19/2022					0.00
95080	ACCURATE DOCUMENT DESTRUCTION	05/19/2022	8830131T095	Document Destruction Service (4/1/2022 - 4/30/2022) (Cooper)	982202073	62.10	774.04
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		62.10	
			8830132T095	Document Destruction Service (4/1/2022 - 4/30/2022) (Holmes)	982202074	54.00	
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		54.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			8830133T095	Document Destruction Service (4/1/2022 - 4/30/2022) (London)	982202076	64.69	
20E098	2540 3190 79 000000		Operations & Maintenance	Fund/Operations & Maintenance/		64.69	
			8830135T095	Document Destruction Service (4/1/2022 - 4/30/2022) (Field)	982202077	56.25	
20E098	2540 3190 79 000000		Operations & Maintenance	Fund/Operations & Maintenance/		56.25	
			8830136T095	Document Destruction Service (4/1/2022 - 4/30/2022) (Frost)	982202078	62.10	
20E098	2540 3190 79 000000		Operations & Maintenance	Fund/Operations & Maintenance/		62.10	
			8830137T095	Document Destruction Service (4/1/2022 - 4/30/2022) (Kilmer)	982202079	56.25	
20E098	2540 3190 79 000000		Operations & Maintenance	Fund/Operations & Maintenance/		56.25	
			8830138T095	Document Destruction Service (4/1/2022 - 4/30/2022) (Longfellow)	982202080	62.10	
20E098	2540 3190 79 000000		Operations & Maintenance	Fund/Operations & Maintenance/		62.10	
			8830140T095	Document Destruction Service (4/1/2022 - 4/30/2022) (Riley)	982202068	62.10	
20E098	2540 3190 79 000000		Operations & Maintenance	Fund/Operations & Maintenance/		62.10	
			8830141T095	Document Destruction Service (4/1/2022 - 4/30/2022) (Tarkington)	982202069	56.25	
20E098	2540 3190 79 000000		Operations & Maintenance	Fund/Operations & Maintenance/		56.25	
			8830142T095	Document	982202070	62.10	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Destruction Service (4/1/2022 - 4/30/2022) (Twain)			
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		62.10	
			8830143T095	Document Destruction Service (4/1/2022 - 4/30/2022) (Whitman)	982202071	54.00	
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		54.00	
			8830144T095	Document Destruction Service (4/1/2022 - 4/30/2022) (Hawthorne)	982202075	62.10	
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		62.10	
			8830145T095	Document Destruction Service (4/1/2022 - 4/30/2022) (Gill)	982202072	60.00	
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		60.00	
95081	AMERICAN TAXI DISPATCH INC	05/19/2022	220302N	Transportation Services for March 01, 2022 through March 31, 2022	702200117	17,079.00	17,079.00
40E096	2550 3309 35 000000			Transportation Fund/Business Office/Pupil Transportatio		0.00	
40E096	2550 3309 35 000000			Transportation Fund/Business Office/Pupil Transportatio		3,721.00	
40E096	2550 3309 35 000000			Transportation Fund/Business Office/Pupil Transportatio		900.00	
40E096	2550 3309 35 000000			Transportation Fund/Business Office/Pupil Transportatio		936.00	
40E096	2550 3309 35 000000			Transportation Fund/Business Office/Pupil Transportatio		0.00	
40E096	2550 3318 35 000000			Transportation Fund/Business Office/Pupil Transportatio		1,855.00	
40E096	2550 3390 43 000000			Transportation Fund/Business Office/Pupil Transportatio		979.00	
40E096	2550 3390 43 000000			Transportation Fund/Business Office/Pupil Transportatio		1,201.00	
40E096	2550 3390 43 000000			Transportation Fund/Business Office/Pupil Transportatio		1,235.00	
40E096	2550 3318 35 000000			Transportation Fund/Business Office/Pupil Transportatio		874.00	
40E096	2550 3309 35 000000			Transportation Fund/Business Office/Pupil Transportatio		440.00	
40E096	2550 3309 35 000000			Transportation Fund/Business Office/Pupil Transportatio		44.00	
40E096	2550 3318 35 000000			Transportation Fund/Business Office/Pupil Transportatio		0.00	
40E096	2550 3390 43 000000			Transportation Fund/Business Office/Pupil Transportatio		0.00	
40E096	2550 3390 43 000000			Transportation Fund/Business Office/Pupil Transportatio		1,659.00	
40E096	2550 3309 35 000000			Transportation Fund/Business Office/Pupil Transportatio		2,496.00	
40E096	2550 3390 43 000000			Transportation Fund/Business Office/Pupil Transportatio		739.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
95082	AMERICAN TIME	05/19/2022	856847	Replacement Clocks for District Buildings (10)	982202040	1,019.01	1,019.01
20E098	2540 4100 79 000000		Operations & Maintenance	Fund/Operations & Maintenance/		705.36	
20E098	2540 4100 79 000000		Operations & Maintenance	Fund/Operations & Maintenance/		209.75	
20E098	2540 4100 79 000000		Operations & Maintenance	Fund/Operations & Maintenance/		103.90	
95083	ARCON ASSOCIATES INC	05/19/2022	27284	ACH Invoice 27284 Professional Services for April 2022 for SD21 New District Administration Center	962200463	18,233.61	18,233.61
10E096	2540 3120 00 000000		Educational Fund/Business	Office/Operation & Maintenanc		18,233.61	
95084	AWARD EMBLEM MFG. CO., INC.	05/19/2022	417146	AWARD EMBLEM-HONOR STUDENT PINS	92200218	407.97	407.97
10E009	1120 4100 00 000000		Educational Fund/Holmes	Middle School/Middle School Gen		407.97	
95085	BALLARD & TIGHE PUB	05/19/2022	0166186-IN	PreIPT English Oral Test booklets English and Spanish	9512200005	1,970.10	1,970.10
10E099	2230 4120 58 000000		Educational Fund/District	Administration/Assessment/Tes		995.00	
10E099	2230 4120 58 000000		Educational Fund/District	Administration/Assessment/Tes		796.00	
10E099	2230 4120 58 000000		Educational Fund/District	Administration/Assessment/Tes		179.10	
95086	BANNER PLUMBING SUPPLY CO INC	05/19/2022	2830799	Plumbing Supplies	982202097	176.73	353.46
20E098	2540 4740 79 000000		Operations & Maintenance	Fund/Operations & Maintenance/		150.00	
20E098	2540 4740 79 000000		Operations & Maintenance	Fund/Operations & Maintenance/		26.73	
			2830800	Plumbing Supplies	982202096	176.73	
20E098	2540 4740 79 000000		Operations & Maintenance	Fund/Operations & Maintenance/		150.00	
20E098	2540 4740 79 000000		Operations & Maintenance	Fund/Operations & Maintenance/		26.73	
95087	BARAK	05/19/2022	84462	Tote Bags for Staff - Teacher Appreciation week	142200117	640.00	915.50
10E014	2410 6900 00 000000		Educational Fund/Riley	Elementary School/Office Of Prin		640.00	
			84463	5th Grade Banner SY 21/22	102200093	275.50	
10E010	2410 4100 00 000000		Educational Fund/Poe	Elementary School/Office Of Princi		275.50	
95088	BERKHEIMER CO, G W	05/19/2022	7017245	Parts to Repair Organic Life Equipment	982202048	141.62	237.33

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/			141.62	
			7017253	Parts to Repair Organic Life Equipment	982202049	28.21	
20E098 2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/			28.21	
			7020523	Parts for Organic Life Equipment	982202067	67.50	
20E098 2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/			67.50	
95089 BHFx, LLC		05/19/2022	421393	Annual Software Fee (May 2022 - April 2023)	982202106	3,500.00	3,500.00
20E098 2540 4700 79 000000			Operations & Maintenance Fund/Operations & Maintenance/			3,500.00	
95090 BLINK TEES		05/19/2022	1003286	House celebration t-shirt for Staff	142200087	620.75	620.75
10E014 2210 4100 00 000000			Educational Fund/Riley Elementary School/Improvement of			620.75	
95091 BRANDT BOX & PAPER CO INC		05/19/2022	345313-00	Maintenance supplies for packing and summer moving.	982202012	1,508.00	3,290.00
20E098 2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/			1,188.00	
20E098 2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/			320.00	
			345430-00	Maintenance supplies for packing and summer moving.	982202055	1,782.00	
20E098 2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/			1,782.00	
95092 BRIGHTSTAR HEALTHCARE		05/19/2022	IVC00000006865339	Agency Services for RN - C. Edelmann.	902200429	573.28	573.28
10E093 2130 3190 00 462001			Educational Fund/Student Services/Health Services-RN,CS			573.28	
95093 CEREBRAL PALSY FOUNDATION INC		05/19/2022	434	12 Month License, Student Programs, Professional Development	802200043	7,192.00	7,192.00
10E093 2210 3940 74 499900			Educational Fund/Student Services/Improvement of Instru			2,992.00	
10E093 2210 3940 74 499900			Educational Fund/Student Services/Improvement of Instru			300.00	
10E093 2210 3940 74 499900			Educational Fund/Student Services/Improvement of Instru			300.00	
10E093 2210 3940 74 499900			Educational Fund/Student Services/Improvement of Instru			1,000.00	
10E093 2210 3940 74 499900			Educational Fund/Student Services/Improvement of Instru			2,000.00	
10E093 2210 3940 74 499900			Educational Fund/Student Services/Improvement of Instru			600.00	
95094 CITI CARDS		05/19/2022	IN050322	INV Annual	962200450	160.49	160.49

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Renewal and Fees			
10E096 2510 4100 43 000000			Educational Fund/Business	Office/Dirctn Business Suppt		160.49	
95095	Vendor Continued Void	05/19/2022					0.00
95096	CLASS ACT CO	05/19/2022	5132201	Diploma Covers and Ribbons for 8th Grade Promotions for CMS	962200246	1,105.00	3,126.00
10E096 1100 4100 00 000000			Educational Fund/Business	Office/Regular Programs/Gener		487.50	
10E096 1100 4100 00 000000			Educational Fund/Business	Office/Regular Programs/Gener		35.00	
10E096 1100 4100 00 000000			Educational Fund/Business	Office/Regular Programs/Gener		562.50	
10E096 1100 4100 00 000000			Educational Fund/Business	Office/Regular Programs/Gener		20.00	
			5132202	Diploma Covers and Ribbons for 8th Grade Promotions for HMS	962200248	1,105.00	
10E096 1100 4100 00 000000			Educational Fund/Business	Office/Regular Programs/Gener		487.50	
10E096 1100 4100 00 000000			Educational Fund/Business	Office/Regular Programs/Gener		35.00	
10E096 1100 4100 00 000000			Educational Fund/Business	Office/Regular Programs/Gener		562.50	
10E096 1100 4100 00 000000			Educational Fund/Business	Office/Regular Programs/Gener		20.00	
			5132203	Diploma Covers and Ribbons for 8th Grade Promotions for LMS	962200250	916.00	
10E096 1100 4100 00 000000			Educational Fund/Business	Office/Regular Programs/Gener		399.75	
10E096 1100 4100 00 000000			Educational Fund/Business	Office/Regular Programs/Gener		35.00	
10E096 1100 4100 00 000000			Educational Fund/Business	Office/Regular Programs/Gener		461.25	
10E096 1100 4100 00 000000			Educational Fund/Business	Office/Regular Programs/Gener		20.00	
95097	CLAY-KING.COM	05/19/2022	6576	FY22 - Title I - Tarkington - Materials & Supplies - Family Nights Crafts Supplies	362200116	625.37	625.37
10E099 3100 4100 00 430001			Educational Fund/District	Administration/Direction Of C		146.07	
10E099 3100 4100 00 430001			Educational Fund/District	Administration/Direction Of C		120.80	
10E099 3100 4100 00 430001			Educational Fund/District	Administration/Direction Of C		169.12	
10E099 3100 4100 00 430001			Educational Fund/District	Administration/Direction Of C		58.90	
10E099 3100 4100 00 430001			Educational Fund/District	Administration/Direction Of C		13.48	
10E099 3100 4100 00 430001			Educational Fund/District	Administration/Direction Of C		13.48	
10E099 3100 4100 00 430001			Educational Fund/District	Administration/Direction Of C		13.48	
10E099 3100 4100 00 430001			Educational Fund/District	Administration/Direction Of C		90.04	
95098	CODEMONKEYSTUDIOS	05/19/2022	2381	Poe: Code Monkey	4702200029	198.00	198.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E010 2220 3145 00 000000				Flex Licenses - 6 months Educational Fund/Poe Elementary School/Educational Medi		198.00	
95099 COMCAST BUSINESS		05/19/2022	143941767	SIP monthly charge for Cooper and Ad Building	7002200022	4,001.67	4,001.67
20E700 2540 3430 00 000000				Operations & Maintenance Fund/Information Services/Oper		4,001.67	
95100 COMMITTEE FOR CHILDREN		05/19/2022	2033677	PFA Grant FY22 Instructional Materials	372200044	56.00	56.00
10E099 1125 4100 00 370500				Educational Fund/District Administration/Pre K General		22.00	
10E099 1125 4100 00 370500				Educational Fund/District Administration/Pre K General		17.00	
10E099 1125 4100 00 370500				Educational Fund/District Administration/Pre K General		17.00	
95101 CONNECTIONS DAY SCHOOL SOUTH C		05/19/2022	29710	Tuition for Student (21919)	932200259	5,727.60	5,727.60
10E093 4220 6700 30 000000				Educational Fund/Student Services/Pymts Spec Ed Tuition		5,727.60	
95102 CONNEXION		05/19/2022	S1841121.001	Supplies for Maintenance (Wall Packs)	982202035	261.50	261.50
20E098 2540 4100 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		261.50	
95103 CROWN TROPHY		05/19/2022	18948	INSTRUMENTALL MUSIC- RECOGNITION MEDALS AND RIBBONS	92200151	141.15	141.15
10E009 1120 4100 56 000000				Educational Fund/Holmes Middle School/Middle School Gen		141.15	
95104 CUSTOM ED SOLUTIONS INC		05/19/2022	SI0002794	FY22 - Title III LIEP - Materials & Supplies - Social Studies (books)	332200017	407.33	407.33
10E088 1800 4100 00 490901				Educational Fund/Bilingual Education/Bilingual ESL Prog		407.33	
95105 DE FRANCO PLUMBING		05/19/2022	30563	Plumbing Repairs - Holmes- Retrieve Broken Rod (Room 132)	982201589	2,937.00	5,012.48
20E098 2540 3230 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		2,937.00	
			30878	Plumbing Repair - Remove FP Backflow for Temp Flushing of FP system by FP	982202052	2,075.48	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Contractor, reinstall and Certify (Cooper - 1/17/2022)			
20E098	2540 3230 79 000000		Operations & Maintenance	Fund/Operations & Maintenance/		2,075.48	
95106	EMBRACING GRACE PHOTOGRAPHY	05/19/2022	05132022CCSD21	Photographic services for Cooper Middle School 8th grade promotion	7022200030	400.00	400.00
10E701	2633 3190 00 000000		Educational Fund/Communications/Public Information Serv			400.00	
95107	Vendor Continued Void	05/19/2022					0.00
95108	Vendor Continued Void	05/19/2022					0.00
95109	EMERGENCY MEDICAL PRODUCTS INC	05/19/2022	2329647	Health Office Supplies -District Wide (Adhesive Strips, Bandages, Cups, Gloves, Tissue)	902200386	658.27	670.21
10E093	2130 4100 00 462001		Educational Fund/Student	Services/Health Services-RN,CS		2.70	
10E093	2130 4100 00 462001		Educational Fund/Student	Services/Health Services-RN,CS		11.80	
10E093	2130 4100 00 462001		Educational Fund/Student	Services/Health Services-RN,CS		72.64	
10E093	2130 4100 00 462001		Educational Fund/Student	Services/Health Services-RN,CS		25.74	
10E093	2130 4100 00 462001		Educational Fund/Student	Services/Health Services-RN,CS		4.22	
10E093	2130 4100 00 462001		Educational Fund/Student	Services/Health Services-RN,CS		191.90	
10E093	2130 4100 00 462001		Educational Fund/Student	Services/Health Services-RN,CS		40.32	
10E093	2130 4100 00 462001		Educational Fund/Student	Services/Health Services-RN,CS		17.04	
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		18.87	
10E093	2130 4100 00 462001		Educational Fund/Student	Services/Health Services-RN,CS		36.00	
10E093	2130 4100 00 462001		Educational Fund/Student	Services/Health Services-RN,CS		90.00	
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		10.23	
10E093	2130 4100 00 462001		Educational Fund/Student	Services/Health Services-RN,CS		1.00	
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		4.62	
10E093	2130 4100 00 462001		Educational Fund/Student	Services/Health Services-RN,CS		18.90	
10E093	2130 4100 00 462001		Educational Fund/Student	Services/Health Services-RN,CS		27.50	
10E093	2130 4100 00 462001		Educational Fund/Student	Services/Health Services-RN,CS		7.66	
			2331577	Health Office Supplies -District Wide (Adhesive Strips, Bandages, Cups, Gloves, Tissue)	902200386	6.04	
10E093	2130 4100 00 462001		Educational Fund/Student	Services/Health Services-RN,CS		6.04	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			2331898	Health Office Supplies -District Wide (Adhesive Strips, Bandages, Cups, Gloves, Tissue)	902200386	2.29	
10E093 2130 4100 00 462001			Educational Fund/Student	Services/Health Services-RN,CS		2.29	
			2332185	Health Office Supplies -District Wide (Adhesive Strips, Bandages, Cups, Gloves, Tissue)	902200386	3.61	
10E093 2130 4100 00 462001			Educational Fund/Student	Services/Health Services-RN,CS		3.61	
95110 FAST SPRING		05/19/2022	PAR201102-1505-60103	Renewal subscription for Visual object report editor for Powerschool	7002200185	395.00	395.00
10E700 2630 3145 00 000000			Educational Fund/Information	Services/Information Servi		395.00	
95111 FELICITY SCHOOLS LLC		05/19/2022	2190	Tuition for March 2022 for Student (21377)	932200261	4,936.94	4,936.94
10E093 4220 6700 30 000000			Educational Fund/Student	Services/Pymts Spec Ed Tuition		4,297.42	
10E093 4220 6700 30 000000			Educational Fund/Student	Services/Pymts Spec Ed Tuition		88.14	
10E093 4220 6700 30 000000			Educational Fund/Student	Services/Pymts Spec Ed Tuition		551.38	
95112 FLINN SCIENTIFIC INC		05/19/2022	2704913	FY22 - ESSER - Cooper - Materials & Supplies - Middle School Science: Compact Microscope and Digital Microscope Imager	952200087	3,944.16	7,888.32
10E099 1100 4100 00 499800			Educational Fund/District	Administration/Regular Progra		2,583.36	
10E099 1100 4100 00 499800			Educational Fund/District	Administration/Regular Progra		1,360.80	
			2706426	FY22 - Title I - Holmes - Materials & Supplies for Middle School Science: Compact Microscope and Digital	362200180	3,944.16	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Microscope Imager			
10E009	1120 4100 00 430001		Educational Fund/Holmes Middle School/Middle School Gen			2,583.36	
10E009	1120 4100 00 430001		Educational Fund/Holmes Middle School/Middle School Gen			1,360.80	
95113	FORMATIVE PSYCHOLOGICAL SERVIC	05/19/2022	1475	School Mental Health Consultation (Dr. Doug Bolton 4/13/2022)	902200427	1,000.00	1,000.00
10E093	2210 3190 00 462001		Educational Fund/Student Services/Improvement of Instru			1,000.00	
95114	FRONTLINE TECHNOLOGIES GROUP L	05/19/2022	INVUS155141	Frontline Implementation Fee and Absence & Substitute Management Usage.	942200058	4,025.23	25,118.83
10E094	2640 3900 70 000000		Educational Fund/Human Resources/Staff Services/Other P			4,025.23	
			INVUS156184	Absences & Substitute Management usage for 7/1/2022-6/30/2023	942200061	21,093.60	
10E094	2640 3900 70 000000		Educational Fund/Human Resources/Staff Services/Other P			21,093.60	
95115	GARVEY'S OFFICE PRODUCTS	05/19/2022	PINV2235838	Laminate Film	142200100	119.00	388.98
10E014	1110 4100 00 000000		Educational Fund/Riley Elementary School/Elem General E			119.00	
			PINV2247317	Beverages for pop machine	122200140	158.18	
10E096	2540 4900 43 000000		Educational Fund/Business Office/Operation & Maintenanc			33.16	
10E096	2540 4900 43 000000		Educational Fund/Business Office/Operation & Maintenanc			49.74	
10E096	2540 4900 43 000000		Educational Fund/Business Office/Operation & Maintenanc			24.87	
10E096	2540 4900 43 000000		Educational Fund/Business Office/Operation & Maintenanc			17.85	
10E096	2540 4900 43 000000		Educational Fund/Business Office/Operation & Maintenanc			17.85	
10E096	2540 4900 43 000000		Educational Fund/Business Office/Operation & Maintenanc			14.71	
			PINV2257055	Laminate Order for Staff Use	52200090	111.80	
10E005	1120 4100 00 000000		Educational Fund/London Middle School/Middle School Gen			111.80	
95116	GOMEZ, JOSEFINA	05/19/2022	INV050222	Reimb Transportation Expense for MV student 15804 From March 1, 2022 - April 30, 2022	702200115	348.19	348.19
40E096	2550 3309 35 000000		Transportation Fund/Business Office/Pupil Transportatio			141.45	
40E096	2550 3309 35 000000		Transportation Fund/Business Office/Pupil Transportatio			206.74	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
95117	GRAHAM C-STORES CO	05/19/2022	INV-155876	INV Invoice 155876 Fuel Charges	962200455	32,465.77	32,465.77
40E096	2550 4640 43 000000		Transportation Fund/Business Office/Pupil Transportatio			32,465.77	
95118	GRAINGER	05/19/2022	8301238516	Supplies for Maintenance	982202099	6.01	36.87
20E098	2540 4100 79 000000		Operations & Maintenance Fund/Operations & Maintenance/			6.01	
20E098	2540 4750 79 000000		9299385238	HVAC Parts	982202061	30.86	
			Operations & Maintenance Fund/Operations & Maintenance/			30.86	
95119	Vendor Continued Void	05/19/2022					0.00
95120	GREAT LAKES KWIK SPACE	05/19/2022	174061	Leased Storage Trailers (Longfellow) (4/26/2022 - 5/23/2022)	982202091	218.00	872.00
20E098	2540 3250 79 000000		Operations & Maintenance Fund/Operations & Maintenance/			198.00	
20E098	2540 3250 79 000000		Operations & Maintenance Fund/Operations & Maintenance/			20.00	
			174062	Leased Storage Trailers (Frost) (4/25/2022 - 5/22/22)	982202090	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	
			174082	Leased Storage Trailer (Field) (4/7/2022 - 5/4/2022)	982202088	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	
			174083	Leased Storage Trailers (Twain) (4/19/22 - 5/16/2022)	982202089	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	
			174084	Leased Storage Trailer (Holmes) (4/7/2022 - 5/4/2022)	982202087	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	
			174088	Leased Storage	982202086	218.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Trailers (Poe) (4/27/2022 - 5/24/2022)			
20E098 2540 3250 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		198.00	
20E098 2540 3250 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		20.00	
95121 HOME DEPOT PRO, THE		05/19/2022	684443807	Supplies for Maintenance (Buckets & Lids)	982202093	44.10	44.10
20E098 2540 4100 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		44.10	
95122 HSIAO'S INC DBA TONG'S HUNAN		05/19/2022	0003	Teacher Appreciation Staff Luncheon	22200048	600.00	600.00
10E002 2410 6900 00 000000				Educational Fund/Twain Elementary School/Office Of Prin		600.00	
95123 IASA		05/19/2022	INV051622	2021-2022 MEMBERSHIP TO ILLINOIS ASSOCIATION OF SCHOOL ADMINISTRATORS (IASA) & AASA - SUPT. DR. M. CONNOLLY	992200167	2,215.50	2,215.50
10E099 2320 6400 90 000000				Educational Fund/District Administration/Executive Adm.		1,745.50	
10E099 2320 6400 90 000000				Educational Fund/District Administration/Executive Adm.		470.00	
95124 IASB		05/19/2022	362911	PRESS, PRESS PLUS & SCHOOL BOARD POLICES ONLINE (SBPOL) SUBSCRIPTIONS - ANNUAL SUBSCRIPTION	992200168	4,195.00	18,604.00
10E099 2310 6400 90 000000				Educational Fund/District Administration/Brd Ed Service		4,195.00	
			363317	IASB ACTIVE MEMBERSHIP DISTRICT DUES	992200169	14,409.00	
10E099 2310 6400 90 000000				Educational Fund/District Administration/Brd Ed Service		14,409.00	
95125 IL PRINCIPALS ASSOC		05/19/2022	385360	MODEL STUDENT HANDBOOK - ANNUAL SUBSCRIPTION	992200144	550.00	550.00
10E099 2310 6400 90 000000				Educational Fund/District Administration/Brd Ed Service		550.00	
95126 IL STATE POLICE		05/19/2022	INV043022	Fingerprinting Services for April 2022	942200062	282.50	282.50

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E094	2640 3900 70 000000			Educational Fund/Human Resources/Staff Services/Other P		282.50	
95127	IMPACT NETWORKING LLC	05/19/2022	INV04212022	PAYMENT TO IMPACT FOR COMMUNICATIONS ASSESSMENT	7022200025	15,000.00	15,000.00
10E701	2633 3190 00 000000			Educational Fund/Communications/Public Information Serv		15,000.00	
95128	INCIDENT IQ LLC	05/19/2022	00003613	iiQ Launchpad On-boarding Services - Implementation of Incident IQ Cloud Services, one-time fee	7002200320	2,495.00	2,495.00
10E700	2630 3145 00 000000			Educational Fund/Information Services/Information Servi		2,495.00	
95129	INTERSTATE ALL BATTERY CENTER	05/19/2022	1903901033887	Supplies for Maintenance (Battery)	982202102	38.58	655.86
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		38.58	
			1903901033888	Batteries	982202081	617.28	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		617.28	
95130	INVO HEALTHCARE ASSOC LLC	05/19/2022	SIN044049	SLP Direct and Collateral (N. Jaffee 4/3/2022 - 4/30/2022)	902200440	2,109.52	2,109.52
10E093	3700 3190 00 462001			Educational Fund/Student Services/Non Public Schools/Ot		2,109.52	
95131	JUST FAUCETS	05/19/2022	201074	Plumbing Parts - Halsey Taylor Rebuild	982201976	25.00	25.00
20E098	2540 4740 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		25.00	
20E098	2540 4740 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		0.00	
95132	KAGAN PUBLISHING	05/19/2022	656689	FY22 - Title I - Whitman - Cooperative Learning Workshop Day One - 40 Teachers, Grades K to 5th - August, 2022	362200119	1,760.00	1,760.00
10E099	2210 3940 00 430001			Educational Fund/District Administration/Improvement of		1,760.00	
95133	KAPLAN EARLY LEARNING CO	05/19/2022	0006201551	FY22 - Title I - Frost - Materials & Supplies (gross	362200104	390.94	425.33

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				motor cart, colored cones)			
10E008 1110 4100 00 430001			Educational Fund/Frost Elementary School/Elem General E			339.95	
10E008 1110 4100 00 430001			Educational Fund/Frost Elementary School/Elem General E			50.99	
			0006202280	FY22 - Title I - Frost - Materials & Supplies (gross motor cart, colored cones)	362200104	34.39	
10E008 1110 4100 00 430001			Educational Fund/Frost Elementary School/Elem General E			29.90	
10E008 1110 4100 00 430001			Educational Fund/Frost Elementary School/Elem General E			4.49	
95134 KULLY SUPPLY INC		05/19/2022	574830	Plumbing Supplies	982201697	3,737.62	3,737.62
20E098 2540 4740 79 000000			Operations & Maintenance Fund/Operations & Maintenance/			511.20	
20E098 2540 4740 79 000000			Operations & Maintenance Fund/Operations & Maintenance/			511.20	
20E098 2540 4740 79 000000			Operations & Maintenance Fund/Operations & Maintenance/			1,353.36	
20E098 2540 4740 79 000000			Operations & Maintenance Fund/Operations & Maintenance/			1,353.36	
20E098 2540 4740 79 000000			Operations & Maintenance Fund/Operations & Maintenance/			8.50	
95135 LEARN WELL		05/19/2022	INV99990	Hospital Tutoring Services for Student 23026	932200268	414.96	414.96
10E093 1110 3140 00 000000			Educational Fund/Student Services/Elem General Educatio			414.96	
95136 LIBERTY PAPER		05/19/2022	314189	Pricing per Copy Paper Bid #2200 - White Xerographic Copier Bond Paper 20#	7002200140	6,390.00	6,390.00
10E700 2570 4180 77 000000			Educational Fund/Information Services/Internal Services			6,390.00	
95137 LYUBOMIRSKY, JULIA		05/19/2022	05032022	Lunch Account Refunds	0	41.55	41.55
10R000 1611 0000 00 000000			Educational Fund//Sales To Pupils Lunch///			41.55	
95138 MARTIN, HANNAH		05/19/2022	MR052022HM	Mileage Reimbursement for October, November, and December 2021 (317.60 miles) Student #23683	0	185.74	185.74
10E093 1205 3320 00 000000			Educational Fund/Student Services/Special Education/Tra			185.74	
95139 Vendor Continued Void		05/19/2022					0.00
95140 MCGINTY BROS, INC		05/19/2022	233956	BPO - District Wide Playground Mulch	982201992	225.00	9,765.00
20E098 2540 4860 79 000000			Operations & Maintenance Fund/Operations & Maintenance/			225.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			233957	BPO - District Wide Playground Mulch	982201992	1,440.00	
20E098 2540 4860 79 000000			Operations & Maintenance	Fund/Operations & Maintenance/		1,440.00	
			233959	BPO - District Wide Playground Mulch	982201992	540.00	
20E098 2540 4860 79 000000			Operations & Maintenance	Fund/Operations & Maintenance/		540.00	
			233960	BPO - District Wide Playground Mulch	982201992	1,440.00	
20E098 2540 4860 79 000000			Operations & Maintenance	Fund/Operations & Maintenance/		1,440.00	
			234015	BPO - District Wide Playground Mulch	982201992	1,440.00	
20E098 2540 4860 79 000000			Operations & Maintenance	Fund/Operations & Maintenance/		1,440.00	
			234019	BPO - District Wide Playground Mulch	982201992	4,680.00	
20E098 2540 4860 79 000000			Operations & Maintenance	Fund/Operations & Maintenance/		4,680.00	
95141	Vendor Continued Void	05/19/2022					0.00
95142	MENARDS INC	05/19/2022	75658	Supplies for Maintenance - Wall Plate	982201875	0.98	287.72
20E098 2540 4100 79 000000			Operations & Maintenance	Fund/Operations & Maintenance/		0.98	
			75770	Window Blinds for Poe	982201876	152.94	
20E098 2540 4100 79 000000			Operations & Maintenance	Fund/Operations & Maintenance/		16.14	
20E098 2540 4100 79 000000			Operations & Maintenance	Fund/Operations & Maintenance/		136.80	
			76646	Supplies for Maintenance (Fire Extinguishers)	982202054	29.97	
20E098 2540 4100 79 000000			Operations & Maintenance	Fund/Operations & Maintenance/		29.97	
			77371	Supplies for Maintenance	982202010	35.87	
20E098 2540 4100 79 000000			Operations & Maintenance	Fund/Operations & Maintenance/		25.98	
20E098 2540 4100 79 000000			Operations & Maintenance	Fund/Operations & Maintenance/		9.89	
			77640	Supplies for Arbor Day (Whitman)	982202047	67.96	
20E098 2540 4100 79 000000			Operations & Maintenance	Fund/Operations & Maintenance/		2.21	

