

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
95986	1ST METROPOLITAN TRANSLATION S	09/22/2022	08-25-22-03	Polish translation services for 1:1 Chromebook Parent/Student Handbook	7002300117	100.00	100.00
10E700	2630 3190 00 000000			Educational Fund/Information Services/Information Servi		100.00	
95987	Vendor Continued Void	09/22/2022					0.00
95988	A T & T LONG DISTANCE	09/22/2022	845567297082622	Long Distance for 845567297 Aug 26	7002300111	8.15	30.37
20E700	2540 3400 00 000000			Operations & Maintenance Fund/Information Services/Oper		8.15	
			861907323090122	Long Distance for 847-670-3418 INV 861907323 9/01/2022	7002300112	3.97	
20E700	2540 3400 00 000000			Operations & Maintenance Fund/Information Services/Oper		3.97	
			861940777090122	Long Distance for 847-803-8455 INV 861940777 09/01/2022	7002300113	8.00	
20E700	2540 3400 00 000000			Operations & Maintenance Fund/Information Services/Oper		8.00	
			861941007090122	Long Distance for 847-520-1282 INV 861941007 9/01/2022	7002300114	10.25	
20E700	2540 3400 00 000000			Operations & Maintenance Fund/Information Services/Oper		10.25	
95989	A-1 SUBURBAN TOTAL SECURITY	09/22/2022	0000061455	Standard 5 Pin Key & Key by Code	982300493	28.50	28.50
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		10.50	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		18.00	
95990	ACCURATE BIOMETRICS	09/22/2022	18911208	Fingerprinting fee for 08/01/2022-08/31/2022.	942300016	205.00	205.00
10E094	2640 3900 70 000000			Educational Fund/Human Resources/Staff Services/Other P		205.00	
95991	Vendor Continued Void	09/22/2022					0.00
95992	Vendor Continued Void	09/22/2022					0.00
95993	Vendor Continued Void	09/22/2022					0.00
95994	Vendor Continued Void	09/22/2022					0.00
95995	ACCURATE DOCUMENT DESTRUCTION	09/22/2022	9415301T095	Document Destruction Service (8/1/2022 - 8/31/2022)	982300486	149.04	1,877.99

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20E098	2540 3190 79 000000			(Cooper) Operations & Maintenance Fund/Operations & Maintenance/		149.04	
			9415302T095	Document Destruction Service (8/1/2022 - 8/31/2022) (Holmes)	982300482	129.60	
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		129.60	
			9415303T095	Document Destruction Service (8/1/2022 - 8/31/2022) (London)	982300479	155.26	
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		155.26	
			9415305T095	Document Destruction Service (8/1/2022 - 8/31/2022) (Field)	982300485	135.00	
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		135.00	
			9415306T095	Document Destruction Service (8/1/2022 - 8/31/2022) (Frost)	982300484	149.04	
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		149.04	
			9415307T095	Document Destruction Service (8/1/2022 - 8/31/2022) (Kilmer)	982300481	135.00	
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		135.00	
			9415308T095	Document Destruction Service (8/1/2022 - 8/31/2022) (Longfellow)	982300478	149.04	
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		149.04	
			9415309T095	Document Destruction Service (8/1/2022 - 8/31/2022) (Poe)	982300498	14.66	

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20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		14.66	
			9415310T095	Document Destruction Service (8/1/2022 - 8/31/2022) (Riley)	982300477	149.04	
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		149.04	
			9415311T095	Document Destruction Service (8/1/2022 - 8/31/2022) (Tarkington)	982300476	135.00	
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		135.00	
			9415312T095	Document Destruction Service (8/1/2022 - 8/31/2022) (Twain)	982300475	149.04	
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		149.04	
			9415313T095	Document Destruction Service (8/1/2022 - 8/31/2022) (Whitman)	982300474	129.60	
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		129.60	
			9415314T095	Document Destruction Service (8/1/2022 - 8/31/2022) (Hawthorne)	982300483	149.04	
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		149.04	
			9415315T095	Document Destruction Service (8/1/2022 - 8/31/2022) (Gill)	982300487	149.63	
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		149.63	
95996	Vendor Continued Void	09/22/2022					0.00
95997	AD-WEAR & SPECIALTY OF TX INC	09/22/2022	32633-IN	Physical Education Clothes - Holmes Middle School	952300005	5,769.66	19,700.49
10E095	1120 4100 00 000000			Educational Fund/Equity & Learning/Middle School Genera		174.75	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E095	1120 4100 00 000000			Educational Fund/Equity & Learning/Middle School Genera		1,293.85	
10E095	1120 4100 00 000000			Educational Fund/Equity & Learning/Middle School Genera		212.50	
10E095	1120 4100 00 000000			Educational Fund/Equity & Learning/Middle School Genera		2,748.64	
10E095	1120 4100 00 000000			Educational Fund/Equity & Learning/Middle School Genera		966.00	
10E095	1120 4100 00 000000			Educational Fund/Equity & Learning/Middle School Genera		373.92	
			32634-IN	Physical Education Clothes - London Middle School	952300003	6,064.50	
10E095	1120 4100 00 000000			Educational Fund/Equity & Learning/Middle School Genera		69.90	
10E095	1120 4100 00 000000			Educational Fund/Equity & Learning/Middle School Genera		1,488.50	
10E095	1120 4100 00 000000			Educational Fund/Equity & Learning/Middle School Genera		85.00	
10E095	1120 4100 00 000000			Educational Fund/Equity & Learning/Middle School Genera		55.10	
10E095	1120 4100 00 000000			Educational Fund/Equity & Learning/Middle School Genera		2,849.20	
10E095	1120 4100 00 000000			Educational Fund/Equity & Learning/Middle School Genera		123.80	
10E095	1120 4100 00 000000			Educational Fund/Equity & Learning/Middle School Genera		994.00	
10E095	1120 4100 00 000000			Educational Fund/Equity & Learning/Middle School Genera		399.00	
			32635-IN	Physical Education Clothes - Cooper Middle School	952300004	7,866.33	
10E095	1120 4100 00 000000			Educational Fund/Equity & Learning/Middle School Genera		372.80	
10E095	1120 4100 00 000000			Educational Fund/Equity & Learning/Middle School Genera		1,557.20	
10E095	1120 4100 00 000000			Educational Fund/Equity & Learning/Middle School Genera		297.50	
10E095	1120 4100 00 000000			Educational Fund/Equity & Learning/Middle School Genera		137.75	
10E095	1120 4100 00 000000			Educational Fund/Equity & Learning/Middle School Genera		3,368.76	
10E095	1120 4100 00 000000			Educational Fund/Equity & Learning/Middle School Genera		334.26	
10E095	1120 4100 00 000000			Educational Fund/Equity & Learning/Middle School Genera		1,309.00	
10E095	1120 4100 00 000000			Educational Fund/Equity & Learning/Middle School Genera		489.06	
95998	AGPARTS WORLDWIDE, INC	09/22/2022	027151	Screen Replacements	7002300108	3,148.50	3,148.50
10E700	2630 4100 00 000000			Educational Fund/Information Services/Information Servi		3,148.50	
10E700	2630 4100 00 000000			Educational Fund/Information Services/Information Servi		0.00	
95999	ARLINGTON POWER EQUIP INC	09/22/2022	128596	Blowers for Maintenance	982300299	1,168.38	1,168.38
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		1,168.38	
96000	ARTICULATE GLOBAL, LLC	09/22/2022	IN-1387481	FY22 Title I: Subscription - Renewal to SCORM creation software used to develop self-paced courses that can be pushed out through	362300034	2,097.00	2,097.00

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10E099 2210 3145 00 430001				Professional Learning: Janelle Hockett, Alicia Duell, and Chris Lapetino			
			Educational Fund/District	Administration/Improvement of		2,097.00	
96001 BANNER PLUMBING SUPPLY CO INC		09/22/2022	2864325	Plumbing Supplies	982300455	35.10	90.85
20E098 2540 4740 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		35.10	
			2866033	Supplies to Repair Organic Life Equipment (Field Steam Table)	982300445	55.75	
20E098 2540 4100 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		40.98	
20E098 2540 4100 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		14.77	
96002 Vendor Continued Void		09/22/2022					0.00
96003 BARNES & NOBLE INC		09/22/2022	4313567	FY22 - Title I Non-Public Schools - St. Alphonsus Ligouri - General Supplies - Novels: Among the Hidden, Brown Girl Dreaming, Charlie & the Chocolate Factory, Christmas Carol, Diary of Young Girl, Freak the Mighty, Long Walk for Water, and Phantom Tollbooth	362300024	1,055.30	1,055.30
10E099 3700 4100 00 430001				Educational Fund/District Administration/Non Public Sch		139.75	
10E099 3700 4100 00 430001				Educational Fund/District Administration/Non Public Sch		192.25	
10E099 3700 4100 00 430001				Educational Fund/District Administration/Non Public Sch		157.25	
10E099 3700 4100 00 430001				Educational Fund/District Administration/Non Public Sch		139.75	
10E099 3700 4100 00 430001				Educational Fund/District Administration/Non Public Sch		55.90	
10E099 3700 4100 00 430001				Educational Fund/District Administration/Non Public Sch		55.90	
10E099 3700 4100 00 430001				Educational Fund/District Administration/Non Public Sch		157.25	
10E099 3700 4100 00 430001				Educational Fund/District Administration/Non Public Sch		157.25	
96004 BENCHMARK EDUC CO		09/22/2022	467261	FY22 ESSER: K-5 English Phonics Intervention -Longfellow,	402300008	15,444.00	15,444.00

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				Riley, and Poe - Quote# 36361			
10E099	1100 4100 00 499800			Educational Fund/District Administration/Regular Progra		3,645.00	
10E099	1100 4100 00 499800			Educational Fund/District Administration/Regular Progra		3,645.00	
10E099	1100 4100 00 499800			Educational Fund/District Administration/Regular Progra		3,375.00	
10E099	1100 4100 00 499800			Educational Fund/District Administration/Regular Progra		3,375.00	
10E099	1100 4100 00 499800			Educational Fund/District Administration/Regular Progra		0.00	
10E099	1100 4100 00 499800			Educational Fund/District Administration/Regular Progra		1,404.00	
96005	BERKHEIMER CO, G W	09/22/2022	7142841	HVAC Parts (Ad Building)	982300494	922.84	922.84
20E098	2540 4750 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		773.75	
20E098	2540 4750 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		19.30	
20E098	2540 4750 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		62.39	
20E098	2540 4750 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		20.68	
20E098	2540 4750 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		22.24	
20E098	2540 4750 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		24.48	
96006	CATALYST FOR EDUCATIONAL CHANG	09/22/2022	INV-2884	FY22: Professional Development - Gifted and Talented Program Committee - (Job 22-182) INV-2884 June 2022	952300043	5,200.00	5,200.00
10E095	2210 3140 00 000000			Educational Fund/Equity & Learning/Improvement of Instr		1,300.00	
10E095	2210 3140 00 000000			Educational Fund/Equity & Learning/Improvement of Instr		650.00	
10E095	2210 3140 00 000000			Educational Fund/Equity & Learning/Improvement of Instr		650.00	
10E095	2210 3140 00 000000			Educational Fund/Equity & Learning/Improvement of Instr		1,300.00	
10E095	2210 3140 00 000000			Educational Fund/Equity & Learning/Improvement of Instr		1,300.00	
96007	CLASSWORK CO	09/22/2022	2021-10688	Tarkington: Classkick Pro Subscription (July 1, 2022 - June 30, 2023)	4702300000	1,200.00	1,200.00
10E012	2220 3145 00 000000			Educational Fund/Tarkington Elementary School/Education		1,200.00	
96008	CLEAVER BROOKS SALES & SERVICE	09/22/2022	1155518	HVAC Supplies (Boiler Maintenance)	982300539	161.16	360.43
20E098	2540 4750 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		161.16	
			1155626	HVAC Supplies (Boiler Maintenance)	982300560	199.27	
20E098	2540 4750 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		161.16	
20E098	2540 4750 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		38.11	

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96009	COLLEY ELEVATOR CO.	09/22/2022	231214	Service & Inspection to Lifts (Riley & Poe)	982300465	431.00	431.00
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		416.00	
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		15.00	
96010	CROWTHER ROOFING & SHEET METAL	09/22/2022	10833	Roofing Repair at London	982300576	1,250.00	1,250.00
20E098	2540 3780 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		1,250.00	
96011	DE FRANCO PLUMBING	09/22/2022	31497	Plumbing Repair at Frost (7/6/2022)	982300446	798.89	14,451.89
20E098	2540 3230 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		636.00	
20E098	2540 4740 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		162.89	
			31542	Water Heater Replacement (Whitman)	982300031	12,982.00	
20E098	2540 3230 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		12,982.00	
			3160	Plumbing Repair at Field	982300566	318.00	
20E098	2540 3230 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		318.00	
			31669	Rod Slop Sink (Cooper)	982300567	353.00	
20E098	2540 3230 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		353.00	
96012	Vendor Continued Void	09/22/2022					0.00
96013	DEMCO INC	09/22/2022	7176778	Demco Quote - Library - Scotch P-56 Multiple Roll Tape Dispenser, Demco CircExtender3X Laminate Vinyl Gloss 10" x 400" 4-Mil, DEMCO Economy Book Tape 2" x 60 Yards , Crayola Crayons Classpack 16 Colors 800/Box, Paperfold Book Jacket Cover 12" x 300' 1.5-Mil, Holiday Classification	62300016	326.73	389.97

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				Labels Large Set 10 Designs 1080/Pkg & Friendly Fruits 2 Bookmarks 2" x 6" 6 Designs 200/Pkg			
10E006	2220 4310 00 000000			Educational Fund/Field Elementary School/Educational Me		102.30	
10E006	2220 4310 00 000000			Educational Fund/Field Elementary School/Educational Me		22.55	
10E006	2220 4310 00 000000			Educational Fund/Field Elementary School/Educational Me		57.64	
10E006	2220 4310 00 000000			Educational Fund/Field Elementary School/Educational Me		21.07	
10E006	2220 4310 00 000000			Educational Fund/Field Elementary School/Educational Me		27.88	
10E006	2220 4310 00 000000			Educational Fund/Field Elementary School/Educational Me		26.54	
10E006	2220 4310 00 000000			Educational Fund/Field Elementary School/Educational Me		68.75	
			7178541	LMC supplies: labels, markers	142300011	63.24	
10E014	2220 4100 00 000000			Educational Fund/Riley Elementary School/Educational Me		9.02	
10E014	2220 4100 00 000000			Educational Fund/Riley Elementary School/Educational Me		9.02	
10E014	2220 4100 00 000000			Educational Fund/Riley Elementary School/Educational Me		27.16	
10E014	2220 4100 00 000000			Educational Fund/Riley Elementary School/Educational Me		9.02	
10E014	2220 4100 00 000000			Educational Fund/Riley Elementary School/Educational Me		9.02	
96014	DOOR SYSTEMS INC	09/22/2022	914202	Maintenance & Inspection per Door Care Agreement (Cooper)	982300460	360.71	651.71
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		360.71	
			914476	Drop Test on 1 Fire Shutter in Cafeteria (Holmes)	982300456	291.00	
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		291.00	
96015	ESCAZU TRADING INC	09/22/2022	E 01036	Landscaping Supplies	982300021	861.50	3,166.67
20E098	2540 4840 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		861.50	
			E 01070	Landscaping Supplies	982300021	274.75	
20E098	2540 4840 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		274.75	
			E 01126	Landscaping Supplies	982300021	1,199.00	
20E098	2540 4840 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		1,199.00	
			E 06105	Landscaping Supplies	982300021	831.42	
20E098	2540 4840 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		831.42	