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/		29.96	
20E098 2540 4100 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		35.79	
95143 MIDLAND PAPER CO		05/19/2022	IN01766784	Paper for print shop	7002200300	3,612.00	10,652.00
10E700 2570 4180 77 000000				Educational Fund/Information Services/Internal Services		2,376.00	
10E700 2570 4180 77 000000				Educational Fund/Information Services/Internal Services		1,236.00	
			IN01773435	Paper for print shop	7002200300	7,040.00	
10E700 2570 4180 77 000000				Educational Fund/Information Services/Internal Services		7,040.00	
95144 MOHAWK USA		05/19/2022	9191	Quote: 12048 Carry cases for staff laptops - Slim Carry Sleeve 11/13" - Black	7002200291	2,029.97	2,029.97
10E700 2630 4100 00 000000				Educational Fund/Information Services/Information Servi		1,790.40	
10E700 2630 4100 00 000000				Educational Fund/Information Services/Information Servi		239.57	
95145 MUTUAL ACE HARDWARE		05/19/2022	185648	Maintenance supplies for repairs.	982202041	0.85	47.22
20E098 2540 4100 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		0.85	
			185665	Maintenance supplies for repairs.	982202042	19.39	
20E098 2540 4100 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		19.39	
			185670	Maintenance tool for landscaping.	982202051	15.29	
20E098 2540 4100 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		15.29	
			185728	Maintenance tool for repairs.	982202085	11.69	
20E098 2540 4100 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		11.69	
95146 NET56 INC		05/19/2022	14597	Internet Access and Firewall 5/01/2022 INV 14597	7002200332	12,563.04	12,563.04
20E700 2540 3430 00 000000				Operations & Maintenance Fund/Information Services/Oper		12,563.04	
95147 NEUCO INC		05/19/2022	5903270	HVAC Part	982202059	577.50	916.26
20E098 2540 4750 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		577.50	
			5903274	HVAC Part	982202058	100.01	
20E098 2540 4750 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		51.65	
20E098 2540 4750 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		48.36	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			5919946	Part for Maintenance (Control Board)	982202110	238.75	
20E098	2540 4100 79 000000		Operations & Maintenance	Fund/Operations & Maintenance/		238.75	
95148	NORTH COOK ISC	05/19/2022	186	April Enrollment for Students	932200262	6,836.20	6,836.20
10E093	4220 6700 30 000000		Educational Fund/Student	Services/Pymts Spec Ed Tuition		5,127.15	
10E093	4220 6700 30 000000		Educational Fund/Student	Services/Pymts Spec Ed Tuition		1,709.05	
95149	Vendor Continued Void	05/19/2022					0.00
95150	NORTHWEST COMMUNITY HEALTHCARE	05/19/2022	N-21-86	Hospital Tutoring Services for Student 11999	932200279	998.40	3,494.40
10E093	1110 3140 00 000000		Educational Fund/Student	Services/Elem General Educatio		998.40	
			N-21-87	Hospital Tutoring Services for Student 23511	932200278	499.20	
10E093	1110 3140 00 000000		Educational Fund/Student	Services/Elem General Educatio		499.20	
			N-21-90	Hospital Tutoring Services for Student 13600	932200272	748.80	
10E093	1110 3140 00 000000		Educational Fund/Student	Services/Elem General Educatio		748.80	
			N-21-91	Hospital Tutoring Services for Student 15360	932200271	499.20	
10E093	1110 3140 00 000000		Educational Fund/Student	Services/Elem General Educatio		499.20	
			N-21-92	Hospital Tutoring Services for Student 12817	932200270	748.80	
10E093	1110 3140 00 000000		Educational Fund/Student	Services/Elem General Educatio		748.80	
95151	NWSRA	05/19/2022	1 05-05-2022	Recreational Activities for Riley	902200441	40.00	40.00
10E093	3100 3190 00 462001		Educational Fund/Student	Services/Direction Of Communit		40.00	
95152	OKAPI EDUCATIONAL PUB	05/19/2022	18512	FY22 - Title I - Tarkington - Materials & Supplies - Spanish Fluent Classroom Library Add On Set K-M & N-P	362200150	2,406.24	2,406.24
10E012	1110 4100 00 430001		Educational Fund/Tarkington	Elementary School/Elem Gene		1,228.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E012 1110 4100 00 430001				Educational Fund/Tarkington Elementary School/Elem Gene		1,000.00	
10E012 1110 4100 00 430001				Educational Fund/Tarkington Elementary School/Elem Gene		178.24	
95153 PAR INC		05/19/2022	IN-00075246	EDDT Manual	902200383	106.00	106.00
10E093 2110 4100 00 462001				Educational Fund/Student Services/Attendance & Social W		94.00	
10E093 2110 4100 00 462001				Educational Fund/Student Services/Attendance & Social W		12.00	
95154 PATHOSANS TECH		05/19/2022	QH54631	Monthly Fee for PathoSans (May 2022)	982202109	2,300.00	2,300.00
20E098 2540 3190 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		2,300.00	
95155 PENTEGRA SYSTEMS LLC		05/19/2022	64528	INV 64528 - Service for Creston touch panel controller at Kilmer	7002200338	532.00	532.00
10E700 2630 3190 00 000000				Educational Fund/Information Services/Information Servi		145.00	
10E700 2630 3190 00 000000				Educational Fund/Information Services/Information Servi		387.00	
95156 PORTLE, ROBERT		05/19/2022	INV051022	ROBERT PORTLE - TUNING OF YAMAHA CONSOLE AND UPRIGHT PIANO	92200217	180.00	180.00
10E009 1120 3190 00 000000				Educational Fund/Holmes Middle School/Middle School Gen		180.00	
95157 PROJECT LEAD THE WAY INC		05/19/2022	329443	FY22 - Project Lead The Way - Green Architecture Course Training Registration (2 Staff Members)	392200003	750.00	750.00
10E005 2210 3140 99 000000				Educational Fund/London Middle School/Improvement of In		750.00	
95158 PROSPECT MUSIC THERAPY, LLC		05/19/2022	1399	Group Music Therapy for April 2022	902200430	6,300.00	6,300.00
10E093 3100 3190 00 462001				Educational Fund/Student Services/Direction Of Communit		6,300.00	
95159 Vendor Continued Void		05/19/2022					0.00
95160 Vendor Continued Void		05/19/2022					0.00
95161 Vendor Continued Void		05/19/2022					0.00
95162 Vendor Continued Void		05/19/2022					0.00
95163 Vendor Continued Void		05/19/2022					0.00
95164 Vendor Continued Void		05/19/2022					0.00
95165 Vendor Continued Void		05/19/2022					0.00
95166 Vendor Continued Void		05/19/2022					0.00
95167 Vendor Continued Void		05/19/2022					0.00
95168 QUINLAN & FABISH MUSIC CO		05/19/2022	13255404	Music sheet for	52200062	642.99	4,663.63

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				London Orchestra			
10E005 1120 4110 56 000000			Educational Fund/London	Middle School/Middle School Gen		58.45	
10E005 1120 4110 56 000000			Educational Fund/London	Middle School/Middle School Gen		116.91	
10E005 1120 4110 56 000000			Educational Fund/London	Middle School/Middle School Gen		292.27	
10E005 1120 4110 56 000000			Educational Fund/London	Middle School/Middle School Gen		175.36	
			13265377	Music sheet for London Orchestra	52200062	49.50	
10E005 1120 4110 56 000000			Educational Fund/London	Middle School/Middle School Gen		49.50	
			13267258	Music Stands for Instrumental Music Classrooms.	52200046	111.30	
10E005 1120 4100 56 000000			Educational Fund/London	Middle School/Middle School Gen		160.93	
10E005 1120 4100 56 000000			Educational Fund/London	Middle School/Middle School Gen		-49.63	
			13277811	Music sheet for London Orchestra	52200062	27.45	
10E005 1120 4110 56 000000			Educational Fund/London	Middle School/Middle School Gen		13.45	
10E005 1120 4110 56 000000			Educational Fund/London	Middle School/Middle School Gen		6.00	
10E005 1120 4110 56 000000			Educational Fund/London	Middle School/Middle School Gen		8.00	
			13279944	Music sheet for London Orchestra	52200062	36.00	
10E005 1120 4110 56 000000			Educational Fund/London	Middle School/Middle School Gen		36.00	
			13283518	Music sheet for London Orchestra	52200062	45.00	
10E005 1120 4110 56 000000			Educational Fund/London	Middle School/Middle School Gen		45.00	
			13291318	Music sheet for London Orchestra	52200062	59.00	
10E005 1120 4110 56 000000			Educational Fund/London	Middle School/Middle School Gen		5.00	
10E005 1120 4110 56 000000			Educational Fund/London	Middle School/Middle School Gen		54.00	
			13319138	Proposal for Supplies for Orchestra	52200084	59.85	
10E005 1120 4100 56 000000			Educational Fund/London	Middle School/Middle School Gen		59.85	
			13324515	REPAIR ESTIMATE 13324515- BASS CLARINET SERIAL #072005007	92200166	136.00	
10E009 1120 3190 56 000000			Educational Fund/Holmes	Middle School/Middle School Gen		136.00	
			13324638	Proposal for Scores for Orchestra	52200083	36.00	
10E005 1120 4110 56 000000			Educational Fund/London	Middle School/Middle School Gen		36.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			13326716	Proposal for Supplies for Orchestra	52200084	179.90	
10E005 1120 4100 56 000000			Educational Fund/London	Middle School/Middle School Gen		89.95	
10E005 1120 4100 56 000000			Educational Fund/London	Middle School/Middle School Gen		89.95	
			13335563	Proposal for Scores for Orchestra	52200083	79.20	
10E005 1120 4110 56 000000			Educational Fund/London	Middle School/Middle School Gen		39.60	
10E005 1120 4110 56 000000			Educational Fund/London	Middle School/Middle School Gen		39.60	
			13337219	INSTRUMENTAL MUSIC- PROPOSAL 13337218- 36" COATED BASS DRUM HEAD AMBASSADOR	92200172	91.99	
10E009 1120 4100 56 000000			Educational Fund/Holmes	Middle School/Middle School Gen		91.99	
			13349149	Repair Estimate for Instrumental Music items.	52200088	146.32	
10E005 1120 3190 56 000000			Educational Fund/London	Middle School/Middle School Gen		146.32	
			13364769	Quinlan & Fabish Repair Estimate- Cello 1/2 Eastman VC90	52200091	64.45	
10E005 1120 3190 56 000000			Educational Fund/London	Middle School/Middle School Gen		64.45	
			13383761	INSTRUMENTAL - WORKBOOKS- PROPOSAL 13370288-DRUMS, PIANO, BASS, TROMBONE, TENOR SAX, ALTO SAX ESSENTIAL ELEMENTS FOR JAZZ ENSEMBLE	92200182	122.32	
10E009 1120 4110 56 000000			Educational Fund/Holmes	Middle School/Middle School Gen		34.18	
10E009 1120 4110 56 000000			Educational Fund/Holmes	Middle School/Middle School Gen		30.58	
10E009 1120 4110 56 000000			Educational Fund/Holmes	Middle School/Middle School Gen		43.17	
10E009 1120 4110 56 000000			Educational Fund/Holmes	Middle School/Middle School Gen		14.39	
			13384791	INSTRUMENTAL MUSIC- PROPOSAL 13333059- ISKB-4 ELECTRIC BASS ECONOMY	92200174	307.98	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E009 1120 4100 56 000000				RECTANGULAR CASE			
			Educational Fund/Holmes	Middle School/Middle School Gen		307.98	
			13392940	INSTRUMENTAL - WORKBOOKS- PROPOSAL 13370288-DRUMS, PIANO, BASS, TROMBONE, TENOR SAX, ALTO SAX ESSENTIAL ELEMENTS FOR JAZZ ENSEMBLE	92200182	125.92	
10E009 1120 4110 56 000000			Educational Fund/Holmes	Middle School/Middle School Gen		68.36	
10E009 1120 4110 56 000000			Educational Fund/Holmes	Middle School/Middle School Gen		57.56	
			13399220	Estimate for Instrument repair for Instrumental Music (Cello)	52200128	209.45	
10E005 1120 3190 56 000000			Educational Fund/London	Middle School/Middle School Gen		209.45	
			13414437	Estimate for Cello repair for orchestra	52200127	272.95	
10E005 1120 3190 56 000000			Educational Fund/London	Middle School/Middle School Gen		272.95	
			13435376	INSTRUMENTAL MUSIC- WORKBOOKS- PROPOSAL 13359944-ACCENT ON ACHIEVEMENT- CLARINET, TRUMPET, TROMBONE, BARTIONE, PERCUSSION AND FLUTE	92200190	182.48	
10E009 1120 4110 56 000000			Educational Fund/Holmes	Middle School/Middle School Gen		40.45	
10E009 1120 4110 56 000000			Educational Fund/Holmes	Middle School/Middle School Gen		44.95	
10E009 1120 4110 56 000000			Educational Fund/Holmes	Middle School/Middle School Gen		24.27	
10E009 1120 4110 56 000000			Educational Fund/Holmes	Middle School/Middle School Gen		24.27	
10E009 1120 4110 56 000000			Educational Fund/Holmes	Middle School/Middle School Gen		32.36	
10E009 1120 4110 56 000000			Educational Fund/Holmes	Middle School/Middle School Gen		16.18	
			13435458	INSTRUMENTAL MUSIC- PROPOSAL 13332993 FOR MUSIC BOOKS-NOT TO EXCEED	92200169	597.59	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				\$597.59- SEE ATTACHED LIST			
10E009	1120 4110 56 000000		Educational Fund/Holmes	Middle School/Middle School Gen		597.59	
			13435504	WORKBOOKS- PROPOSAL 13381274 - MUSIC FROM BLACK PANTHER, THE AVENGERS, THE MANDALORIAN	92200189	144.00	
10E009	1120 4110 56 000000		Educational Fund/Holmes	Middle School/Middle School Gen		58.50	
10E009	1120 4110 56 000000		Educational Fund/Holmes	Middle School/Middle School Gen		40.50	
10E009	1120 4110 56 000000		Educational Fund/Holmes	Middle School/Middle School Gen		45.00	
			13436934	Music Books for Orchestra	52200104	187.05	
10E005	1120 4110 56 000000		Educational Fund/London	Middle School/Middle School Gen		23.38	
10E005	1120 4110 56 000000		Educational Fund/London	Middle School/Middle School Gen		23.38	
10E005	1120 4110 56 000000		Educational Fund/London	Middle School/Middle School Gen		46.76	
10E005	1120 4110 56 000000		Educational Fund/London	Middle School/Middle School Gen		93.53	
			13437078	Supplies for Instrumental Music (Orchestra)	52200107	153.89	
10E005	1120 4100 56 000000		Educational Fund/London	Middle School/Middle School Gen		103.90	
10E005	1120 4100 56 000000		Educational Fund/London	Middle School/Middle School Gen		49.99	
			13447603	Music Score for Band	52200106	45.00	
10E005	1120 4110 56 000000		Educational Fund/London	Middle School/Middle School Gen		45.00	
			13447947	Music Score for Band	52200106	36.00	
10E005	1120 4110 56 000000		Educational Fund/London	Middle School/Middle School Gen		36.00	
			13447949	Music Books for Orchestra	52200104	58.50	
10E005	1120 4110 56 000000		Educational Fund/London	Middle School/Middle School Gen		58.50	
			13450097	Music Books for Orchestra	52200104	37.80	
10E005	1120 4110 56 000000		Educational Fund/London	Middle School/Middle School Gen		37.80	
			13450412	Supplies for Instrumental Music (Orchestra)	52200107	33.00	
10E005	1120 4100 56 000000		Educational Fund/London	Middle School/Middle School Gen		33.00	
			13457381	Music Books for Band	52200105	181.35	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E005 1120 4110 56 000000				Educational Fund/London Middle School/Middle School Gen		23.40	
10E005 1120 4110 56 000000				Educational Fund/London Middle School/Middle School Gen		5.85	
10E005 1120 4110 56 000000				Educational Fund/London Middle School/Middle School Gen		29.25	
10E005 1120 4110 56 000000				Educational Fund/London Middle School/Middle School Gen		5.85	
10E005 1120 4110 56 000000				Educational Fund/London Middle School/Middle School Gen		23.40	
10E005 1120 4110 56 000000				Educational Fund/London Middle School/Middle School Gen		23.40	
10E005 1120 4110 56 000000				Educational Fund/London Middle School/Middle School Gen		35.10	
10E005 1120 4110 56 000000				Educational Fund/London Middle School/Middle School Gen		35.10	
			13461484	Music Books for Orchestra	52200104	131.40	
10E005 1120 4110 56 000000				Educational Fund/London Middle School/Middle School Gen		45.00	
10E005 1120 4110 56 000000				Educational Fund/London Middle School/Middle School Gen		45.00	
10E005 1120 4110 56 000000				Educational Fund/London Middle School/Middle School Gen		41.40	
			13467142	Music Score for Band	52200106	72.00	
10E005 1120 4110 56 000000				Educational Fund/London Middle School/Middle School Gen		72.00	
95169 RIVEREDGE HOSPITAL SCH		05/19/2022	20220689	Homebound Tutoring for Student 21377	932200277	350.00	350.00
10E093 1110 3140 00 000000				Educational Fund/Student Services/Elem General Educatio		350.00	
95170 Vendor Continued Void		05/19/2022					0.00
95171 Vendor Continued Void		05/19/2022					0.00
95172 SCHOOL SPECIALTY		05/19/2022	208129636095	General supplies for classrooms (play dough)	152200040	298.18	591.22
10E015 1125 4100 00 000000				Educational Fund/Hawthorne School/Pre K General Educati		298.18	
			208129679078	Supplies for Students with IEP's (Bracelet)	902200379	30.09	
10E093 1205 4100 00 462001				Educational Fund/Student Services/Special Education/Gen		20.14	
10E093 1205 4100 00 462001				Educational Fund/Student Services/Special Education/Gen		9.95	
			208129768172	Art Supplies: color sticks, chenille needles, embroidery needles, tapestry needles, tacky glue, lacing needles, lacing threads, lacing boards, thin markers, watercolors, erasers, stencil	142200097	83.04	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Student			
10E093 1205 4100 00 462001			Educational Fund/Student	Services/Special Education/Gen		600.00	
10E093 1205 4100 00 462001			Educational Fund/Student	Services/Special Education/Gen		19.99	
95175 SOUTHPAW ENTERPRISES INC		05/19/2022	0516372	Supplies for	902200381	264.07	264.07
				Students with			
				IEP's (Platform			
				swing)			
10E093 1205 4100 00 462001			Educational Fund/Student	Services/Special Education/Gen		38.00	
10E093 1205 4100 00 462001			Educational Fund/Student	Services/Special Education/Gen		121.00	
10E093 1205 4100 00 462001			Educational Fund/Student	Services/Special Education/Gen		31.50	
10E093 1205 4100 00 462001			Educational Fund/Student	Services/Special Education/Gen		73.57	
95176 SPECIALTIES DIRECT		05/19/2022	2218101-IN	Partition Door	982201998	312.00	312.00
				for Holmes			
20E098 2540 4100 79 000000			Operations & Maintenance	Fund/Operations & Maintenance/		312.00	
95177 SPECIALTY MAT SVC		05/19/2022	1106518	Mop Head	982202092	122.39	207.02
				Replacement			
				Service			
				(4/14/2022)			
20E098 2540 3190 79 000000			Operations & Maintenance	Fund/Operations & Maintenance/		122.39	
			1109434	Mop Head	982202084	84.63	
				Replacement			
				Service			
				(5/5/2022)			
20E098 2540 3190 79 000000			Operations & Maintenance	Fund/Operations & Maintenance/		84.63	
95178 SPIRAL BINDING LLC		05/19/2022	SI2530223	FY22 - Title I -	362200165	2,805.50	5,611.00
				Kilmer -			
				Materials &			
				Supplies - GBC			
				Ultima 65 B Roll			
				Laminator, 27"			
10E007 1110 5500 00 430001			Educational Fund/Kilmer	Elementary School/Elem General		1,979.50	
10E007 1110 5500 00 430001			Educational Fund/Kilmer	Elementary School/Elem General		536.00	
10E007 1110 5500 00 430001			Educational Fund/Kilmer	Elementary School/Elem General		290.00	
			SI2532780	FY22 - Title I -	362200164	2,805.50	
				Whitman -			
				Materials &			
				Supplies - GBC			
				Ultima 65 B Roll			
				Laminator, 27"			
10E001 1110 5500 00 430001			Educational Fund/Whitman	Elementary School/Elem General		1,979.50	
10E001 1110 5500 00 430001			Educational Fund/Whitman	Elementary School/Elem General		536.00	
10E001 1110 5500 00 430001			Educational Fund/Whitman	Elementary School/Elem General		290.00	
95179 STREAMWOOD BEHAVIORAL HEALTHCA		05/19/2022	15744	Hospital Tutoring	932200269	350.00	350.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E093 1110 3140 00 000000				Services for Student 15413 Educational Fund/Student Services/Elem General Educatio		350.00	
95180	SUMMIT SCHOOL INC	05/19/2022	34749	Tuition for Student (16331)	932200260	4,461.39	4,461.39
10E093 4220 6700 30 000000				Educational Fund/Student Services/Pymts Spec Ed Tuition		4,461.39	
95181	SUPER DUPER PUB	05/19/2022	2727299A	Supplies for Students with IEP'S (Board Games)	902200378	159.85	159.85
10E093 1205 4100 00 462001				Educational Fund/Student Services/Special Education/Gen		59.94	
10E093 1205 4100 00 462001				Educational Fund/Student Services/Special Education/Gen		39.96	
10E093 1205 4100 00 462001				Educational Fund/Student Services/Special Education/Gen		59.95	
95182	T-MOBILE	05/19/2022	INV042122	Student Hot Sports Monthly Charge April 22	7002200335	750.00	750.00
20E700 2540 3430 00 000000				Operations & Maintenance Fund/Information Services/Oper		750.00	
95183	TAG MANAGEMENT MIDWEST	05/19/2022	52147H	Parts for Auto Repair	982202083	163.09	261.41
20E098 2540 4810 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		81.27	
20E098 2540 4810 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		81.82	
			52439H	Parts for Auto Repair	982202098	98.32	
20E098 2540 4810 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		17.05	
20E098 2540 4810 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		81.27	
95184	TEACHER CREATED MATERIALS	05/19/2022	2438516-1	FY22 - Title I - Tarkington - Materials & Supplies - Take Home Backpacks Grades 1-3	362200147	824.85	1,416.01
10E012 1110 4100 00 430001				Educational Fund/Tarkington Elementary School/Elem Gene		824.85	
			2443416	FY22 - Title I - Tarkington - Materials & Supplies - Take Home Backpacks Grades 2-3 and Take Home Backpacks Grades 1-2 Spanish	362200171	591.16	
10E012 1110 4100 00 430001				Educational Fund/Tarkington Elementary School/Elem Gene		274.95	
10E012 1110 4100 00 430001				Educational Fund/Tarkington Elementary School/Elem Gene		219.96	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E012 1110 4100 00 430001				Educational Fund/Tarkington Elementary School/Elem Gene		96.25	
95185	TFH USA LTD	05/19/2022	60090AINV33236	Supplies for Students with IEP's (Sand, Texture boards)	902200406	240.35	240.35
10E093 1205 4100 00 462001				Educational Fund/Student Services/Special Education/Gen		20.00	
10E093 1205 4100 00 462001				Educational Fund/Student Services/Special Education/Gen		189.00	
10E093 1205 4100 00 462001				Educational Fund/Student Services/Special Education/Gen		31.35	
95186	TUMBLEWEED PRESS INC	05/19/2022	109344	Poe - Renewal, 1 year subscription for TumbleBookLibrary	4702200020	799.00	799.00
10E010 2220 3145 00 000000				Educational Fund/Poe Elementary School/Educational Medi		799.00	
95187	UBREAKIFIX	05/19/2022	7002200314	Screen repair for a Maintenance Cell Phone	7002200314	199.99	199.99
10E700 2630 4100 00 000000				Educational Fund/Information Services/Information Servi		199.99	
95188	WCEPS	05/19/2022	42219	WIDA MODEL KINDERGARTEN STUDENT RESPONSE BOOKLETS AND SUMMARY SCORE SHEETS	9512200004	1,037.00	1,037.00
10E099 2230 4120 58 000000				Educational Fund/District Administration/Assessment/Tes		630.00	
10E099 2230 4120 58 000000				Educational Fund/District Administration/Assessment/Tes		217.00	
10E099 2230 4120 58 000000				Educational Fund/District Administration/Assessment/Tes		76.00	
10E099 2230 4120 58 000000				Educational Fund/District Administration/Assessment/Tes		114.00	
10E099 2230 4120 58 000000				Educational Fund/District Administration/Assessment/Tes		0.00	
95189	WEST MUSIC	05/19/2022	SI2130545	Yarn Mallets	102200104	66.91	66.91
10E010 1110 4100 00 000000				Educational Fund/Poe Elementary School/Elem General Edu		55.96	
10E010 1110 4100 00 000000				Educational Fund/Poe Elementary School/Elem General Edu		10.95	
95190	WESTERN PSYCH SERVICES	05/19/2022	WPS-428431	SPM-2 Child School Online Form, UNIT2 Examiner Record Form	902200382	313.80	313.80
10E093 2140 3190 00 462001				Educational Fund/Student Services/Psychological Service		70.00	
10E093 2140 3190 00 462001				Educational Fund/Student Services/Psychological Service		70.00	
10E093 2140 3190 00 462001				Educational Fund/Student Services/Psychological Service		158.00	
10E093 2140 3190 00 462001				Educational Fund/Student Services/Psychological Service		15.80	
95191	WHEELING, VILLAGE OF	05/19/2022	3300120051-00043022	Field Water Bill (2/1/2022 - 4/1/2022)	982202044	1,349.37	2,625.19

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E006	2540 3700 79 000000			Operations & Maintenance Fund/Field Elementary School/O		1,349.37	
			4212060310-00043022	Tarkington Water Bill (2/1/2022 - 4/1/2022)	982202043	1,275.82	
20E012	2540 3700 79 000000			Operations & Maintenance Fund/Tarkington Elementary Sch		1,275.82	
95192	WM CORPORATE SERVICES, INC	05/19/2022	0095444-2819-7	Lamp Tracker boxes for recycling bulbs for 4/1/22 - 4/30/22	982202107	238.00	238.00
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		238.00	
95193	WM CORPORATE SERVICES, INC	05/19/2022	0000672-2008-7	Extra Dumpster Charge (Gill)	982202108	250.00	13,403.84
20E098	2540 3210 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		250.00	
			7370686-2008-4	District Wide Garbage Services (5/1/2022 - 5/31/2022)	982202100	13,153.84	
20E001	2540 3210 79 000000			Operations & Maintenance Fund/Whitman Elementary School		1,106.73	
20E002	2540 3210 79 000000			Operations & Maintenance Fund/Twain Elementary School/O		1,165.00	
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/		1,053.44	
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		1,112.23	
20E011	2540 3210 79 000000			Operations & Maintenance Fund/Longfellow Elementary Sch		1,095.56	
20E012	2540 3210 79 000000			Operations & Maintenance Fund/Tarkington Elementary Sch		618.72	
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		1,087.54	
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	

121 Computer Check(s) For a Total of 305,800.05

	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
	121	Computer	Checks For a Total of	305,800.05
Total For	121	Manual, Wire Tran, ACH & Computer Checks		305,800.05
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	305,800.05

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	Educational Fund	0.00	41.55	186,722.00	186,763.55
20	Operations & Maintenance Fund	0.00	0.00	69,143.54	69,143.54
40	Transportation Fund	0.00	0.00	49,892.96	49,892.96

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
212201185	Vendor Continued Void	04/21/2022					0.00
212201186	Vendor Continued Void	04/21/2022					0.00
212201187	Vendor Continued Void	04/21/2022					0.00
212201188	Vendor Continued Void	04/21/2022					0.00
212201189	Vendor Continued Void	04/21/2022					0.00
212201190	Vendor Continued Void	04/21/2022					0.00
212201191	Vendor Continued Void	04/21/2022					0.00
212201192	Vendor Continued Void	04/21/2022					0.00
212201193	Vendor Continued Void	04/21/2022					0.00
212201194	Vendor Continued Void	04/21/2022					0.00
212201195	Vendor Continued Void	04/21/2022					0.00
212201196	Vendor Continued Void	04/21/2022					0.00
212201197	Vendor Continued Void	04/21/2022					0.00
212201198	Vendor Continued Void	04/21/2022					0.00
212201199	AMAZON CAPITAL SVCS INC	04/21/2022	117J-J4JY-XM7L	Montessori Peg Board Toys - Toddler Learning Toys - Counting Wooden Toys - Math Manipulatives	902200389	29.49	5,363.09
10E093	1205 4100 00 462001		Educational Fund/Student Services/Special Education/Gen			29.49	
			11TT-RXQC-XJ9P	Trivia Tuesday prizes: calculators, slime, squishy toys, fidgets, sensory toys	142200103	131.77	
10E014	2410 4100 00 000000		Educational Fund/Riley Elementary School/Office Of Prin			23.90	
10E014	2410 4100 00 000000		Educational Fund/Riley Elementary School/Office Of Prin			37.90	
10E014	2410 4100 00 000000		Educational Fund/Riley Elementary School/Office Of Prin			23.99	
10E014	2410 4100 00 000000		Educational Fund/Riley Elementary School/Office Of Prin			21.99	
10E014	2410 4100 00 000000		Educational Fund/Riley Elementary School/Office Of Prin			23.99	
			14GH-KD14-H1VT	FY22 - Title I - Tarkington - Materials & Supplies - Engineering Kit	362200153	877.50	
10E012	1110 4100 00 430001		Educational Fund/Tarkington Elementary School/Elem Gene			877.50	
			14JV-VHCN-LHGN	Books for LMC	112200126	13.99	
10E011	2220 4310 00 000000		Educational Fund/Longfellow Elementary School/Education			13.99	
			16FK-FRTK-VXVV	Books for LMC	112200126	-0.51	
10E011	2220 4310 00 000000		Educational Fund/Longfellow Elementary School/Education			-13.99	
10E011	2220 4310 00 000000		Educational Fund/Longfellow Elementary School/Education			13.48	
			16GG-KQTP-KGCC	Health Office	902200364	105.12	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Supplies District Wide (Tylenol, Nose Bleed Cotton Rolls)			
10E093	2130 4100 00 462001		Educational Fund/Student	Services/Health Services-RN,CS		6.31	
10E093	2130 4100 00 462001		Educational Fund/Student	Services/Health Services-RN,CS		8.39	
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		9.47	
10E093	2130 4100 00 462001		Educational Fund/Student	Services/Health Services-RN,CS		10.99	
10E093	2130 4100 00 462001		Educational Fund/Student	Services/Health Services-RN,CS		22.08	
			16NW-GQ4L-C9W3	Uniform Supplies for Maintenance (Boots, aprons, helmets, Saw Protection both hands)	982201939	378.76	
20E098	2540 4920 79 000000		Operations & Maintenance Fund/Operations & Maintenance/			132.45	
20E098	2540 4920 79 000000		Operations & Maintenance Fund/Operations & Maintenance/			104.04	
20E098	2540 4920 79 000000		Operations & Maintenance Fund/Operations & Maintenance/			102.29	
20E098	2540 4920 79 000000		Operations & Maintenance Fund/Operations & Maintenance/			39.98	
			16TC-W4QQ-66WT	STEAM - Tinkering Labs Electric Motors Catalyst STEM Kit	62200056	325.00	
10E006	1110 4100 00 000000		Educational Fund/Field Elementary School/Elem General E			325.00	
			197N-M7PQ-64X7	FY22 - Title I - Tarkington - Materials & Supplies - Family Nights Crafts Supplies	362200115	11.00	
10E099	3100 4100 00 430001		Educational Fund/District Administration/Direction Of C			11.00	
			1C6K-N3LT-6LDG	Supplies for Art Classroom	22200044	28.24	
10E002	1110 4100 00 000000		Educational Fund/Twain Elementary School/Elem General E			3.29	
10E002	1110 4100 00 000000		Educational Fund/Twain Elementary School/Elem General E			4.99	
10E002	1110 4100 00 000000		Educational Fund/Twain Elementary School/Elem General E			4.99	
10E002	1110 4100 00 000000		Educational Fund/Twain Elementary School/Elem General E			4.99	
10E002	1110 4100 00 000000		Educational Fund/Twain Elementary School/Elem General E			4.99	
10E002	1110 4100 00 000000		Educational Fund/Twain Elementary School/Elem General E			4.99	
			1C6K-N3LT-HDLK	FY22 - Title I - Tarkington - Materials & Supplies - Cornhole Set,	362200155	234.08	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Outdoor Bowling			
10E012	1110 4100 00 430001		Educational Fund/Tarkington Elementary School/Elem Gene			207.42	
10E012	1110 4100 00 430001		Educational Fund/Tarkington Elementary School/Elem Gene			26.66	
			1CJ6-KXPX-FVW7	Supplies for Art Classroom	22200044	90.44	
10E002	1110 4100 00 000000		Educational Fund/Twain Elementary School/Elem General E			90.44	
			1DF4-MP3D-1DP3	4th Grade Renata Jaimes- Classroom Supplies	72200071	78.12	
10E007	1110 4100 00 000000		Educational Fund/Kilmer Elementary School/Elem General			31.97	
10E007	1110 4100 00 000000		Educational Fund/Kilmer Elementary School/Elem General			15.21	
10E007	1110 4100 00 000000		Educational Fund/Kilmer Elementary School/Elem General			10.99	
10E007	1110 4100 00 000000		Educational Fund/Kilmer Elementary School/Elem General			19.95	
			1DKY-FWLC-FMDY	Books for Resource	142200104	40.35	
10E014	2410 4100 00 000000		Educational Fund/Riley Elementary School/Office Of Prin			28.95	
10E014	2410 4100 00 000000		Educational Fund/Riley Elementary School/Office Of Prin			11.40	
			1DKY-FWLC-NJGD	Tech Supplies: 3.5 mm earphone jack plugs	7002200301	44.73	
10E700	2630 4100 00 000000		Educational Fund/Information Services/Information Servi			55.92	
10E700	2630 4100 00 000000		Educational Fund/Information Services/Information Servi			-11.19	
			1FGX-WYFY-PKT6	Supplies for Maintenance	982201910	30.80	
20E098	2540 4100 79 000000		Operations & Maintenance Fund/Operations & Maintenance/			24.81	
20E098	2540 4100 79 000000		Operations & Maintenance Fund/Operations & Maintenance/			5.99	
			1GLC-PVHL-KDGM	Materials for classroom use. Staff replacement badge holders, resealable bags for projects, transparent bags for item sorting in classrooms, blank paper cards for labeling.	132200136	232.86	
10E013	1120 4100 00 000000		Educational Fund/Cooper Middle School/Middle School Gen			26.97	
10E013	1120 4100 00 000000		Educational Fund/Cooper Middle School/Middle School Gen			49.08	
10E013	1120 4100 00 000000		Educational Fund/Cooper Middle School/Middle School Gen			40.77	
10E013	1120 4100 00 000000		Educational Fund/Cooper Middle School/Middle School Gen			116.04	
			1GV4-NLQR-VL3J	House Celebration raffle prizes:	142200105	258.69	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				drawing pads, crayola sets, science terrarium, hoover soccer balls, make your own water globes, make your own headbands, build and paint bird feeder, how to draw book, sticker books, liquid timers, liquid motion pens, ball sets, footballs, soccer balls, basketballs			
10E014	2410 4100 00 000000		Educational Fund/Riley Elementary School/Office Of Prin			19.98	
10E014	2410 4100 00 000000		Educational Fund/Riley Elementary School/Office Of Prin			22.95	
10E014	2410 4100 00 000000		Educational Fund/Riley Elementary School/Office Of Prin			17.97	
10E014	2410 4100 00 000000		Educational Fund/Riley Elementary School/Office Of Prin			35.97	
10E014	2410 4100 00 000000		Educational Fund/Riley Elementary School/Office Of Prin			19.99	
10E014	2410 4100 00 000000		Educational Fund/Riley Elementary School/Office Of Prin			11.79	
10E014	2410 4100 00 000000		Educational Fund/Riley Elementary School/Office Of Prin			16.98	
10E014	2410 4100 00 000000		Educational Fund/Riley Elementary School/Office Of Prin			79.96	
10E014	2410 4100 00 000000		Educational Fund/Riley Elementary School/Office Of Prin			33.10	
			1HYC-XWJT-TL7H	Materials for the PE department. Volleyball Antennas (pair) Qty 2	132200146	92.08	
10E013	1120 4100 00 000000		Educational Fund/Cooper Middle School/Middle School Gen			92.08	
			1K6K-J9R4-R176	K-5th grade underpants	142200092	5.49	
10E014	1110 4100 00 000000		Educational Fund/Riley Elementary School/Elem General E			5.49	
			1LJM-XW9M-9VFD	Southworth(R) Certificate Holders, 9 1/2" x 12", Black, Pack of 10 and Southworth(R) Certificate Holders, 9 1/2" x 12", Navy, Pack of 10 for 5th	72200080	120.55	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Grade students.			
10E007	1110 4100 00 000000		Educational Fund/Kilmer	Elementary School/Elem General		40.47	
10E007	1110 4100 00 000000		Educational Fund/Kilmer	Elementary School/Elem General		80.08	
			1LLW-HV9X-QGKM	House Celebration raffle prizes: drawing pads, crayola sets, science terrarium, hoover soccer balls, make your own water globes, make your own headbands, build and paint bird feeder, how to draw book, sticker books, liquid timers, liquid motion pens, ball sets, footballs, soccer balls, basketballs	142200105	230.21	
10E014	2410 4100 00 000000		Educational Fund/Riley	Elementary School/Office Of Prin		30.39	
10E014	2410 4100 00 000000		Educational Fund/Riley	Elementary School/Office Of Prin		9.99	
10E014	2410 4100 00 000000		Educational Fund/Riley	Elementary School/Office Of Prin		59.97	
10E014	2410 4100 00 000000		Educational Fund/Riley	Elementary School/Office Of Prin		27.98	
10E014	2410 4100 00 000000		Educational Fund/Riley	Elementary School/Office Of Prin		29.98	
10E014	2410 4100 00 000000		Educational Fund/Riley	Elementary School/Office Of Prin		71.90	
			1LM6-YCP3-W67C	Supplies for Maintenance (Vacuum Cleaner Bags)	982201813	246.40	
20E098	2540 4100 79 000000		Operations & Maintenance Fund	Operations & Maintenance/		246.40	
			1MF4-7MFD-1HTR	4th Grade Monica Esquivel- Classroom Supplies	72200067	36.89	
10E007	1110 4100 00 000000		Educational Fund/Kilmer	Elementary School/Elem General		36.89	
			1MGT-W1NC-PHT6	Supplies for Vehicles	982201946	44.60	
20E098	2540 4810 79 000000		Operations & Maintenance Fund	Operations & Maintenance/		44.60	
			1MX9-WPP4-1H3X	FY22 - Title I School	382200014	49.98	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Improvement Grant - Materials & Supplies - Play Dough			
10E002	1110 4100 00 433101		Educational Fund/Twain Elementary School/Elem General E			49.98	
			1NJ4-V1W4-17KM	Portable speaker for outdoor activities, house celebrations, riley raffle celebrations	142200109	159.00	
10E014	2410 4100 00 000000		Educational Fund/Riley Elementary School/Office Of Prin			159.00	
			1NR9-NCJW-RMY9	Materials for the cooking department.8 inch baking dish, 4 quart microwavable bowls.	132200137	207.18	
10E013	1120 4100 00 000000		Educational Fund/Cooper Middle School/Middle School Gen			94.20	
10E013	1120 4100 00 000000		Educational Fund/Cooper Middle School/Middle School Gen			112.98	
			1P6C-RDGX-NMWP	Supplies for Maintenance (Shredder Bags for HR)	982201886	91.65	
20E098	2540 4100 79 000000		Operations & Maintenance Fund/Operations & Maintenance/			91.65	
			1P6C-RDGX-T17G	Supplies for HVAC - Allen Wrench Drill Bit Set	982201884	25.64	
20E098	2540 4750 79 000000		Operations & Maintenance Fund/Operations & Maintenance/			25.64	
			1P6C-RDGX-YT97	Part for Dump Truck	982201907	35.99	
20E098	2540 4810 79 000000		Operations & Maintenance Fund/Operations & Maintenance/			35.99	
			1QHW-CH9G-HHGW	FY22 - Title I - Tarkington - Materials & Supplies - Family Nights Crafts Supplies	362200115	531.07	
10E099	3100 4100 00 430001		Educational Fund/District Administration/Direction Of C			9.99	
10E099	3100 4100 00 430001		Educational Fund/District Administration/Direction Of C			24.09	
10E099	3100 4100 00 430001		Educational Fund/District Administration/Direction Of C			79.95	
10E099	3100 4100 00 430001		Educational Fund/District Administration/Direction Of C			8.99	
10E099	3100 4100 00 430001		Educational Fund/District Administration/Direction Of C			10.99	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E099	3100 4100 00 430001		Educational Fund/District	Administration/Direction Of C		12.99	
10E099	3100 4100 00 430001		Educational Fund/District	Administration/Direction Of C		28.97	
10E099	3100 4100 00 430001		Educational Fund/District	Administration/Direction Of C		11.99	
10E099	3100 4100 00 430001		Educational Fund/District	Administration/Direction Of C		24.00	
10E099	3100 4100 00 430001		Educational Fund/District	Administration/Direction Of C		71.69	
10E099	3100 4100 00 430001		Educational Fund/District	Administration/Direction Of C		26.82	
10E099	3100 4100 00 430001		Educational Fund/District	Administration/Direction Of C		37.98	
10E099	3100 4100 00 430001		Educational Fund/District	Administration/Direction Of C		18.99	
10E099	3100 4100 00 430001		Educational Fund/District	Administration/Direction Of C		6.99	
10E099	3100 4100 00 430001		Educational Fund/District	Administration/Direction Of C		10.99	
10E099	3100 4100 00 430001		Educational Fund/District	Administration/Direction Of C		10.38	
10E099	3100 4100 00 430001		Educational Fund/District	Administration/Direction Of C		8.99	
10E099	3100 4100 00 430001		Educational Fund/District	Administration/Direction Of C		13.99	
10E099	3100 4100 00 430001		Educational Fund/District	Administration/Direction Of C		39.98	
10E099	3100 4100 00 430001		Educational Fund/District	Administration/Direction Of C		17.91	
10E099	3100 4100 00 430001		Educational Fund/District	Administration/Direction Of C		24.42	
10E099	3100 4100 00 430001		Educational Fund/District	Administration/Direction Of C		13.99	
10E099	3100 4100 00 430001		Educational Fund/District	Administration/Direction Of C		15.99	
			1RRN-LHQV-D36G	General materials for LMC	52200110	199.73	
10E005	2220 4100 00 000000		Educational Fund/London	Middle School/Educational Media		33.64	
10E005	2220 4100 00 000000		Educational Fund/London	Middle School/Educational Media		24.71	
10E005	2220 4100 00 000000		Educational Fund/London	Middle School/Educational Media		10.95	
10E005	2220 4100 00 000000		Educational Fund/London	Middle School/Educational Media		31.50	
10E005	2220 4100 00 000000		Educational Fund/London	Middle School/Educational Media		45.98	
10E005	2220 4100 00 000000		Educational Fund/London	Middle School/Educational Media		9.99	
10E005	2220 4100 00 000000		Educational Fund/London	Middle School/Educational Media		14.98	
10E005	2220 4100 00 000000		Educational Fund/London	Middle School/Educational Media		13.99	
10E005	2220 4100 00 000000		Educational Fund/London	Middle School/Educational Media		13.99	
			1VTW-697D-RDML	Steckling Educator Grant- Photo Cases and Clear Craft Keeper	932200230	147.20	
10E099	1100 3900 00 210000		Educational Fund/District	Administration/Regular Progra		147.20	
			1VX3-1TLQ-GKCW	GLOBAL AWARENESS- NATIONAL GEOGRAPHIC MAP, PENCIL SHARPENERS, STERILITE BINS	92200186	74.59	
10E009	1120 4100 00 000000		Educational Fund/Holmes	Middle School/Middle School Gen		16.89	
10E009	1120 4100 00 000000		Educational Fund/Holmes	Middle School/Middle School Gen		23.29	
10E009	1120 4100 00 000000		Educational Fund/Holmes	Middle School/Middle School Gen		34.41	
			1W6M-JVPV-VPW7	Equity & Learning:	9542200102	9.02	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E095	1120 4120 94 000000			Teaching Aids for Middle School Science - Trimester 3 Chemistry Units		9.02	
			Educational Fund/Equity & Learning/Middle School Genera				
			1WK6-16TW-RH49	Ping Pong table for PE	142200101	142.99	
10E014	2410 4100 00 000000			Educational Fund/Riley Elementary School/Office Of Prin		142.99	
			1XQ6-TK7M-FQNT	FY22 - Title I - Tarkington - Materials & Supplies - Family Nights Crafts Supplies	362200115	-26.82	
10E099	3100 4100 00 430001			Educational Fund/District Administration/Direction Of C		-26.82	
			1YLW-7JCR-VKW1	K-5th grade underpants	142200092	29.22	
10E014	1110 4100 00 000000			Educational Fund/Riley Elementary School/Elem General E		10.99	
10E014	1110 4100 00 000000			Educational Fund/Riley Elementary School/Elem General E		12.74	
10E014	1110 4100 00 000000			Educational Fund/Riley Elementary School/Elem General E		5.49	
212201200	ANDERSON LOCK CO	04/21/2022	1089431	Supplies to Repair Frost Door #3	982201905	722.40	485.34
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		722.40	
			C045921	CM - Credit Memo for Incorrect Pricing	982201956	-237.06	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		-630.00	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		392.94	
212201201	ATEMPA, GUSTAVO	04/21/2022	MRGA03312022	In-District Mileage Reimbursement for the month of March, 2022 (62.20 miles)	0	36.39	36.39
10E088	1800 3320 00 330500			Educational Fund/Bilingual Education/Bilingual ESL Prog		36.39	
212201202	BASIN, BETH	04/21/2022	MR032022BB	Mileage Reimbursement for March 2022 (6.90 miles)	0	4.04	4.04
10E093	1205 3320 00 000000			Educational Fund/Student Services/Special Education/Tra		4.04	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
212201203	COHLA, STEPHANIE D	04/21/2022	MR032022SC	Mileage Reimbursement for March 2022 (Out of District 5.50 miles) (District 146.80 miles)	0	89.10	89.10
10E093 1205 3320 00 000000			Educational Fund/Student Services/Special Education/Tra			3.22	
10E093 1205 3320 00 000000			Educational Fund/Student Services/Special Education/Tra			85.88	
212201204	COPELAND, MEGAN E	04/21/2022	MR032022MC	Mileage for Reimbursement March 2022 (8.90 miles)	0	5.21	5.21
10E093 1205 3320 00 000000			Educational Fund/Student Services/Special Education/Tra			5.21	
212201205	Vendor Continued Void	04/21/2022					0.00
212201206	CREATIVE FINANCIAL STAFFING LL	04/21/2022	122101081	Agency Services for Shield -Week Ending 03/13/2022	932200225	4,781.70	15,332.62
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			772.20	
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			623.70	
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	
			122111100	Agency Services for Shield -Week Ending 03/20/2022	932200224	5,264.32	
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			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			749.92	
10E094 3000 3900 00 000000			Educational Fund/Human Resources/Community Services/Oth			772.20	
			122131072	Agency Services for Shield -Week Ending 04/03/2022	932200226	5,286.60	
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			772.20	
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	
212201207	DOLSEN-GROH, ZOEY	04/21/2022	MR032022ZG	Mileage	0	34.16	34.16

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E093 1205 3320 00 000000				Reimbursement for March (58.40 miles) Educational Fund/Student Services/Special Education/Tra		34.16	
212201208	EVENS, COLLEEN E	04/21/2022	TR041422CE	Reimb: Foundation in Leadership in Education (EDUE 701)	0	600.00	600.00
10E094 1110 2300 70 000000				Educational Fund/Human Resources/Elem General Education		600.00	
212201209	FERGUS, JAMES C	04/21/2022	MR32022JF	Mileage Reimbursement for March 2022 (52.80 miles)	0	30.89	30.89
20E098 2540 3320 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		30.89	
212201210	FIRST STUDENT INC	04/21/2022	236924	FIRST STUDENT- INV 236924- TRACK & FIELD TO PROSPECT HEIGHT HS ON 4/5/22	92200202	579.66	895.86
40E009 2550 3310 16 000000				Transportation Fund/Holmes Middle School/Pupil Transpor		579.66	
			236926	Charter Bus Request for London Track @ Prospect High School.	52200118	316.20	
40E005 2550 3310 16 000000				Transportation Fund/London Middle School/Pupil Transpor		316.20	
212201211	FORAKER, JENNIFER	04/21/2022	MR032022JF	Mileage Reimbursement for March 2022 (26.80 miles)	0	15.68	15.68
10E093 1205 3320 00 000000				Educational Fund/Student Services/Special Education/Tra		15.68	
212201212	FRANCO, CECILIA S	04/21/2022	MR032022CF	Mileage Reimbursement for March 2022 (37.70 miles)	0	22.05	22.05
10E093 1205 3320 00 000000				Educational Fund/Student Services/Special Education/Tra		22.05	
212201213	GERKEN, BRETT	04/21/2022	TR41422BG	Reimb: Technology for Decision Making In Teaching and Learning (EDT 6050)	0	600.00	600.00
10E094 1110 2300 70 000000				Educational Fund/Human Resources/Elem General Education		600.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
212201214	GOPHER	04/21/2022	IN167074	FY22- Title I - Frost - Materials & Supplies (foam ball, fleece balls, balance beam, ring toss, scooters)	362200103	184.63	184.63
10E008 1110 4100 00 430001			Educational Fund/Frost Elementary School/Elem General E			164.85	
10E008 1110 4100 00 430001			Educational Fund/Frost Elementary School/Elem General E			19.78	
212201215	GRAN, MICHAEL F	04/21/2022	SHOES42022MG	Shoe Reimbursement	0	150.00	150.00
20E098 2540 4920 79 000000			Operations & Maintenance Fund/Operations & Maintenance/			150.00	
212201216	Vendor Continued Void	04/21/2022					0.00
212201217	Vendor Continued Void	04/21/2022					0.00
212201218	Vendor Continued Void	04/21/2022					0.00
212201219	Vendor Continued Void	04/21/2022					0.00
212201220	HEINEMANN	04/21/2022	742854	FY22 - Title III LIEP - Cooper - Materials & Supplies - Fountas/FPC Guided Reading Grades 4 & 5	332200021	13,237.00	31,929.18
10E088 1800 4100 00 490901			Educational Fund/Bilingual Education/Bilingual ESL Prog			6,250.00	
10E088 1800 4100 00 490901			Educational Fund/Bilingual Education/Bilingual ESL Prog			5,950.00	
10E088 1800 4100 00 490901			Educational Fund/Bilingual Education/Bilingual ESL Prog			1,037.00	
			7429634	FY22 - Title I - Tarkington - Materials & Supplies - TCRWP Classroom Library books to enhance student choice and text level	362200149	3,049.82	
10E012 1110 4100 00 430001			Educational Fund/Tarkington Elementary School/Elem Gene			2,798.00	
10E012 1110 4100 00 430001			Educational Fund/Tarkington Elementary School/Elem Gene			251.82	
			7429734	FY22 - Title I - Tarkington - Materials & Supplies - TCRWP Classroom Library books to enhance student choice and text level	362200146	3,372.46	
10E012 1110 4100 00 430001			Educational Fund/Tarkington Elementary School/Elem Gene			505.00	
10E012 1110 4100 00 430001			Educational Fund/Tarkington Elementary School/Elem Gene			365.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E012 1110 4100 00 430001				Educational Fund/Tarkington Elementary School/Elem Gene		580.00	
10E012 1110 4100 00 430001				Educational Fund/Tarkington Elementary School/Elem Gene		345.00	
10E012 1110 4100 00 430001				Educational Fund/Tarkington Elementary School/Elem Gene		1,299.00	
10E012 1110 4100 00 430001				Educational Fund/Tarkington Elementary School/Elem Gene		278.46	
			7431119	FY22 - Title I - Tarkington - Materials & Supplies - F&P Book Clubs & TCRWP Classroom Library Grade 5	362200152	2,452.50	
10E012 1110 4100 00 430001				Educational Fund/Tarkington Elementary School/Elem Gene		2,250.00	
10E012 1110 4100 00 430001				Educational Fund/Tarkington Elementary School/Elem Gene		202.50	
			7431258	FY22 - Title I - Tarkington - Materials & Supplies - TCRWP Classroom Library books to enhance student choice and text level	362200149	1,891.15	
10E012 1110 4100 00 430001				Educational Fund/Tarkington Elementary School/Elem Gene		1,410.00	
10E012 1110 4100 00 430001				Educational Fund/Tarkington Elementary School/Elem Gene		325.00	
10E012 1110 4100 00 430001				Educational Fund/Tarkington Elementary School/Elem Gene		156.15	
			7431259	FY22 - Title I - Tarkington - Materials & Supplies - TCRWP Classroom Library books to enhance student choice and text level	362200145	5,313.75	
10E012 1110 4100 00 430001				Educational Fund/Tarkington Elementary School/Elem Gene		660.00	
10E012 1110 4100 00 430001				Educational Fund/Tarkington Elementary School/Elem Gene		1,140.00	
10E012 1110 4100 00 430001				Educational Fund/Tarkington Elementary School/Elem Gene		1,950.00	
10E012 1110 4100 00 430001				Educational Fund/Tarkington Elementary School/Elem Gene		1,125.00	
10E012 1110 4100 00 430001				Educational Fund/Tarkington Elementary School/Elem Gene		438.75	
			7431837	FY22 - Title I - Tarkington - Materials & Supplies - F&P Book Clubs & TCRWP Classroom Library Books to enhance student choice and text	362200151	2,452.50	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				level			
10E012	1110 4100 00 430001			Educational Fund/Tarkington Elementary School/Elem Gene		2,250.00	
10E012	1110 4100 00 430001			Educational Fund/Tarkington Elementary School/Elem Gene		202.50	
			7433209	Equity & Learning: Title I Professional Development Registration - Literacy Continuum: A Tool for Assessment, Planning, and Teaching / A Virtual Full-Day Workshop, Date: 4/26/2022 - Attendee: Jamie Rodriguez	952200085	160.00	
10E095	2210 3940 00 000000			Educational Fund/Equity & Learning/Improvement of Instr		160.00	
212201221	HIMES, PETRARCA & FESTER, CHTD	04/21/2022	46504	LEGAL FEES RENDERED MARCH 1, 2022 - MARCH 31, 2022	992200147	1,295.00	1,295.00
10E099	2310 3180 90 000000			Educational Fund/District Administration/Brd Ed Service		1,295.00	
212201222	HOLBACH, HOLLIE D	04/21/2022	MR032022HH	Mileage reimbursement for March 2022 (39.10 miles)	0	22.87	22.87
10E093	1205 3320 00 000000			Educational Fund/Student Services/Special Education/Tra		22.87	
212201223	HUB INTERNATIONAL MIDWEST WEST	04/21/2022	2671245	ACH Invoice 2671245 Q2 Consulting Fee	962200408	12,500.00	12,500.00
10E096	2510 3110 43 000000			Educational Fund/Business Office/Dirctn Business Suppt		12,500.00	
212201224	IL PUBLIC RISK FUND	04/21/2022	78369	INV Invoice 78369 Adjusted premium per audit for policy period 01/2021 to 01/2022	962200414	22,636.00	22,636.00
80E091	2362 3800 43 000000			Tort Immunity Fund/Fixed Charges/Workers' Compensation/		22,636.00	
212201225	JOHNSEN, JOSHUA D	04/21/2022	MR JOHNSEN MAR 2022	Johnsen Mileage Reimbursement March 2022	0	2.22	2.22
10E700	2630 3320 00 000000			Educational Fund/Information Services/Information Servi		2.22	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
212201226	KILLIAN, MATTHEW R	04/21/2022	MR KILLIAN MAR 2022	Killian Mileage Reimbursement March 2022	0	23.93	23.93
10E700 2630 3320 00 000000			Educational Fund/Information Services/Information Servi			23.93	
212201227	Vendor Continued Void	04/21/2022					0.00
212201228	LAKESHORE LEARNING MAT'L	04/21/2022	751348032822	FY22 - Title I - Materials & Supplies - Manipulatives	362200136	33.97	4,590.69
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			10.99	
10E001 1110 4100 00 430001			Educational Fund/Whitman Elementary School/Elem General			9.99	
			751350033022	FY22 - Title I - Tarkington - Materials & Supplies - Manipulatives	362200129	3,916.87	
10E012 1110 4100 00 430001			Educational Fund/Tarkington Elementary School/Elem Gene			21.99	
10E012 1110 4100 00 430001			Educational Fund/Tarkington Elementary School/Elem Gene			1,196.00	
10E012 1110 4100 00 430001			Educational Fund/Tarkington Elementary School/Elem Gene			199.96	
10E012 1110 4100 00 430001			Educational Fund/Tarkington Elementary School/Elem Gene			458.00	
10E012 1110 4100 00 430001			Educational Fund/Tarkington Elementary School/Elem Gene			119.96	
10E012 1110 4100 00 430001			Educational Fund/Tarkington Elementary School/Elem Gene			897.00	
10E012 1110 4100 00 430001			Educational Fund/Tarkington Elementary School/Elem Gene			67.96	
10E012 1110 4100 00 430001			Educational Fund/Tarkington Elementary School/Elem Gene			478.00	
10E012 1110 4100 00 430001			Educational Fund/Tarkington Elementary School/Elem Gene			478.00	
			751350040422	FY22 - Title I - Tarkington - Materials & Supplies - Manipulatives	362200129	179.97	
10E012 1110 4100 00 430001			Educational Fund/Tarkington Elementary School/Elem Gene			179.97	
			768071040122	PFA FY22 Grant Account Instructional Materials	372200033	459.88	
10E099 1125 4100 00 370500			Educational Fund/District Administration/Pre K General			19.99	
10E099 1125 4100 00 370500			Educational Fund/District Administration/Pre K General			99.99	
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			69.99	
10E099 1125 4100 00 370500			Educational Fund/District Administration/Pre K General			32.99	
10E099 1125 4100 00 370500			Educational Fund/District Administration/Pre K General			19.99	
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			49.99	
10E099 1125 4100 00 370500			Educational Fund/District Administration/Pre K General			19.99	