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96016	FEDERAL SUPPLY USA	09/22/2022	206029	FY23 Kitchen Equipment and Supplies for Food Service	962300028	165.84	165.84
10E096	2560 4100 62 000000			Educational Fund/Business Office/Food Services/General		165.84	
96017	FLOLO CORP	09/22/2022	455070	HVAC Parts	982300407	168.94	168.94
20E098	2540 4750 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		168.94	
96018	GARAVENTA USA INC	09/22/2022	53280	Service for Wheelchair Lift at Poe (Quote # 2022052002)	982202182	577.50	577.50
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		577.50	
96019	GARVEY'S OFFICE PRODUCTS	09/22/2022	PINV2314558	Laminate Roll	82300016	259.80	418.21
10E096	2540 4900 43 000000			Educational Fund/Business Office/Operation & Maintenanc		259.80	
			PINV2316054	Staff lounge Pop Machine	142300013	158.41	
10E096	2540 4900 43 000000			Educational Fund/Business Office/Operation & Maintenanc		19.50	
10E096	2540 4900 43 000000			Educational Fund/Business Office/Operation & Maintenanc		35.96	
10E096	2540 4900 43 000000			Educational Fund/Business Office/Operation & Maintenanc		35.70	
10E096	2540 4900 43 000000			Educational Fund/Business Office/Operation & Maintenanc		53.94	
10E096	2540 4900 43 000000			Educational Fund/Business Office/Operation & Maintenanc		13.31	
96020	GLENOAKS SCHOOL	09/22/2022	TDS-N 11200	Tuition for Student (10459) August 2022 Billing	932300034	3,150.72	3,150.72
10E093	4220 6700 30 000000			Educational Fund/Student Services/Pymts Spec Ed Tuition		3,150.72	
96021	GRAHAM C-STORES CO	09/22/2022	INV-160667	INV Invoice 160667 Fuel Charges	962300097	34,204.95	34,204.95
40E096	2550 4640 43 000000			Transportation Fund/Business Office/Pupil Transportatio		34,204.95	
96022	GRAINGER	09/22/2022	9428685664	HVAC Parts	982300503	186.30	186.30
20E098	2540 4750 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		186.30	
96023	GREAT LAKES KWIK SPACE	09/22/2022	176717	Leased Storage Trailers (Admin) (8/28/2022 -9/25/2022)	982300442	327.00	1,348.00
20E098	2540 3250 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		297.00	
20E098	2540 3250 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		30.00	
			176718	Leased Storage Trailers (Hawthorne)	982300443	238.00	

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				(8/26/2022 - 9/23/2022)			
20E098	2540 3250 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		218.00	
20E098	2540 3250 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		20.00	
			176990	Leased Storage Trailers (London)	982300466	783.00	
				(8/29/2022 - 10/16/2022)			
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	
96024	HENRICHSSEN'S FIRE & SAFETY EQU	09/22/2022	114360	New Fire Extinguisher (Riley)	982300444	123.75	123.75
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		98.75	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		25.00	
96025	HOME DEPOT PRO, THE	09/22/2022	706384443	Supplies for Maintenance (Vacuum Cleaner Bags)	982300414	302.90	302.90
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		302.90	
96026	HOME DEPOT PRO, THE	09/22/2022	702908336	Supplies for Life Safety Inspections (Cable Ties)	982300336	78.20	447.25
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		78.20	
			706636891	Supplies for Life Safety Inspections (Cable Ties)	982300336	369.05	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		369.05	
96027	Vendor Continued Void	09/22/2022					0.00
96028	Vendor Continued Void	09/22/2022					0.00
96029	HOME DEPOT PRO, THE	09/22/2022	703153452	Supplies for Life Safety Inspections (Cable Ties)	982300336	1,360.21	8,928.00
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		134.20	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		46.26	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		359.70	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		820.05	
			703894683	Supplies for Maintenance	982300414	46.60	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				(Vacuum Cleaner Bags)			
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		46.60	
			704140672	Supplies for HVAC	982300428	82.15	
20E098	2540 4750 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		82.15	
			704336999	Supplies for Maintenance (Wet Dry Vacs)	982300415	2,151.93	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		2,151.93	
			704337005	Supplies for Maintenance (Squeegee)	982300431	233.00	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		233.00	
			706636909	Service for Scrubber	982300557	153.32	
20E098	2540 3230 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		153.32	
			706886397	Supplies for Maintenance (MultiFold Paper Towels)	982300518	1,023.50	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		1,023.50	
			707382222	Supplies for Maintenance (Gloves)	982300395	2,730.00	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		2,730.00	
			707382230	Supplies for Maintenance (Water Hook Up Kits)	982300547	168.30	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		168.30	
			707382248	Floor Polishers	982300548	978.99	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		978.99	
96030	Vendor Continued Void	09/22/2022					0.00
96031	IASB	09/22/2022	369273	***ACE*** REGISTRATION TO THE IASB NORTH COOK DIVISION DINNER - BOARD VICE PRESIDENT D. MCATEE, BOARD SECRETARY J.	992300014	111.00	185.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E099	2310 3940 90 000000			RIDDICK, AND BOARD MEMBER S. ALLAN Educational Fund/District Administration/Brd Ed Service		111.00	
			369278	Communications- Illinois Association of School Boards, North Cook Division Meeting 10/26/22- Cass Young	7022300023	37.00	
10E701	2633 3940 00 000000			Educational Fund/Communications/Public Information Serv		37.00	
			369384	***ACE*** REGISTRATION TO THE IASB NORTH COOK DIVISION DINNER - BOARD MEMBER B. HARRISON	992300017	37.00	
10E099	2310 3940 90 000000			Educational Fund/District Administration/Brd Ed Service		37.00	
96032	IASBO	09/22/2022	0033638	INV 33638 Membership Renewal for Melissa Morgese/Board of Directors	962300096	340.00	545.00
10E096	2510 6400 43 000000			Educational Fund/Business Office/Dirctn Business Suppt		340.00	
			0035197	INV Invoice 35197 SupportCon Conference December 2, 2022 - Cindy Kile	962300111	205.00	
10E096	2510 3940 43 000000			Educational Fund/Business Office/Dirctn Business Suppt		205.00	
96033	IL ASSOC OF SCHOOL BOARDS	09/22/2022	369511	Supplies for Maintenance (Good Maintenance Book)	982300578	47.00	47.00
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		40.00	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		7.00	
96034	IL STATE POLICE	09/22/2022	INV083122	Fingerprinting fee for August 2022	942300021	1,695.00	1,695.00
10E094	2640 3900 70 000000			Educational Fund/Human Resources/Staff Services/Other P		1,695.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
96035	INQUIRED LLC	09/22/2022	1583	Equity & Learning: Social Studies Resources - Annual Subscription/License for Students and Staff - Grades K- 5th - Quote Reference: 20211207-120815774	952300009	63,733.85	63,733.85
10E095	1110 3145 00 000000			Educational Fund/Equity & Learning/Elem General Educati		8,856.00	
10E095	1110 3145 00 000000			Educational Fund/Equity & Learning/Elem General Educati		8,856.00	
10E095	1110 3145 00 000000			Educational Fund/Equity & Learning/Elem General Educati		11,267.00	
10E095	1110 3145 00 000000			Educational Fund/Equity & Learning/Elem General Educati		11,666.00	
10E095	1110 3145 00 000000			Educational Fund/Equity & Learning/Elem General Educati		12,220.00	
10E095	1110 3145 00 000000			Educational Fund/Equity & Learning/Elem General Educati		12,840.00	
10E095	1110 3145 00 000000			Educational Fund/Equity & Learning/Elem General Educati		-1,971.15	
96036	INTERSTATE ALL BATTERY CENTER	09/22/2022	1903901035380	Supplies for Maintenance (Batteries)	982300504	42.80	42.80
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		42.80	
96037	INVO HEALTHCARE ASSOC LLC	09/22/2022	SIN046199	SLP Direct and Collateral (N. Jaffee 8/21/22-8/31/22)	902300079	904.08	904.08
10E093	3700 3190 00 462000			Educational Fund/Student Services/Non Public Schools/Ot		904.08	
96038	JOHNSON CONTROLS FIRE PROTECTI	09/22/2022	89084154	Parts & Repair of Fire System (Poe)	982300489	3,364.39	3,364.39
20E098	2540 3230 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		1,263.00	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		2,101.39	
96039	JOHNSON CONTROLS SECURITY SOLU	09/22/2022	10485630	Recurring automation services - 9/1/2022 - 11/30/2022	982300527	5,377.32	5,377.32
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		5,377.32	
96040	JUST2DUCKS LLC	09/22/2022	876070-0	Equity & Learning: Language Arts Teaching Aids - Jolly Phonics Kits (15) - Tier 3 & K Tier 1 English Literacy Intervention	952300014	13,512.75	13,512.75