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		24.99	
10E099 1125 4100 00 370500			Educational Fund/District	Administration/Pre K General		29.99	
212201229	LIGHTFOOT, LYNN M	04/21/2022	MR032022LL	Mileage Reimbursement for March (25.00 miles)	0	14.63	14.63
10E093 1205 3320 00 000000			Educational Fund/Student Services/Special Education/Tra			14.63	
212201230	MADEJ, RENATA	04/21/2022	MR032022RM	Mileage Reimbursement for March (51.20 miles)	0	29.95	29.95
10E093 1205 3320 00 000000			Educational Fund/Student Services/Special Education/Tra			29.95	
212201231	MARASIGAN, LEE O	04/21/2022	MR MARASIGAN MAR2022	Marasigan Mileage Reimbursement March 2022	0	32.99	32.99
10E700 2630 3320 00 000000			Educational Fund/Information Services/Information Servi			32.99	
212201232	MC GRAW HILL SCHOOL EDUCATION	04/21/2022	122523385001	FY22 - Title I - Materials & Supplies - Manipulatives	362200131	1,522.89	1,522.89
10E001 1110 4100 00 430001			Educational Fund/Whitman Elementary School/Elem General			57.12	
10E001 1110 4100 00 430001			Educational Fund/Whitman Elementary School/Elem General			37.98	
10E001 1110 4100 00 430001			Educational Fund/Whitman Elementary School/Elem General			171.18	
10E001 1110 4100 00 430001			Educational Fund/Whitman Elementary School/Elem General			993.24	
10E001 1110 4100 00 430001			Educational Fund/Whitman Elementary School/Elem General			40.35	
10E001 1110 4100 00 430001			Educational Fund/Whitman Elementary School/Elem General			40.20	
10E001 1110 4100 00 430001			Educational Fund/Whitman Elementary School/Elem General			36.45	
10E001 1110 4100 00 430001			Educational Fund/Whitman Elementary School/Elem General			42.84	
10E001 1110 4100 00 430001			Educational Fund/Whitman Elementary School/Elem General			103.53	
212201233	MERCADO, CYNTHIA	04/21/2022	MR0102032022CM	In-District Mileage Reimbursement for the months of January, February & March, 2022 (194.60 miles)	0	113.84	113.84
10E088 1800 3320 00 330500			Educational Fund/Bilingual Education/Bilingual ESL Prog			21.12	
10E088 1800 3320 00 330500			Educational Fund/Bilingual Education/Bilingual ESL Prog			43.64	
10E088 1800 3320 00 330500			Educational Fund/Bilingual Education/Bilingual ESL Prog			49.08	
212201234	MYERS JR, LOUIE R	04/21/2022	SCE041222	REIMB for out of district travel to IESA State Wrestling Tournament on	0	205.13	205.13

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E005 1500 3320 00 000000				03/15/22 at NIU Convocation Center. 1525 W. Lincoln Highway DeKalb, IL.		205.13	
			Educational Fund/London Middle School/Interscholastic P				
212201235	ORGANIC LIFE	04/21/2022	113602064423A	Invoice for After-School Snacks.	52200113	102.86	339,940.16
10E005 1120 4100 00 430001			Educational Fund/London Middle School/Middle School Gen			102.86	
			113602064783	ACH Food Service March 2022	962200415	339,391.05	
10E096 2560 3920 62 000000			Educational Fund/Business Office/Food Services/Food Ser			339,391.05	
			113602064833	MUFFINS WITH MIKE AT HAWTHORNE SCHOOL - 3.2.22	992200146	178.50	
10E099 2320 6900 90 000000			Educational Fund/District Administration/Executive Adm.			178.50	
			113602064834	MUFFINS WITH MIKE AT POE SCHOOL - 3.16.22	992200145	267.75	
10E099 2320 6900 90 000000			Educational Fund/District Administration/Executive Adm.			267.75	
212201236	PETRI, SHERRY L	04/21/2022	MR PETRI MAR 2022	Petri Mileage Reimbursement March 2022	0	178.19	178.19
10E700 2630 3320 00 000000			Educational Fund/Information Services/Information Servi			178.19	
212201237	POWELL, PAMELA S	04/21/2022	MR032022PP	Mileage Reimbursement or March (128.60 miles)	0	75.23	75.23
10E093 1205 3320 00 000000			Educational Fund/Student Services/Special Education/Tra			75.23	
212201238	Vendor Continued Void	04/21/2022					0.00
212201239	Vendor Continued Void	04/21/2022					0.00
212201240	Vendor Continued Void	04/21/2022					0.00
212201241	Vendor Continued Void	04/21/2022					0.00
212201242	Vendor Continued Void	04/21/2022					0.00
212201243	Vendor Continued Void	04/21/2022					0.00
212201244	Vendor Continued Void	04/21/2022					0.00
212201245	Vendor Continued Void	04/21/2022					0.00
212201246	Vendor Continued Void	04/21/2022					0.00
212201247	Vendor Continued Void	04/21/2022					0.00
212201248	Vendor Continued Void	04/21/2022					0.00
212201249	Vendor Continued Void	04/21/2022					0.00
212201250	Vendor Continued Void	04/21/2022					0.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
212201251	Vendor Continued Void	04/21/2022					0.00
212201252	Vendor Continued Void	04/21/2022					0.00
212201253	Vendor Continued Void	04/21/2022					0.00
212201254	Vendor Continued Void	04/21/2022					0.00
212201255	Vendor Continued Void	04/21/2022					0.00
212201256	Vendor Continued Void	04/21/2022					0.00
212201257	Vendor Continued Void	04/21/2022					0.00
212201258	Vendor Continued Void	04/21/2022					0.00
212201259	Vendor Continued Void	04/21/2022					0.00
212201260	Vendor Continued Void	04/21/2022					0.00
212201261	RUNCO OFFICE SUPPLY & EQUIP CO	04/21/2022	859699-0	Office supplies for the main office and for sorting testing materials in the office (Clips, canary yellow pop-up sheets, note pads, energy boost 3x3 90 sheets 10/pack, post-it notes, note pads, message stamp - copy inked one color)	132200127	742.09	8,199.91
10E013	1120 4100 00 000000		Educational Fund/Cooper	Middle School/Middle School Gen		55.68	
10E013	1120 4100 00 000000		Educational Fund/Cooper	Middle School/Middle School Gen		26.24	
10E013	1120 4100 00 000000		Educational Fund/Cooper	Middle School/Middle School Gen		11.52	
10E013	1120 4100 00 000000		Educational Fund/Cooper	Middle School/Middle School Gen		13.88	
10E013	1120 4100 00 000000		Educational Fund/Cooper	Middle School/Middle School Gen		27.96	
10E013	1120 4100 00 000000		Educational Fund/Cooper	Middle School/Middle School Gen		31.96	
10E013	1120 4100 00 000000		Educational Fund/Cooper	Middle School/Middle School Gen		37.92	
10E013	1120 4100 00 000000		Educational Fund/Cooper	Middle School/Middle School Gen		60.60	
10E013	1120 4100 00 000000		Educational Fund/Cooper	Middle School/Middle School Gen		84.76	
10E013	1120 4100 00 000000		Educational Fund/Cooper	Middle School/Middle School Gen		83.92	
10E013	1120 4100 00 000000		Educational Fund/Cooper	Middle School/Middle School Gen		72.76	
10E013	1120 4100 00 000000		Educational Fund/Cooper	Middle School/Middle School Gen		77.40	
10E013	1120 4100 00 000000		Educational Fund/Cooper	Middle School/Middle School Gen		150.08	
10E013	1120 4100 00 000000		Educational Fund/Cooper	Middle School/Middle School Gen		7.41	
			859925-0	Supplies for the Student Registrar (labels, embosser)	962200376	70.96	
10E096	2510 4100 43 000000		Educational Fund/Business Office/Directn	Business Suppt		41.98	
10E096	2510 4100 43 000000		Educational Fund/Business Office/Directn	Business Suppt		5.99	
10E096	2510 4100 43 000000		Educational Fund/Business Office/Directn	Business Suppt		22.99	
			859925-1	Supplies for the	962200376	30.93	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E096	2510 4100 43 000000			Student Registrar (labels, embosser)			
			Educational Fund/Business Office/Directn Business Suppt			30.93	
			860197-0	Materials for classrooms. Washable assorted color markers, ready-sharpened pencils, clear tape.	132200131	264.63	
10E013	1120 4100 00 000000		Educational Fund/Cooper Middle School/Middle School Gen			56.60	
10E013	1120 4100 00 000000		Educational Fund/Cooper Middle School/Middle School Gen			89.95	
10E013	1120 4100 00 000000		Educational Fund/Cooper Middle School/Middle School Gen			118.08	
			860211-0	Bank deposit stamp for Flexible Spending Fund	962200377	27.95	
10E096	2510 4100 43 000000		Educational Fund/Business Office/Directn Business Suppt			27.95	
			860756-0	Materials for the LA and Social Studies department. Tru-Ray Construction Paper 12X18, Construction paper 9X12 assorted, construction paper smart stack 9X12.	132200133	89.29	
10E013	1120 4100 00 000000		Educational Fund/Cooper Middle School/Middle School Gen			25.36	
10E013	1120 4100 00 000000		Educational Fund/Cooper Middle School/Middle School Gen			30.00	
10E013	1120 4100 00 000000		Educational Fund/Cooper Middle School/Middle School Gen			33.93	
			860758-0	Materials for the science and language arts department. Easel pads/flip charts, unruled, 50 white 27X34 sheets 2/carton, flip chart marker, broad bullet tip, assorted colors	132200135	48.74	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				8/set.			
10E013	1120 4100 00 000000		Educational Fund/Cooper	Middle School/Middle School Gen		39.21	
10E013	1120 4100 00 000000		Educational Fund/Cooper	Middle School/Middle School Gen		9.53	
			860760-0	Materials for classroom use. Pencills #2 Woodcase 144/pack.	132200132	157.68	
10E013	1120 4100 00 000000		Educational Fund/Cooper	Middle School/Middle School Gen		157.68	
			860825-0	Workroom Supplies	72200066	2,220.26	
10E007	1110 4100 00 000000		Educational Fund/Kilmer	Elementary School/Elem General		71.94	
10E007	1110 4100 00 000000		Educational Fund/Kilmer	Elementary School/Elem General		59.56	
10E007	1110 4100 00 000000		Educational Fund/Kilmer	Elementary School/Elem General		6.48	
10E007	1110 4100 00 000000		Educational Fund/Kilmer	Elementary School/Elem General		4.08	
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		21.60	
10E007	1110 4100 00 000000		Educational Fund/Kilmer	Elementary School/Elem General		24.48	
10E007	1110 4100 00 000000		Educational Fund/Kilmer	Elementary School/Elem General		34.40	
10E007	1110 4100 00 000000		Educational Fund/Kilmer	Elementary School/Elem General		20.40	
10E007	1110 4100 00 000000		Educational Fund/Kilmer	Elementary School/Elem General		20.40	
10E007	1110 4100 00 000000		Educational Fund/Kilmer	Elementary School/Elem General		20.40	
10E007	1110 4100 00 000000		Educational Fund/Kilmer	Elementary School/Elem General		20.40	
10E007	1110 4100 00 000000		Educational Fund/Kilmer	Elementary School/Elem General		20.40	
10E007	1110 4100 00 000000		Educational Fund/Kilmer	Elementary School/Elem General		18.00	
10E007	1110 4100 00 000000		Educational Fund/Kilmer	Elementary School/Elem General		8.90	
10E007	1110 4100 00 000000		Educational Fund/Kilmer	Elementary School/Elem General		8.90	
10E007	1110 4100 00 000000		Educational Fund/Kilmer	Elementary School/Elem General		4.45	
10E007	1110 4100 00 000000		Educational Fund/Kilmer	Elementary School/Elem General		10.50	
10E007	1110 4100 00 000000		Educational Fund/Kilmer	Elementary School/Elem General		17.70	
10E007	1110 4100 00 000000		Educational Fund/Kilmer	Elementary School/Elem General		10.50	
10E007	1110 4100 00 000000		Educational Fund/Kilmer	Elementary School/Elem General		17.70	
10E007	1110 4100 00 000000		Educational Fund/Kilmer	Elementary School/Elem General		0.98	
10E007	1110 4100 00 000000		Educational Fund/Kilmer	Elementary School/Elem General		27.56	
10E007	1110 4100 00 000000		Educational Fund/Kilmer	Elementary School/Elem General		1.08	
10E007	1110 4100 00 000000		Educational Fund/Kilmer	Elementary School/Elem General		1.10	
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		43.16	
10E007	1110 4100 00 000000		Educational Fund/Kilmer	Elementary School/Elem General		99.75	
10E007	1110 4100 00 000000		Educational Fund/Kilmer	Elementary School/Elem General		99.75	
10E007	1110 4100 00 000000		Educational Fund/Kilmer	Elementary School/Elem General		97.25	
10E007	1110 4100 00 000000		Educational Fund/Kilmer	Elementary School/Elem General		95.25	
10E007	1110 4100 00 000000		Educational Fund/Kilmer	Elementary School/Elem General		199.50	
10E007	1110 4100 00 000000		Educational Fund/Kilmer	Elementary School/Elem General		46.92	
10E007	1110 4100 00 000000		Educational Fund/Kilmer	Elementary School/Elem General		86.25	
10E007	1110 4100 00 000000		Educational Fund/Kilmer	Elementary School/Elem General		97.75	
10E007	1110 4100 00 000000		Educational Fund/Kilmer	Elementary School/Elem General		92.50	
10E007	1110 4100 00 000000		Educational Fund/Kilmer	Elementary School/Elem General		97.75	
10E007	1110 4100 00 000000		Educational Fund/Kilmer	Elementary School/Elem General		99.75	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		73.74	
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		9.90	
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		107.94	
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		149.75	
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		35.64	
			861199-0	Quote - Post-it Super Sticky Easel Pads for Teachers. Yellow, White Ruled and Quadrille	62200057	1,900.66	
10E006	1110 4100 00 000000			Educational Fund/Field Elementary School/Elem General E		620.91	
10E006	1110 4100 00 000000			Educational Fund/Field Elementary School/Elem General E		999.80	
10E006	1110 4100 00 000000			Educational Fund/Field Elementary School/Elem General E		279.95	
			861199-1	Quote - Post-it Super Sticky Easel Pads for Teachers. Yellow, White Ruled and Quadrille	62200057	68.99	
10E006	1110 4100 00 000000			Educational Fund/Field Elementary School/Elem General E		68.99	
			862287-0	Supplies for LMC (markers, colored pencils, paper pads)	52200109	126.77	
10E005	2220 4100 00 000000			Educational Fund/London Middle School/Educational Media		61.46	
10E005	2220 4100 00 000000			Educational Fund/London Middle School/Educational Media		16.76	
10E005	2220 4100 00 000000			Educational Fund/London Middle School/Educational Media		16.77	
10E005	2220 4100 00 000000			Educational Fund/London Middle School/Educational Media		31.78	
			862294-0	Binders	142200111	15.81	
10E014	1110 4100 00 000000			Educational Fund/Riley Elementary School/Elem General E		4.47	
10E014	1110 4100 00 000000			Educational Fund/Riley Elementary School/Elem General E		5.37	
10E014	1110 4100 00 000000			Educational Fund/Riley Elementary School/Elem General E		5.97	
			862295-0	Principals supplies: Post-it notes, paper plates, napkins, tape gun dispenser	142200106	128.29	
10E014	2410 4100 00 000000			Educational Fund/Riley Elementary School/Office Of Prin		17.99	
10E014	2410 4100 00 000000			Educational Fund/Riley Elementary School/Office Of Prin		37.98	
10E014	2410 4100 00 000000			Educational Fund/Riley Elementary School/Office Of Prin		49.90	
10E014	2410 4100 00 000000			Educational Fund/Riley Elementary School/Office Of Prin		18.63	
10E014	2410 4100 00 000000			Educational Fund/Riley Elementary School/Office Of Prin		3.79	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			862301-0	Supplies for production room - rubber bands	7002200295	39.60	
10E700	2630 4100 00 000000		Educational Fund/Information Services/Information Servi			39.60	
			862303-0	Supplies for production room: markers and rubber bands from bid	7002200294	51.65	
10E700	2630 4100 00 000000		Educational Fund/Information Services/Information Servi			23.90	
10E700	2630 4100 00 000000		Educational Fund/Information Services/Information Servi			12.75	
10E700	2630 4100 00 000000		Educational Fund/Information Services/Information Servi			15.00	
			862354-0	General Supplies (batteries, file folders, glue sticks, dry erase markers, permanent markers, post-it notes, easel pads, note pads, tape dispensers, push pins, staplers)	142200107	312.97	
10E014	1110 4100 00 000000		Educational Fund/Riley Elementary School/Elem General E			7.14	
10E014	1110 4100 00 000000		Educational Fund/Riley Elementary School/Elem General E			16.17	
10E014	1110 4100 00 000000		Educational Fund/Riley Elementary School/Elem General E			35.97	
10E014	1110 4100 00 000000		Educational Fund/Riley Elementary School/Elem General E			17.78	
10E014	1110 4100 00 000000		Educational Fund/Riley Elementary School/Elem General E			17.78	
10E014	1110 4100 00 000000		Educational Fund/Riley Elementary School/Elem General E			7.20	
10E014	1110 4100 00 000000		Educational Fund/Riley Elementary School/Elem General E			23.99	
10E014	1110 4100 00 000000		Educational Fund/Riley Elementary School/Elem General E			22.17	
10E014	1110 4100 00 000000		Educational Fund/Riley Elementary School/Elem General E			13.20	
10E014	1110 4100 00 000000		Educational Fund/Riley Elementary School/Elem General E			14.89	
10E014	1110 4100 00 000000		Educational Fund/Riley Elementary School/Elem General E			35.98	
10E014	1110 4100 00 000000		Educational Fund/Riley Elementary School/Elem General E			9.18	
10E014	1110 4100 00 000000		Educational Fund/Riley Elementary School/Elem General E			4.98	
10E014	1110 4100 00 000000		Educational Fund/Riley Elementary School/Elem General E			2.25	
10E014	1110 4100 00 000000		Educational Fund/Riley Elementary School/Elem General E			24.58	
10E014	1110 4110 00 000000		Educational Fund/Riley Elementary School/Elem General E			23.98	
10E014	1110 4100 00 000000		Educational Fund/Riley Elementary School/Elem General E			23.76	
10E014	1110 4100 00 000000		Educational Fund/Riley Elementary School/Elem General E			11.97	
			862354-1	General Supplies (batteries, file folders, glue sticks, dry erase markers,	142200107	7.14	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				permanent markers, post-it notes, easel pads, note pads, tape dispensers, push pins, staplers)			
10E014	1110 4100 00 000000		Educational Fund/Riley Elementary School/Elem	General E		7.14	
			862761-0	FY22 - Title I School Improvement Grant - Materials & Supplies (Primary Journal & Crayons)	382200015	63.93	
10E002	1110 4100 00 433101		Educational Fund/Twain Elementary School/Elem	General E		28.17	
10E002	1110 4100 00 433101		Educational Fund/Twain Elementary School/Elem	General E		35.76	
			862762-0	Material cabinet for storing students musical work and performance documents. Economy Vertical File, 4 Legal-Size file drawer, putty, 18.25" X 25" X 52".	132200148	370.99	
10E013	1120 4100 56 000000		Educational Fund/Cooper Middle School/Middle School	Gen		370.99	
			862777-0	Materials for the Spanish department. Manilla folders, letter size, eraser caps, pencils, sharpies -black, colored pencils.	132200147	79.14	
10E013	1120 4100 00 000000		Educational Fund/Cooper Middle School/Middle School	Gen		15.88	
10E013	1120 4100 00 000000		Educational Fund/Cooper Middle School/Middle School	Gen		15.44	
10E013	1120 4100 00 000000		Educational Fund/Cooper Middle School/Middle School	Gen		21.00	
10E013	1120 4100 00 000000		Educational Fund/Cooper Middle School/Middle School	Gen		14.98	
10E013	1120 4100 00 000000		Educational Fund/Cooper Middle School/Middle School	Gen		11.84	
			862778-0	Materials for library use and	132200149	191.13	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				staff use with students. Batteries, Label-Address, Pen-Stick-Black, Post it notes, steno book, tape-refill, correction fluid, staples, wite-out correction tape.			
10E013	1120 4100 00 000000		Educational Fund/Cooper	Middle School/Middle School Gen		11.90	
10E013	1120 4100 00 000000		Educational Fund/Cooper	Middle School/Middle School Gen		11.90	
10E013	1120 4100 00 000000		Educational Fund/Cooper	Middle School/Middle School Gen		11.98	
10E013	1120 4100 00 000000		Educational Fund/Cooper	Middle School/Middle School Gen		1.78	
10E013	1120 4100 00 000000		Educational Fund/Cooper	Middle School/Middle School Gen		98.91	
10E013	1120 4100 00 000000		Educational Fund/Cooper	Middle School/Middle School Gen		2.60	
10E013	1120 4100 00 000000		Educational Fund/Cooper	Middle School/Middle School Gen		7.92	
10E013	1120 4100 00 000000		Educational Fund/Cooper	Middle School/Middle School Gen		3.92	
10E013	1120 4100 00 000000		Educational Fund/Cooper	Middle School/Middle School Gen		2.36	
10E013	1120 4100 00 000000		Educational Fund/Cooper	Middle School/Middle School Gen		37.86	
			862780-0	Materials for the main office and building staff to use. Container boxes for files 10"X6"X4" 25/bundle, container boxes for supply storing 6"X6"X6" 25/bundle, butcher paper blue, orange, brown, green, purple red, white, yellow, post it notes 1.5"X2", masking tape, packing tape, note dispenser.	132200156	335.79	
10E013	1120 4100 00 000000		Educational Fund/Cooper	Middle School/Middle School Gen		39.95	
10E013	1120 4100 00 000000		Educational Fund/Cooper	Middle School/Middle School Gen		35.95	
10E013	1120 4100 00 000000		Educational Fund/Cooper	Middle School/Middle School Gen		45.95	
10E013	1120 4100 00 000000		Educational Fund/Cooper	Middle School/Middle School Gen		39.95	
10E013	1120 4100 00 000000		Educational Fund/Cooper	Middle School/Middle School Gen		33.95	
10E013	1120 4100 00 000000		Educational Fund/Cooper	Middle School/Middle School Gen		54.86	
10E013	1120 4100 00 000000		Educational Fund/Cooper	Middle School/Middle School Gen		28.59	

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		15.96	
10E013 1120 4100 00 000000			Educational Fund/Cooper	Middle School/Middle School Gen		27.56	
10E013 1120 4100 00 000000			Educational Fund/Cooper	Middle School/Middle School Gen		13.07	
			862780-1	Materials for the main office and building staff to use. Container boxes for files 10"X6"X4" 25/bundle, container boxes for supply storing 6"X6"X6" 25/bundle, butcher paper blue, orange, brown, green, purple red, white, yellow, post it notes 1.5"X2", masking tape, packing tape, note dispenser.	132200156	23.38	
10E013 1120 4100 00 000000			Educational Fund/Cooper	Middle School/Middle School Gen		23.38	
			862780-2	Materials for the main office and building staff to use. Container boxes for files 10"X6"X4" 25/bundle, container boxes for supply storing 6"X6"X6" 25/bundle, butcher paper blue, orange, brown, green, purple red, white, yellow, post it notes 1.5"X2", masking tape, packing tape, note dispenser.	132200156	18.35	
10E013 1120 4100 00 000000			Educational Fund/Cooper	Middle School/Middle School Gen		18.35	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			862785-0	Materials for building use. Vertical dispenser, Dispenser with weighted base plastic black, Tech Cork Board 24X18 black frame.	132200157	59.72	
10E013	1120 4100 00 000000		Educational Fund/Cooper	Middle School/Middle School Gen		59.72	
			862785-1	Materials for building use. Vertical dispenser, Dispenser with weighted base plastic black, Tech Cork Board 24X18 black frame.	132200157	69.84	
10E013	1120 4100 00 000000		Educational Fund/Cooper	Middle School/Middle School Gen		16.86	
10E013	1120 4100 00 000000		Educational Fund/Cooper	Middle School/Middle School Gen		52.98	
			862787-0	Materials for the L.A., SS, Math and Science Department. Universal Self-Stick Easel Pad Unruled 2 pack, Sharpie flip Chart Markers - 8 set, Sunworks White Construction Paper 12X18.	132200158	110.76	
10E013	1120 4100 00 000000		Educational Fund/Cooper	Middle School/Middle School Gen		63.58	
10E013	1120 4100 00 000000		Educational Fund/Cooper	Middle School/Middle School Gen		10.78	
10E013	1120 4100 00 000000		Educational Fund/Cooper	Middle School/Middle School Gen		36.40	
			862827-0	Materials for the main office and for the main building staff use. Industrial Alkaline 9V batteries, white peel seal	132200155	514.48	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				envelopes, white out correction tape, unruled index cards canary yellow, card index blank 4X6 white, card index blank 5X8 white, Creativity tube-80 pieces crayons, markers, color pencils, construction paper, marble construction paper 9X12 assorted 50/pack, push pins clear plastic 200/pack, school glue sticks, pen-gel-uniball black ink, pen-gel-uniball blue ink, notebook composition- white, steno pads 6X9 6/pack, self locking mailing box container 13"X9X4" 25/pack.			
10E013	1120 4100 00 000000		Educational Fund/Cooper	Middle School/Middle School Gen		47.97	
10E013	1120 4100 00 000000		Educational Fund/Cooper	Middle School/Middle School Gen		127.17	
10E013	1120 4100 00 000000		Educational Fund/Cooper	Middle School/Middle School Gen		56.79	
10E013	1120 4100 00 000000		Educational Fund/Cooper	Middle School/Middle School Gen		18.72	
10E013	1120 4100 00 000000		Educational Fund/Cooper	Middle School/Middle School Gen		7.84	
10E013	1120 4100 00 000000		Educational Fund/Cooper	Middle School/Middle School Gen		4.72	
10E013	1120 4100 00 000000		Educational Fund/Cooper	Middle School/Middle School Gen		5.06	
10E013	1120 4100 00 000000		Educational Fund/Cooper	Middle School/Middle School Gen		55.10	
10E013	1120 4100 00 000000		Educational Fund/Cooper	Middle School/Middle School Gen		26.97	
10E013	1120 4100 00 000000		Educational Fund/Cooper	Middle School/Middle School Gen		26.97	
10E013	1120 4100 00 000000		Educational Fund/Cooper	Middle School/Middle School Gen		6.30	
10E013	1120 4100 00 000000		Educational Fund/Cooper	Middle School/Middle School Gen		22.23	
10E013	1120 4100 00 000000		Educational Fund/Cooper	Middle School/Middle School Gen		108.64	
			862827-1	Materials for the main office and for the main building staff	132200155	5.06	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				use. Industrial Alkaline 9V batteries, white peel seal envelopes, white out correction tape, unruled index cards canary yellow, card index blank 4X6 white, card index blank 5X8 white, Creativity tube-80 pieces crayons, markers, color pencils, construction paper, marble construction paper 9X12 assorted 50/pack, push pins clear plastic 200/pack, school glue sticks, pen-gel-uniball black ink, pen-gel-uniball blue ink, notebook composition- white, steno pads 6X9 6/pack, self locking mailing box container 13"X9X4" 25/pack.			
10E013	1120 4100 00 000000		Educational Fund/Cooper	Middle School/Middle School Gen		5.06	
		862827-2		Materials for the main office and for the main building staff use. Industrial Alkaline 9V batteries, white peel seal envelopes, white out correction tape, unruled index cards	132200155	31.74	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				canary yellow, card index blank 4X6 white, card index blank 5X8 white, Creativity tube-80 pieces crayons, markers, color pencils, construction paper, marble construction paper 9X12 assorted 50/pack, push pins clear plastic 200/pack, school glue sticks, pen-gel-uniball black ink, pen-gel-uniball blue ink, notebook composition- white, steno pads 6X9 6/pack, self locking mailing box container 13"X9X4" 25/pack.			
10E013	1120 4100 00 000000		Educational Fund/Cooper	Middle School/Middle School Gen		31.74	
			862841-0	QUARTET-GLASS MAGNETS, LARGE, 0.45" DIA, CLEAR, 6/PACK	12200081	21.19	
10E001	1110 4100 00 000000		Educational Fund/Whitman	Elementary School/Elem General		21.19	
212201262	SCALETТА, MELISSA D	04/21/2022	MR032022MS	Mileage Reimbursement for March 2022 (83.20 miles)	0	48.67	48.67
10E093	1205 3320 00 000000		Educational Fund/Student	Services/Special Education/Tra		48.67	
212201263	Vendor Continued Void	04/21/2022					0.00
212201264	SUNBELT STAFFING, LLC	04/21/2022	20357419	Contract Agency OT Services - S. Bloomenkranz (3/14/2022 - 3/18/2022)	902200403	2,225.00	6,581.00
10E093	2130 3190 00 462001		Educational Fund/Student	Services/Health Services-RN,CS		2,225.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			20357420	Contract Agency RN Services (N. Field 3/15/2022 - 3/16/2022)	902200402	851.50	
10E093 2130 3190 00 462001			Educational Fund/Student	Services/Health Services-RN,CS		851.50	
			20357421	Contract Agency OT Services - S. Glorioso (3/17/2022)	902200404	833.00	
10E093 2130 3190 00 462001			Educational Fund/Student	Services/Health Services-RN,CS		833.00	
			20357422	Contract Agency RN Services - J. Zavaleta (3/14/2022 - 3/18/2022)	902200401	2,671.50	
10E093 2130 3190 00 462001			Educational Fund/Student	Services/Health Services-RN,CS		2,671.50	
212201265	THOMSON REUTERS	04/21/2022	846146427	ACH Invoice 846146427 Subscription Charges April 2022	962200421	1,077.38	1,077.38
10E096 2510 3190 43 000000			Educational Fund/Business	Office/Dirctn Business Suppt		1,077.38	
212201266	TOWER, ALLISON M	04/21/2022	MR TOWER MAR 2022	Tower Mileage Reimbursement March 2022	0	63.12	63.12
10E700 2630 3320 00 000000			Educational Fund/Information	Services/Information Servi		63.12	
212201267	VAZQUEZ-TORRES, JESUS A	04/21/2022	MR VAZQUEZ MAR 2022	Vazquez Mileage Reimbursement March 2022	0	51.19	51.19
10E700 2630 3320 00 000000			Educational Fund/Information	Services/Information Servi		51.19	
212201268	WHITTED TAKIFF LLC	04/21/2022	032202	Legal Services March 2022	962200411	2,251.25	12,681.87
10E099 2310 3180 90 000000			Educational Fund/District	Administration/Brd Ed Service		2,251.25	
			032203	Legal Services March 2022	962200411	292.50	
10E099 2310 3180 90 000000			Educational Fund/District	Administration/Brd Ed Service		292.50	
			032204	Legal Services March 2022	962200411	855.00	
10E099 2310 3180 90 000000			Educational Fund/District	Administration/Brd Ed Service		855.00	
			032205	Legal Services March 2022	962200411	1,311.25	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E099 2310 3180 90 000000				Educational Fund/District Administration/Brd Ed Service		1,311.25	
			032206	Legal Services March 2022	962200411	90.00	
10E099 2310 3180 90 000000				Educational Fund/District Administration/Brd Ed Service		90.00	
			032207	Legal Services March 2022	962200411	7,881.87	
10E099 2310 3180 90 000000				Educational Fund/District Administration/Brd Ed Service		7,881.87	
			84	ACH	Check(s) For a Total of		467,665.10