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E095 1110 4120 00 000000				Materials Educational Fund/Equity & Learning/Elem General Educati		13,512.75	
96041	LEARNING RESOURCES/EDUCATIONAL	09/22/2022	INV000088389	STEM Materials: Color Cubed Strategy Game	142300001	37.98	37.98
10E014 1110 4100 00 000000				Educational Fund/Riley Elementary School/Elem General E		25.98	
10E014 1110 4100 00 000000				Educational Fund/Riley Elementary School/Elem General E		12.00	
96042	LEBAN, JENNIFER C	09/22/2022	INV091522	Speaker at Engaged Learning Conference - Per Alicia Duell	0	600.00	600.00
10E700 2630 3190 00 000000				Educational Fund/Information Services/Information Servi		600.00	
96043	Vendor Continued Void	09/22/2022					0.00
96044	LITERACY RESOURCES, LLC	09/22/2022	207168	Equity & Learning: Language Arts - Online Subscription to Platform for Coaches and K-2 Phonemic Awareness Manuals - Quote #207168	952300031	5,503.64	5,503.64
10E095 1110 3145 00 000000				Educational Fund/Equity & Learning/Elem General Educati		0.00	
10E095 1110 3145 00 000000				Educational Fund/Equity & Learning/Elem General Educati		282.00	
10E095 1110 3145 00 000000				Educational Fund/Equity & Learning/Elem General Educati		150.00	
10E095 1110 3145 00 000000				Educational Fund/Equity & Learning/Elem General Educati		150.00	
10E095 1110 3145 00 000000				Educational Fund/Equity & Learning/Elem General Educati		48.00	
10E095 1110 3145 00 000000				Educational Fund/Equity & Learning/Elem General Educati		534.00	
10E095 1110 3145 00 000000				Educational Fund/Equity & Learning/Elem General Educati		150.00	
10E095 1110 3145 00 000000				Educational Fund/Equity & Learning/Elem General Educati		0.00	
10E095 1110 3145 00 000000				Educational Fund/Equity & Learning/Elem General Educati		356.00	
10E095 1110 3145 00 000000				Educational Fund/Equity & Learning/Elem General Educati		280.00	
10E095 1110 3145 00 000000				Educational Fund/Equity & Learning/Elem General Educati		0.00	
10E095 1110 3145 00 000000				Educational Fund/Equity & Learning/Elem General Educati		70.00	
10E095 1110 3145 00 000000				Educational Fund/Equity & Learning/Elem General Educati		89.00	
10E095 1110 3145 00 000000				Educational Fund/Equity & Learning/Elem General Educati		1,035.00	
10E095 1110 3145 00 000000				Educational Fund/Equity & Learning/Elem General Educati		441.00	
10E095 1110 3145 00 000000				Educational Fund/Equity & Learning/Elem General Educati		39.00	
10E095 1110 3145 00 000000				Educational Fund/Equity & Learning/Elem General Educati		125.00	
10E095 1110 3145 00 000000				Educational Fund/Equity & Learning/Elem General Educati		125.00	
10E095 1110 3145 00 000000				Educational Fund/Equity & Learning/Elem General Educati		150.00	
10E095 1110 3145 00 000000				Educational Fund/Equity & Learning/Elem General Educati		40.00	
10E095 1110 3145 00 000000				Educational Fund/Equity & Learning/Elem General Educati		48.00	
10E095 1110 3145 00 000000				Educational Fund/Equity & Learning/Elem General Educati		150.00	
10E095 1110 3145 00 000000				Educational Fund/Equity & Learning/Elem General Educati		979.00	
10E095 1110 3145 00 000000				Educational Fund/Equity & Learning/Elem General Educati		262.64	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
96045	Vendor Continued Void	09/22/2022					0.00
96046	M&O ENVIRONMENTAL COMPANY	09/22/2022	40937	Removal of Damaged Tile & Mastic in 8 Locations due to Asbestos per Nicholas - 2022 Construction (Riley)	1022300029	3,000.00	7,650.00
60E098	2530 5300 79 202000			Capital Projects Fund/Operations & Maintenance/Projects		3,000.00	
			40938	Removal of Damaged Tile due to Asbestos per Nicholas - 2022 Construction (Riley)	1022300028	3,600.00	
60E098	2530 5300 79 202000			Capital Projects Fund/Operations & Maintenance/Projects		3,600.00	
			40939	Removal of Damaged Tile in Room 105 due to Asbestos per Nicholas - 2022 Construction (Hawthorne)	1022300030	1,050.00	
60E098	2530 5300 79 202000			Capital Projects Fund/Operations & Maintenance/Projects		1,050.00	
96047	Vendor Continued Void	09/22/2022					0.00
96048	MENARDS INC	09/22/2022	85132	Supplies for Maintenance	982300347	29.76	330.48
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		5.36	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		3.30	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		5.38	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		5.16	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		10.56	
			85984	Supplies for Maintenance (Electronic Tool Set)	982300408	47.97	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		29.99	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		13.99	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		3.99	
			86279	Supplies for Maintenance (Striping Paint)	982300467	15.96	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		15.96	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			86546	Supplies for Maintenance (Sprayers)	982300470	23.36	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		11.38	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		4.99	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		6.99	
			86856	Supplies for Maintenance (Pothole Patch)	982300469	127.92	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		127.92	
			86895	Supplies for Maintenance (Anchors & Tools)	982300468	85.51	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		34.54	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		17.99	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		13.99	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		18.99	
96049	MENARDS INC	09/22/2022	5112	Supplies for Maintenance (Cable Ties & Fencing)	982300520	38.12	38.12
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		2.19	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		17.99	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		4.95	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		12.99	
96050	MIKE'S TOWING INC	09/22/2022	1070095	State Safety Inspection for Bus 21-2	702300015	40.00	40.00
40E096	2550 3740 43 000000			Transportation Fund/Business Office/Pupil Transportatio		40.00	
96051	MULCH CENTER, THE	09/22/2022	301700	Landscaping Supplies	982300022	23.00	123.00
20E098	2540 4840 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		23.00	
			302755	Landscaping Supplies	982300022	100.00	
20E098	2540 4840 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		100.00	
96052	Vendor Continued Void	09/22/2022					0.00
96053	MUTUAL ACE HARDWARE	09/22/2022	186791	Maintenance supplies for repairs.	982300561	3.04	102.59
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		3.04	
			186792	Maintenance supplies for	982300562	13.03	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E098	2540 4100 79 000000			repairs. Operations & Maintenance Fund/Operations & Maintenance/		13.03	
			186801	Supplies to Repair Bus	702300014	4.47	
40E096	2550 4810 43 000000			Transportation Fund/Business Office/Pupil Transportatio		1.79	
40E096	2550 4810 43 000000			Transportation Fund/Business Office/Pupil Transportatio		1.79	
40E096	2550 4810 43 000000			Transportation Fund/Business Office/Pupil Transportatio		1.39	
40E096	2550 4810 43 000000			Transportation Fund/Business Office/Pupil Transportatio		-0.50	
			186805	Maintenance materials for repairs.	982300488	1.93	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		1.93	
			186822	Maintenance materials for repairs.	982300543	8.09	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		8.09	
			186834	Maintenance supplies for repairs.	982300563	9.05	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		9.05	
			186838	Maintenance supplies for repairs.	982300565	62.98	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		62.98	
96054	NASCO	09/22/2022	329297	PLTW-WHITEWINGS PAPER GLIDER KITS	92300012	125.37	125.37
10E009	1120 4100 00 000000			Educational Fund/Holmes Middle School/Middle School Gen		110.42	
10E009	1120 4100 00 000000			Educational Fund/Holmes Middle School/Middle School Gen		14.95	
96055	NEUCO INC	09/22/2022	6146000	HVAC Parts	982300471	55.25	106.50
20E098	2540 4750 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		45.25	
20E098	2540 4750 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		10.00	
			6154049	HVAC Parts	982300500	51.25	
20E098	2540 4750 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		41.25	
20E098	2540 4750 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		10.00	
96056	NORTH COOK ISC	09/22/2022	33	Tuition for August 2022- Students (16045, 12951, 10886, 12817)	932300035	5,004.48	5,004.48
10E093	4220 6700 30 000000			Educational Fund/Student Services/Pymts Spec Ed Tuition		5,004.48	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
96057	OMNI YOUTH SERVICES	09/22/2022	090720224	Professional Services (8/1/22 - 8/31/22)	402300020	9,250.00	9,250.00
10E099	3100 3190 29 499800			Educational Fund/District Administration/Direction Of C		9,250.00	
96058	PADDOCK PUBLICATIONS INC	09/22/2022	224817	Request for Bid Ad for Rock Salt Bid #2300	962300092	36.45	36.45
10E096	2570 3500 43 000000			Educational Fund/Business Office/Internal Services/Adve		36.45	
96059	PAESSLER AG	09/22/2022	R2022-08-0348008-01	PRTG 1000 with 12 months maintenance	7002300116	764.77	764.77
10E700	2630 3145 00 000000			Educational Fund/Information Services/Information Servi		849.75	
10E700	2630 3145 00 000000			Educational Fund/Information Services/Information Servi		-84.98	
96060	PATHOSANS TECH	09/22/2022	QS62991	Monthly Fee for PathoSans (September 2022)	982300506	2,300.00	2,300.00
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		2,300.00	
96061	PROMO DIRECT	09/22/2022	N155962	key ring pouches	22300003	1,138.00	1,138.00
10E002	1110 4100 00 000000			Educational Fund/Twain Elementary School/Elem General E		1,015.00	
10E002	1110 4100 00 000000			Educational Fund/Twain Elementary School/Elem General E		57.00	
10E002	1110 4100 00 000000			Educational Fund/Twain Elementary School/Elem General E		66.00	
96062	PROSPECT MUSIC THERAPY, LLC	09/22/2022	1788	Music Therapy - August 2022	902300074	1,092.50	1,092.50
10E093	3100 3190 00 462000			Educational Fund/Student Services/Direction Of Communit		1,092.50	
96063	REFLECTION SCIENCES	09/22/2022	1791	FY23 PFA Grant-Purchase Services Reflection Services-User Fee	372300003	1,450.00	1,450.00
10E099	2210 3190 00 370501			Educational Fund/District Administration/Improvement of		1,450.00	
96064	REPUBLIC SVCS #551	09/22/2022	3-0551-9066236	Garbage Services for Frost (9/1/2022 - 9/30/2022)	982300461	583.43	583.43
20E008	2540 3210 79 000000			Operations & Maintenance Fund/Frost Elementary School/O		583.43	
96065	ROCHESTER 100 INC	09/22/2022	INV026719	Nicky Communicator Folders	112300016	543.75	543.75
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		253.75	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		290.00	
96066	ROUTE 12 RENTAL CO INC	09/22/2022	123968	Truck Rental (15'	982300496	1,277.00	2,372.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E098	2540 3250 79 000000			Box Truck) Operations & Maintenance Fund/Operations & Maintenance/		1,277.00	
			124123	Truck Rental (17' Box Truck)	982300495	1,005.00	
20E098	2540 3250 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		1,005.00	
			124772	Stump Grinder for Dead Tree Removal	982300492	90.00	
20E098	2540 3250 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		90.00	
96067	Vendor Continued Void	09/22/2022					0.00
96068	SAM'S CLUB DIRECT	09/22/2022	9883784466	GOLDFISH, COOKIES, & WATER FOR VACCINE CLINICS; CHIPS AND WATER FOR ADMINISTRATIVE MEETINGS; KLEENEX FOR SUPERINTENDENT'S OFFICE, NAPKINS FOR GILL HUB	992300016	141.62	192.06
10E093	1205 3190 30 000000			Educational Fund/Student Services/Special Education/Oth		24.36	
10E093	1205 3190 30 000000			Educational Fund/Student Services/Special Education/Oth		25.96	
10E093	1205 3190 30 000000			Educational Fund/Student Services/Special Education/Oth		17.96	
10E099	2320 4100 90 000000			Educational Fund/District Administration/Executive Adm.		18.48	
10E099	2320 4100 90 000000			Educational Fund/District Administration/Executive Adm.		24.40	
10E099	2320 4100 90 000000			Educational Fund/District Administration/Executive Adm.		16.48	
10E099	2320 4100 90 000000			Educational Fund/District Administration/Executive Adm.		9.98	
10E099	2320 6900 90 000000			Educational Fund/District Administration/Executive Adm.		4.00	
			9886102308	SOFT DRINKS FOR GILL ADMINISTRATIVE STAFF APPRECIATION LUNCHEON SUMMER 2022	992300015	50.44	
10E099	2320 6900 90 000000			Educational Fund/District Administration/Executive Adm.		50.44	
96069	SCHOLASTIC CLASSROOM MAGAZINES	09/22/2022	M7283682 8	3rd Grade-DynaMath Scholastic	122300016	76.89	698.76
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		64.41	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		12.48	
			M7303410	Scholastic News 5/6, Scholastic Action &	902300077	274.67	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Scholastic Choices			
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		59.90	
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		94.90	
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		94.90	
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		24.97	
			M7303562	Scholastic Action	902300078	104.39	
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		94.90	
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		9.49	
			M7312520 5	Scholastic Classroom Magazines- Story works GR4-6	72300013	242.81	
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		220.74	
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		22.07	
96070	Vendor Continued Void	09/22/2022					0.00
96071	Vendor Continued Void	09/22/2022					0.00
96072	Vendor Continued Void	09/22/2022					0.00
96073	SCHOOL SPECIALTY	09/22/2022	208130444868	Bulletin Boards	982300129	1,121.28	3,217.02
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		1,121.28	
			208130499330	Art-Art Sponge, Tempera Paints, Play-Doh, Stoneware Clay	122300037	944.52	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		27.29	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		49.32	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		98.64	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		104.46	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		31.14	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		126.30	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		36.64	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		111.90	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		106.56	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		81.48	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		93.48	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		17.35	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		4.93	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		5.26	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		11.24	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		22.55	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		15.98	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		0.00	
			208130729576	Supplies for Students with IEP's (bean bag	902300039	123.58	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E093	1205 4100 00 462000			chair, tampline)			
				Educational Fund/Student Services/Special Education/Gen		107.46	
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		16.12	
			208130763378	Supplies for	902300039	168.52	
				Students with			
				IEP's (bean bag			
				chair, tampline)			
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		168.52	
			208130810976	Supplies for	902300044	297.82	
				Students with			
				IEP's (weighted			
				blanket)			
10E093	2130 4100 00 462000			Educational Fund/Student Services/Health Services-RN,CS		297.82	
			208130837675	SAX TRUE FLOW	12300019	216.44	
				HEAVY BODY			
				ACRYLIC PAINT,			
				ASST COLORS, HALF			
				GALLON, SET OF 6;			
				SAX VERSATEMP			
				PREMIUM DELUXE 8			
				COLOR GALLON KIT			
				W/PUMPS; SAX			
				VERSATEMP PREMIUM			
				HEAVY-BODIED			
				TEMPERA PAINT,			
				VIOLET, GALON; DO			
				A DOT ART SPONGE			
				TIP PAINT MARKERS			
				CLASSROOM PACK,			
				SET OF 25; SCHOOL			
				SMART FELT			
				PRE-INKED STAMP			
				PAD, 3"X4",			
				GREEN; SCHOOL			
				SMART FELT			
				PRE-INKED STAMP			
				PAD, 3"X4", RED;			
				SCHOOL SMART FELT			
				PRE-INKED STAMP			
				PAD, 3"X4", BLUE;			
				SCHOOL SMART FELT			
				PRE-INKED STAMP			
				PAD, 3"X4" BLACK			
10E001	2210 4100 00 000000			Educational Fund/Whitman Elementary School/Improvement		191.29	
10E001	2210 4100 00 000000			Educational Fund/Whitman Elementary School/Improvement		25.15	
			208130872148	Supplies for	902300044	313.02	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E093	2130 4100 00 462000			Students with IEP's (weighted blanket)		313.02	
			Educational Fund/Student Services/Health Services-RN,CS				
			208130873065	Art-Art Sponge, Tempera Paints, Play-Doh, Stoneware Clay	122300037	31.84	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		31.84	
96074	SHERWIN WILLIAMS CO	09/22/2022	0676-5	Paint Supplies	982300019	280.35	728.56
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		280.35	
			0804-3	Paint Supplies	982300019	115.90	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		115.90	
			4039-7	Paint Supplies	982300019	183.52	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		183.52	
			4482-9	Paint Supplies	982300019	75.90	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		75.90	
			4973-7	Paint Supplies	982300019	36.53	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		36.53	
			4984-4	Paint Supplies	982300019	36.36	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		36.36	
96075	SKYWARD INC	09/22/2022	INV091222	ESIGN ELECTRONIC SIGNATURE - Melissa Morgese	962300108	200.00	200.00
10E096	2510 3110 43 000000			Educational Fund/Business Office/Dirctn Business Suppt		200.00	
96076	SPECIALTY MAT SVC	09/22/2022	1123460	Mop Head Replacement Service (9/8/2022)	982300499	198.25	381.50
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		198.25	
			1124149	Mop Head Replacement Service (9/15/2022)	982300570	183.25	
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		183.25	
96077	TAG MANAGEMENT MIDWEST	09/22/2022	140338	Labor & Parts to Repair Bus 21-3 - Air Conditioning	702300016	827.78	1,651.96
40E096	2550 3740 43 000000			Transportation Fund/Business Office/Pupil Transportatio		540.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
40E096	2550 4810 43 000000			Transportation Fund/Business Office/Pupil Transportatio		287.78	
			140508	Labor & Parts to Repair Bus 21-1 - Hole in Coolant Hose	702300018	824.18	
40E096	2550 3740 43 000000			Transportation Fund/Business Office/Pupil Transportatio		708.20	
40E096	2550 4810 43 000000			Transportation Fund/Business Office/Pupil Transportatio		115.98	
96078	THERAPY SHOPPE INC	09/22/2022	387274	Tiger Chewy Cuff	902300070	96.48	96.48
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		86.49	
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		9.99	
96079	USA FIRE PROTECTION INC	09/22/2022	1046-F086861	Repair Leaking Reduced Pressure Valve	982201330	1,143.00	1,143.00
20E098	2540 3230 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		1,143.00	
96080	WCEPS	09/22/2022	44543	WIDA SCREENER RESPONSE BOOKLETS, SUMMARY SCORE SHEETS, SPEAKING AND LISTENING USB FOR GRADES 1-5 AND 6-8	9512300001	591.50	591.50
10E099	2230 4120 58 000000			Educational Fund/District Administration/Assessment/Tes		376.00	
10E099	2230 4120 58 000000			Educational Fund/District Administration/Assessment/Tes		87.50	
10E099	2230 4120 58 000000			Educational Fund/District Administration/Assessment/Tes		34.00	
10E099	2230 4120 58 000000			Educational Fund/District Administration/Assessment/Tes		34.00	
10E099	2230 4120 58 000000			Educational Fund/District Administration/Assessment/Tes		60.00	
96081	WEST MUSIC	09/22/2022	SI2183191	4th and 5th grade Curriculum books for Daisy Garcia	72300028	291.60	291.60
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		139.50	
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		130.50	
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		21.60	
96082	WHEELING, VILLAGE OF	09/22/2022	3300120051-00083122	Field Water Bill (6/1/2022 - 8/1/2022)	982300462	652.77	1,042.79
20E006	2540 3700 79 000000			Operations & Maintenance Fund/Field Elementary School/O		652.77	
			421260310-00093122	Tarkington Water Bill (6/3/2022 - 8/1/2022)	982300463	390.02	
20E012	2540 3700 79 000000			Operations & Maintenance Fund/Tarkington Elementary Sch		390.02	
96083	WM CORPORATE SERVICES, INC	09/22/2022	0099377-2819-5	Lamp Tracker	982300490	119.00	119.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E098	2540 4100 79 000000			boxes for recycling bulbs for 8/1/22 - 8/31/22			
				Operations & Maintenance Fund/Operations & Maintenance/		119.00	
96084	WM CORPORATE SERVICES, INC	09/22/2022	0005691-2008-2	Extra Dumpster Charge (Gill) (8/16/2022 - 8/31/2022)	982300491	399.80	22,382.78
20E098	2540 3210 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		399.80	
			7428773-2008-2	District Wide Garbage Services (9/1/2022 - 9/30/2022)	982300459	21,982.98	
20E001	2540 3210 79 000000			Operations & Maintenance Fund/Whitman Elementary School		1,334.84	
20E002	2540 3210 79 000000			Operations & Maintenance Fund/Twain Elementary School/O		1,407.66	
20E005	2540 3210 79 000000			Operations & Maintenance Fund/London Middle School/Oper		2,148.35	
20E006	2540 3210 79 000000			Operations & Maintenance Fund/Field Elementary School/O		1,730.99	
20E007	2540 3210 79 000000			Operations & Maintenance Fund/Kilmer Elementary School/		2,533.13	
20E009	2540 3210 79 000000			Operations & Maintenance Fund/Holmes Middle School/Oper		1,444.19	
20E010	2540 3210 79 000000			Operations & Maintenance Fund/Poe Elementary School/Ope		1,252.36	
20E011	2540 3210 79 000000			Operations & Maintenance Fund/Longfellow Elementary Sch		1,266.24	
20E012	2540 3210 79 000000			Operations & Maintenance Fund/Tarkington Elementary Sch		1,812.16	
20E013	2540 3210 79 000000			Operations & Maintenance Fund/Cooper Middle School/Oper		2,295.37	
20E014	2540 3210 79 000000			Operations & Maintenance Fund/Riley Elementary School/O		1,742.79	
20E015	2540 3210 79 000000			Operations & Maintenance Fund/Hawthorne School/Operatio		1,739.30	
20E098	2540 3210 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		1,275.60	
96085	WMK LLC	09/22/2022	RO#SKO-628631	Parts & Service for Bus Wheelchair Lift (Bus 21-2)	702300019	1,787.70	1,787.70
40E096	2550 3740 43 000000			Transportation Fund/Business Office/Pupil Transportatio		942.50	
40E096	2550 4810 43 000000			Transportation Fund/Business Office/Pupil Transportatio		695.08	
40E096	2550 4810 43 000000			Transportation Fund/Business Office/Pupil Transportatio		150.12	

100 Computer Check(s) For a Total of 286,118.21

	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
	100	Computer	Checks For a Total of	286,118.21
Total For	100	Manual, Wire Tran, ACH & Computer	Checks	286,118.21
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	286,118.21

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	Educational Fund	0.00	0.00	162,563.79	162,563.79
20	Operations & Maintenance Fund	0.00	0.00	78,215.34	78,215.34
40	Transportation Fund	0.00	0.00	37,689.08	37,689.08
60	Capital Projects Fund	0.00	0.00	7,650.00	7,650.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
96097	A T & T	10/06/2022	847670321409091322	Complete Link 2.0 Monthly Charge for 847 670-3214 543 9 September 13,2022	7002300140	1,008.17	1,123.65
20E700	2540 3400 00 000000			Operations & Maintenance Fund/Information Services/Oper		1,008.17	
			847803872009091622	Complete Link 2.0 Monthly Charge for 847 803-8720 052 4 Sep 16, 2022	7002300141	115.48	
20E700	2540 3400 00 000000			Operations & Maintenance Fund/Information Services/Oper		115.48	
96098	A T & T MOBILITY	10/06/2022	287296706224091922	Admin Wireless Monthly Charges September 11, 2022 287296706224	7002300133	6,062.74	6,062.74
20E700	2540 3400 00 000000			Operations & Maintenance Fund/Information Services/Oper		6,062.74	
96099	A T & T	10/06/2022	9591052702090122	Sep 1, 2022 WAN charges 831-001-1965 909	7002300139	15,597.37	15,597.37
20E700	2540 3430 00 000000			Operations & Maintenance Fund/Information Services/Oper		15,597.37	
96100	ABC-CLIO	10/06/2022	C64780	Equity & Learning: Social Studies - Subscription Renewal online database for Social Studies and Global, 1 Year: 9/1/2022- 8/31/2023- Quote# 168516	952300041	8,861.00	8,861.00
10E095	1120 3145 00 000000			Educational Fund/Equity & Learning/Middle School Genera		984.60	
10E095	1120 3145 00 000000			Educational Fund/Equity & Learning/Middle School Genera		984.55	
10E095	1120 3145 00 000000			Educational Fund/Equity & Learning/Middle School Genera		984.55	
10E095	1120 3145 00 000000			Educational Fund/Equity & Learning/Middle School Genera		984.55	
10E095	1120 3145 00 000000			Educational Fund/Equity & Learning/Middle School Genera		984.55	
10E095	1120 3145 00 000000			Educational Fund/Equity & Learning/Middle School Genera		984.55	
10E095	1120 3145 00 000000			Educational Fund/Equity & Learning/Middle School Genera		984.55	
10E095	1120 3145 00 000000			Educational Fund/Equity & Learning/Middle School Genera		984.55	
10E095	1120 3145 00 000000			Educational Fund/Equity & Learning/Middle School Genera		984.55	
96101	AGPARTS WORLDWIDE, INC	10/06/2022	027447	CB keyboards and screen replacements	7002200319	649.50	649.50
10E700	2630 4100 00 000000			Educational Fund/Information Services/Information Servi		649.50	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
96102	ALPHA PRIME COMMUNICATIONS LLC	10/06/2022	118536	Repair to London Radio	982300609	185.00	225.00
20E098	2540 3230 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		185.00	
			118602	Supplies for Radio	982300630	40.00	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		40.00	
96103	AMERICAN TIME	10/06/2022	860680	Supplies for Maintenance (Fire Alarm Covers)	982300636	146.79	146.79
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		88.95	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		40.95	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		16.89	
96104	ANDERSON PEST SOLUTIONS	10/06/2022	27275712	C Barrier Treatment - Commercial (October 2022)	982300588	577.50	1,271.88
20E098	2540 3270 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		577.50	
			27364671	Monthly Pest Control Service (October 2022)	982300589	694.38	
20E098	2540 3270 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		694.38	
96105	ARLINGTON POWER EQUIP INC	10/06/2022	132162	Backpack Blowers	982300531	1,688.00	6,198.33
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		1,688.00	
			132952	Supplies for Equipment (Oil & Fuel)	982300533	422.40	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		422.40	
			132954	Salt Spreaders	982300532	4,087.93	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		4,087.93	
96106	ARLINGTON HTS, VILLAGE OF	10/06/2022	31207-80868092222	Water Bill for Poe School (6/28/2022 - 8/30/2022)	982300647	292.20	784.67
20E010	2540 3700 79 000000			Operations & Maintenance Fund/Poe Elementary School/Ope		292.20	
			49945-108452092222	Water Bill for Riley School (6/28/2022 - 8/30/2022)	982300646	442.47	
20E014	2540 3700 79 000000			Operations & Maintenance Fund/Riley Elementary School/O		442.47	
			80610	Police False	982300601	50.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Alarm - Riley (7/9/2022)			
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		50.00	
96107	BANNER PLUMBING SUPPLY CO INC	10/06/2022	2871970	Plumbing Supplies	982300627	78.90	78.90
20E098	2540 4740 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		78.90	
96108	BARAK	10/06/2022	84886	UNISEX Teacher Appreciation Extras Per Ms. Alva	62300027	124.05	124.05
10E006	2410 6900 00 000000			Educational Fund/Field Elementary School/Office Of Prin		124.05	
96109	Vendor Continued Void	10/06/2022					0.00
96110	BENCHMARK EDUC CO	10/06/2022	467330	FY22 Title I: Language Arts Materials - Grade K-5 English Phonics Intervention Level 1 & 2: Teacher and Student Package - Whitman - Quote# 36354	362300022	7,821.00	42,844.80
10E001	1110 4100 00 430001			Educational Fund/Whitman Elementary School/Elem General		2,430.00	
10E001	1110 4100 00 430001			Educational Fund/Whitman Elementary School/Elem General		2,430.00	
10E001	1110 4100 00 430001			Educational Fund/Whitman Elementary School/Elem General		1,125.00	
10E001	1110 4100 00 430001			Educational Fund/Whitman Elementary School/Elem General		1,125.00	
10E001	1110 4100 00 430001			Educational Fund/Whitman Elementary School/Elem General		711.00	
			471069	FY22 - Title III LIEP/Bilingual - Spanish Guided Reading at Tarkington - Quote# Spanish Guided Reading at Tarkington	332300008	35,023.80	
10E088	1800 4100 00 490901			Educational Fund/Bilingual Education/Bilingual ESL Prog		1,996.00	
10E088	1800 4100 00 490901			Educational Fund/Bilingual Education/Bilingual ESL Prog		7,690.00	
10E088	1800 4100 00 490901			Educational Fund/Bilingual Education/Bilingual ESL Prog		10,020.00	
10E088	1800 4100 00 490901			Educational Fund/Bilingual Education/Bilingual ESL Prog		9,100.00	
10E088	1800 4100 00 490901			Educational Fund/Bilingual Education/Bilingual ESL Prog		4,550.00	
10E088	1800 4100 00 490901			Educational Fund/Bilingual Education/Bilingual ESL Prog		1,667.80	
96111	BERKHEIMER CO, G W	10/06/2022	7158054	HVAC Supplies (Filters for Holmes)	982300607	102.96	208.96
20E098	2540 4750 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		102.96	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E098	2540 4750 79 000000		7159995	HVAC Supplies	982300628	106.00	
				Operations & Maintenance Fund/Operations & Maintenance/		106.00	
96112	Vendor Continued Void	10/06/2022					0.00
96113	BOOKSOURCE	10/06/2022	22105655	Equity & Learning: Language Arts Teaching Aids - Diverse Novels to Support the Reading Unit of Study Book Clubs - London Q1051226-2	952300017	6,060.94	6,060.94
10E095	1110 4120 00 000000			Educational Fund/Equity & Learning/Elem General Educati		269.60	
10E095	1110 4120 00 000000			Educational Fund/Equity & Learning/Elem General Educati		135.00	
10E095	1110 4120 00 000000			Educational Fund/Equity & Learning/Elem General Educati		29.95	
10E095	1110 4120 00 000000			Educational Fund/Equity & Learning/Elem General Educati		95.85	
10E095	1110 4120 00 000000			Educational Fund/Equity & Learning/Elem General Educati		127.80	
10E095	1110 4120 00 000000			Educational Fund/Equity & Learning/Elem General Educati		103.90	
10E095	1110 4120 00 000000			Educational Fund/Equity & Learning/Elem General Educati		255.60	
10E095	1110 4120 00 000000			Educational Fund/Equity & Learning/Elem General Educati		103.90	
10E095	1110 4120 00 000000			Educational Fund/Equity & Learning/Elem General Educati		255.60	
10E095	1110 4120 00 000000			Educational Fund/Equity & Learning/Elem General Educati		127.80	
10E095	1110 4120 00 000000			Educational Fund/Equity & Learning/Elem General Educati		103.90	
10E095	1110 4120 00 000000			Educational Fund/Equity & Learning/Elem General Educati		143.85	
10E095	1110 4120 00 000000			Educational Fund/Equity & Learning/Elem General Educati		351.60	
10E095	1110 4120 00 000000			Educational Fund/Equity & Learning/Elem General Educati		41.20	
10E095	1110 4120 00 000000			Educational Fund/Equity & Learning/Elem General Educati		142.40	
10E095	1110 4120 00 000000			Educational Fund/Equity & Learning/Elem General Educati		131.85	
10E095	1110 4120 00 000000			Educational Fund/Equity & Learning/Elem General Educati		63.90	
10E095	1110 4120 00 000000			Educational Fund/Equity & Learning/Elem General Educati		647.60	
10E095	1110 4120 00 000000			Educational Fund/Equity & Learning/Elem General Educati		107.85	
10E095	1110 4120 00 000000			Educational Fund/Equity & Learning/Elem General Educati		143.80	
10E095	1110 4120 00 000000			Educational Fund/Equity & Learning/Elem General Educati		389.60	
10E095	1110 4120 00 000000			Educational Fund/Equity & Learning/Elem General Educati		255.60	
10E095	1110 4120 00 000000			Educational Fund/Equity & Learning/Elem General Educati		415.60	
10E095	1110 4120 00 000000			Educational Fund/Equity & Learning/Elem General Educati		63.90	
10E095	1110 4120 00 000000			Educational Fund/Equity & Learning/Elem General Educati		159.80	
10E095	1110 4120 00 000000			Educational Fund/Equity & Learning/Elem General Educati		239.60	
10E095	1110 4120 00 000000			Educational Fund/Equity & Learning/Elem General Educati		67.40	
10E095	1110 4120 00 000000			Educational Fund/Equity & Learning/Elem General Educati		239.60	
10E095	1110 4120 00 000000			Educational Fund/Equity & Learning/Elem General Educati		31.95	
10E095	1110 4120 00 000000			Educational Fund/Equity & Learning/Elem General Educati		299.60	
10E095	1110 4120 00 000000			Educational Fund/Equity & Learning/Elem General Educati		97.40	
10E095	1110 4120 00 000000			Educational Fund/Equity & Learning/Elem General Educati		58.44	
10E095	1110 4120 00 000000			Educational Fund/Equity & Learning/Elem General Educati		71.90	
10E095	1110 4120 00 000000			Educational Fund/Equity & Learning/Elem General Educati		287.60	
96114	BREAKOUT INC	10/06/2022	40341	Holmes -	4702300004	99.00	99.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E009	1120 3145 00 000000			Individual Teacher Digital Access Educational Fund/Holmes Middle School/Middle School Gen		99.00	
96115	BUFFALO GROVE, VLG OF	10/06/2022	770001001-001091322	Water Service for Longfellow (8/1/2022 - 8/31/2022)	982300598	315.09	1,248.86
20E011	2540 3700 79 000000			Operations & Maintenance Fund/Longfellow Elementary Sch		315.09	
			770112001-001091322	Water Service for Kilmer (8/1/2022 - 8/31/2022)	982300599	368.57	
20E007	2540 3700 79 000000			Operations & Maintenance Fund/Kilmer Elementary School/		368.57	
			770113001-001091322	Water Service for Cooper (8/1/2022 - 8/31/2022)	982300597	565.20	
20E013	2540 3700 79 000000			Operations & Maintenance Fund/Cooper Middle School/Oper		565.20	
96116	Vendor Continued Void	10/06/2022					0.00
96117	CASSANDRA STRINGS INC	10/06/2022	M555690	Instrument repairs for the music department. Cello repair (carve new student level cello bridge, despiau cello bridge -4/4), Cello (carve new student level cello bridge with a despiau cello bridge 3/4), bow repair (glass bow exchange)	132300031	249.43	249.43
10E013	1120 6900 56 000000			Educational Fund/Cooper Middle School/Middle School Gen		100.00	
10E013	1120 6900 56 000000			Educational Fund/Cooper Middle School/Middle School Gen		-15.00	
10E013	1120 6900 56 000000			Educational Fund/Cooper Middle School/Middle School Gen		29.95	
10E013	1120 6900 56 000000			Educational Fund/Cooper Middle School/Middle School Gen		-4.49	
10E013	1120 6900 56 000000			Educational Fund/Cooper Middle School/Middle School Gen		100.00	
10E013	1120 6900 56 000000			Educational Fund/Cooper Middle School/Middle School Gen		-15.00	
10E013	1120 6900 56 000000			Educational Fund/Cooper Middle School/Middle School Gen		27.49	
10E013	1120 6900 56 000000			Educational Fund/Cooper Middle School/Middle School Gen		-4.12	
10E013	1120 6900 56 000000			Educational Fund/Cooper Middle School/Middle School Gen		36.00	
10E013	1120 6900 56 000000			Educational Fund/Cooper Middle School/Middle School Gen		-5.40	
96118	CHICAGO FILTER SUPPLY INC	10/06/2022	65436	HVAC - Univent	982300325	115.40	115.40