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	84	ACH	Checks For a Total of	467,665.10
	0	Computer	Checks For a Total of	0.00
Total For	84	Manual, Wire Tran, ACH & Computer Checks		467,665.10
Less	0	Voided	Checks For a Total of	0.00
		Net Amount		467,665.10

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	442,613.17	442,613.17
20	Operations & Maintenance Fund	0.00	0.00	1,520.07	1,520.07
40	Transportation Fund	0.00	0.00	895.86	895.86
80	Tort Immunity Fund	0.00	0.00	22,636.00	22,636.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
212201269	Vendor Continued Void	05/05/2022					0.00
212201270	AMAZON CAPITAL SVCS INC	05/05/2022	11XL-QKP6-VWNC	GENERAL SUPPLIES- WHITE BOARD ON WHEELS FOR FRONT OFFICE BUSES	92200207	139.99	1,877.78
10E009	1120 4100 00 000000		Educational Fund/Holmes Middle School/Middle School Gen			139.99	
			1F99-6WPQ-KGWN	Supplies for Maintenance (Desk Calendars)	982201959	55.16	
20E098	2540 4100 79 000000		Operations & Maintenance Fund/Operations & Maintenance/			55.16	
			1HM4-FVWR-DL9Q	2022 STAFF APPRECIATION GIFTS - SEEDS	992200136	445.97	
10E099	2310 6900 90 000000		Educational Fund/District Administration/Brd Ed Service			95.98	
10E099	2310 6900 90 000000		Educational Fund/District Administration/Brd Ed Service			349.99	
			1PYR-M3WG-WMR9	Supplies for Maintenance (Compressed Air Dust Off)	982201947	117.76	
20E098	2540 4100 79 000000		Operations & Maintenance Fund/Operations & Maintenance/			117.76	
			1WYX-1K44-Q3GC	Supplies for Maintenance - Aqua Mix Sealer's Choice, Strongway Drum Plug Aerator	982201966	989.91	
20E098	2540 4100 79 000000		Operations & Maintenance Fund/Operations & Maintenance/			194.92	
20E098	2540 4100 79 000000		Operations & Maintenance Fund/Operations & Maintenance/			699.99	
20E098	2540 4100 79 000000		Operations & Maintenance Fund/Operations & Maintenance/			95.00	
			1YMV-MC6F-MX7K	Uniform Supplies for Maintenance (Boots, aprons, helmets, Saw Protection both hands)	982201939	128.99	
20E098	2540 4920 79 000000		Operations & Maintenance Fund/Operations & Maintenance/			128.99	
212201271	ANDERSON LOCK CO	05/05/2022	1090590	Door Closer for Holmes	982201973	133.60	133.60
20E098	2540 4100 79 000000		Operations & Maintenance Fund/Operations & Maintenance/			133.60	
212201272	CREATIVE FINANCIAL STAFFING LL	05/05/2022	122141047	Agency Services for Shield -Week Ending 04/10/2022	932200242	4,945.05	9,459.45
10E094	3000 3900 00 000000		Educational Fund/Human Resources/Community Services/0th			712.80	
10E094	3000 3900 00 000000		Educational Fund/Human Resources/Community Services/0th			772.20	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E094 3000 3900 00 000000				Educational Fund/Human Resources/Community Services/0th		579.15	
10E094 3000 3900 00 000000				Educational Fund/Human Resources/Community Services/0th		712.80	
10E094 3000 3900 00 000000				Educational Fund/Human Resources/Community Services/0th		772.20	
10E094 3000 3900 00 000000				Educational Fund/Human Resources/Community Services/0th		623.70	
10E094 3000 3900 00 000000				Educational Fund/Human Resources/Community Services/0th		772.20	
			122151043	Agency Services for Shield -Week Ending 04/17/2022	932200241	4,514.40	
10E094 3000 3900 00 000000				Educational Fund/Human Resources/Community Services/0th		712.80	
10E094 3000 3900 00 000000				Educational Fund/Human Resources/Community Services/0th		772.20	
10E094 3000 3900 00 000000				Educational Fund/Human Resources/Community Services/0th		772.20	
10E094 3000 3900 00 000000				Educational Fund/Human Resources/Community Services/0th		712.80	
10E094 3000 3900 00 000000				Educational Fund/Human Resources/Community Services/0th		772.20	
10E094 3000 3900 00 000000				Educational Fund/Human Resources/Community Services/0th		772.20	
212201273	DUPAGE FED ON HUMAN SVCS REFOR	05/05/2022	7760	Virtual &/or Face to Face Interpreting Services & Telephonic Interpretation Services	902200410	309.41	309.41
10E093 3100 3190 00 462001				Educational Fund/Student Services/Direction Of Communit		75.11	
10E093 3100 3190 00 462001				Educational Fund/Student Services/Direction Of Communit		234.30	
212201274	ESSCOE LLC	05/05/2022	51655	SD 21 Field School Vestibule Camera	7002200261	1,215.33	5,967.33
10E700 2630 3190 00 000000				Educational Fund/Information Services/Information Servi		1,215.33	
			JTHZQ1278	Genetec SaaS Renewal - QUOTE # JTHZQ1278	7002200331	4,752.00	
10E700 2630 3190 00 000000				Educational Fund/Information Services/Information Servi		4,752.00	
212201275	FAHEY, PATRICK T	05/05/2022	EV0419	REIMB-TRAVEL AND MEALS TO NIU ON 3/11/22 FOR STATE WRESTLING MEET	0	225.04	225.04
10E009 1120 3320 00 000000				Educational Fund/Holmes Middle School/Middle School Gen		170.82	
10E009 1120 3320 00 000000				Educational Fund/Holmes Middle School/Middle School Gen		54.22	
212201276	Vendor Continued Void	05/05/2022					0.00
212201277	Vendor Continued Void	05/05/2022					0.00
212201278	FIRST STUDENT INC	05/05/2022	11790801	March Transportation for First Student Contract Billing FY 2022	702200109	486,321.83	487,681.16

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
40E096	2550 3310 43 000000			Transportation Fund/Business Office/Pupil Transportatio		4,783.50	
40E096	2550 3390 43 000000			Transportation Fund/Business Office/Pupil Transportatio		4,662.79	
40E096	2550 3310 43 000000			Transportation Fund/Business Office/Pupil Transportatio		120,635.46	
40E096	2550 3310 43 000000			Transportation Fund/Business Office/Pupil Transportatio		98,701.74	
40E096	2550 3314 43 000000			Transportation Fund/Business Office/Pupil Transportatio		95,670.00	
40E096	2550 3310 43 000000			Transportation Fund/Business Office/Pupil Transportatio		33,484.50	
40E096	2550 3310 43 000000			Transportation Fund/Business Office/Pupil Transportatio		21,525.75	
40E096	2550 3314 43 000000			Transportation Fund/Business Office/Pupil Transportatio		21,525.75	
40E096	2550 3310 43 000000			Transportation Fund/Business Office/Pupil Transportatio		39,896.28	
40E099	2550 3390 00 499800			Transportation Fund/District Administration/Pupil Trans		7,323.55	
40E096	2550 3310 43 000000			Transportation Fund/Business Office/Pupil Transportatio		32,786.97	
40E013	2550 3310 56 000000			Transportation Fund/Cooper Middle School/Pupil Transpor		508.92	
40E009	2550 3310 56 000000			Transportation Fund/Holmes Middle School/Pupil Transpor		254.46	
40E005	2550 3310 56 000000			Transportation Fund/London Middle School/Pupil Transpor		84.82	
40E099	2550 3315 84 000000			Transportation Fund/District Administration/Pupil Trans		0.00	
40E096	2550 3314 43 000000			Transportation Fund/Business Office/Pupil Transportatio		4,252.00	
40E099	2550 3315 84 000000			Transportation Fund/District Administration/Pupil Trans		225.34	
			11796553	5TH GRADE VISIT - POE TO LONDON ON 4/26/22	702200105	201.27	
40E096	2550 3310 43 000000			Transportation Fund/Business Office/Pupil Transportatio		201.27	
			11796557	5TH GRADE VISIT - FIELD TO LONDON ON 4/26/22 - CANCELLATION FEES	702200106	60.00	
40E096	2550 3310 43 000000			Transportation Fund/Business Office/Pupil Transportatio		60.00	
			239101	First Student Charter Bus Invoice for London Track & Field to Wheeling High School	52200130	250.47	
40E005	2550 3310 16 000000			Transportation Fund/London Middle School/Pupil Transpor		250.47	
			239104	FIRST STUDENT- INV 239104- TRACK & FIELD TO WHEELING HS ON 4/14/22	92200210	471.42	
40E009	2550 3310 16 000000			Transportation Fund/Holmes Middle School/Pupil Transpor		471.42	
			240805	FIRST STUDENT INVOICE #240805- BAND/ORCHESTRA TO WHS ON 4/21/22	92200213	171.75	
10E009	1120 3320 56 000000			Educational Fund/Holmes Middle School/Middle School Gen		171.75	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			2424403	5TH GRADE VISIT - RILEY TO LONDON ON 4/26/22	702200107	204.42	
40E096	2550 3310 43 000000			Transportation Fund/Business Office/Pupil Transportatio		204.42	
212201279	Vendor Continued Void	05/05/2022					0.00
212201280	Vendor Continued Void	05/05/2022					0.00
212201281	FOLLETT SCHOOL SOLUTIONS INC	05/05/2022	372232F	Books and reading materials for the Library Media Center (LMC)	52200032	17.71	4,558.44
10E005	2220 4310 00 000000			Educational Fund/London Middle School/Educational Media		17.71	
			425602B	FOLLETT REFERENCE QUOTE # 10784705- PLEASE START WITH BAR CODE # 09042682 AND NOT TO EXCEED PO AMOUNT \$2,147.67	92200121	398.25	
10E009	2220 4310 00 000000			Educational Fund/Holmes Middle School/Educational Media		398.25	
10E005	2220 4310 00 000000		434367A	LMC Books	52200063	565.52	
				Educational Fund/London Middle School/Educational Media		565.52	
			44654F	Library Book Order DNE \$1025.00	102200097	1,013.20	
10E010	2220 4310 00 000000			Educational Fund/Poe Elementary School/Educational Medi		1,013.20	
			452960F	Intermediate book order for LMC	72200055	703.80	
10E007	2220 4310 00 000000			Educational Fund/Kilmer Elementary School/Educational M		703.80	
			452965F	K-3 book order for LMC	72200056	360.24	
10E007	2220 4310 00 000000			Educational Fund/Kilmer Elementary School/Educational M		360.24	
			452967F	Step Into Reading (LR) book order for the LMC	72200058	441.43	
10E007	2220 4310 00 000000			Educational Fund/Kilmer Elementary School/Educational M		441.43	
			452970F	Graphic Novel book order for LMC	72200057	183.15	
10E007	2220 4310 00 000000			Educational Fund/Kilmer Elementary School/Educational M		183.15	
			452971F	Nonfiction book order for the LMC	72200059	380.29	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E007 2220 4310 00 000000			Educational Fund/Kilmer Elementary School/Educational M			380.29	
			452975F	Spanish book order for the LMC	72200060	494.85	
10E007 2220 4310 00 000000			Educational Fund/Kilmer Elementary School/Educational M			494.85	
212201282	FRANCZEK	05/05/2022	212049	ACH Invoice 212049 Professional Services regarding Property Tax Matters for March 2022	962200429	1,042.00	1,042.00
10E099 2310 3180 90 000000			Educational Fund/District Administration/Brd Ed Service			1,042.00	
212201283	HANDS ON SUBURBAN CHICAGO	05/05/2022	006FY22 FEBURARY	FY22 - ESSER - CHil Program Billing Period: February, 2022	402200021	17,172.99	17,172.99
10E099 2120 3900 00 499800			Educational Fund/District Administration/Guidance Servi			6,802.78	
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			75.00	
10E099 2120 3900 00 499800			Educational Fund/District Administration/Guidance Servi			170.21	
212201284	Vendor Continued Void	05/05/2022					0.00
212201285	Vendor Continued Void	05/05/2022					0.00
212201286	HEINEMANN	05/05/2022	7432425	FY22 - Title I School Improvement Grant - Holmes - Fountas/Pinnell Independent Reading Grades 4-6; Classroom Libraries Grades 6-8	382200012	17,844.75	40,444.30
10E009 1120 4100 00 433101			Educational Fund/Holmes Middle School/Middle School Gen			3,850.00	
10E009 1120 4100 00 433101			Educational Fund/Holmes Middle School/Middle School Gen			5,775.00	
10E009 1120 4100 00 433101			Educational Fund/Holmes Middle School/Middle School Gen			7,700.00	
10E009 1120 4100 00 430001			Educational Fund/Holmes Middle School/Middle School Gen			519.75	
			7433665	FY22 - Title I School Improvement Grant - Holmes - Fountas/Pinnell Independent Reading Grades 4-6; Classroom	382200012	20,430.05	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
Libraries Grades							
6-8							
10E009	1120 4100 00 433101			Educational Fund/Holmes Middle School/Middle School Gen		4,800.00	
10E009	1120 4100 00 433101			Educational Fund/Holmes Middle School/Middle School Gen		5,115.00	
10E009	1120 4100 00 430001			Educational Fund/Holmes Middle School/Middle School Gen		4,375.00	
10E009	1120 4100 00 430001			Educational Fund/Holmes Middle School/Middle School Gen		5,545.00	
10E009	1120 4100 00 430001			Educational Fund/Holmes Middle School/Middle School Gen		595.05	
			7434096	FY22 - Title I - Tarkington - Materials & Supplies - F&P Book Clubs & TCRWP Classroom Library Grade 5	362200152	1,689.50	
10E012	1110 4100 00 430001			Educational Fund/Tarkington Elementary School/Elem Gene		435.00	
10E012	1110 4100 00 430001			Educational Fund/Tarkington Elementary School/Elem Gene		750.00	
10E012	1110 4100 00 430001			Educational Fund/Tarkington Elementary School/Elem Gene		365.00	
10E012	1110 4100 00 430001			Educational Fund/Tarkington Elementary School/Elem Gene		139.50	
			7434384	Equity & Learning: Title I Professional Development Registration - Literacy Continuum: A Tool for Assessment, Planning, and Teaching / A Virtual Full-Day Workshop, Date: 4/26/2022 - Attendee: Marcela Rodriguez, Cynthia Mercado, and Alexandra Alvarez	952200086	480.00	
10E099	2210 3190 00 430001			Educational Fund/District Administration/Improvement of		480.00	
212201287	IL PUBLIC RISK FUND	05/05/2022	77042	ACH Invoice 77042 Workers' Compensation and Administrative Fee June 2022	962200435	25,682.00	25,682.00
80E091	2362 3800 43 000000			Tort Immunity Fund/Fixed Charges/Workers' Compensation/		25,682.00	
212201288	IMAGETEC	05/05/2022	655721	Districtwide Lg Copiers Monthly Copy Charges	7002200324	910.51	6,759.94

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				2/19/2022 -3/18/2022 Invoice 655721			
10E700 2630 3190 00 000000				Educational Fund/Information Services/Information Servi		910.51	
			658599	Districtwide School Printers monthly charges 3/1/2021-3/31/2022 Invoice 658599	7002200321	5,849.43	
10E700 2630 3190 00 000000				Educational Fund/Information Services/Information Servi		5,849.43	
212201289 LAKESHORE LEARNING MAT'L		05/05/2022	751299041822	Rug	82200083	549.00	982.95
10E008 2410 4100 00 000000				Educational Fund/Frost Elementary School/Office Of Prin		549.00	
			828991042722	PFA Grant FY22 Instructional Materials	372200043	254.95	
10E099 1125 4100 00 370500				Educational Fund/District Administration/Pre K General		179.00	
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		35.96	
			828993042122	PFA Grant FY22 Instructional Materials	372200040	179.00	
10E099 1125 4100 00 370500				Educational Fund/District Administration/Pre K General		179.00	
212201290 LIGHTFOOT, LYNN M		05/05/2022	MR042022LL	Mileage Reimbursement for April 2022 (24.10 miles)	0	14.10	14.10
10E093 1205 3320 00 000000				Educational Fund/Student Services/Special Education/Tra		14.10	
212201291 LOMBARD0, MATTHEW O		05/05/2022	ACE-4/25/2022-ML	FY22 - Title I - Reimbursement for PF of Travel Expenses to the Ron Clark Academy at Atlanta, GA, - April 21 - 22, 2022	0	2,409.73	2,409.73
10E099 2210 3940 00 430001				Educational Fund/District Administration/Improvement of		995.00	
10E099 2210 3320 00 430001				Educational Fund/District Administration/Improvement of		1,414.73	
212201292 MC GRAW HILL SCHOOL EDUCATION		05/05/2022	122638628001	FY22 - Title I - Kilmer - Materials & Supplies - Connecting Math Concepts Workbook	362200159	76.92	76.92

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1 - Level A							
10E007	1110 4100 00 430001		Educational Fund/Kilmer	Elementary School/Elem General		61.95	
10E007	1110 4100 00 430001		Educational Fund/Kilmer	Elementary School/Elem General		14.97	
212201293	MONDRAGON, DANIEL	05/05/2022	EV0419	REIMB-DANIEL	0	48.61	48.61
MONDRAGON-MEALS							
TO NIU ON 3/11/22							
FOR STATE							
WRESTLING MEET							
10E009	1120 3320 00 000000		Educational Fund/Holmes	Middle School/Middle School Gen		48.61	
212201294	NARS, THOMAS	05/05/2022	MR42022TN	Mileage	0	7.14	7.14
Reimbursement for							
April 2022 (12.20							
miles)							
20E098	2540 3320 79 000000		Operations & Maintenance Fund/	Operations & Maintenance/		7.14	
212201295	NCS PEARSON INC	05/05/2022	17844698	CEL5-5 & WIAT	902200385	496.13	496.13
Forms							
10E093	2140 3190 00 462001		Educational Fund/Student	Services/Psychological Service		92.50	
10E093	2140 3190 00 462001		Educational Fund/Student	Services/Psychological Service		380.00	
10E093	2140 3190 00 462001		Educational Fund/Student	Services/Psychological Service		23.63	
212201296	NSSEO	05/05/2022	8751	Cab Charges March	932200239	17,076.18	47,255.10
2022 - FY 21-22							
40E093	2550 3314 31 000000		Transportation Fund/Student	Services/Pupil Transportati		17,076.18	
8757							
Transportation							
Billing FY 21-22							
(For the month of							
March 2022)							
40E093	2550 3314 31 000000		Transportation Fund/Student	Services/Pupil Transportati		23,008.92	
8779							
NSSEO Suburban							
Transportation							
March 2022 FY							
21-22							
40E093	2550 3314 31 000000		Transportation Fund/Student	Services/Pupil Transportati		7,170.00	
212201297	ORGANIC LIFE	05/05/2022	113602064311	ACH Invoice	962200427	303,991.24	304,066.05
113602064311							
January 2022 Food							
Service							
10E096	2560 3920 62 000000		Educational Fund/Business	Office/Food Services/Food Ser		303,991.24	
113602064784							
Invoice for After							
School Snacks for							
the Month of							
March							
10E005	1120 4100 00 430001		Educational Fund/London	Middle School/Middle School Gen		74.81	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
212201298	PINDRIK, SARAH M	05/05/2022	MR-03/30/2022-SP	Equity & Learning: Mileage Reimbursement In-District - March 2022 = 16.30 Miles	0	9.54	9.54
10E095	1110 3320 00 000000		Educational Fund/Equity & Learning/Elem General Educati			9.54	
212201299	RODRIGUEZ-GROSSMAN, MARCELA	05/05/2022	MR07081011122021	In-District Mileage Reimbursement for the months of: July, August, October, November, December, 2021	0	237.33	237.33
10E088	1800 3320 00 330500		Educational Fund/Bilingual Education/Bilingual ESL Prog			27.27	
10E088	1800 3320 00 330500		Educational Fund/Bilingual Education/Bilingual ESL Prog			52.81	
10E088	1800 3320 00 330500		Educational Fund/Bilingual Education/Bilingual ESL Prog			49.28	
10E088	1800 3320 00 330500		Educational Fund/Bilingual Education/Bilingual ESL Prog			55.72	
10E088	1800 3320 00 330500		Educational Fund/Bilingual Education/Bilingual ESL Prog			52.25	
212201300	ROMO, MONICA S	05/05/2022	MR042022MR	Mileage Reimbursement for April 2022 (89.70 miles)	0	52.47	52.47
10E093	1205 3320 00 000000		Educational Fund/Student Services/Special Education/Tra			52.47	
212201301	RUNCO OFFICE SUPPLY & EQUIP CO	05/05/2022	864587-0	Supplies for Maintenance (Batteries)	982201967	95.20	515.14
20E098	2540 4100 79 000000		Operations & Maintenance Fund/Operations & Maintenance/			38.08	
20E098	2540 4100 79 000000		Operations & Maintenance Fund/Operations & Maintenance/			57.12	
			865407-0	Equity & Learning: STEM Teaching Aids - AA Batteries for the Electric Motors Catalyst	9542200106	419.94	
10E095	1110 4120 94 000000		Educational Fund/Equity & Learning/Elem General Educati			419.94	
212201302	Vendor Continued Void	05/05/2022					0.00
212201303	Vendor Continued Void	05/05/2022					0.00
212201304	Vendor Continued Void	05/05/2022					0.00
212201305	Vendor Continued Void	05/05/2022					0.00
212201306	SUNBELT STAFFING, LLC	05/05/2022	20361725	Contract Agency OT Services (S. Bloomenkranz 3/28/2022 -	902200415	1,824.50	27,620.76

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				3/30/2022)			
10E093 2130 3190 00 462001			Educational Fund/Student	Services/Health Services-RN,CS		1,824.50	
			20361726	Contract Agency RN Services (J. Zavaleta 3/28/2022 - 4/1/2022)	902200414	2,671.50	
10E093 2130 3190 00 462001			Educational Fund/Student	Services/Health Services-RN,CS		2,671.50	
			20361729	Contract Agency RN Services (N. Field 3/28/2022 - 4/01/2022)	902200412	1,473.75	
10E093 2130 3190 00 462001			Educational Fund/Student	Services/Health Services-RN,CS		1,473.75	
			20370040	Contract Agency RN Services (N. Field 4/7/2022 - 4/8/2022)	902200413	589.50	
10E093 2130 3190 00 462001			Educational Fund/Student	Services/Health Services-RN,CS		589.50	
			20370043	Contract Agency OT Services (S. Glorioso 4/5/2022 - 4/6/2022)	902200418	1,617.00	
10E093 2130 3190 00 462001			Educational Fund/Student	Services/Health Services-RN,CS		1,617.00	
			20370589	Contract Agency RN Services (J. Zavaleta 4/4/2022 - 4/8/2022)	902200417	2,654.38	
10E093 2130 3190 00 462001			Educational Fund/Student	Services/Health Services-RN,CS		2,654.38	
			20370592	Contract Agency OT Services (S. Bloomenkranz 4/4/2022 - 4/8/2022)	902200416	2,892.50	
10E093 2130 3190 00 462001			Educational Fund/Student	Services/Health Services-RN,CS		2,892.50	
			20375304	Contract Agency RN Services (N. Field 4/11/2022 - 04/14/2022)	932200249	1,179.00	
10E093 2130 3190 00 462001			Educational Fund/Student	Services/Health Services-RN,CS		1,179.00	
			20375306	Contract Agency OT Services (S. Glorioso	932200250	1,617.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				4/12/2022-4/14/2022)			
10E093 2130 3190 00 000000			Educational Fund/Student	Services/Health Services-RN,CS		1,617.00	
			20375548	Contract Agency RN Services (J. Zavaleta 4/11/2022 - 04/15/2022)	932200251	2,688.63	
10E093 2130 3190 00 462001			Educational Fund/Student	Services/Health Services-RN,CS		2,688.63	
			20375554	Contract Agency OT Services (S. Bloomenkranz 4/11/2022-4/14/2022)	932200252	2,380.75	
10E093 2130 3190 00 000000			Educational Fund/Student	Services/Health Services-RN,CS		2,380.75	
			20381151	Contract Agency OT Services (S. Bloomenkranz 4/18/2022-4/21/2022)	932200255	2,425.25	
10E093 2130 3190 00 000000			Educational Fund/Student	Services/Health Services-RN,CS		2,425.25	
			20381153	Contract Agency RN Services (N. Field 4/19/2022 - 04/22/2022)	932200256	1,179.00	
10E093 2130 3190 00 462001			Educational Fund/Student	Services/Health Services-RN,CS		1,179.00	
			20381154	Contract Agency RN Services (J. Zavaleta 4/18/2022 - 04/20/2022)	932200257	1,644.00	
10E093 2130 3190 00 462001			Educational Fund/Student	Services/Health Services-RN,CS		1,644.00	
			20381164	Contract Agency OT Services (S. Glorioso 4/21/2022)	932200258	784.00	
10E093 2130 3190 00 000000			Educational Fund/Student	Services/Health Services-RN,CS		784.00	
212201307	THAMES & KOSMOS LLC	05/05/2022	469350	Equity & Learning: STEM Teaching Aids - 4th & 5th Grade Engineering Lessons - Motor &	9542200104	1,018.30	1,390.03