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Filters for Field			
20E098	2540 4750 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		95.40	
20E098	2540 4750 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		20.00	
96119	COLLEY ELEVATOR CO.	10/06/2022	231703	Elevator Repair	982300631	223.00	223.00
20E098	2540 3230 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		223.00	
96120	CONNECTIONS DAY SCHOOL SOUTH C	10/06/2022	30291	Tuition for Student (21919) September 2022	932300052	5,494.42	5,494.42
10E093	4220 6700 30 000000			Educational Fund/Student Services/Pymts Spec Ed Tuition		5,494.42	
96121	CROWTHER ROOFING & SHEET METAL	10/06/2022	10845	Roofing Repair at Gill	982300596	1,000.00	1,975.00
20E098	2540 3780 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		1,000.00	
			10865	Roofing Repair at Holmes (8/19/2022)	982300645	975.00	
20E098	2540 3780 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		975.00	
96122	DEMCO INC	10/06/2022	7190064	Kapco(R) Easy Cover(R) II Book Covers	102300049	177.12	177.12
10E010	2220 4100 00 000000			Educational Fund/Poe Elementary School/Educational Medi		177.12	
96123	DIGITAL ALLIANCE MEDIA	10/06/2022	2022103	Communications- CCSD21 Overview Video 50% DEPOSIT	7022300026	10,000.00	10,000.00
10E071	2633 3190 00 000000			Educational Fund/Communications/Public Information Serv		10,000.00	
96124	DOOR SYSTEMS INC	10/06/2022	914204	Maintenance and inspection of garage doors	982300592	942.08	942.08
20E098	2540 3230 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		942.08	
96125	DUNCAN FLOORING SPECIALIST	10/06/2022	118653	Vinyl Composition Tile	982300556	2,223.00	2,385.00
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		2,223.00	
			118659	Flooring Supplies - Vinyl Insert	982300652	162.00	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		162.00	
96126	ESCAZU TRADING INC	10/06/2022	E 02844	Landscaping Supplies	982300021	868.75	1,075.25
20E098	2540 4840 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		868.75	
			E 02915	Landscaping Supplies	982300021	206.50	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E098	2540 4840 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		206.50	
96127	FEDERAL SUPPLY USA	10/06/2022	206158	FY23 Kitchen Equipment and Supplies for Food Service	962300028	894.48	894.48
10E096	2560 4100 62 000000			Educational Fund/Business Office/Food Services/General		894.48	
96128	FORENSIC ANALYTICAL CONSULTING	10/06/2022	14245	Asbestos Professional & Analytical Services - (Riley, Cooper, & Tarkington) (Summer 2022) (Progress Invoice)	1022300034	1,330.00	1,330.00
60E098	2530 5300 79 202000			Capital Projects Fund/Operations & Maintenance/Projects		1,330.00	
96129	FOUNDATION BLDG MATERIALS LLC	10/06/2022	47176894-00	Supplies for Maintenance (Ceiling Tiles)	982300550	2,173.40	2,173.40
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		1,958.40	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		175.00	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		40.00	
96130	GANDER PUBLISHING	10/06/2022	0233866-IN	Seeing Stars- Decoding Workbooks	902300069	21.90	21.90
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		12.95	
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		8.95	
96131	GARAVENTA USA INC	10/06/2022	53319	Elevator Repair at Poe (9/23/2022)	982300659	275.00	597.50
20E098	2540 3230 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		275.00	
			53320	Elevator Repair at Holmes (9/23/2022)	982300660	322.50	
20E098	2540 3230 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		322.50	
96132	Vendor Continued Void	10/06/2022					0.00
96133	Vendor Continued Void	10/06/2022					0.00
96134	GARVEY'S OFFICE PRODUCTS	10/06/2022	PINV2304259	FILM,LAMINATOR,25" X250 GBC NAP I Standard Laminating Roll Film - Laminating Pouch/Sheet Size:	72300018	387.62	2,194.34

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				25" Width x 250 ft Length x 3 mil Thickness - 1" Core - Clear - 2 / Box			
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		387.62	
			PINV2312153	Laminating Rolls	62300019	429.00	
				27" X 250' 3 mil			
10E006	1110 4100 00 000000			Educational Fund/Field Elementary School/Elem General E		429.00	
			PINV2318714	FILM,LAMINATOR,25" X250 GBC NAP I Standard Laminating Roll Film - Laminating Pouch/Sheet Size: 25" Width x 250 ft Length x 3 mil Thickness - 1" Core - Clear - 2 / Box	72300034	581.43	
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		581.43	
			PINV2319142	General supplies- laminating rolls	152300002	197.40	
10E015	1125 4100 00 000000			Educational Fund/Hawthorne School/Pre K General Educati		197.40	
			PINV2320776	Pop	82300026	79.29	
10E096	2540 4900 43 000000			Educational Fund/Business Office/Operation & Maintenanc		17.98	
10E096	2540 4900 43 000000			Educational Fund/Business Office/Operation & Maintenanc		17.98	
10E096	2540 4900 43 000000			Educational Fund/Business Office/Operation & Maintenanc		35.96	
10E096	2540 4900 43 000000			Educational Fund/Business Office/Operation & Maintenanc		7.37	
			PINV2325198	Laminate rolls	82300031	519.60	
10E096	2540 4900 43 000000			Educational Fund/Business Office/Operation & Maintenanc		519.60	
96135	GREAT LAKES KWIK SPACE	10/06/2022	177338	Leased Storage Trailers (Admin) (9/26/2022 - 10/23/2022)	982300653	327.00	565.00
20E098	2540 3250 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		297.00	
20E098	2540 3250 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		30.00	
			177339	Leased Storage Trailers (Hawthorne) (9/24/2022 - 10/21/2022)	982300654	238.00	
20E098	2540 3250 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		218.00	

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/		20.00	
96136	Vendor Continued Void	10/06/2022					0.00
96137	Vendor Continued Void	10/06/2022					0.00
96138	Vendor Continued Void	10/06/2022					0.00
96139	Vendor Continued Void	10/06/2022					0.00
96140	HAND2MIND	10/06/2022	INV000044469	FY22 - Title I - Whitman - Materials & Supplies - Individual Student Manipulative Kits: Grades K-2 and 3-5, Set of 4 - Quote #1000468468	362300013	892.40	6,693.00
10E001	1110 4100 00 430001			Educational Fund/Whitman Elementary School/Elem General		892.40	
			INV000044492	FY22 - Title I - Holmes - Materials & Supplies - Individual Student Manipulative Kits: Grades 3-5, Set of 4 - Quote #1000468477	362300016	1,338.60	
10E009	1120 4100 00 430001			Educational Fund/Holmes Middle School/Middle School Gen		1,338.60	
			INV000044585	FY22 - Title I - Twain - Materials & Supplies - Individual Student Manipulative Kits: Grades K-2 and 3-5, Set of 4 - Quote #1000468468	362300010	892.40	
10E002	1110 4100 00 430001			Educational Fund/Twain Elementary School/Elem General E		892.40	
			INV000044701	FY22 - Title I - Frost - Materials & Supplies - Individual Student Manipulative Kits: Grades K-2	362300007	892.40	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E008	1110 4100 00 430001			and 3-5, Set of 4 - Quote #1000468468			
			Educational Fund/Frost	Elementary School/Elem General E		892.40	
			INV000045606	FY22 - Title I - Twain - Materials & Supplies - Individual Student Manipulative Kits: Grades K-2 and 3-5, Set of 4 - Quote #1000468468	362300010	892.40	
10E002	1110 4100 00 430001			Educational Fund/Twain	Elementary School/Elem General E	892.40	
			INV000045640	FY22 - Title I - Frost - Materials & Supplies - Individual Student Manipulative Kits: Grades K-2 and 3-5, Set of 4 - Quote #1000468468	362300007	624.68	
10E008	1110 4100 00 430001			Educational Fund/Frost	Elementary School/Elem General E	624.68	
			INV000046139	FY22 - Title I - Frost - Materials & Supplies - Individual Student Manipulative Kits: Grades K-2 and 3-5, Set of 4 - Quote #1000468468	362300007	267.72	
10E008	1110 4100 00 430001			Educational Fund/Frost	Elementary School/Elem General E	267.72	
			INV000046306	FY22 - Title I - Whitman - Materials & Supplies - Individual Student Manipulative Kits: Grades K-2 and 3-5, Set of 4	362300013	178.48	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				- Quote #1000468468			
10E001	1110 4100 00 430001			Educational Fund/Whitman Elementary School/Elem General		178.48	
			INV000047905	FY22 - Title I - Whitman - Materials & Supplies - Individual Student Manipulative Kits: Grades K-2 and 3-5, Set of 4 - Quote #1000468468	362300013	713.92	
10E001	1110 4100 00 430001			Educational Fund/Whitman Elementary School/Elem General		713.92	
96141	HARDY, DIANE A	10/06/2022	76569	Face and arm painting 3 hrs- Vaccine Event August 25th, 2022	932300043	375.00	375.00
10E093	1205 3190 30 000000			Educational Fund/Student Services/Special Education/Oth		375.00	
96142	HAWTHORN SCHOOL DIST 73	10/06/2022	INV092822	2023 Hawthorn Wrestling Tournament Invite Registration	52300026	175.00	175.00
10E005	1500 6400 00 000000			Educational Fund/London Middle School/Athletics Program		175.00	
96143	HOME DEPOT PRO, THE	10/06/2022	709215594	Heated Jacket for D Machado	982300668	219.00	219.00
20E098	2540 4920 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		219.00	
96144	Vendor Continued Void	10/06/2022					0.00
96145	Vendor Continued Void	10/06/2022					0.00
96146	HOME DEPOT PRO, THE	10/06/2022	706886389	Supplies for Maintenance (Cleaning Tools)	982300517	857.70	23,651.46
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		562.50	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		137.30	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		157.90	
			707623278	Supplies for Maintenance (Cleaning Tools)	982300517	-157.90	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		-157.90	
			707623289	Supplies for Maintenance	982300517	94.74	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				(Cleaning Tools)			
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		94.74	
			707861837	Equipment for Cleaning (Chariot 20 DXL AH Batt, Extractors)	982300024	21,635.38	
20E098	2540 5500 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		17,597.84	
20E098	2540 5500 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		4,037.54	
			707861845	Supplies for Maintenance (Mop Holders & Handles)	982300545	370.44	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		284.03	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		86.41	
			709319388	Supplies for Maintenance (Cleaning Tools)	982300517	157.90	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		157.90	
			709319396	Supplies for Maintenance (Mop Supplies)	982300619	314.60	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		43.40	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		35.20	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		236.00	
			709549695	Supplies for Maintenance (Desk Cleaning System)	982300450	378.60	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		378.60	
96147	IASB	10/06/2022	368556	***ACE*** REGISTRATION JOINT ANNUAL PRECONFERENCE WORKSHOP 11/18/2022 - BOARD MEMBER B. HARRISON	992300028	154.50	191.50
10E099	2310 3940 90 000000			Educational Fund/District Administration/Brd Ed Service		154.50	
			369434	***ACE*** REGISTRATION TO THE IASB NORTH COOK DIVISION DINNER - BOARD MEMBER A. GOULD	992300027	37.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E099	2310 3940 90 000000			Educational Fund/District Administration/Brd Ed Service		37.00	
96148	IASBO	10/06/2022	0035253	IASBO Support professionals membership renewal (Nery Solis).	962300112	100.00	100.00
10E096	2510 6400 43 000000			Educational Fund/Business Office/Dirctn Business Suppt		100.00	
96149	IGSMA	10/06/2022	INV092322	IGSMA DISTRICT # 8 REGISTRATION FEE 22/23- JEREMY BUDROW, TYLER GUTHRIE AND FARAZ CHAUDRY	92300033	130.00	130.00
10E009	1120 6900 56 000000			Educational Fund/Holmes Middle School/Middle School Gen		130.00	
96150	INTERSTATE ALL BATTERY CENTER	10/06/2022	1903901035557	Batteries for Riley (WO 9541)	982300663	306.70	306.70
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		306.70	
96151	JOHNSON CONTROLS FIRE PROTECTI	10/06/2022	89144025	Repair Service to Cooper Alarm System (9/12/2022) (Intermittent Ground Fault)	982300643	2,028.40	2,028.40
20E098	2540 3230 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		2,028.40	
96152	LAUREATE DAY SCHOOL	10/06/2022	LDS 67101	Tuition Invoice for Student 18163- August 2022 Billing	932300039	5,675.55	6,810.66
10E093	4220 6700 30 000000			Educational Fund/Student Services/Pymts Spec Ed Tuition		5,675.55	
			LDS 67173	Tuition Invoice for Student 18163- August 2022 (3 days)	932300044	1,135.11	
10E093	4220 6700 30 000000			Educational Fund/Student Services/Pymts Spec Ed Tuition		1,135.11	
96153	LOVERDE CONSTRUCTION	10/06/2022	3983	Repair of Whitman Drainage Structure	982300168	10,711.00	10,711.00
20E098	2540 3230 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		10,711.00	
96154	LURVEY LANDSCAPE SUPPLY & GARD	10/06/2022	T2-10214563	Landscaping Supplies	982300020	606.50	998.00
20E098	2540 4840 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		606.50	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			T7-10124016	Landscaping Supplies	982300020	246.30	
20E098	2540 4840 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		246.30	
			T7-10124494	Landscaping Supplies	982300020	145.20	
20E098	2540 4840 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		145.20	
96155	MC MASTER-CARR	10/06/2022	85314636	HVAC Supplies	982300649	280.59	280.59
20E098	2540 4750 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		269.46	
20E098	2540 4750 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		11.13	
96156	MEDICUS HEALTH DIRECT INC	10/06/2022	98206	IV Pole Mounted Basket	902300080	97.37	97.37
10E093	2130 4100 00 462000			Educational Fund/Student Services/Health Services-RN,CS		79.00	
10E093	2130 4100 00 462000			Educational Fund/Student Services/Health Services-RN,CS		18.37	
96157	MENARDS INC	10/06/2022	87359	Supplies for Maintenance	982300546	63.27	198.78
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		8.99	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		23.95	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		19.98	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		6.99	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		1.78	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		1.58	
			87597	Plumbing Supplies for Kilmer	982300584	123.58	
20E098	2540 4740 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		123.58	
			88035	Supplies for Maintenance (Utility Knives)	982300618	2.99	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		2.99	
			88085	Supplies for Maintenance (Riley WO 9592)	982300667	8.94	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		6.98	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		1.96	
96158	MENARDS INC	10/06/2022	5311	Supplies for Maintenance (Brackets)	982300552	196.76	429.01
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		21.96	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		69.96	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		59.96	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		44.88	
			5312	Supplies for	982300551	159.58	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Maintenance (Brackets)			
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		11.92	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		32.88	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		44.88	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		69.90	
			5733	Supplies for Plumbing	982300612	72.67	
20E098	2540 4740 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		10.99	
20E098	2540 4740 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		24.99	
20E098	2540 4740 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		9.99	
20E098	2540 4740 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		8.98	
20E098	2540 4740 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		6.98	
20E098	2540 4740 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		5.09	
20E098	2540 4740 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		5.65	
96159	MIKE'S TOWING INC	10/06/2022	1070181	State Safety Inspection for Truck # 1	982300613	35.00	70.00
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		35.00	
			1070193	State Safety Inspection for Truck # 6	982300603	35.00	
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		35.00	
96160	MOHAWK USA	10/06/2022	10063	Quote: 11943 Carry cases for student CB - Ninja 21 11" - Black CUSTOMIZED with Shoulder Straps	7002200292	51,380.00	51,380.00
10E700	2630 4100 00 000000			Educational Fund/Information Services/Information Servi		51,380.00	
10E700	2630 4100 00 000000			Educational Fund/Information Services/Information Servi		0.00	
96161	MULCH CENTER, THE	10/06/2022	306353	Brush Disposal	982300594	44.00	104.00
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		44.00	
			306353A	Landscaping Supplies	982300022	60.00	
20E098	2540 4840 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		60.00	
96162	MUTUAL ACE HARDWARE	10/06/2022	186866	Maintenance materials for repairs.	982300585	8.95	91.70
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		8.95	
			186917	Maintenance	982300626	11.69	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E098	2540 4100 79 000000			materials for repairs.			
			Operations & Maintenance Fund/Operations & Maintenance/			11.69	
			186949	Maintenance	982300671	20.67	
				supplies for repairs.			
20E098	2540 4100 79 000000		Operations & Maintenance Fund/Operations & Maintenance/			20.67	
			186951	Maintenance	982300670	50.39	
				materials for repairs.			
20E098	2540 4100 79 000000		Operations & Maintenance Fund/Operations & Maintenance/			50.39	
96163	NET56 INC	10/06/2022	14869	INV 14869 Comodo SSL Certificate: Comodo SSL Certificate for d21ps.ccsd21.org	7002300138	39.75	39.75
20E700	2540 3430 00 000000		Operations & Maintenance Fund/Information Services/Oper			39.75	
96164	NEUCO INC	10/06/2022	6180488	HVAC Parts	982300111	423.60	604.60
20E098	2540 4750 79 000000		Operations & Maintenance Fund/Operations & Maintenance/			423.60	
			6180490	HVAC Supplies	982300593	181.00	
20E098	2540 4750 79 000000		Operations & Maintenance Fund/Operations & Maintenance/			181.00	
96165	PADDOCK PUBLICATIONS INC	10/06/2022	226396	INV Invoice #226396 FY23 Budget Public Hearing Notice	962300122	76.95	120.15
10E096	2570 3500 43 000000		Educational Fund/Business Office/Internal Services/Adve			76.95	
			229063	PUBLICATION OF PUBLIC NOTICE - CHANGE OF BOARD MEETING LOCATION (OCTOBER 20, 2022)	992300018	43.20	
10E099	2310 3190 90 000000		Educational Fund/District Administration/Brd Ed Service			43.20	
96166	PATHOSANS TECH	10/06/2022	QU05071	Supplies for PathoSans Cleaning System	982300449	19,783.77	19,783.77
20E098	2540 4100 79 000000		Operations & Maintenance Fund/Operations & Maintenance/			9,824.00	
20E098	2540 4100 79 000000		Operations & Maintenance Fund/Operations & Maintenance/			9,792.25	
20E098	2540 4100 79 000000		Operations & Maintenance Fund/Operations & Maintenance/			167.52	
96167	Vendor Continued Void	10/06/2022					0.00
96168	PENTEGRA SYSTEMS LLC	10/06/2022	64376	FY 22 INV 64376 -	7002300127	8,043.60	9,137.35

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E700 2630 3190 00 000000				Overhaul of all gymnasiums/gymnato riums throughout the district PROGRESS BILLING #5 - FINAL INVOICE		8,043.60	
			64595	INV 646595- Cooper: Assist in setting up rental QLXD wireless system	7002300125	300.00	
10E700 2630 3190 00 000000				Educational Fund/Information Services/Information Servi		145.00	
10E700 2630 3190 00 000000				Educational Fund/Information Services/Information Servi		155.00	
			64625	INV 64625 - Holmes: Audio mixing console issues	7002300124	493.75	
10E700 2630 3190 00 000000				Educational Fund/Information Services/Information Servi		145.00	
10E700 2630 3190 00 000000				Educational Fund/Information Services/Information Servi		348.75	
			64948	INV 64948 - Longfellow: Service Issue: Fitness microphone in gymnasium not working well	7002300128	300.00	
10E700 2630 3190 00 000000				Educational Fund/Information Services/Information Servi		145.00	
10E700 2630 3190 00 000000				Educational Fund/Information Services/Information Servi		155.00	
96169 PERSONNEL PLANNERS INC		10/06/2022	153135	Quarterly UI Claims fees for 07/01/2022-09/23/2 022	942300024	945.00	945.00
80E091 2363 3800 43 000000				Tort Immunity Fund/Fixed Charges/Unemployment Insurance		945.00	
96170 Vendor Continued Void		10/06/2022					0.00
96171 PROJECT LEAD THE WAY INC		10/06/2022	335661	Project Lead the Way Gateway - PLTW Gateway Participation Fee 2022/2023 School Year - Invoice# 335661 - Cooper	392300003	950.00	2,850.00
10E095 1120 3190 96 000000				Educational Fund/Equity & Learning/Middle School Genera		950.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			335662	Project Lead the Way Gateway - PLTW Gateway Participation Fee 2022/2023 School Year - Invoice# 335662 Holmes	392300001	950.00	
10E095	1120 3190 96 000000			Educational Fund/Equity & Learning/Middle School Genera		950.00	
			338319	Project Lead the Way Gateway - PLTW Gateway Participation Fee 2022/2023 School Year - Invoice# 338319 London	392300002	950.00	
10E095	1120 3190 96 000000			Educational Fund/Equity & Learning/Middle School Genera		950.00	
96172	RAPTOR TECHNOLOGIES	10/06/2022	INV39789	Raptor Visitor Management Annual Access Fee Districtwide	7002300033	8,750.00	8,750.00
10E700	2630 3145 00 000000			Educational Fund/Information Services/Information Servi		8,750.00	
96173	RELIANCE HOME HEALTH CAREGIVER	10/06/2022	1309	School Nursing Care for Students	932300045	8,320.00	8,320.00
10E093	2130 3190 00 000000			Educational Fund/Student Services/Health Services-RN,CS		8,320.00	
96174	REPUBLIC SVCS #551	10/06/2022	0551-015513676	Garbage Services for Frost (10/1/2022 -10/31/2022)	982300644	583.43	583.43
20E008	2540 3210 79 000000			Operations & Maintenance Fund/Frost Elementary School/O		583.43	
96175	RIEKE OFFICE INTERIORS	10/06/2022	051195	PO Furniture order of 7 bookcases, 6 36" round tables, and 1 43" round table for assistant principal offices.	962300068	4,500.00	4,500.00
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		4,500.00	
96176	SCHOLASTIC INC	10/06/2022	40505912	Personal Poster Sets: Biography	112300008	39.21	39.21
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		35.97	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		3.24	
96177	Vendor Continued Void	10/06/2022					0.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
96178	Vendor Continued Void	10/06/2022					0.00
96179	SCHOOL HEALTH CORP	10/06/2022	5558735-00	Materials for the PE department. Tye Dye Gripper Soccer Balls: 10' Soccer Oversized.	132300004	53.93	449.80
10E013	1120 4100 00 000000			Educational Fund/Cooper Middle School/Middle School Gen		43.98	
10E013	1120 4100 00 000000			Educational Fund/Cooper Middle School/Middle School Gen		9.95	
			5559490-00	Grade K-5 PE Supplies - Fleece Ball Mega Pack, Adjustable Height Round Base Goal, Indoor/Outdoor Tabletop Scoreboard, Athletic Field Marking Paint, Volleyballs & Tachikara(R) Porta-Score	62300015	371.93	
10E006	1110 4100 00 000000			Educational Fund/Field Elementary School/Elem General E		89.97	
10E006	1110 4100 00 000000			Educational Fund/Field Elementary School/Elem General E		139.99	
10E006	1110 4100 00 000000			Educational Fund/Field Elementary School/Elem General E		75.99	
10E006	1110 4100 00 000000			Educational Fund/Field Elementary School/Elem General E		65.98	
			5559586-00	The Zone(TM) Cone Toppers & White Boards: White Boards Set of 6SKU: 21202-PS	72300022	23.94	
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		13.99	
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		9.95	
			5560216-00	Grade K-5 PE Supplies - Fleece Ball Mega Pack, Adjustable Height Round Base Goal, Indoor/Outdoor Tabletop Scoreboard, Athletic Field Marking Paint, Volleyballs & Tachikara(R) Porta-Score	62300015	75.99	
10E006	1110 4100 00 000000			Educational Fund/Field Elementary School/Elem General E		75.99	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			5560217-00	Grade K-5 PE Supplies - Fleece Ball Mega Pack, Adjustable Height Round Base Goal, Indoor/Outdoor Tabletop Scoreboard, Athletic Field Marking Paint, Volleyballs & Tachikara(R) Porta-Score	62300015	-75.99	
10E006	1110 4100 00 000000			Educational Fund/Field Elementary School/Elem General E		-75.99	
96180	SCHOOL LABELS.COM INC	10/06/2022	19251	Whitman - School labels for FIELD TRIP - ARTWORK ON FILE	12300028	130.00	130.00
10E001	1110 4100 00 000000			Educational Fund/Whitman Elementary School/Elem General		118.00	
10E001	1110 4100 00 000000			Educational Fund/Whitman Elementary School/Elem General		12.00	
96181	Vendor Continued Void	10/06/2022					0.00
96182	Vendor Continued Void	10/06/2022					0.00
96183	Vendor Continued Void	10/06/2022					0.00
96184	Vendor Continued Void	10/06/2022					0.00
96185	Vendor Continued Void	10/06/2022					0.00
96186	Vendor Continued Void	10/06/2022					0.00
96187	Vendor Continued Void	10/06/2022					0.00
96188	Vendor Continued Void	10/06/2022					0.00
96189	Vendor Continued Void	10/06/2022					0.00
96190	Vendor Continued Void	10/06/2022					0.00
96191	Vendor Continued Void	10/06/2022					0.00
96192	Vendor Continued Void	10/06/2022					0.00
96193	Vendor Continued Void	10/06/2022					0.00
96194	SCHOOL SPECIALTY	10/06/2022	208130620674	Art supplies: cups, paper, markers, ebony pencils, paint, clay, roylco circles, crayons, oil pastels, stencils, velcro, file folders, glue, glitter, yarn, glaze, watercolor crayons	142300007	522.04	2,216.02
10E014	1110 4100 00 000000			Educational Fund/Riley Elementary School/Elem General E		4.93	
10E014	1110 4100 00 000000			Educational Fund/Riley Elementary School/Elem General E		20.79	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E014	1110 4100 00 000000			Educational Fund/Riley Elementary School/Elem General E		41.74	
10E014	1110 4100 00 000000			Educational Fund/Riley Elementary School/Elem General E		6.36	
10E014	1110 4100 00 000000			Educational Fund/Riley Elementary School/Elem General E		36.05	
10E014	1110 4100 00 000000			Educational Fund/Riley Elementary School/Elem General E		18.12	
10E014	1110 4100 00 000000			Educational Fund/Riley Elementary School/Elem General E		25.75	
10E014	1110 4100 00 000000			Educational Fund/Riley Elementary School/Elem General E		56.28	
10E014	1110 4100 00 000000			Educational Fund/Riley Elementary School/Elem General E		13.44	
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		24.54	
10E014	1110 4100 00 000000			Educational Fund/Riley Elementary School/Elem General E		12.86	
10E014	1110 4100 00 000000			Educational Fund/Riley Elementary School/Elem General E		16.11	
10E014	1110 4100 00 000000			Educational Fund/Riley Elementary School/Elem General E		19.48	
10E014	1110 4100 00 000000			Educational Fund/Riley Elementary School/Elem General E		7.92	
10E014	1110 4100 00 000000			Educational Fund/Riley Elementary School/Elem General E		10.32	
10E014	1110 4100 00 000000			Educational Fund/Riley Elementary School/Elem General E		11.28	
10E014	1110 4100 00 000000			Educational Fund/Riley Elementary School/Elem General E		3.89	
10E014	1110 4100 00 000000			Educational Fund/Riley Elementary School/Elem General E		6.58	
10E014	1110 4100 00 000000			Educational Fund/Riley Elementary School/Elem General E		8.96	
10E014	1110 4100 00 000000			Educational Fund/Riley Elementary School/Elem General E		3.89	
10E014	1110 4100 00 000000			Educational Fund/Riley Elementary School/Elem General E		82.66	
10E014	1110 4100 00 000000			Educational Fund/Riley Elementary School/Elem General E		9.22	
10E014	1110 4100 00 000000			Educational Fund/Riley Elementary School/Elem General E		47.16	
10E014	1110 4100 00 000000			Educational Fund/Riley Elementary School/Elem General E		9.95	
			208130635644	Art supplies: cups, paper, markers, ebony pencils, paint, clay, roylco circles, crayons, oil pastels, stencils, velcro, file folders, glue, glitter, yarn, glaze, watercolor crayons	142300007	42.88	
10E014	1110 4100 00 000000			Educational Fund/Riley Elementary School/Elem General E		9.09	
10E014	1110 4100 00 000000			Educational Fund/Riley Elementary School/Elem General E		19.95	
10E014	1110 4100 00 000000			Educational Fund/Riley Elementary School/Elem General E		13.84	
			208130675811	Materials for the art department for classroom lessons. School smart hexagonal pencils, pre-sharpened, No 2, pack of 144, sax sulphite	132300007	262.78	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				drawing paper, 70lb, 12X18 Inches, extra white, pack of 500, sax sulphite drawing paper 80lb 12X18 inches exrta white pack of 500, sax watercolor pad 90 lb, 9X12 inches white 24 sheets, crayola colors of the world washable markers broad line assorted skin tone colors set of 24, sargent art markers fine tip assorted colors set of 36, school smart art markers, conical tip assorted colors pack of 400, westcott lettering stencils assorted sizes and colors set of 4, school smart glue sticks, 0.28 ounces white and dries clear pack of 30, school smart washable school glue 4 ounce bottle white, school smart art markers fine tip assorted colors set of 200.			
10E013	1120 4100 00 000000			Educational Fund/Cooper Middle School/Middle School Gen		57.44	
10E013	1120 4100 00 000000			Educational Fund/Cooper Middle School/Middle School Gen		41.74	
10E013	1120 4100 00 000000			Educational Fund/Cooper Middle School/Middle School Gen		16.55	
10E013	1120 4100 00 000000			Educational Fund/Cooper Middle School/Middle School Gen		100.55	
10E013	1120 4100 00 000000			Educational Fund/Cooper Middle School/Middle School Gen		5.84	
10E013	1120 4100 00 000000			Educational Fund/Cooper Middle School/Middle School Gen		2.97	