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Generators Kits			
10E095 1110 4120 94 000000				Educational Fund/Equity & Learning/Elem General Educati		937.50	
10E095 1110 4120 94 000000				Educational Fund/Equity & Learning/Elem General Educati		-93.75	
10E095 1110 4120 94 000000				Educational Fund/Equity & Learning/Elem General Educati		174.55	
			469351	FY22 - Title I - Materials & Supplies - Tarkington - Motors & Generators (STEM Experiment Kit)	362200143	371.73	
10E012 1110 4100 00 430001				Educational Fund/Tarkington Elementary School/Elem Gene		374.25	
10E012 1110 4100 00 430001				Educational Fund/Tarkington Elementary School/Elem Gene		34.91	
10E012 1110 4100 00 430001				Educational Fund/Tarkington Elementary School/Elem Gene		-37.43	
212201308	TIEDJE, RICHARD M	05/05/2022	SH0ES42022RT	Shoe Reimbursement (April 2022)	0	137.69	137.69
20E098 2540 4920 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		137.69	
			40	ACH	Check(s) For a Total of		986,633.13

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	40	ACH	Checks For a Total of	986,633.13
	0	Computer	Checks For a Total of	0.00
Total For	40	Manual, Wire Tran, ACH & Computer Checks		986,633.13
Less	0	Voided	Checks For a Total of	0.00
		Net Amount		986,633.13

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	424,521.17	424,521.17
20	Operations & Maintenance Fund	0.00	0.00	1,665.45	1,665.45
40	Transportation Fund	0.00	0.00	534,764.51	534,764.51
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
212201309	HEALTHCHECK360	05/13/2022	HC14406	ACH Invoice HC 14406 Wellness Program Monthly Fee	962200434	4,227.60	4,227.60
99E000	2310 3902 00 000000		Internal Service (SELF)//Brd Ed Services/Wellness Progr				4,227.60
212201310	HODGES-MACE, LLC	05/13/2022	1US14-0006049	ACH Invoice 6049 Benefits Administration Monthly Service	962200433	6,224.72	6,224.72
99E000	2310 3901 00 000000		Internal Service (SELF)//Brd Ed Services/Online Enrollm				6,224.72
212201311	SAVEONSP, LLC	05/13/2022	30880	ACH Invoice 30880 Claims Administration and Tertiary Balance March 1, 2022 through March 22, 2022	962200424	2,487.69	2,487.69
99E000	2310 3930 03 000000		Internal Service (SELF)//Brd Ed Services/Insurance Fees				2,487.69
				3 ACH	Check(s) For a Total of		12,940.01

	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	12,940.01
	0	Computer	Checks For a Total of	0.00
Total For	3	Manual, Wire Tran, ACH & Computer	Checks	12,940.01
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	12,940.01

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
99	Internal Service (SELF)	0.00	0.00	12,940.01	12,940.01

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
212201312	Vendor Continued Void	05/19/2022					0.00
212201313	Vendor Continued Void	05/19/2022					0.00
212201314	Vendor Continued Void	05/19/2022					0.00
212201315	Vendor Continued Void	05/19/2022					0.00
212201316	Vendor Continued Void	05/19/2022					0.00
212201317	Vendor Continued Void	05/19/2022					0.00
212201318	Vendor Continued Void	05/19/2022					0.00
212201319	Vendor Continued Void	05/19/2022					0.00
212201320	Vendor Continued Void	05/19/2022					0.00
212201321	Vendor Continued Void	05/19/2022					0.00
212201322	Vendor Continued Void	05/19/2022					0.00
212201323	Vendor Continued Void	05/19/2022					0.00
212201324	Vendor Continued Void	05/19/2022					0.00
212201325	Vendor Continued Void	05/19/2022					0.00
212201326	Vendor Continued Void	05/19/2022					0.00
212201327	Vendor Continued Void	05/19/2022					0.00
212201328	Vendor Continued Void	05/19/2022					0.00
212201329	Vendor Continued Void	05/19/2022					0.00
212201330	AMAZON CAPITAL SVCS INC	05/19/2022	11GJ-6X9W-RKYF	2/3 Grade Rudistkaya- Classroom supplies (magnets, floor cushions, hooks for hanging coats, desk name tags)	72200064	237.66	18,481.62
10E007	1110 4100 00 000000		Educational Fund/Kilmer	Elementary School/Elem General		15.99	
10E007	1110 4100 00 000000		Educational Fund/Kilmer	Elementary School/Elem General		28.88	
10E007	1110 4100 00 000000		Educational Fund/Kilmer	Elementary School/Elem General		179.80	
10E007	1110 4100 00 000000		Educational Fund/Kilmer	Elementary School/Elem General		12.99	
			11HQ-4K1Y-YCLK	Equity & Learning: STEM Teaching Aids - Move It and Summer Scientist Lessons: Felt Fabric Squares and Books. Middle School Science - Earth and Space Gravity Lesson: Clamps for Gravity Well	9542200098	-10.99	
10E095	1110 4120 94 000000		Educational Fund/Equity &	Learning/Elem General Educati		-10.99	
			11LX-DWTP-WMYW	Kindergarten Round-Up supplies:	142200112	119.21	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				drawstring bags, playdoh, dice, links			
10E014	2410 4100 00 000000			Educational Fund/Riley Elementary School/Office Of Prin		13.29	
10E014	2410 4100 00 000000			Educational Fund/Riley Elementary School/Office Of Prin		55.96	
10E014	2410 4100 00 000000			Educational Fund/Riley Elementary School/Office Of Prin		33.98	
10E014	2410 4100 00 000000			Educational Fund/Riley Elementary School/Office Of Prin		15.98	
			13GP-6GKG-LYCX	Supplies For Maintenance - Forklift Traffic Signs Floor Decals Caution Stickers, OSHA Labels with SuperStick Adhesive	982202005	139.96	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		139.96	
			13QY-TM34-MNXJ	Supplies for Maintenance - 53 Qt. Plastic Storage Bin Tote Organizing Container with Durable Lid	982202062	497.40	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		497.40	
			13XV-XF1Q-XNG4	Equity & Learning: STEM Teaching Aids - Move It and Summer Scientist Lessons: Felt Fabric Squares and Books. Middle School Science - Earth and Space Gravity Lesson: Clamps for Gravity Well	9542200098	-4.74	
10E095	1110 4120 94 000000			Educational Fund/Equity & Learning/Elem General Educati		-4.74	
			167J-66PT-7NLJ	Supplies for Maintenance - Battery Recycling Bin, Wall Spray Bottle Holder Storage Rack	982202026	282.30	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		105.00	

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/		71.16	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		47.88	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		58.26	
			16CC-GHJX-CT1V	P0E/Student Services - Headphones	4702200034	435.60	
10E093	1205 4100 00 462001			Educational Fund/Student Services/Special Education/Gen		435.60	
			16K9-1NJ1-JQHN	Equity & Learning: Teaching Aids for Middle School Science - Trimester 3 Chemistry Units	9542200102	353.27	
10E095	1120 4120 94 000000			Educational Fund/Equity & Learning/Middle School Genera		4.53	
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		8.98	
10E095	1120 4120 94 000000			Educational Fund/Equity & Learning/Middle School Genera		16.99	
10E095	1120 4120 00 000000			Educational Fund/Equity & Learning/Middle School Genera		10.67	
10E095	1120 4120 94 000000			Educational Fund/Equity & Learning/Middle School Genera		17.81	
10E095	1120 4120 94 000000			Educational Fund/Equity & Learning/Middle School Genera		12.56	
10E095	1120 4120 94 000000			Educational Fund/Equity & Learning/Middle School Genera		7.99	
10E095	1120 4120 94 000000			Educational Fund/Equity & Learning/Middle School Genera		12.99	
10E095	1120 4120 94 000000			Educational Fund/Equity & Learning/Middle School Genera		7.99	
10E095	1120 4120 94 000000			Educational Fund/Equity & Learning/Middle School Genera		17.99	
10E095	1120 4120 94 000000			Educational Fund/Equity & Learning/Middle School Genera		9.52	
10E095	1120 4120 94 000000			Educational Fund/Equity & Learning/Middle School Genera		6.57	
10E095	1120 4120 94 000000			Educational Fund/Equity & Learning/Middle School Genera		7.25	
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		5.99	
10E095	1120 4120 94 000000			Educational Fund/Equity & Learning/Middle School Genera		7.99	
10E095	1120 4120 94 000000			Educational Fund/Equity & Learning/Middle School Genera		6.99	
10E095	1120 4120 94 000000			Educational Fund/Equity & Learning/Middle School Genera		27.99	
10E095	1120 4120 94 000000			Educational Fund/Equity & Learning/Middle School Genera		7.49	
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		29.90	
10E095	1120 4120 94 000000			Educational Fund/Equity & Learning/Middle School Genera		9.49	
10E095	1120 4120 94 000000			Educational Fund/Equity & Learning/Middle School Genera		17.98	
10E095	1120 4120 94 000000			Educational Fund/Equity & Learning/Middle School Genera		13.99	
10E095	1120 4120 94 000000			Educational Fund/Equity & Learning/Middle School Genera		11.39	
10E095	1120 4120 94 000000			Educational Fund/Equity & Learning/Middle School Genera		15.99	
10E095	1120 4120 94 000000			Educational Fund/Equity & Learning/Middle School Genera		4.79	
10E095	1120 4120 94 000000			Educational Fund/Equity & Learning/Middle School Genera		8.49	
10E095	1120 4120 94 000000			Educational Fund/Equity & Learning/Middle School Genera		6.99	
			176Y-V9DH-3J17	Supplies for Students with IEP's (Thinking	902200372	465.84	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				game, Pencil grips, pencil sharpener)			
10E093	1205 4100 00 462001		Educational Fund/Student	Services/Special Education/Gen		53.97	
10E093	1205 4100 00 462001		Educational Fund/Student	Services/Special Education/Gen		6.95	
10E093	1205 4100 00 462001		Educational Fund/Student	Services/Special Education/Gen		179.97	
10E093	1205 4100 00 462001		Educational Fund/Student	Services/Special Education/Gen		91.92	
10E093	1205 4100 00 462001		Educational Fund/Student	Services/Special Education/Gen		19.29	
10E093	1205 4100 00 462001		Educational Fund/Student	Services/Special Education/Gen		65.98	
10E093	1205 4100 00 462001		Educational Fund/Student	Services/Special Education/Gen		15.93	
10E093	1205 4100 00 462001		Educational Fund/Student	Services/Special Education/Gen		31.99	
10E093	1205 4100 00 462001		Educational Fund/Student	Services/Special Education/Gen		-0.16	
			17NJ-Y33H-99MR	Equity & Learning: STEM Teaching Aids - KEP - Summer Days/Summer Nights book	9542200107	29.96	
10E095	1110 4120 94 000000		Educational Fund/Equity &	Learning/Elem General Educati		29.96	
			17RM-F3YC-9DK3	Tech Supplies: Large Totes, Wire tools, Keyboards, Mouse	7002200327	1,008.96	
10E700	2630 4100 00 000000		Educational Fund/Information	Services/Information Servi		17.99	
10E700	2630 4100 00 000000		Educational Fund/Information	Services/Information Servi		130.34	
10E700	2630 4100 00 000000		Educational Fund/Information	Services/Information Servi		6.99	
10E700	2630 4100 00 000000		Educational Fund/Information	Services/Information Servi		365.37	
10E700	2630 4100 00 000000		Educational Fund/Information	Services/Information Servi		16.99	
10E700	2630 4100 00 000000		Educational Fund/Information	Services/Information Servi		20.90	
10E700	2630 4100 00 000000		Educational Fund/Information	Services/Information Servi		214.95	
10E700	2630 4100 00 000000		Educational Fund/Information	Services/Information Servi		8.99	
10E700	2630 4100 00 000000		Educational Fund/Information	Services/Information Servi		71.51	
10E700	2630 4100 00 000000		Educational Fund/Information	Services/Information Servi		70.93	
10E700	2630 4100 00 000000		Educational Fund/Information	Services/Information Servi		84.00	
			1C6K-N3LT-DK6H	Supplies for Students with IEP's (Resilience Order)	802200039	154.23	
10E093	2210 4100 74 499900		Educational Fund/Student	Services/Improvement of Instru		37.80	
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		76.89	
10E093	2210 4100 74 499900		Educational Fund/Student	Services/Improvement of Instru		1.56	
			1CXL-YD3K-CH3K	Gifts for Teacher Appreciation Week - rubber ducky's	142200114	39.99	
10E014	2410 6900 00 000000		Educational Fund/Riley Elementary School/Office Of Prin			39.99	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1FCM-RQML-3GVH	Supplies for Maintenance - Spray Bottle Storage Rack	982202039	91.98	
20E098	2540 4100 79 000000		Operations & Maintenance	Fund/Operations & Maintenance/		91.98	
			1FCM-RQML-WMJD	Supplies for Maintenance - Magnetic Helping Hands Soldering Third Hand, Hex L-Key allen wrench combo	982202004	88.99	
20E098	2540 4100 79 000000		Operations & Maintenance	Fund/Operations & Maintenance/		88.99	
			1FJD-Y3HP-KJFT	TARKINGTON: Wireless presenter pointer	4702200035	59.76	
10E012	1110 4100 00 000000		Educational Fund	Tarkington Elementary School/Elem Gene		59.76	
			1GNY-CK7M-LH7M	Supplies for Students with IEP's (wands, Fidgets, Sand Timers)	802200033	596.03	
10E093	2210 4100 74 499900		Educational Fund	Student Services/Improvement of Instru		27.92	
10E093	2210 4100 74 499900		Educational Fund	Student Services/Improvement of Instru		51.40	
10E093	2210 4100 74 499900		Educational Fund	Student Services/Improvement of Instru		11.98	
10E093	2210 4100 74 499900		Educational Fund	Student Services/Improvement of Instru		41.90	
10E093	2210 4100 74 499900		Educational Fund	Student Services/Improvement of Instru		119.92	
10E093	2210 4100 74 499900		Educational Fund	Student Services/Improvement of Instru		164.95	
10E093	2210 4100 74 499900		Educational Fund	Student Services/Improvement of Instru		177.96	
			1GV1-QXC1-FJW6	Rain Panchos for outside duties	122200142	138.43	
10E012	2410 4100 00 000000		Educational Fund	Tarkington Elementary School/Office Of		58.47	
10E012	2410 4100 00 000000		Educational Fund	Tarkington Elementary School/Office Of		79.96	
			1HTY-96CC-C9QL	FY22 - Title I - Twain - Materials & Supplies (Buttons and Certificate Paper)	362200179	179.91	
10E002	1110 4100 00 430001		Educational Fund	Twain Elementary School/Elem General E		41.97	
10E002	1110 4100 00 430001		Educational Fund	Twain Elementary School/Elem General E		137.94	
			1L1Y-F9KK-CYQ7	FY22 - Title I - Kilmer - Materials &	362200168	653.15	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
Supplies - Kindergarten Preview							
10E007	1110 4100 00 430001		Educational Fund/Kilmer	Elementary School/Elem General		269.55	
10E007	1110 4100 00 430001		Educational Fund/Kilmer	Elementary School/Elem General		26.58	
10E007	1110 4100 00 430001		Educational Fund/Kilmer	Elementary School/Elem General		139.62	
10E007	1110 4100 00 430001		Educational Fund/Kilmer	Elementary School/Elem General		90.00	
10E007	1110 4100 00 430001		Educational Fund/Kilmer	Elementary School/Elem General		27.52	
10E007	1110 4100 00 430001		Educational Fund/Kilmer	Elementary School/Elem General		99.88	
			1L9C-WW3Q-9XH7	FY22 - Title I - Field - Materials & Supplies (Magnetic Letters & Numbers)	362200178	671.20	
10E006	1110 4100 00 430001		Educational Fund/Field	Elementary School/Elem General E		671.20	
			1N9N-X11M-DYRT	Supplies for Students with IEP's (Resilience Order)	802200039	18.99	
10E093	2210 4100 74 499900		Educational Fund/Student	Services/Improvement of Instru		18.99	
			1ND3-96RK-7MDP	Supplies for Students with IEP's (Kinetic sand, maze boards, stress balls, fidgets)	802200034	2,148.57	
10E093	2210 4100 74 499900		Educational Fund/Student	Services/Improvement of Instru		169.90	
10E093	2210 4100 74 499900		Educational Fund/Student	Services/Improvement of Instru		39.98	
10E093	2210 4100 74 499900		Educational Fund/Student	Services/Improvement of Instru		34.99	
10E093	2210 4100 74 499900		Educational Fund/Student	Services/Improvement of Instru		211.80	
10E093	2210 4100 74 499900		Educational Fund/Student	Services/Improvement of Instru		149.50	
10E093	2210 4100 74 499900		Educational Fund/Student	Services/Improvement of Instru		89.75	
10E093	2210 4100 74 499900		Educational Fund/Student	Services/Improvement of Instru		39.80	
10E093	2210 4100 74 499900		Educational Fund/Student	Services/Improvement of Instru		53.98	
10E093	2210 4100 74 499900		Educational Fund/Student	Services/Improvement of Instru		39.98	
10E093	2210 4100 74 499900		Educational Fund/Student	Services/Improvement of Instru		249.90	
10E093	2210 4100 74 499900		Educational Fund/Student	Services/Improvement of Instru		149.94	
10E093	2210 4100 74 499900		Educational Fund/Student	Services/Improvement of Instru		88.38	
10E093	2210 4100 74 499900		Educational Fund/Student	Services/Improvement of Instru		99.95	
10E093	2210 4100 74 499900		Educational Fund/Student	Services/Improvement of Instru		44.45	
10E093	2210 4100 74 499900		Educational Fund/Student	Services/Improvement of Instru		53.26	
10E093	2210 4100 74 499900		Educational Fund/Student	Services/Improvement of Instru		199.50	
10E093	2210 4100 74 499900		Educational Fund/Student	Services/Improvement of Instru		129.00	
10E093	2210 4100 74 499900		Educational Fund/Student	Services/Improvement of Instru		71.91	
10E093	2210 4100 74 499900		Educational Fund/Student	Services/Improvement of Instru		62.95	
10E093	2210 4100 74 499900		Educational Fund/Student	Services/Improvement of Instru		69.90	
10E093	2210 4100 74 499900		Educational Fund/Student	Services/Improvement of Instru		99.60	

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		0.15	
			1Q7R-CGXT-W3CF	Supplies for Students with IEP's (wands, Fidgets, Sand Timers)	802200033	3,477.24	
10E093	2210 4100 74 499900		Educational Fund/Student	Services/Improvement of Instru		39.95	
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		38.20	
10E093	2210 4100 74 499900		Educational Fund/Student	Services/Improvement of Instru		231.60	
10E093	2210 4100 74 499900		Educational Fund/Student	Services/Improvement of Instru		51.44	
10E093	2210 4100 74 499900		Educational Fund/Student	Services/Improvement of Instru		139.93	
10E093	2210 4100 74 499900		Educational Fund/Student	Services/Improvement of Instru		47.96	
10E093	2210 4100 74 499900		Educational Fund/Student	Services/Improvement of Instru		29.98	
10E093	2210 4100 74 499900		Educational Fund/Student	Services/Improvement of Instru		32.32	
10E093	2210 4100 74 499900		Educational Fund/Student	Services/Improvement of Instru		9.99	
10E093	2210 4100 74 499900		Educational Fund/Student	Services/Improvement of Instru		77.87	
10E093	2210 4100 74 499900		Educational Fund/Student	Services/Improvement of Instru		67.96	
10E093	2210 4100 74 499900		Educational Fund/Student	Services/Improvement of Instru		299.50	
10E093	2210 4100 74 499900		Educational Fund/Student	Services/Improvement of Instru		83.94	
10E093	2210 4100 74 499900		Educational Fund/Student	Services/Improvement of Instru		7.99	
10E093	2210 4100 74 499900		Educational Fund/Student	Services/Improvement of Instru		124.95	
10E093	2210 4100 74 499900		Educational Fund/Student	Services/Improvement of Instru		39.96	
10E093	2210 4100 74 499900		Educational Fund/Student	Services/Improvement of Instru		139.96	
10E093	2210 4100 74 499900		Educational Fund/Student	Services/Improvement of Instru		149.95	
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		8.56	
10E093	2210 4100 74 499900		Educational Fund/Student	Services/Improvement of Instru		65.89	
10E093	2210 4100 74 499900		Educational Fund/Student	Services/Improvement of Instru		215.88	
10E093	2210 4100 74 499900		Educational Fund/Student	Services/Improvement of Instru		1,035.45	
10E093	2210 4100 74 499900		Educational Fund/Student	Services/Improvement of Instru		154.80	
10E093	2210 4100 74 499900		Educational Fund/Student	Services/Improvement of Instru		263.92	
10E093	2210 4100 74 499900		Educational Fund/Student	Services/Improvement of Instru		12.38	
			1RLK-C3VM-W3NP	Supplies for Maintenance - HD Switch Universal Tow Hitch Replaces Exmark Lazer Z, Quest, Phazer, Navigator Turf Tracer Vantage	982202028	29.99	
20E098	2540 4100 79 000000		Operations & Maintenance Fund/	Operations & Maintenance/		29.99	
			1RN6-FT4M-7XTR	Supplies for Students with IEP's (Resilience Order)	802200039	44.54	

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		6.30	
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		0.26	
			1RV3-64JQ-LWR1	FY22 - Title I - Materials & Supplies - Read Aloud Books	362200139	45.38	
10E001	1110 4100 00 430001			Educational Fund/Whitman Elementary School/Elem General		10.95	
10E001	1110 4100 00 430001			Educational Fund/Whitman Elementary School/Elem General		13.19	
10E001	1110 4100 00 430001			Educational Fund/Whitman Elementary School/Elem General		11.60	
10E001	1110 4100 00 430001			Educational Fund/Whitman Elementary School/Elem General		9.64	
			1RWD-KT9N-CLDP	Supplies for Students with IEP's (Resilience Order)	802200039	37.98	
10E093	2210 4100 74 499900			Educational Fund/Student Services/Improvement of Instru		37.98	
			1VD4-DTTD-Q9VV	Supplies for Maintenance - Magnetic Helping Hands Soldering Third Hand, Hex L-Key allen wrench combo	982202004	17.28	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		17.28	
			1VLH-F6RP-9N4H	Supplies for Students with IEP's (Resilience Order)	802200039	47.64	
10E093	2210 4100 74 499900			Educational Fund/Student Services/Improvement of Instru		18.90	
10E093	2210 4100 74 499900			Educational Fund/Student Services/Improvement of Instru		27.96	
10E093	2210 4100 74 499900			Educational Fund/Student Services/Improvement of Instru		0.78	
			1VRW-G1J7-1TCN	Supplies for Maintenance - Approved LED Shop Lights Commercial Garage Warehouse Gym Area Lighting	982202011	50.39	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		50.39	
			1W47-14PD-4YH4	Supplies for Maintenance - Heavy Duty Garage Storage Hooks	982202009	857.70	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		857.70	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1W74-YRJ1-CR6M	Teacher Appreciation Week -- Succulents for staff	62200064	113.34	
10E006	2410 6900 00 000000		Educational Fund/Field Elementary School/Office Of Prin			98.85	
10E006	2410 6900 00 000000		Educational Fund/Field Elementary School/Office Of Prin			14.49	
			1WG7-1K6X-J4C3	Supplies for Students with IEP's (Sensory projector, Path decals)	932200263	98.78	
10E093	2130 4100 00 462001		Educational Fund/Student Services/Health Services-RN,CS			37.90	
10E093	2130 4100 00 462001		Educational Fund/Student Services/Health Services-RN,CS			41.99	
10E093	2130 4100 00 462001		Educational Fund/Student Services/Health Services-RN,CS			18.89	
			1WG7-FJ4N-J7WH	Supplies for Students with IEP's (gel floor tiles, LED wands, Fidgets)	902200375	378.44	
10E093	1205 4100 00 462001		Educational Fund/Student Services/Special Education/Gen			189.99	
10E093	1205 4100 00 462001		Educational Fund/Student Services/Special Education/Gen			25.44	
10E093	1205 4100 00 462001		Educational Fund/Student Services/Special Education/Gen			17.99	
10E093	1205 4100 00 462001		Educational Fund/Student Services/Special Education/Gen			19.98	
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			9.99	
10E093	1205 4100 00 462001		Educational Fund/Student Services/Special Education/Gen			38.38	
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			18.99	
10E093	1205 4100 00 462001		Educational Fund/Student Services/Special Education/Gen			24.70	
			1WJR-NHCC-1NXK	Smoke Detectors	982202003	447.30	
20E098	2540 4100 79 000000		Operations & Maintenance Fund/Operations & Maintenance/			447.30	
			1WY1-7WDP-H6LN	Supplies for Students with IEPs (chew tool, sensory fidgets, My Feelings Mirrors, counting pegboard, Yuanhe Bingo Magnetic Wand)	902200387	485.98	
10E093	1205 4100 00 462001		Educational Fund/Student Services/Special Education/Gen			23.69	
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			87.98	
10E093	1205 4100 00 462001		Educational Fund/Student Services/Special Education/Gen			47.96	
10E093	1205 4100 00 462001		Educational Fund/Student Services/Special Education/Gen			47.97	
10E093	1205 4100 00 462001		Educational Fund/Student Services/Special Education/Gen			24.91	

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		59.70	
10E093	1205 4100 00 462001			Educational Fund/Student Services/Special Education/Gen		28.58	
10E093	1205 4100 00 462001			Educational Fund/Student Services/Special Education/Gen		15.98	
10E093	1205 4100 00 462001			Educational Fund/Student Services/Special Education/Gen		25.78	
10E093	1205 4100 00 462001			Educational Fund/Student Services/Special Education/Gen		28.44	
10E093	1205 4100 00 462001			Educational Fund/Student Services/Special Education/Gen		30.00	
10E093	1205 4100 00 462001			Educational Fund/Student Services/Special Education/Gen		15.00	
			1XFF-C4PJ-4PYW	Supplies for Students with IEP's (Resilience Order)	802200039	3,953.98	
10E093	2210 4100 74 499900			Educational Fund/Student Services/Improvement of Instru		20.95	
10E093	2210 4100 74 499900			Educational Fund/Student Services/Improvement of Instru		457.00	
10E093	2210 4100 74 499900			Educational Fund/Student Services/Improvement of Instru		81.90	
10E093	2210 4100 74 499900			Educational Fund/Student Services/Improvement of Instru		269.60	
10E093	2210 4100 74 499900			Educational Fund/Student Services/Improvement of Instru		419.70	
10E093	2210 4100 74 499900			Educational Fund/Student Services/Improvement of Instru		325.50	
10E093	2210 4100 74 499900			Educational Fund/Student Services/Improvement of Instru		134.91	
10E093	2210 4100 74 499900			Educational Fund/Student Services/Improvement of Instru		193.80	
10E093	2210 4100 74 499900			Educational Fund/Student Services/Improvement of Instru		769.65	
10E093	2210 4100 74 499900			Educational Fund/Student Services/Improvement of Instru		277.20	
10E093	2210 4100 74 499900			Educational Fund/Student Services/Improvement of Instru		69.95	
10E093	2210 4100 74 499900			Educational Fund/Student Services/Improvement of Instru		288.00	
10E093	2210 4100 74 499900			Educational Fund/Student Services/Improvement of Instru		118.83	
10E093	2210 4100 74 499900			Educational Fund/Student Services/Improvement of Instru		135.25	
10E093	2210 4100 74 499900			Educational Fund/Student Services/Improvement of Instru		388.75	
10E093	2210 4100 74 499900			Educational Fund/Student Services/Improvement of Instru		2.99	
212201331	AMPERAGE ELEC SUPPLY INC	05/19/2022	1283748-IN	Electrical Supplies	982202030	1,177.16	1,236.12
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		5.96	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		5.96	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		2.98	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		25.80	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		200.82	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		88.44	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		130.50	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		34.30	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		24.50	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		13.20	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		156.50	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		133.20	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		225.40	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		129.60	
			1287356-IN	Electrical Supplies	982202030	58.96	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		58.96	

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212201332	BAKER TILLY US, LLP	05/19/2022	BT2058752	ACH Invoice 2058752 For Professional Services re: FY21 Financial Statement and Single Audit (Final Bill).	962200449	3,000.00	3,000.00
10E096	2510 3170 43 000000		Educational Fund/Business Office/Dirctn	Business Suppt		3,000.00	
212201333	BARRIOS, JASON	05/19/2022	MR Barrios April 22	Mileage Reimbursement April 2022 - Barrios	0	21.65	21.65
10E700	2630 3320 00 000000		Educational Fund/Information Services/Information Servi			21.65	
212201334	BASIN, BETH	05/19/2022	MR042022BB	Mileage Reimbursement for April 2022 (16.70 miles)	0	9.77	9.77
10E093	1205 3320 00 000000		Educational Fund/Student Services/Special Education/Tra			9.77	
212201335	BROOKS, VICTORIA E	05/19/2022	MR042022VB	Mileage Reimbursement for April 2022 (12.50 miles)	0	7.31	7.31
10E093	1205 3320 00 000000		Educational Fund/Student Services/Special Education/Tra			7.31	
212201336	CDW GOVERNMENT INC	05/19/2022	T108054	View Sonic Displays	4702200024	0.26	11,425.76
10E096	2540 5500 00 000000		Educational Fund/Business Office/Operation & Maintenanc			0.10	
60E098	2530 5500 79 000000		Capital Projects Fund/Operations & Maintenance/Projects			0.05	
10E096	2540 5500 00 000000		Educational Fund/Business Office/Operation & Maintenanc			0.07	
60E098	2530 5500 79 000000		Capital Projects Fund/Operations & Maintenance/Projects			0.04	
			V636899	Microsoft Licenses yearly renewal	7002200293	11,425.50	
10E700	2630 3145 00 000000		Educational Fund/Information Services/Information Servi			295.35	
10E700	2630 3145 00 000000		Educational Fund/Information Services/Information Servi			698.92	
10E700	2630 3145 00 000000		Educational Fund/Information Services/Information Servi			219.50	
10E700	2630 3145 00 000000		Educational Fund/Information Services/Information Servi			673.18	
10E700	2630 3145 00 000000		Educational Fund/Information Services/Information Servi			374.15	
10E700	2630 3145 00 000000		Educational Fund/Information Services/Information Servi			3,239.00	
10E700	2630 3145 00 000000		Educational Fund/Information Services/Information Servi			2,328.80	
10E700	2630 3145 00 000000		Educational Fund/Information Services/Information Servi			3,596.60	
212201337	CLINE, KIM M	05/19/2022	TR051322KC	Reimb: Policy Analysis (EDL 7210) and	0	2,646.00	2,646.00