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			37.69	
			208130717305	Materials for the art department for classroom lessons. School smart hexagonal pencils, pre-sharpened, No 2, pack of 144, sax sulphite drawing paper, 70lb, 12X18 Inches, extra white, pack of 500, sax sulphite drawing paper 80lb 12X18 inches exrta white pack of 500, sax watercolor pad 90 lb, 9X12 inches white 24 sheets, crayola colors of the world washable markers broad line assorted skin tone colors set of 24, sargent art markers fine tip assorted colors set of 36, school smart art markers, conical tip assorted colors pack of 400, westcott lettering stencils assorted sizes and colors set of 4, school smart glue sticks, 0.28 ounces white and dries clear pack of 30, school smart washable school glue 4 ounce bottle	132300007	192.90	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				white, school smart art markers fine tip assorted colors set of 200.			
10E013	1120 4100 00 000000		Educational Fund/Cooper	Middle School/Middle School Gen		104.10	
10E013	1120 4100 00 000000		Educational Fund/Cooper	Middle School/Middle School Gen		16.89	
10E013	1120 4100 00 000000		Educational Fund/Cooper	Middle School/Middle School Gen		2.56	
10E013	1120 4100 00 000000		Educational Fund/Cooper	Middle School/Middle School Gen		69.35	
			208130730572	Art supplies: cups, paper, markers, ebony pencils, paint, clay, roylco circles, crayons, oil pastels, stencils, velcro, file folders, glue, glitter, yarn, glaze, watercolor crayons	142300007	5.26	
10E014	1110 4100 00 000000		Educational Fund/Riley	Elementary School/Elem General E		5.26	
			208130895446	ART Supplies Grades K- -Crayola Marker Classpack Schoolworks, Kids Scissors, Clay 50 lb White No. 38, Mr. Sketch Scented Markers Chisel Tip Assorted Scents, Crayola Premier Tempera, Washable Watercolor, Pentel Oil Pastel, Crayola Hexagonal Non-Toxic Jumbo Oil Pastel Stick, Smart-Fab Fabric Weatherproof, Kid's Choice Specialty Brush, Creativity Street Shaped Craft	62300023	694.01	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Buttons Assorted, Sax True Flow Heavy Body Acrylic Paint & Creativity Street Wiggle Eyes Painted Lid Assorted Sizes			
10E006	1110 4100 00 000000			Educational Fund/Field Elementary School/Elem General E		54.38	
10E006	1110 4100 00 000000			Educational Fund/Field Elementary School/Elem General E		153.30	
10E006	1110 4100 00 000000			Educational Fund/Field Elementary School/Elem General E		153.00	
10E006	1110 4100 00 000000			Educational Fund/Field Elementary School/Elem General E		51.02	
10E006	1110 4100 00 000000			Educational Fund/Field Elementary School/Elem General E		40.81	
10E006	1110 4100 00 000000			Educational Fund/Field Elementary School/Elem General E		97.36	
10E006	1110 4100 00 000000			Educational Fund/Field Elementary School/Elem General E		107.10	
10E006	1110 4100 00 000000			Educational Fund/Field Elementary School/Elem General E		37.04	
			208130941972	ART Supplies Grades K- -Crayola Marker Classpack Schoolworks, Kids Scissors, Clay 50 lb White No. 38, Mr. Sketch Scented Markers Chisel Tip Assorted Scents, Crayola Premier Tempera, Washable Watercolor, Pentel Oil Pastel, Crayola Hexagonal Non-Toxic Jumbo Oil Pastel Stick, Smart-Fab Fabric Weatherproof, Kid's Choice Specialty Brush, Creativity Street Shaped Craft Buttons Assorted, Sax True Flow Heavy Body Acrylic Paint & Creativity Street Wiggle Eyes Painted Lid Assorted Sizes	62300023	164.05	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E006	1110 4100 00 000000			Educational Fund/Field Elementary School/Elem General E		142.65	
10E006	1110 4100 00 000000			Educational Fund/Field Elementary School/Elem General E		21.40	
			208130948967	ART Supplies Grades K- -Crayola Marker Classpack Schoolworks, Kids Scissors, Clay 50 lb White No. 38, Mr. Sketch Scented Markers Chisel Tip Assorted Scents, Crayola Premier Tempera, Washable Watercolor, Pentel Oil Pastel, Crayola Hexagonal Non-Toxic Jumbo Oil Pastel Stick, Smart-Fab Fabric Weatherproof, Kid's Choice Specialty Brush, Creativity Street Shaped Craft Buttons Assorted, Sax True Flow Heavy Body Acrylic Paint & Creativity Street Wiggle Eyes Painted Lid Assorted Sizes	62300023	134.76	
10E006	1110 4100 00 000000			Educational Fund/Field Elementary School/Elem General E		27.80	
10E006	1110 4100 00 000000			Educational Fund/Field Elementary School/Elem General E		74.99	
10E006	1110 4100 00 000000			Educational Fund/Field Elementary School/Elem General E		31.97	
			208130978743	TEAM 8A SUPPLIES- CONSTRUCTION PAPER- BLACK, GREEN, ORANGE AND RED	92300025	22.63	
10E009	1120 4100 00 000000			Educational Fund/Holmes Middle School/Middle School Gen		1.52	
10E009	1120 4100 00 000000			Educational Fund/Holmes Middle School/Middle School Gen		2.79	
10E009	1120 4100 00 000000			Educational Fund/Holmes Middle School/Middle School Gen		2.79	
10E009	1120 4100 00 000000			Educational Fund/Holmes Middle School/Middle School Gen		2.79	
10E009	1120 4100 00 000000			Educational Fund/Holmes Middle School/Middle School Gen		2.79	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E009	1120 4100 00 000000			Educational Fund/Holmes Middle School/Middle School Gen		9.95	
			208131011753	clay for Art class	22300011	158.60	
10E002	1110 4100 00 000000			Educational Fund/Twain Elementary School/Elem General E		60.30	
10E002	1110 4100 00 000000			Educational Fund/Twain Elementary School/Elem General E		29.24	
10E002	1110 4100 00 000000			Educational Fund/Twain Elementary School/Elem General E		55.62	
10E002	1110 4100 00 000000			Educational Fund/Twain Elementary School/Elem General E		13.44	
			208131012270	Art-Art Sponge, Tempera Paints, Play-Doh, Stoneware Clay	122300037	16.11	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		16.11	
96195	SHERWIN WILLIAMS CO	10/06/2022	0912-4	Paint Supplies	982300019	44.62	71.91
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		44.62	
			1012-2	Paint Supplies	982300019	27.29	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		27.29	
96196	SHIFFLER EQUIP SALES INC	10/06/2022	2227104400	Table Leg Caps for London Cafeteria	982300606	65.38	65.38
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		54.00	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		11.38	
96197	SPECIALTY MAT SVC	10/06/2022	1124995	Mop Head Replacement Service (9/22/2022)	982300617	179.25	273.50
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		179.25	
			1125781	Mop Head Replacement Service (9/29/2022)	982300665	94.25	
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		94.25	
96198	SPIRAL BINDING LLC	10/06/2022	SI2596081	FY22 - Title I - Field - Equipment - GBC Ultima 65 B Roll Laminator	362300027	3,104.49	6,208.98
10E006	1110 5500 00 430001			Educational Fund/Field Elementary School/Elem General E		2,379.00	
10E006	1110 5500 00 430001			Educational Fund/Field Elementary School/Elem General E		536.00	
10E006	1110 5500 00 430001			Educational Fund/Field Elementary School/Elem General E		189.49	
			SI2601659	FY22 - Title I - London - Equipment - GBC	362300031	3,104.49	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Ultima 65 B Roll Laminator Quote# SQ252005			
10E005	1120 5500 00 430001			Educational Fund/London Middle School/Middle School Gen		2,379.00	
10E005	1120 5500 00 430001			Educational Fund/London Middle School/Middle School Gen		536.00	
10E005	1120 5500 00 430001			Educational Fund/London Middle School/Middle School Gen		189.49	
96199	STANGLAND, HOLLY J	10/06/2022	940	Equity & Learning: Instrumental Music - Professional Services - Recruitment Assemblies at Elementary Schools on 8/18, 19, and 23/2022 - Invoice #948	952300049	225.00	225.00
10E013	1120 3190 56 000000			Educational Fund/Cooper Middle School/Middle School Gen		75.00	
10E009	1120 3190 56 000000			Educational Fund/Holmes Middle School/Middle School Gen		75.00	
10E005	1120 3190 56 000000			Educational Fund/London Middle School/Middle School Gen		75.00	
96200	STREAMWOOD BEHAVIORAL HEALTHCA	10/06/2022	16002	Hospital Tutoring Services for Student 24230	932300046	455.00	455.00
10E093	1110 3140 00 000000			Educational Fund/Student Services/Elem General Educatio		455.00	
96201	SUMMIT SCHOOL INC	10/06/2022	34812	Tuition for Student (16331)	932300042	665.28	665.28
10E093	4220 6700 30 000000			Educational Fund/Student Services/Pymts Spec Ed Tuition		665.28	
96202	TAG MANAGEMENT MIDWEST	10/06/2022	140719	Labor & Parts to Repair Bus 21-2	702300020	850.00	850.00
40E096	2550 3740 43 000000			Transportation Fund/Business Office/Pupil Transportatio		810.00	
40E096	2550 4810 43 000000			Transportation Fund/Business Office/Pupil Transportatio		40.00	
96203	THEMES & VARIATIONS INC	10/06/2022	128984	Equity & Learning: Instrumental Music - Musicplay Online License, 1 Year - Quote# 20220815-113146711	952300039	1,574.55	1,574.55
10E095	1120 3145 56 000000			Educational Fund/Equity & Learning/Middle School Genera		1,574.55	
96204	Vendor Continued Void	10/06/2022					0.00
96205	Vendor Continued Void	10/06/2022					0.00
96206	Vendor Continued Void	10/06/2022					0.00
96207	TRUGREEN AND ACTION PEST CONTR	10/06/2022	165625584	Insect & Disease	982300610	298.00	4,061.35

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Control Service (London)			
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		298.00	
			166048344	District Wide Fertilizing & Weed Service	982300167	162.75	
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		162.75	
			166048345	District Wide Fertilizing & Weed Service	982300167	115.50	
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		115.50	
			166048346	District Wide Fertilizing & Weed Service	982300167	87.15	
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		87.15	
			166048347	District Wide Fertilizing & Weed Service	982300167	190.05	
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		190.05	
			166048348	District Wide Fertilizing & Weed Service	982300167	88.20	
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		88.20	
			166048350	District Wide Fertilizing & Weed Service	982300167	190.05	
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		190.05	
			166048353	District Wide Fertilizing & Weed Service	982300167	85.00	
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		85.00	
			166048356	District Wide Fertilizing & Weed Service	982300167	133.40	
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		133.40	
			166048377	District Wide Fertilizing & Weed Service	982300167	136.65	
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		136.65	
			166048401	District Wide	982300167	141.75	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E098	2540 3190 79 000000			Fertilizing & Weed Service Operations & Maintenance Fund/Operations & Maintenance/		141.75	
			166481581	District Wide Aeration & Seeding Service	982300166	946.05	
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		946.05	
			166485192	District Wide Aeration & Seeding Service	982300166	743.40	
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		743.40	
			166487430	District Wide Aeration & Seeding Service	982300166	743.40	
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		743.40	
96208	USA FIRE PROTECTION INC	10/06/2022	1046-F088018	Tyco White Cover Plates (London)	982300457	1,345.00	1,345.00
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		1,345.00	
96209	VARITRONICS LLC	10/06/2022	PSI-146985	FY22 Title I - Equipment: 3 poster makers - Perfecta 3600 STP Printer: Field, London, and Gill	362300026	17,997.00	17,997.00
10E006	1110 5500 00 430001			Educational Fund/Field Elementary School/Elem General E		5,999.00	
10E005	1120 5500 00 430001			Educational Fund/London Middle School/Middle School Gen		5,999.00	
10E099	2210 5500 00 430001			Educational Fund/District Administration/Improvement of		5,999.00	
96210	VINTAGE HEALTHCARE SVCS INC	10/06/2022	INV092222	School Nursing Services (August 2022)	902300087	5,138.25	5,138.25
10E093	2130 3190 00 462000			Educational Fund/Student Services/Health Services-RN,CS		5,138.25	
96211	WENGER CORP	10/06/2022	834395	Parts for Stages	982300074	3,093.23	3,093.23
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		2,712.00	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		381.23	
96212	WHEELING PARK DISTRICT	10/06/2022	SUMMER 2022	Equity & Learning: Summer Learning Academy - PM Session: Adventure Camp at Wheeling Park District - Invoice #Summer	952300044	20,127.27	20,127.27

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				2022			
10E095	1600 3190 55 000000			Educational Fund/Equity & Learning/General Ed Summer Pr		6,906.27	
10E095	1600 3190 55 000000			Educational Fund/Equity & Learning/General Ed Summer Pr		13,221.00	
96213	Vendor Continued Void	10/06/2022					0.00
96214	Vendor Continued Void	10/06/2022					0.00
96215	WHEELING, VILLAGE OF	10/06/2022	112500200-00093022	Hawthorne Water Bill (7/1/2022 - 9/1/2022)	982300680	397.23	4,667.98
20E015	2540 3700 79 000000			Operations & Maintenance Fund/Hawthorne School/Operatio		397.23	
			1407300221-00093022	Holmes Water Bill #1 (7/1/2022 - 9/1/2022)	982300678	463.99	
20E009	2540 3700 79 000000			Operations & Maintenance Fund/Holmes Middle School/Oper		463.99	
			1407300223-00093022	Holmes Water Bill #2 (7/1/2022 - 9/1/2022)	982300679	274.79	
20E009	2540 3700 79 000000			Operations & Maintenance Fund/Holmes Middle School/Oper		274.79	
			1607100133-00093022	Whitman Water Bill (7/1/2022 - 9/1/2022)	982300675	557.38	
20E001	2540 3700 79 000000			Operations & Maintenance Fund/Whitman Elementary School		557.38	
			1716000999-00093022	Gill Water Bill #1 (7/1/2022 - 9/1/2022)	982300681	428.34	
20E098	2540 3700 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		428.34	
			1716001000-00093022	Gill Water Bill #2 (7/1/2022 - 9/1/2022)	982300682	307.94	
20E098	2540 3700 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		307.94	
			1716001001-00093022	London Water Bill (7/1/2022 - 9/1/2022)	982300677	282.14	
20E005	2540 3700 79 000000			Operations & Maintenance Fund/London Middle School/Oper		282.14	
			1716002859-00093022	Admin 959 Water Bill (8/8/2022 - 9/1/2022)	982300674	313.71	
20E017	2540 3700 79 000000			Operations & Maintenance Fund/D21 Community Service Cen		313.71	
			2700250515-00093022	Twain Water Bill (7/1/2022 - 9/1/2022)	982300676	1,642.46	
20E002	2540 3700 79 000000			Operations & Maintenance Fund/Twain Elementary School/O		1,642.46	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
96216	YWCA METROPOLITAN CHICAGO	10/06/2022	20220250	Bilingual Parent Specialist to serve families in CCSD21 (November 2021-June 2022)	402300022	20,417.00	110,417.00
10E099	3100 3190 29 499800			Educational Fund/District Administration/Direction Of C		20,417.00	
			20220252	Bilingual Parent Specialist to serve families in CCSD21 (July 2022-June 2023)	402300023	90,000.00	
10E099	3100 3190 29 499800			Educational Fund/District Administration/Direction Of C		90,000.00	
96217	ZANER-BLOSER	10/06/2022	10357903	Equity & Learning: Language Arts Teaching Aids - Zaner-Bloser Handwriting 2020: Grades K-3 Handwriting Workbooks & Grades K-2 La Escritura Workbooks - Quote #00039372	952300025	42,077.75	42,077.75
10E095	1110 4120 00 000000			Educational Fund/Equity & Learning/Elem General Educati		7,410.00	
10E095	1110 4120 00 000000			Educational Fund/Equity & Learning/Elem General Educati		7,280.00	
10E095	1110 4120 00 000000			Educational Fund/Equity & Learning/Elem General Educati		5,980.00	
10E095	1110 4120 00 000000			Educational Fund/Equity & Learning/Elem General Educati		8,905.00	
10E095	1110 4120 00 000000			Educational Fund/Equity & Learning/Elem General Educati		3,315.00	
10E095	1110 4120 00 000000			Educational Fund/Equity & Learning/Elem General Educati		3,055.00	
10E095	1110 4120 00 000000			Educational Fund/Equity & Learning/Elem General Educati		3,380.00	
10E095	1110 4120 00 000000			Educational Fund/Equity & Learning/Elem General Educati		2,752.75	

121 Computer Check(s) For a Total of 504,824.44

	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	504,824.44
Total For	121	Manual, Wire Tran, ACH & Computer	Checks	504,824.44
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	504,824.44