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				Managing IL Finances (EDL 7245) Courses.			
10E094 2410 2300 70 000000			Educational Fund/Human Resources/Office Of Principal Se			1,323.00	
10E094 2410 2300 70 000000			Educational Fund/Human Resources/Office Of Principal Se			1,323.00	
212201338	COHLA, STEPHANIE D	05/19/2022	MR042022SC	Mileage Reimbursement for District and Out of District Mileage for April 2022 (155.70 miles)	0	91.09	91.09
10E093 1205 3320 00 000000			Educational Fund/Student Services/Special Education/Tra			6.44	
10E093 1205 3320 00 000000			Educational Fund/Student Services/Special Education/Tra			84.65	
212201339	CONNOLLY, COLLEEN C	05/19/2022	TR051322CC	Reimb: Policy Analysis (EDL 7210) and Managing IL School District Finances (EDL 7245) Courses.	0	2,174.00	2,174.00
10E094 2410 2300 70 000000			Educational Fund/Human Resources/Office Of Principal Se			1,087.00	
10E094 2410 2300 70 000000			Educational Fund/Human Resources/Office Of Principal Se			1,087.00	
212201340	COPELAND, MEGAN E	05/19/2022	MR042022MC	Mileage Reimbursement for April 2022 (13.50 miles)	0	7.90	7.90
10E093 1205 3320 00 000000			Educational Fund/Student Services/Special Education/Tra			7.90	
212201341	CREATIVE FINANCIAL STAFFING LL	05/19/2022	122181021	Agency Services for Shield -Week Ending 05/08/2022	932200266	4,276.80	4,276.80
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			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			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	
212201342	DOLSEN-GROH, ZOEY	05/19/2022	MR042022ZG	Mileage Reimbursement for April 2022 (48 miles)	0	28.08	28.08
10E093 1205 3320 00 000000			Educational Fund/Student Services/Special Education/Tra			28.08	
212201343	DUPAGE FED ON HUMAN SVCS REFOR	05/19/2022	7848	Virtual &/or Face to Face	902200442	483.13	483.13

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Interpreting Services & Telephonic Interpretation Services			
10E093	3100 3190 00 462001			Educational Fund/Student Services/Direction Of Communit		268.63	
10E093	3100 3190 00 462001			Educational Fund/Student Services/Direction Of Communit		214.50	
212201344	ESSCOE LLC	05/19/2022	51717	Intrusion System Replacement (London & Riley)	982201936	2,261.50	7,300.95
20E098	2530 5300 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		2,261.50	
			51780	Intrusion System Replacement (London & Riley)	982201936	3,320.37	
20E098	2530 5300 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		3,320.37	
			51955	SD 21 Field School Vestibule Camera	7002200261	1,719.08	
10E700	2630 3190 00 000000			Educational Fund/Information Services/Information Servi		1,719.08	
212201345	FERGUS, JAMES C	05/19/2022	MRAPR2022JF	Mileage Reimbursement for Apr 2022 (59.40 miles)	0	34.75	34.75
20E098	2540 3320 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		34.75	
212201346	Vendor Continued Void	05/19/2022					0.00
212201347	Vendor Continued Void	05/19/2022					0.00
212201348	Vendor Continued Void	05/19/2022					0.00
212201349	FIRST STUDENT INC	05/19/2022	11797727	April Transportation for First Student Contract Billing FY 2022	702200116	534,943.37	537,681.21
40E096	2550 3310 43 090000			Transportation Fund/Business Office/Pupil Transportatio		4,783.50	
40E096	2550 3390 43 000000			Transportation Fund/Business Office/Pupil Transportatio		5,475.80	
40E096	2550 3310 43 000000			Transportation Fund/Business Office/Pupil Transportatio		134,039.40	
40E096	2550 3310 43 000000			Transportation Fund/Business Office/Pupil Transportatio		109,668.60	
40E096	2550 3314 43 000000			Transportation Fund/Business Office/Pupil Transportatio		106,300.00	
40E096	2550 3310 43 000000			Transportation Fund/Business Office/Pupil Transportatio		37,205.00	
40E096	2550 3310 43 000000			Transportation Fund/Business Office/Pupil Transportatio		22,721.63	
40E096	2550 3314 43 000000			Transportation Fund/Business Office/Pupil Transportatio		22,721.62	
40E096	2550 3310 43 000000			Transportation Fund/Business Office/Pupil Transportatio		41,733.91	
40E099	2550 3390 00 499800			Transportation Fund/District Administration/Pupil Trans		7,999.57	
40E096	2550 3310 43 000000			Transportation Fund/Business Office/Pupil Transportatio		37,406.44	
40E013	2550 3310 56 000000			Transportation Fund/Cooper Middle School/Pupil Transpor		1,357.12	
40E009	2550 3310 56 000000			Transportation Fund/Holmes Middle School/Pupil Transpor		1,357.12	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
40E005	2550 3310 56 000000			Transportation Fund/London Middle School/Pupil Transpor		1,272.30	
40E099	2550 3315 84 000000			Transportation Fund/District Administration/Pupil Trans		0.00	
40E099	2550 3315 84 000000			Transportation Fund/District Administration/Pupil Trans		901.36	
			223519	First student Athletic Charter Bus Service for Events. Volleyball Invoice #223519	132200176	188.28	
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		16.53	
			231481	First Student Athletic Charter Bus Service for Events. Volleyball Invoice #231481	132200177	191.43	
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	
			232851	First Student Athletic Charter Bus Service for Events. Volleyball Invoice #232851	132200178	171.75	
40E013	2550 3310 16 000000			Transportation Fund/Cooper Middle School/Pupil Transpor		171.75	
			232852	FIRST STUDENT INV # 232852- VB TO COOPER ON 3/11/22	92200215	112.67	
40E009	2550 3310 16 000000			Transportation Fund/Holmes Middle School/Pupil Transpor		112.67	
			240804	First Student Invoice for London Instrumental Music Field Trip to WHS (Navy Band)	52200134	343.50	
40E005	2550 3310 56 000000			Transportation Fund/London Middle School/Pupil Transpor		343.50	
			240808	First Student Invoice for London Track to WHS	52200136	518.65	
40E005	2550 3310 16 000000			Transportation Fund/London Middle School/Pupil Transpor		518.65	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			242962	First Student Athletic Charter Bus Service for Events. Track & Field Invoice #242962	132200179	421.04	
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		77.54	
40E013	2550 3310 16 000000		Transportation Fund/Cooper	Middle School/Pupil Transpor		171.75	
			242963	First Student Invoice for London Track to WHS	52200133	447.02	
40E005	2550 3310 16 000000		Transportation Fund/London	Middle School/Pupil Transpor		447.02	
			246172	ACH Invoice 246172 5th Grade Visit Poe to Cooper on May 10, 2022	962200464	343.50	
40E096	2550 3310 43 000000		Transportation Fund/Business Office/Pupil Transportatio			343.50	
212201350	Vendor Continued Void	05/19/2022					0.00
212201351	Vendor Continued Void	05/19/2022					0.00
212201352	Vendor Continued Void	05/19/2022					0.00
212201353	FOLLETT SCHOOL SOLUTIONS INC	05/19/2022	425602C	FOLLETT REFERENCE QUOTE # 10784705- PLEASE START WITH BAR CODE # 09042682 AND NOT TO EXCEED PO AMOUNT \$2,147.67	92200121	15.46	9,941.74
10E009	2220 4310 00 000000		Educational Fund/Holmes	Middle School/Educational Media		15.46	
			434367B	LMC Books	52200063	240.42	
10E005	2220 4310 00 000000		Educational Fund/London	Middle School/Educational Media		240.42	
			450809	Materials for the library department. Various items in a blanket P.O.	132200119	1,815.23	
10E013	2220 4310 00 000000		Educational Fund/Cooper	Middle School/Educational Media		1,815.23	
			450809A	Materials for the library department. Various items in a blanket P.O.	132200119	628.96	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E013 2220 4310 00 000000			Educational Fund/Cooper Middle School/Educational Media			628.96	
			450809B	Materials for the library department. Various items in a blanket P.O.	132200119	573.29	
10E013 2220 4310 00 000000			Educational Fund/Cooper Middle School/Educational Media			573.29	
			462772F	Intermediate NF Titlewave Book Order	112200154	384.48	
10E011 2220 4310 00 000000			Educational Fund/Longfellow Elementary School/Education			384.48	
			462773	Fiction Titlewave Book Order	112200155	411.76	
10E011 2220 4310 00 000000			Educational Fund/Longfellow Elementary School/Education			411.76	
			462773F	Fiction Titlewave Book Order	112200155	176.19	
10E011 2220 4310 00 000000			Educational Fund/Longfellow Elementary School/Education			176.19	
			462775	Primary NF Titlewave Book Order	112200156	233.35	
10E011 2220 4310 00 000000			Educational Fund/Longfellow Elementary School/Education			233.35	
			462775F	Primary NF Titlewave Book Order	112200156	158.18	
10E011 2220 4310 00 000000			Educational Fund/Longfellow Elementary School/Education			158.18	
			474097F	Book Order for LMC	72200073	138.99	
10E007 2220 4310 00 000000			Educational Fund/Kilmer Elementary School/Educational M			138.99	
			474101	Follett Order LMC Books	122200128	103.87	
10E012 2220 4310 00 000000			Educational Fund/Tarkington Elementary School/Education			103.87	
			474102F	Book Order for LMC	72200072	53.71	
10E007 2220 4310 00 000000			Educational Fund/Kilmer Elementary School/Educational M			53.71	
			474108F	Library Books	62200058	4,357.86	
10E006 2220 4310 00 000000			Educational Fund/Field Elementary School/Educational Me			4,357.86	
			474275A	FOLLETT REFERENCE QUOTE # 10871182- PLEASE START WITH	92200187	471.79	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				BAR CODE # 09042779 AND NOT TO EXCEED PO AMOUNT \$1,953.98			
10E009 2220 4310 00 000000				Educational Fund/Holmes Middle School/Educational Media		471.79	
			483437	FY22 - Title I - Tarkington - Materials & Supplies - Spanish Books	362200144	178.20	
10E012 1110 4100 00 430001				Educational Fund/Tarkington Elementary School/Elem Gene		178.20	
212201354 FORAKER, JENNIFER		05/19/2022	MR042022JF	Mileage Reimbursement for April 2022 (37.40 miles)	0	21.88	21.88
10E093 1205 3320 00 000000				Educational Fund/Student Services/Special Education/Tra		21.88	
212201355 FRANCO, CECILIA S		05/19/2022	MR042022CF	Mileage Reimbursement for April 2022 (49 miles)	0	28.67	28.67
10E093 1205 3320 00 000000				Educational Fund/Student Services/Special Education/Tra		28.67	
212201356 GERKEN, BRETT		05/19/2022	TR0511BG	Reimb: Theory, Ethics, Practice & Foundations in Educational Tech (EDT-6210-1)	0	600.00	600.00
10E094 1110 2300 70 000000				Educational Fund/Human Resources/Elem General Education		600.00	
212201357 GURNEY, ROBERT K		05/19/2022	TR051322RG	Reimb: Leading Change (EDL 605) and Educational Leadership Internship (EDL 690) Courses.	0	2,249.00	2,249.00
10E094 2410 2300 70 000000				Educational Fund/Human Resources/Office Of Principal Se		1,687.00	
10E094 2410 2300 70 000000				Educational Fund/Human Resources/Office Of Principal Se		562.00	
212201358 HERNANDEZ, PAMELA		05/19/2022	INV051322	INV Lunch Acct Refund	962200467	40.20	40.20
10R000 1611 0000 00 000000				Educational Fund//Sales To Pupils Lunch///		40.20	
212201359 HIMES, PETRARCA & FESTER, CHTD		05/19/2022	46696	LEGAL FEES FOR SERVICES RENDERED APRIL 1, 2022 - APRIL 30, 2022	992200166	6,325.00	6,325.00
10E099 2310 3180 90 000000				Educational Fund/District Administration/Brd Ed Service		6,325.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
212201360	HOLBACH, HOLLIE D	05/19/2022	MR042022HH	Mileage Reimbursement for April 2022 (29.50 miles)	0	17.26	17.26
10E093	1205 3320 00 000000			Educational Fund/Student Services/Special Education/Tra		17.26	
212201361	IMAGETEC	05/19/2022	658785	Districtwide Lg Copiers Monthly Copy Charges 3/19/2022 -4/18/2022 Invoice 658785	7002200349	1,244.76	6,341.96
10E700	2630 3190 00 000000			Educational Fund/Information Services/Information Servi		1,244.76	
			660917	Districtwide School Printers monthly charges 4/1/2021-4/30/2022 Invoice 660917	7002200350	5,097.20	
10E700	2630 3190 00 000000			Educational Fund/Information Services/Information Servi		5,097.20	
212201362	KILLIAN, MATTHEW R	05/19/2022	MR Killian April 22	Mileage Reimbursement April 2022 - Killian	0	29.84	29.84
10E700	2630 3320 00 000000			Educational Fund/Information Services/Information Servi		29.84	
212201363	LAKESHORE LEARNING MAT'L	05/19/2022	828994042122	PFA Grant FY22 Parent Engagement Materials	372200042	338.00	338.00
10E099	3100 4120 00 370500			Educational Fund/District Administration/Direction Of C		338.00	
212201364	LOPEZ, JIM	05/19/2022	SHOES52022JL	Shoe Reimbursement 21 22	0	95.20	95.20
20E098	2540 4920 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		95.20	
212201365	MARASIGAN, LEE O	05/19/2022	MR Marasigan April22	Mileage Reimbursement April 2022 - Marasigan	0	29.43	29.43
10E700	2630 3320 00 000000			Educational Fund/Information Services/Information Servi		29.43	
212201366	MCBRIDE, ANNETTE V	05/19/2022	EV05122022	Coffee for Building Council	0	24.99	24.99
10E007	2410 6900 00 000000			Educational Fund/Kilmer Elementary School/Office Of Pri		24.99	
212201367	NCS PEARSON INC	05/19/2022	17756852	CASL-2 Record Form (Print)	902200347	140.00	140.00
10E093	2150 3190 00 462001			Educational Fund/Student Services/Speech Pathlgy/Audio		130.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E093 2150 3190 00 462001				Educational Fund/Student Services/Speech Pathlgy/Audio		10.00	
212201368	Vendor Continued Void	05/19/2022					0.00
212201369	NICHOLAS & ASSOCIATES INC	05/19/2022	6489-6	ACH Invoice 6489-6 April 2022 Fixed General Conditions and Construction Manager Fee for District Administrative Center Project	962200452	78,998.00	245,727.65
10E096 2540 5300 00 000000				Educational Fund/Business Office/Operation & Maintenanc		78,998.00	
			6589-2	ACH -April Fixed General Conditions & Construction Manager Fee 2022 Summer Work Renovations & Mechanical Work at Multiple Schools (April 2022)	1022200087	75,654.00	
60E098 2530 3190 79 000000				Capital Projects Fund/Operations & Maintenance/Projects		75,654.00	
			6688	ACH Invoice 6688 District Administrative Center Pass Thru Items April 2022	962200453	19,075.65	
10E096 2540 5300 00 000000				Educational Fund/Business Office/Operation & Maintenanc		19,075.65	
			PAY APP 2 SUMMER	ACH - Pay application #2 for 2022 Summer Work Renovations & Mechanical Work at Multiple Sites (Period to 4/30/2022)	1022200088	72,000.00	
60E001 2530 5300 79 202000				Capital Projects Fund/Whitman Elementary School/Project		72,000.00	
212201370	OLAGUE, JAVIER	05/19/2022	SH0ES52022J0	Shoe Reimbursement 21 22	0	150.00	150.00
20E098 2540 4920 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		150.00	
212201371	ORGANIC LIFE	05/19/2022	113602065035	ACH Food Service	962200451	366,308.73	366,779.98

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E096 2560 3920 62 000000				April 2022 Educational Fund/Business Office/Food Services/Food Ser		366,308.73	
			113602065067	Catering Service for PDS Reception on 4/28/2022	9522200001	471.25	
10E094 2214 4100 54 000000				Educational Fund/Human Resources/PDS Program/General Su		471.25	
212201372	PETRI, SHERRY L	05/19/2022	MR PETRI APRIL 22	Mileage Reimbursement April 2022 - PETRI	0	149.41	149.41
10E700 2630 3320 00 000000				Educational Fund/Information Services/Information Servi		149.41	
212201373	PIKLOR, LONDON	05/19/2022	MR42022LP	Mileage Reimbursement for Mar - Apr 2022	0	18.72	18.72
20E098 2540 3320 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		18.72	
212201374	POWELL, PAMELA S	05/19/2022	MR042022PP	Mileage for April 2022 (137 miles)	0	80.15	80.15
10E093 1205 3320 00 000000				Educational Fund/Student Services/Special Education/Tra		80.15	
212201375	Vendor Continued Void	05/19/2022					0.00
212201376	Vendor Continued Void	05/19/2022					0.00
212201377	RUNCO OFFICE SUPPLY & EQUIP CO	05/19/2022	861487-1	Envelopes for production jobs	7002200266	41.97	427.11
10E700 2630 4100 00 000000				Educational Fund/Information Services/Information Servi		41.97	
10E700 2630 4100 00 000000				Educational Fund/Information Services/Information Servi		0.00	
			862357-2	Office supplies (batteries, plastic combs, file folders, glue sticks, highlighters, labels, dry erase markers)	22200041	47.97	
10E002 1110 4100 00 000000				Educational Fund/Twain Elementary School/Elem General E		47.97	
			865419-0	White inkjet labels	7002200325	31.79	
10E700 2630 4100 00 000000				Educational Fund/Information Services/Information Servi		31.79	
			866130-1	FY22 - Title I - Kilmer - Materials & Supplies - Kindergarten Preview	362200169	119.12	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E007	1110 4100 00 430001		Educational Fund/Kilmer Elementary School/Elem General			119.12	
			866155-0	FY22 - Title I - Whitman - Materials & Supplies - Kindergarten Preview	362200170	28.32	
10E001	1110 4100 00 430001		Educational Fund/Whitman Elementary School/Elem General			28.32	
			866155-1	FY22 - Title I - Whitman - Materials & Supplies - Kindergarten Preview	362200170	74.45	
10E001	1110 4100 00 430001		Educational Fund/Whitman Elementary School/Elem General			74.45	
			866666-0	Human Resources-General Supplies-Page Flags, Pens, Writing Pads, Paper Certificates and Covers for Employee Recognition	942200060	54.52	
10E094	2640 4100 70 000000		Educational Fund/Human Resources/Staff Services/General			6.55	
10E094	2640 4100 70 000000		Educational Fund/Human Resources/Staff Services/General			17.99	
10E094	2640 4100 70 000000		Educational Fund/Human Resources/Staff Services/General			4.99	
10E094	2640 4910 70 000000		Educational Fund/Human Resources/Staff Services/Employe			10.42	
10E094	2640 4910 70 000000		Educational Fund/Human Resources/Staff Services/Employe			14.57	
			866671-0	Human Resources-General Supplies-Sheet protectors, Post-It Notes and Envelopes	942200059	28.97	
10E094	2640 4100 70 000000		Educational Fund/Human Resources/Staff Services/General			3.99	
10E094	2640 4100 70 000000		Educational Fund/Human Resources/Staff Services/General			10.99	
10E094	2640 4100 70 000000		Educational Fund/Human Resources/Staff Services/General			13.99	
212201378	SCALETТА, MELISSA D	05/19/2022	MR042022MS	Mileage Reimbursement for April (69.20 miles)	0	40.48	40.48
10E093	1205 3320 00 000000		Educational Fund/Student Services/Special Education/Tra			40.48	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
212201379	Vendor Continued Void	05/19/2022					0.00
212201380	Vendor Continued Void	05/19/2022					0.00
212201381	SUNBELT STAFFING, LLC	05/19/2022	20384638	Contract Agency OT Services (S. Glorioso 4/26/2022-4/28/2022)	932200273	1,690.50	16,343.00
10E093	2130 3190 00 000000			Educational Fund/Student Services/Health Services-RN,CS		1,690.50	
			20384639	Contract Agency RN Services (N. Field 4/25/2022 - 04/29/2022)	932200274	1,473.75	
10E093	2130 3190 00 462001			Educational Fund/Student Services/Health Services-RN,CS		1,473.75	
			20384640	Contract Agency RN Services (J. Zavaleta 4/26/2022 - 04/29/2022)	932200276	2,192.00	
10E093	2130 3190 00 462001			Educational Fund/Student Services/Health Services-RN,CS		2,192.00	
			20384644	Contract Agency OT Services (S. Bloomenkranz 4/25/2022-4/29/2022)	932200275	2,870.25	
10E093	2130 3190 00 000000			Educational Fund/Student Services/Health Services-RN,CS		2,870.25	
			20393138	Contract Agency OT Services (S. Bloomenkranz 05/02/2022-05/06/2022)	932200281	2,870.25	
10E093	2130 3190 00 000000			Educational Fund/Student Services/Health Services-RN,CS		2,870.25	
			20393139	Contract Agency RN Services (N. Field 05/03/2022 - 05/05/2022)	932200280	884.25	
10E093	2130 3190 00 462001			Educational Fund/Student Services/Health Services-RN,CS		884.25	
			20393153	Contract Agency RN Services (J. Zavaleta 05/02/2022 - 05/06/2022)	932200282	2,671.50	
10E093	2130 3190 00 462001			Educational Fund/Student Services/Health Services-RN,CS		2,671.50	
			20393154	Contract Agency	932200283	1,690.50	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				OT Services (S. Glorioso 05/03/2022- 05/05/2022)			
10E093 2130 3190 00 000000				Educational Fund/Student Services/Health Services-RN,CS		1,690.50	
212201382	TELCOM INNOVATIONS GROUP	05/19/2022	A58470	New phone licenses	7002200307	2,700.00	2,700.00
10E700 2630 4100 00 000000				Educational Fund/Information Services/Information Servi		2,700.00	
212201383	THOMSON REUTERS	05/19/2022	846326445	ACH Invoice 846326445 April 2022 CLEAR Proflex Database Charges	962200461	1,077.38	1,077.38
10E096 2510 3190 43 000000				Educational Fund/Business Office/Directn Business Suppt		1,077.38	
212201384	TOWER, ALLISON M	05/19/2022	MR Tower April 22	Mileage Reimbursement April 2022 - Tower	0	52.01	52.01
10E700 2630 3320 00 000000				Educational Fund/Information Services/Information Servi		52.01	
212201385	VAZQUEZ-TORRES, JESUS A	05/19/2022	MR VAZQUEZ APRIL 22	Mileage Reimbursement April 2022 - Vazquez	0	37.09	37.09
10E700 2630 3320 00 000000				Educational Fund/Information Services/Information Servi		37.09	
212201386	Vendor Continued Void	05/19/2022					0.00
212201387	WHITTED TAKIFF LLC	05/19/2022	042202	ACH Invoice 042202 Legal Services	962200457	5,944.75	17,327.25
10E099 2310 3180 90 000000				Educational Fund/District Administration/Brd Ed Service		5,944.75	
			042203	ACH Invoice 042202 Legal Services	962200457	1,406.25	
10E099 2310 3180 90 000000				Educational Fund/District Administration/Brd Ed Service		1,406.25	
			042204	ACH Invoice 042202 Legal Services	962200457	225.00	
10E099 2310 3180 90 000000				Educational Fund/District Administration/Brd Ed Service		225.00	
			042205	ACH Invoice 042202 Legal Services	962200457	450.00	
10E099 2310 3180 90 000000				Educational Fund/District Administration/Brd Ed Service		450.00	

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	77	ACH	Checks For a Total of	1,266,161.77
	0	Computer	Checks For a Total of	0.00
Total For	77	Manual, Wire Tran, ACH & Computer	Checks	1,266,161.77
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	1,266,161.77

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	Educational Fund	0.00	40.20	571,166.32	571,206.52
20	Operations & Maintenance Fund	0.00	0.00	9,619.95	9,619.95
40	Transportation Fund	0.00	0.00	537,681.21	537,681.21
60	Capital Projects Fund	0.00	0.00	147,654.09	147,654.09

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
212201389	NICHOLAS & ASSOCIATES INC	05/19/2022	PAY APP 6 ADMIN	ACH Application and Certificate for Payment No. 6, Period to 04/30/2022 Administrative Center	962200456	915,750.00	915,750.00
10E096 2540 5300 00 000000			Educational Fund/Business Office/Operation & Maintenanc			915,750.00	
			1	ACH	Check(s) For a Total of		915,750.00

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	1	ACH	Checks For a Total of	915,750.00
	0	Computer	Checks For a Total of	0.00
Total For	1	Manual, Wire Tran, ACH & Computer Checks		915,750.00
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	915,750.00

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	915,750.00	915,750.00

<u>VENDOR</u>	<u>INVOICE</u> <u>DATE</u>	<u>INVOICE</u> <u>DESCRIPTION</u>	<u>INVOICE</u> <u>NUMBER</u>	<u>ACCOUNT</u> <u>NUMBER</u>	<u>CHECK</u> <u>DATE</u>	<u>CK</u> <u>#</u>	<u>CK</u> <u>TYPE</u>	<u>POST</u> <u>DATE</u>	<u>AMOUNT</u>
CONSTELLATION NEW	02/08/2022	MACH - Electricity Services - Cooper (1/3/2022 - 2/2/2022)	6165929830	20E013 2540 4660 79 000000	04/10/2022	202100411	W	04/10/2022	6,394.65
CONSTELLATION NEW	02/10/2022	MACH - Electricity Services - Kilmer (1/3/2022 - 2/2/2022)	6165931820	20E007 2540 4660 79 000000	04/20/2022	202100412	W	04/20/2022	4,089.02
CONSTELLATION NEW	02/23/2022	MACH - Electricity Services - Field (1/24/2022 - 2/22/2022)	6181764580	20E006 2540 4660 79 000000	04/20/2022	202100413	W	04/20/2022	4,007.99
CONSTELLATION NEW	02/15/2022	MACH - Electricity Services - Poe (1/13/2022 - 2/24/2022)	6175042670	20E010 2540 4660 79 000000	04/20/2022	202100414	W	04/20/2022	3,137.18
CONSTELLATION NEW	02/15/2022	MACH - Electricity Services - Riley (1/13/2022 - 2/14/2022)	6175042500	20E014 2540 4660 79 000000	04/20/2022	202100415	W	04/20/2022	3,964.41
CONSTELLATION NEW	02/22/2022	MACH - Electricity Services - Whitman (1/21/2022 - 2/21/2022)	6181040130	20E001 2540 4660 79 000000	04/20/2022	202100416	W	04/20/2022	4,264.46
CONSTELLATION NEW	02/22/2022	MACH - Electricity Services - Tarkington (1/21/2022 - 2/21/2022)	6181042610	20E012 2540 4660 79 000000	04/20/2022	202100417	W	04/20/2022	3,591.13
CONSTELLATION NEW	02/22/2022	MACH - Electricity Services - Twain (1/21/2022 - 2/21/2022)	6181042250	20E002 2540 4660 79 000000	04/20/2022	202100418	W	04/20/2022	2,709.85
CONSTELLATION NEW	02/22/2022	MACH - Electricity Services - Holmes (1/21/2022 - 2/21/2022)	6181035020	20E009 2540 4660 79 000000	04/20/2022	202100419	W	04/20/2022	7,486.39
CONSTELLATION NEW	02/25/2022	MACH - Electricity	6181036010	20E005 2540 4660 79 000000	04/20/2022	202100420	W	04/20/2022	8,779.27

VENDOR	INVOICE DATE	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	CHECK DATE	CK #	CK TYPE	POST DATE	AMOUNT
		Services - London (1/21/2022 - 2/21/2022)							
CONSTELLATION NEW	02/11/2022	MACH - Electricity Services - Longfellow (1/3/2022 - 2/3/2022)	6167046570	20E011 2540 4660 79 000000	04/20/2022	202100421	W	04/20/2022	3,744.11
CONSTELLATION NEW	02/14/2022	MACH - Electricity Services - Frost (1/12/2022 - 2/11/2022)	6174018470	20E008 2540 4660 79 000000	04/20/2022	202100422	W	04/20/2022	3,317.47
CONSTELLATION NEW	02/18/2022	MACH - Gas Service for District Wide Buildings (12/1/2021 - 1/31/2022)	3407794	20E005 2540 4650 79 000000	04/21/2022	202100423	W	04/21/2022	7,367.51
CONSTELLATION NEW	02/18/2022	MACH - Gas Service for District Wide Buildings (12/1/2021 - 1/31/2022)	3407794	20E013 2540 4650 79 000000	04/21/2022	202100423	W	04/21/2022	6,911.53
CONSTELLATION NEW	02/18/2022	MACH - Gas Service for District Wide Buildings (12/1/2021 - 1/31/2022)	3407794	20E014 2540 4650 79 000000	04/21/2022	202100423	W	04/21/2022	3,762.68
CONSTELLATION NEW	02/18/2022	MACH - Gas Service for District Wide Buildings (12/1/2021 - 1/31/2022)	3407794	20E001 2540 4650 79 000000	04/21/2022	202100423	W	04/21/2022	3,803.04
CONSTELLATION NEW	02/18/2022	MACH - Gas Service for District Wide Buildings (12/1/2021 - 1/31/2022)	3407794	20E008 2540 4650 79 000000	04/21/2022	202100423	W	04/21/2022	3,813.31
CONSTELLATION NEW	02/18/2022	MACH - Gas Service for District Wide Buildings	3407794	20E015 2540 4650 79 000000	04/21/2022	202100423	W	04/21/2022	2,460.15

<u>VENDOR</u>	<u>INVOICE</u> <u>DATE</u>	<u>INVOICE</u> <u>DESCRIPTION</u>	<u>INVOICE</u> <u>NUMBER</u>	<u>ACCOUNT</u> <u>NUMBER</u>	<u>CHECK</u> <u>DATE</u>	<u>CK</u> <u>#</u>	<u>CK</u> <u>TYPE</u>	<u>POST</u> <u>DATE</u>	<u>AMOUNT</u>
		(12/1/2021 - 1/31/2022)							
CONSTELLATION NEW	02/18/2022	MACH - Gas Service for District Wide Buildings (12/1/2021 - 1/31/2022)	3407794	20E009 2540 4650 79 000000	04/21/2022	202100423	W	04/21/2022	8,066.98
CONSTELLATION NEW	02/18/2022	MACH - Gas Service for District Wide Buildings (12/1/2021 - 1/31/2022)	3407794	20E010 2540 4650 79 000000	04/21/2022	202100423	W	04/21/2022	3,297.60
CONSTELLATION NEW	02/18/2022	MACH - Gas Service for District Wide Buildings (12/1/2021 - 1/31/2022)	3407794	20E012 2540 4650 79 000000	04/21/2022	202100423	W	04/21/2022	4,397.11
CONSTELLATION NEW	02/18/2022	MACH - Gas Service for District Wide Buildings (12/1/2021 - 1/31/2022)	3407794	20E011 2540 4650 79 000000	04/21/2022	202100423	W	04/21/2022	3,862.43
CONSTELLATION NEW	02/18/2022	MACH - Gas Service for District Wide Buildings (12/1/2021 - 1/31/2022)	3407794	20E006 2540 4650 79 000000	04/21/2022	202100423	W	04/21/2022	7,378.50
CONSTELLATION NEW	02/18/2022	MACH - Gas Service for District Wide Buildings (12/1/2021 - 1/31/2022)	3407794	20E002 2540 4650 79 000000	04/21/2022	202100423	W	04/21/2022	3,572.93
CONSTELLATION NEW	02/18/2022	MACH - Gas Service for District Wide Buildings (12/1/2021 - 1/31/2022)	3407794	20E007 2540 4650 79 000000	04/21/2022	202100423	W	04/21/2022	4,887.23
CONSTELLATION NEW	02/18/2022	MACH - Gas Service for District Wide Buildings	3407794	20E098 2540 4650 79 000000	04/21/2022	202100423	W	04/21/2022	3,112.45

VENDOR	INVOICE DATE	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	CHECK DATE	CK #	CK TYPE	POST DATE	AMOUNT
		(12/1/2021 - 1/31/2022)							
CONSTELLATION NEW	02/22/2022	MACH - Electricity Services - Hawthorne (1/21/2022 - 2/21/2022)	6181042310	20E015 2540 4660 79 000000	04/24/2022	202100424	W	04/24/2022	1,381.13
JUSTSTRINGS.COM,	04/08/2022	Materials for the music department. Ernie Ball Ernesto Palla Nylon Classical Ball End 5th, 1525 QTY 12.	2204JPMA00	10E013 1120 4100 00 000000	04/08/2022	202100425	W	04/08/2022	18.30
FEEL-GOOD TEACHIN	04/08/2022	On-Line STEM Conference - Elementary Stem Con and Beyond 2022	2204JPMA00	10E010 2210 3940 00 000000	04/08/2022	202100426	W	04/08/2022	95.00
MCALISTER'S DELI	04/08/2022	Staff Appreciation Potato Bar	2204JPMA00	10E010 2410 6900 00 000000	04/08/2022	202100427	W	04/08/2022	308.75
HOME DEPOT	04/08/2022	Dirt for garden club	2204JPMA00	10E010 1110 4100 00 000000	04/08/2022	202100428	W	04/08/2022	108.29
HOME DEPOT	04/08/2022	Dirt for garden club	2204JPMA00	10E010 1110 4100 00 000000	04/08/2022	202100428	W	04/08/2022	29.37
RUNCO OFFICE SUPP	04/08/2022	CC Invoice 858554 4 Presentation Easels	2204JPMA00	10E096 2510 4100 00 000000	04/08/2022	202100429	W	04/08/2022	211.80
WALMART.COM	04/08/2022	General supplies for CCC classrooms	2204JPMA00	10E005 1120 4100 00 000000	04/08/2022	202100430	W	04/08/2022	125.16
WALMART.COM	04/08/2022	General supplies for CCC classrooms	2204JPMA00	10E005 1120 4100 00 000000	04/08/2022	202100431	W	04/08/2022	2.86
WALMART	04/08/2022	Materials for the cooking department. MS Mix Bowl, Mix Bowl.	2204JPMA00	10E013 1120 4100 00 000000	04/08/2022	202100432	W	04/08/2022	14.48
MARIANO'S*	04/08/2022	Materials for the cooking department. Pretzels, barilla pasta, STO	2204JPMA00	10E013 1120 4100 00 000000	04/08/2022	202100433	W	04/08/2022	23.03

VENDOR	INVOICE DATE	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	CHECK DATE	CK #	CK TYPE	POST DATE	AMOUNT
		Worcestershir e, onion salt, skyline chili, garlic salt.							
WALMART	04/08/2022	Materials for the cooking department. Cheerios, YBC Mega, Rice Chex, Crispix, raisins, onion powder, garlic salt, lemon juice, honey, GV32oz raw.	2204JPMA00	10E013 1120 4100 00 000000	04/08/2022	202100434	W	04/08/2022	110.19
ALDI*	04/08/2022	Materials for the cooking department. Pretzel sticks QTY 11, multi peppers, milk chocolate morsels QTY 10.	2204JPMA00	10E013 1120 4100 00 000000	04/08/2022	202100435	W	04/08/2022	44.16
NINO'S	04/08/2022	P-CARD NINOS 3-5-22- PIZZA AND BEVERAGES FOR ATHLETIC COACHES MEETING AT HMS ON 3/16/22	2204JPMA00	10E009 2410 4100 00 000000	04/08/2022	202100436	W	04/08/2022	210.08
TOOLS TO GROW	04/08/2022	1 Year Subscription (Group Level 1, 5-9 Members)	2204JPMA00	10E093 2140 3190 00 462001	04/08/2022	202100437	W	04/08/2022	260.00
PAR INC	04/08/2022	EDDT-PF Booklets (Response Booklets and Reusable Item Booklets)	2204JPMA00	10E093 2110 4100 00 462001	04/08/2022	202100438	W	04/08/2022	98.00
PAR INC	04/08/2022	EDDT-PF Booklets	2204JPMA00	10E093 2110 4100 00 462001	04/08/2022	202100438	W	04/08/2022	52.00

VENDOR	INVOICE DATE	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	CHECK DATE	CK #	CK TYPE	POST DATE	AMOUNT
PAR INC	04/08/2022	(Response Booklets and Reusable Item Booklets) EDDT-PF	2204JPMA00	10E093 2110 4100 00 462001	04/08/2022	202100438	W	04/08/2022	15.00
PAR INC	04/08/2022	(Response Booklets and Reusable Item Booklets) EDDT-PF	2204JPMA00	10E093 2110 4100 00 462001	04/08/2022	202100439	W	04/08/2022	37.00
PAR INC	04/08/2022	SCORE/SUMMARY -Booklets EDDT-PF	2204JPMA00	10E093 2110 4100 00 462001	04/08/2022	202100439	W	04/08/2022	12.00
PAR INC	04/08/2022	SCORE/SUMMARY -Booklets BRIEF 2-	2204JPMA00	10E093 2110 4100 00 462001	04/08/2022	202100440	W	04/08/2022	180.00
PAR INC	04/08/2022	Forms (Parent/Teacher/Admin Score Report) BRIEF 2-	2204JPMA00	10E093 2110 4100 00 462001	04/08/2022	202100440	W	04/08/2022	210.00
WESTERN PSYCH SER	04/08/2022	Forms (Parent/Teacher/Admin Score Report) SPM-2 Child	2204JPMA00	10E093 2140 3190 00 462001	04/08/2022	202100441	W	04/08/2022	304.00
JEWEL OSCO*	04/08/2022	Online Kit with Quick Tips MARCH BOARD	2204JPMA00	10E099 2310 6900 90 000000	04/08/2022	202100442	W	04/08/2022	19.99
CONTINENTAL RESTA	04/08/2022	OF EDUCATION MEETING DINNER - CHEESECAKE MARCH BOARD	2204JPMA00	10E099 2310 6900 90 000000	04/08/2022	202100443	W	04/08/2022	307.00
PANERABREAD.COM	04/08/2022	OF EDUCATION MEETING DINNER - CORN BEEF & CABBAGE WITH VEGGIES, MOSTACCIOLI, SALAD NEGOTIATIONS	2204JPMA00	10E099 2320 6900 90 000000	04/08/2022	202100444	W	04/08/2022	107.92
		LUNCH - PIECUCH, FEDER, CUTRO, CALDWELL, DEL REAL, GURNEY,							

VENDOR	INVOICE DATE	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	CHECK DATE	CK CK # TYPE	POST DATE	AMOUNT
WALMART	04/08/2022	CONNOLLY WALMART 3/15/22- SUPPLIES FOR CCC CLASS- OATS CEREAL, BUTTER, MARSHMALLOWS, RICE CRISPERS, LUCKY CHARMS CEREAL, MALT-O-MEAL CRISPY RICE	2204JPMA00	10E009 1120 4100 00 000000	04/08/2022	202100445 W	04/08/2022	35.44
SAMSClub.COM	04/08/2022	P-CARD SAM'S Club 3-9-22- GENERAL SUPPLIES FOR CCC CLASS- PARMESAN CHEESE, HONEY, FLOUR, SUPREME BOWL, FACIAL TISSUE, MILK, SALTED BUTTER, YELLOW ROUND, SANDWICH BAGS, PLASTIC WRAP, PREGO SAUCE, NESTLE TOLL HOUSE, BISQUICK, GARLIC, GROUND CINNAMON, HEAVY DUTY PLATES, VEGETABLE OIL, FOIL SHEETS, CREAM CHEESE, ZIPLOC STORAGE BAGS	2204JPMA00	10E009 1120 4100 00 000000	04/08/2022	202100446 W	04/08/2022	414.25
WALMART	04/08/2022	P-CARD WALMART 3/7/22- GENERAL SUPPLIES FOR	2204JPMA00	10E009 1120 4100 00 000000	04/08/2022	202100447 W	04/08/2022	151.38

VENDOR	INVOICE DATE	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	CHECK DATE	CK #	CK TYPE	POST DATE	AMOUNT
		CCC CLASS-COCOA POWDER, APPLESAUCE, APPLE PIE FILLING, DISPOSABLE CUPS, VEGETABLE OIL, GROUND ALLSPICE, CREAM CHEESE, MINI MARSHMALLOWS, ORANGE, FRUIT PUNCH, PINEAPPLE MANGO, GRAPE, STRAWBERRY AND WATERMELON DRINK ENHANCER, DRY YEAST, MALT O MEAL, RICE CHEX, BAKING POWDER, MINI PRETZEL TWISTS, PLAIN YOGURT, CHILI WITHOUT BEANS, BAKING SODA, CORN CHEX							
COOPER'S HAWK WHE	04/08/2022	REFUND FOR INCORRECT TRANSACTION AMOUNT	2204JPMA00	10E099 2320 6900 90 000000	04/08/2022	202100448	W	04/08/2022	-1.00
IL AMERICAN WATER	04/08/2022	Water Service for Frost (Feb 1, 2022 - Feb 28, 2022)	2204JPMA00	20E008 2540 3700 79 000000	04/08/2022	202100449	W	04/08/2022	661.99
IL AMERICAN WATER	04/08/2022	Water Service for Frost (Feb 1, 2022 - Feb 28, 2022)	2204JPMA00	20E008 2540 3700 79 000000	04/08/2022	202100449	W	04/08/2022	1.95
IL AMERICAN WATER	04/08/2022	Water Bill - Frost-	2204JPMA00	20E008 2540 3700 79 000000	04/08/2022	202100450	W	04/08/2022	45.65

VENDOR	INVOICE DATE	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	CHECK DATE	CK #	CK TYPE	POST DATE	AMOUNT
IL AMERICAN WATER	04/08/2022	Sprinkler March 2022 Water Bill - Frost- Sprinkler March 2022	2204JPMA00	20E008 2540 3700 79 000000	04/08/2022	202100450	W	04/08/2022	1.95
UPS	04/08/2022	District Wide Shipping (February 2022)	2204JPMA00	10E098 2570 4140 79 000000	04/08/2022	202100451	W	04/08/2022	29.46
IXL LEARNING	04/08/2022	P-CARD IXL LIVE VIRTUAL - 3/16/22 - REGISTRATION FOR SUMMER RIORDAN, REBECCA STAGGS, MELISSA JACOBS AND CHRISTINE MANTELL	2204JPMA00	10E009 2210 3940 00 000000	04/08/2022	202100452	W	04/08/2022	300.00
IL PRINCIPALS ASS	04/08/2022	CC - REFUND - Equity & Learning: Professional Development Registration - Understanding and Supporting Instructional Coaching: A Toolkit for Administrator s, Date: 5/10/2022 - Attendee: Amy Breiler	2204JPMA00	10E095 2210 3940 00 000000	04/08/2022	202100453	W	04/08/2022	-299.00
IL PRINCIPALS ASS	04/08/2022	CC - Equity & Learning: Professional Development Registration - Understanding and Supporting Instructional Coaching: A Toolkit for Administrator s, Date:	2204JPMA00	10E095 2210 3940 00 000000	04/08/2022	202100454	W	04/08/2022	299.00

VENDOR	INVOICE DATE	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	CHECK DATE	CK #	CK TYPE	POST DATE	AMOUNT
		5/10/2022 - Attendee: Amy Breiler							
WALMART.COM	04/08/2022	CC - Equity & Learning: STEM Teaching Aids - INT Oil Spills Lesson: Cotton Balls	2204JPMA00	10E095 1110 4120 94 000000	04/08/2022	202100455	W	04/08/2022	11.28
WALMART.COM	04/08/2022	CC - Equity & Learning: STEM Teaching Aids - INT Oil Spills Lesson: Cotton Balls	2204JPMA00	10E095 1110 4120 94 000000	04/08/2022	202100456	W	04/08/2022	22.56
WALMART.COM	04/08/2022	CC - Equity & Learning: STEM Teaching Aids - INT Oil Spills Lesson: Cotton Balls	2204JPMA00	10E095 1110 4120 94 000000	04/08/2022	202100457	W	04/08/2022	16.92
WALMART	04/08/2022	CC - Equity & Learning: STEM Teaching Aids - INT Oil Spill Lesson: Vegetable Oil Gallon.	2204JPMA00	10E095 1110 4120 94 000000	04/08/2022	202100458	W	04/08/2022	92.16
NCTM	04/08/2022	CC NCTM membership renewal for Carolyn Droll	2204JPMA00	10E095 2210 6400 00 000000	04/08/2022	202100459	W	04/08/2022	149.00
ISU CONFERENCES*	04/08/2022	CC Conference registration for Amy Breiler, Beatrice Reyes-Childre ss, and Carolyn Droll to attend Step-by-Step Differentiati on for Advanced	2204JPMA00	10E099 2210 3190 00 430001	04/08/2022	202100460	W	04/08/2022	624.00

VENDOR	INVOICE DATE	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	CHECK DATE	CK #	CK TYPE	POST DATE	AMOUNT
CHICAGO BOTANIC G	04/08/2022	Learners SBAA Field Trip, 05/12/22, 2nd Grade	2204JPMA00	10R000 1999 0000 00 000000	04/08/2022	202100461	W	04/08/2022	560.00
NINO'S	04/08/2022	Items for a Cooper Middle School event. Half tray tossed salad, 18" thin pizza, 18" thin sausage pizza, tip.	2204JPMA00	10E013 1120 4100 00 000000	04/08/2022	202100462	W	04/08/2022	84.50
CENTER/IRC, THE	04/08/2022	Registration for Bilingual Job Fair and attendee resume list for Ania Figueroa, Crystal Jimenez, and Christy Campbell.	2204JPMA00	10E088 2210 3940 00 490901	04/08/2022	202100463	W	04/08/2022	310.00
NEED NEW VENDOR F	04/08/2022	JPMORGAN CHASE CREDIT CARD PAYMENT.	2204JPMA00	10E088 1800 3190 00 490901	04/08/2022	202100464	W	04/08/2022	163.86
HOLIDAY INN EXPRE	04/08/2022	JPMORGAN CHASE CREDIT CARD PAYMENT.	2204JPMA00	10E088 3100 3190 00 490901	04/08/2022	202100465	W	04/08/2022	163.86
MICHAELS STORES*	04/08/2022	FY22 - Title I - Kilmer - Materials & Supplies - 12 Drawer Rolling Cart	2204JPMA00	10E007 1110 4100 00 430001	04/08/2022	202100466	W	04/08/2022	59.99
IATD	04/08/2022	FY22 - Title I - IATD 2022 Spring Conference Registration Fees - 4/12/2022 - Beatrice Reyes Childress	2204JPMA00	10E099 2210 3940 00 430001	04/08/2022	202100467	W	04/08/2022	50.00
FIREPLACE, INC	04/08/2022	CC - DUELL - Smore (digital newsletter	2204JPMA00	10E700 2630 3145 00 000000	04/08/2022	202100468	W	04/08/2022	79.00

VENDOR	INVOICE DATE	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER					CHECK DATE	CK #	CK TYPE	POST DATE	AMOUNT
ALLAROUNDINDUSTRY	04/08/2022	platform) REFUND - Parts for Organic Life Equipment (Part No Longer Available)	2204JPMA00	20E098	2540	4100	79	000000	04/08/2022	202100469	W	04/08/2022	-125.40
CPSOHIO.COM	04/08/2022	Parts for Organic Life Equipment (Blower Motor)	2204JPMA00	20E098	2540	4100	79	000000	04/08/2022	202100470	W	04/08/2022	300.00
CPSOHIO.COM	04/08/2022	Parts for Organic Life Equipment (Blower Motor)	2204JPMA00	20E098	2540	4100	79	000000	04/08/2022	202100470	W	04/08/2022	20.00
RENUSUPPLIES.COM	04/08/2022	Parts to Fix Scrubbers	2204JPMA00	20E098	2540	4100	79	000000	04/08/2022	202100471	W	04/08/2022	45.62
RENUSUPPLIES.COM	04/08/2022	Parts to Fix Scrubbers	2204JPMA00	20E098	2540	4100	79	000000	04/08/2022	202100471	W	04/08/2022	39.84
RENUSUPPLIES.COM	04/08/2022	Parts to Fix Scrubbers	2204JPMA00	20E098	2540	4100	79	000000	04/08/2022	202100471	W	04/08/2022	25.70
RENUSUPPLIES.COM	04/08/2022	Parts to Fix Scrubbers	2204JPMA00	20E098	2540	4100	79	000000	04/08/2022	202100471	W	04/08/2022	31.50
RENUSUPPLIES.COM	04/08/2022	Parts to Fix Scrubbers	2204JPMA00	20E098	2540	4100	79	000000	04/08/2022	202100471	W	04/08/2022	102.00
BUFFALO GROVE, VL	04/08/2022	Building Permit for Cooper Tent	2204JPMA00	10E013	2410	4100	00	000000	04/08/2022	202100472	W	04/08/2022	100.00
BUFFALO GROVE, VL	04/08/2022	Building Permit for Cooper Tent	2204JPMA00	10E013	2410	4100	00	000000	04/08/2022	202100473	W	04/08/2022	2.95
IL TOLLWAY	04/08/2022	Tolls for Bus Routes	2204JPMA00	40E096	2550	4100	43	000000	04/08/2022	202100474	W	04/08/2022	48.65
ALLAROUNDINDUSTRY	04/08/2022	Parts for Organic Life Equipment	2204JPMA00	20E098	2540	4100	79	000000	04/08/2022	202100475	W	04/08/2022	125.40
IL TOLLWAY	04/08/2022	Supplies for CCSD 21 Bus Routes I Pass System (transponder, I Pass Deposit)	2204JPMA00	40E096	2550	4100	43	000000	04/08/2022	202100476	W	04/08/2022	30.00
IL TOLLWAY	04/08/2022	Supplies for CCSD 21 Bus Routes I Pass System (transponder, I Pass Deposit)	2204JPMA00	40E096	2550	4100	43	000000	04/08/2022	202100476	W	04/08/2022	60.00
JEWEL OSCO*	04/08/2022	RETURN - IPass Transponders	2204JPMA00	40E096	2550	4100	43	000000	04/08/2022	202100477	W	04/08/2022	-98.70

VENDOR	INVOICE DATE	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	CHECK DATE	CK #	CK TYPE	POST DATE	AMOUNT
		for Buses							
IL TOLLWAY	04/08/2022	Tolls for	2204JPMA00	40E096 2550 4100 43 000000	04/08/2022	202100478	W	04/08/2022	43.60
		Bus Routes							
IL TOLLWAY	04/08/2022	Tolls for	2204JPMA00	40E096 2550 4100 43 000000	04/08/2022	202100479	W	04/08/2022	120.40
		Bus Routes							
JEWEL OSCO*	04/08/2022	IPass	2204JPMA00	40E096 2550 4100 43 000000	04/08/2022	202100480	W	04/08/2022	98.70
		Transponders							
		for Buses							
SCRUBBERCITY.COM	04/08/2022	Parts for	2204JPMA00	20E098 2540 4100 79 000000	04/08/2022	202100481	W	04/08/2022	11.08
		Scrubbers							
SCRUBBERCITY.COM	04/08/2022	Parts for	2204JPMA00	20E098 2540 4100 79 000000	04/08/2022	202100481	W	04/08/2022	23.50
		Scrubbers							
SCRUBBERCITY.COM	04/08/2022	Parts for	2204JPMA00	20E098 2540 4100 79 000000	04/08/2022	202100481	W	04/08/2022	11.95
		Scrubbers							
PARTSWAREHOUSE.CO	04/08/2022	Parts for	2204JPMA00	20E098 2540 4100 79 000000	04/08/2022	202100482	W	04/08/2022	108.56
		Vacuum							
		Repairs							
PARTSWAREHOUSE.CO	04/08/2022	Parts for	2204JPMA00	20E098 2540 4100 79 000000	04/08/2022	202100482	W	04/08/2022	30.35
		Vacuum							
		Repairs							
PARTSWAREHOUSE.CO	04/08/2022	Parts for	2204JPMA00	20E098 2540 4100 79 000000	04/08/2022	202100482	W	04/08/2022	9.99
		Vacuum							
		Repairs							
IL TOLLWAY	04/08/2022	Tolls for	2204JPMA00	40E096 2550 4100 43 000000	04/08/2022	202100483	W	04/08/2022	41.95
		Bus Routes							
IL TOLLWAY	04/08/2022	Tolls for	2204JPMA00	40E096 2550 4100 43 000000	04/08/2022	202100484	W	04/08/2022	23.50
		Bus Routes							
INTL INST RESTORA	04/08/2022	CC -	2204JPMA00	10E001 2410 3940 00 000000	04/08/2022	202100485	W	04/08/2022	450.00
		RESTORATIVE							
		PRACTICES							
		FOR							
		EDUCATORS							
		VIRTUAL							
		CONFERENCE -							
		APR 25 & APR							
		26 -							
		PARTICIPANT:							
		LISA							
		APPLEQUIST							
ATTAINMENT CO INC	04/08/2022	FY22 - Title	2204JPMA00	10E009 1120 4100 00 430001	04/08/2022	202100486	W	04/08/2022	525.00
		I - Holmes -							
		Materials &							
		Supplies -							
		Explore							
		Social							
		Studies							
		Curriculum,							
		Student							
		Books &							
		Workbooks							
WALMART.COM	04/08/2022	CC-Materials	2204JPMA00	10E015 1125 4100 00 000000	04/08/2022	202100487	W	04/08/2022	131.78
		for Family							
		Engagement							
		Night							
		(grabber							
		tweezers for							

VENDOR	INVOICE DATE	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	CHECK DATE	CK #	CK TYPE	POST DATE	AMOUNT
MW PRINCIPALS' CN	04/08/2022	science activities) CC: Reg for Leveling Up Learning, 3/8/22 J Hockett	2204JPMA00	10E099 2210 3940 00 493201	04/08/2022	202100488	W	04/08/2022	650.00
WALMART.COM	04/08/2022	Self Contained Special Ed Class (Easter CandyCandy, Crackers, Cereal)	2204JPMA00	10E093 1205 4100 00 462001	04/08/2022	202100489	W	04/08/2022	75.00
WALMART.COM	04/08/2022	Self Contained Special Ed Class (Blender, Jelly Beans, Muffin Pan, Noodles, Crackers)	2204JPMA00	10E093 1205 4100 00 462001	04/08/2022	202100490	W	04/08/2022	98.33
WALMART	04/08/2022	Self Contained Special Ed Class (Milk, Parchment Paper, Cereal)	2204JPMA00	10E093 1205 4100 00 462001	04/08/2022	202100491	W	04/08/2022	37.16
WALMART.COM	04/08/2022	Self Contained Special Ed Class (Salt, Vanilla, Salsa, Sour Cream, Cheese, Tortillas)	2204JPMA00	10E093 1205 4100 00 462001	04/08/2022	202100492	W	04/08/2022	42.46
WALMART	04/08/2022	Self Contained Special Ed Class (Milk, Parchment Paper, Cereal)	2204JPMA00	10E093 1205 4100 00 462001	04/08/2022	202100493	W	04/08/2022	13.05
MONSTER WORLDWIDE	04/08/2022	30-day Monthly subscription for Job Postings	2204JPMA00	10E094 2640 3145 70 000000	04/08/2022	202100494	W	04/08/2022	279.00
RXBENEFITS	04/08/2022	MACH Invoice 2100584 Prescription Claims and	INV2100584	99E000 2310 3950 03 000000	04/15/2022	202100496	W	04/15/2022	114,485.49

VENDOR	INVOICE DATE	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	CHECK DATE	CK #	CK TYPE	POST DATE	AMOUNT
		Fees 03/19/2022 to 04/01/2022							
RXBENEFITS	04/08/2022	MACH Invoice 2100584 Prescription Claims and Fees 03/19/2022 to 04/01/2022	INV2100584	99E000 2310 3930 03 000000	04/15/2022	202100496	W	04/15/2022	1,111.50
WEX BANK	03/31/2022	MACH - Fleet Fuel Purchases (March 2022)	79907758	20E098 2540 4640 79 000000	04/15/2022	202100497	W	04/15/2022	3,780.06
WEX BANK	03/31/2022	MACH - Bus Fuel Purchases (March 2022)	79907758a	40E096 2550 4640 43 000000	04/15/2022	202100498	W	04/15/2022	1,482.62
REVTRAK	03/31/2022	MACH March 2022 Monthly Services	MARCH 2022	10E096 2510 3160 43 000000	04/08/2022	202100499	W	04/08/2022	28.33
EMPLOYEE BENEFITS	04/15/2022	MACH Invoice 3604842 Billing Services and Admin Fee for BESTflex Plan and COBRASecure April 2022	3604842	10E096 2510 3160 43 000000	04/29/2022	202100500	W	04/29/2022	987.86
RXBENEFITS	04/22/2022	MACH Invoice 2102731 Prescription Claims and Fees 04/02/2022 to 04/15/2022	INV2102731	99E000 2310 3950 03 000000	04/29/2022	202100501	W	04/29/2022	156,990.30
RXBENEFITS	04/22/2022	MACH Invoice 2102731 Prescription Claims and Fees 04/02/2022 to 04/15/2022	INV2102731	99E000 2310 3930 03 000000	04/29/2022	202100501	W	04/29/2022	1,309.10
RXBENEFITS	04/08/2022	MACH Invoice 164276 Prescription Fees	INV164276	99E000 2310 3930 03 000000	04/15/2022	202100502	W	04/15/2022	1,650.78
GUARDIAN	04/04/2022	MACH Dental Claims for March 2022	00566142-0	99E000 2310 3950 02 000000	04/25/2022	202100505	W	04/25/2022	77,746.63
BLUE CROSS BLUE S	03/31/2022	MACH Invoice	2669554215	99E000 2310 3950 01 000000	04/18/2022	202100506	W	04/18/2022	839,030.38

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	560.00	9,081.96	9,641.96
20	Operations & Maintenance Fund	0.00	0.00	128,812.20	128,812.20
40	Transportation Fund	0.00	0.00	1,850.72	1,850.72
99	Internal Service (SELF)	0.00	-11,038.03	1,308,240.37	1,297,202.34
***	Fund Summary Totals ***	0.00	-10,478.03	1,447,985.25	1,437,507.22

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