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	Educational Fund	0.00	0.00	380,522.12	380,522.12
20	Operations & Maintenance Fund	0.00	0.00	121,177.32	121,177.32
40	Transportation Fund	0.00	0.00	850.00	850.00
60	Capital Projects Fund	0.00	0.00	1,330.00	1,330.00
80	Tort Immunity Fund	0.00	0.00	945.00	945.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
222300292	ALLEN, CINDY D	09/22/2022	SHOES92022CA	Shoe Reimbursement (22-23)	0	144.99	144.99
20E098	2540 4920 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		144.99	
222300293	Vendor Continued Void	09/22/2022					0.00
222300294	Vendor Continued Void	09/22/2022					0.00
222300295	Vendor Continued Void	09/22/2022					0.00
222300296	Vendor Continued Void	09/22/2022					0.00
222300297	Vendor Continued Void	09/22/2022					0.00
222300298	Vendor Continued Void	09/22/2022					0.00
222300299	Vendor Continued Void	09/22/2022					0.00
222300300	Vendor Continued Void	09/22/2022					0.00
222300301	Vendor Continued Void	09/22/2022					0.00
222300302	Vendor Continued Void	09/22/2022					0.00
222300303	Vendor Continued Void	09/22/2022					0.00
222300304	Vendor Continued Void	09/22/2022					0.00
222300305	Vendor Continued Void	09/22/2022					0.00
222300306	Vendor Continued Void	09/22/2022					0.00
222300307	Vendor Continued Void	09/22/2022					0.00
222300308	Vendor Continued Void	09/22/2022					0.00
222300309	Vendor Continued Void	09/22/2022					0.00
222300310	AMAZON CAPITAL SVCS INC	09/22/2022	11G6-6QJT-63RN	Maintenance supplies for Custodians and Maintenance, watering and cleaning.	982300435	267.95	12,455.27
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		124.35	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		143.60	
			134M-KXMM-41L7	Talking Stick/Colored Dominoes	112300072	39.25	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		17.45	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		21.80	
			13KF-69WV-3JJ3	Clocks for student sign out	112300079	351.78	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		351.78	
			13NG-R434-1F17	Fidget chair bands	112300075	32.99	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		32.99	
			143C-TVQ1-MK4T	Cold Weather Gear (Gloves & Gaiters)	982300512	-16.99	
20E098	2540 4920 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		-16.99	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E011	2410 4100 00 000000		14RV-F373-3FQM	Staff Book Order	112300071	113.70	
			Educational Fund/Longfellow Elementary School/Office Of			113.70	
10E701	2633 4100 00 000000		164D-MVMQ-XYVX	Communications- General Supplies; Paper Gift Bags for Giveaways	7022300012	26.29	
			Educational Fund/Communications/Public Information Serv			26.29	
10E093	1205 4100 00 462000		164J-FJW7-CQG9	Material for Students with IEPs Wastebasket	902300073	105.99	
10E093	1205 4100 00 462000		Educational Fund/Student Services/Special Education/Gen			56.00	
			Educational Fund/Student Services/Special Education/Gen			49.99	
20E098	2540 4100 79 000000		164J-FJW7-J3WH	Winter Gear - Gloves	982300540	63.97	
20E098	2540 4100 79 000000		Operations & Maintenance Fund/Operations & Maintenance/			21.99	
20E098	2540 4100 79 000000		Operations & Maintenance Fund/Operations & Maintenance/			20.99	
20E098	2540 4100 79 000000		Operations & Maintenance Fund/Operations & Maintenance/			20.99	
10E014	1110 4100 00 000000		16DM-PHV3-3J1N	LMC Book Return basket for Classrooms	142300010	306.00	
			Educational Fund/Riley Elementary School/Elem General E			306.00	
10E701	2633 4100 00 000000		17GM-P1LQ-FDTQ	Canon Camcorder for Communications dept.	7022300006	1,399.00	
			Educational Fund/Communications/Public Information Serv			1,399.00	
10E011	1110 4100 00 000000		193R-Y4V4-7XLR	STEM Robotics Sets	112300067	325.00	
			Educational Fund/Longfellow Elementary School/Elem Gene			325.00	
10E011	2410 4100 00 000000		19M6-6P3W-C6X4	Floor Tape	112300082	28.88	
			Educational Fund/Longfellow Elementary School/Office Of			28.88	
20E098	2540 4920 79 000000		1C9C-T9GL-DQWW	Maintenance extra winter hats for snow removal.	982300480	54.12	
20E098	2540 4920 79 000000		Operations & Maintenance Fund/Operations & Maintenance/			56.97	
20E098	2540 4920 79 000000		Operations & Maintenance Fund/Operations & Maintenance/			-2.85	
20E098	2540 4100 79 000000		1CGW-FQCT-CDMJ	Replacement Batteries	982300448	156.00	
			Operations & Maintenance Fund/Operations & Maintenance/			156.00	
			1D4K-3FNX-4LQC	Supplies for	902300060	602.38	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Students with IEPs (canceling noise headphones)			
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		118.32	
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		14.79	
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		9.99	
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		101.94	
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		94.95	
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		52.75	
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		12.50	
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		44.67	
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		113.48	
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		38.99	
			1DFL-HDRL-TYYR	STEM supplies: deep trays w/lids, wooden dominoes, top trumps STEM game pack **cardboard cutting scissors, klever cutter - for teacher use only	142300005	44.66	
10E014	1110 4100 00 000000			Educational Fund/Riley Elementary School/Elem General E		44.66	
			1DL6-1NV3-7CMD	Music supplies	82300018	44.47	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		9.99	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		21.49	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		12.99	
			1DQC-1VTP-4KRP	2nd grade white boards	142300004	107.96	
10E014	1110 4100 00 000000			Educational Fund/Riley Elementary School/Elem General E		107.96	
			1FLH-1RVX-63LJ	Supplies for Maintenance (Flashlights)	982300513	655.62	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		299.80	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		148.85	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		206.97	
			1FLV-Y3F4-7YJW	Communications- General supplies (50pack of Cover card cardstock paper)	7022300020	15.99	
10E701	2633 4100 00 000000			Educational Fund/Communications/Public Information Serv		15.99	
			1F9P-1QVH-4H41	Double-sided tape	112300081	39.90	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E011	2410 4100 00 000000			Educational Fund/Longfellow Elementary School/Office Of		39.90	
			1FRM-QN3F-3HR1	Supplies (refill cards, file folders)	902300062	213.58	
10E093	2330 4100 00 462000			Educational Fund/Student Services/Special Area Adm Serv		53.98	
10E093	2330 4100 00 462000			Educational Fund/Student Services/Special Area Adm Serv		159.60	
			1FTJ-6W7H-LNH6	STEM supplies: deep trays w/lids, wooden dominoes, top trumps STEM game pack **cardboard cutting scissors, klever cutter - for teacher use only	142300005	189.51	
10E014	1110 4100 00 000000			Educational Fund/Riley Elementary School/Elem General E		6.70	
10E014	1110 4100 00 000000			Educational Fund/Riley Elementary School/Elem General E		27.02	
10E014	1110 4100 00 000000			Educational Fund/Riley Elementary School/Elem General E		65.02	
10E014	2410 4100 00 000000			Educational Fund/Riley Elementary School/Office Of Prin		9.97	
10E014	2410 4100 00 000000			Educational Fund/Riley Elementary School/Office Of Prin		80.80	
			1FWY-L6TH-4WGV	ESL supplies: word wall words, classroom calendar, classroom mailbox compartments, classroom labels, word strips, digital wall clock, birthday chart, desk top grade level organizers, magnetic tape	142300006	8.99	
10E014	1110 4100 00 000000			Educational Fund/Riley Elementary School/Elem General E		8.99	
			1FXK-1L33-RLR1	STEM Lanyards	102300045	18.90	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		18.90	
			1GCK-MLJT-NNCR	STEM supplies: deep trays w/lids, wooden dominoes, top trumps STEM game pack **cardboard cutting scissors,	142300005	44.66	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E014	1110 4100 00 000000			klever cutter - for teacher use only			
			Educational Fund/Riley Elementary School/Elem General E			44.66	
10E010	1110 4100 00 000000		1GGJ-N9DX-JWWV	STEM Storage	102300047	39.55	
			Educational Fund/Poe Elementary School/Elem General Edu			39.55	
20E098	2540 4100 79 000000		1GLF-Q3T3-CJMV	Supplies for Maintenance (Vacuum Cord Replacement)	982300515	69.72	
			Operations & Maintenance Fund/Operations & Maintenance/			69.72	
10E071	2633 4100 00 000000		1HDJ-QKP4-4XGD	Communications- General Supplies	7022300017	26.45	
			Educational Fund/Communications/Public Information Serv			13.72	
10E071	2633 4100 00 000000			Educational Fund/Communications/Public Information Serv		12.73	
10E093	2330 4100 00 462000		1JMT-JF67-J3PL	Reality-Based Leadership books	902300059	801.48	
			Educational Fund/Student Services/Special Area Adm Serv			155.88	
10E093	2330 4100 00 462000			Educational Fund/Student Services/Special Area Adm Serv		645.60	
10E011	1110 4100 00 000000		1K3Y-1MYR-49XX	Erasers/Hooks and mounts/Play Doh/Play Sets	112300064	213.65	
			Educational Fund/Longfellow Elementary School/Elem Gene			49.98	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		21.98	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		81.45	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		15.98	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		13.33	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		15.29	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		15.64	
20E098	2540 4100 79 000000		1KQ9-D6VG-G39V	Supplies for Maintenance (Liquid Paint Pen)	982300537	77.35	
			Operations & Maintenance Fund/Operations & Maintenance/			77.35	
10E011	1110 4100 00 000000		1KXJ-YK1P-1NRW	Magnetic letters in boxes	112300087	139.95	
			Educational Fund/Longfellow Elementary School/Elem Gene			139.95	
10E011	1110 4100 00 000000		1L17-RTF3-T41L	Supplies for Students with IEP's (letters, book organizers, timer)	902300037	881.33	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		13.49	
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		8.99	
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		49.98	
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		27.76	
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		38.99	
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		5.36	
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		29.69	
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		13.85	
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		39.99	
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		8.99	
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		10.99	
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		43.72	
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		27.99	
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		6.97	
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		78.89	
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		9.25	
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		12.99	
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		18.32	
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		22.90	
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		14.99	
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		9.99	
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		18.80	
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		12.67	
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		14.99	
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		10.48	
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		6.99	
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		7.99	
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		14.99	
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		11.25	
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		64.99	
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		36.99	
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		9.98	
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		12.99	
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		24.99	
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		11.19	
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		29.99	
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		7.99	
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		9.99	
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		69.99	
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		9.99	
			1MHQ-W67M-GG6P	Grades K-5 Art Supplies - Art Paper, Heavyweight, 18" x 24", Arteza Colored Pencils, 48 Colors, Soft, Highly-Pigmented, Wax-Based Core	62300022	428.06	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Pencil Crayons, Art Supplies For Adults & Teens, Fairfield Poly Fil Premium Fiber Fill, 32-OunceFairfield Poly Fil Premium Fiber Fill, 32-Ounce, Hot Glue Combo Pack & Colorful Drawing Templates Art Painting Templates			
10E006	1110 4100 00 000000			Educational Fund/Field Elementary School/Elem General E		179.78	
10E006	1110 4100 00 000000			Educational Fund/Field Elementary School/Elem General E		76.92	
10E006	1110 4100 00 000000			Educational Fund/Field Elementary School/Elem General E		19.96	
10E006	1110 4100 00 000000			Educational Fund/Field Elementary School/Elem General E		106.45	
10E006	1110 4100 00 000000			Educational Fund/Field Elementary School/Elem General E		44.95	
			1ML9-KQFF-3Y39	Supplies for Students with IEPs (play-doh, kinetic sand, chew toys)	932300031	518.83	
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		17.12	
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		161.97	
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		49.98	
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		31.96	
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		11.98	
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		49.90	
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		31.98	
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		144.95	
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		18.99	
			1MQQ-HL6L-3WMX	Cones for lunch room	112300080	35.98	
10E011	2410 4100 00 000000			Educational Fund/Longfellow Elementary School/Office Of		17.99	
10E011	2410 4100 00 000000			Educational Fund/Longfellow Elementary School/Office Of		17.99	
			1N4W-J67C-D3CM	All District Fire Keys for Switch	982300433	95.00	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		74.80	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		20.20	
			1NF1-T7JX-6DQ4	Communications -General Supplies Utility Wagon	7022300011	129.99	
10E701	2633 4100 00 000000			Educational Fund/Communications/Public Information Serv		129.99	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1NWW-4VCQ-YDDP	HVAC Supplies	982300416	950.39	
20E098	2540 4750 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		29.99	
20E098	2540 4750 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		12.97	
20E098	2540 4750 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		22.97	
20E098	2540 4750 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		20.49	
20E098	2540 4750 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		26.43	
20E098	2540 4750 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		21.95	
20E098	2540 4750 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		79.99	
20E098	2540 4750 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		37.75	
20E098	2540 4750 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		9.83	
20E098	2540 4750 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		64.72	
20E098	2540 4750 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		47.02	
20E098	2540 4750 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		19.99	
20E098	2540 4750 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		49.99	
20E098	2540 4750 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		99.99	
20E098	2540 4750 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		29.99	
20E098	2540 4750 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		143.50	
20E098	2540 4750 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		199.95	
20E098	2540 4750 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		12.88	
20E098	2540 4750 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		19.99	
			1PWY-13YG-47DD	1st Grade Whiteboards for classroom	142300009	81.98	
10E014	1110 4100 00 000000			Educational Fund/Riley Elementary School/Elem General E		81.98	
			1RDC-D3HC-MR4M	Cold Weather Gear (Gloves & Gaiters)	982300512	-29.99	
20E098	2540 4920 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		-29.99	
			1THQ-MFGQ-XWJ1	Maintenance tools for fleet vehicles.	982300439	59.95	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		59.95	
			1VC1-XR4P-F4WP	Supplies for Maintenance (Key Safe)	982300528	28.99	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		28.99	
			1VKW-KQ7F-414K	Staff Book	112300073	29.95	
10E011	2410 4100 00 000000			Educational Fund/Longfellow Elementary School/Office Of		29.95	
			1X77-R7MC-FLWH	Play Doh/Post-it Dispenser	112300061	98.04	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		74.97	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		23.07	
			1X9G-HNMM-4CFY	Bin hanging	22300006	51.65	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E002	2410 4100 00 000000			stacking containers Educational Fund/Twain Elementary School/Office Of Prin		51.65	
			1XND-TN7V-393Q	Supplies for Maintenance (Double Sided Tape & Ladder Hangers)	982300526	649.65	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		220.80	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		428.85	
			1XND-TN7V-4T7T	Cold Weather Gear (Gloves & Gaiters)	982300512	1,103.58	
20E098	2540 4920 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		899.70	
20E098	2540 4920 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		203.88	
			1XRQ-PLL7-RL1L	HVAC Parts	982300538	200.76	
20E098	2540 4750 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		200.76	
			1XV9-94WT-J3FJ	Supplies for Students with IEPs (chew toys, pencils)	902300065	188.10	
10E093	2130 4100 00 462000			Educational Fund/Student Services/Health Services-RN,CS		8.04	
10E093	2130 4100 00 462000			Educational Fund/Student Services/Health Services-RN,CS		11.15	
10E093	2130 4100 00 462000			Educational Fund/Student Services/Health Services-RN,CS		144.95	
10E093	2130 4100 00 462000			Educational Fund/Student Services/Health Services-RN,CS		23.96	
			1Y1K-6D37-HNHJ	Maintenance tool for pest control in the district facilities.	982300436	239.90	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		239.90	
			1YFQ-JXT7-7CGQ	All About Me Posters	112300059	40.47	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		40.47	
			1YQW-QHDL-H4XX	Play Doh/Fidget Toys	112300065	63.96	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		41.97	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		21.99	
222300311	AMERICAN CAPITAL FINANCIAL SVC	09/22/2022	10978	Schedule T Ref. No. 2022162109 - First Annual Payment 77 HP E7833Z Copiers	7002300007	67,932.10	67,932.10

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E700	2630 3250 00 000000			Educational Fund/Information Services/Information Servi		67,932.10	
222300312	ANDERSON LOCK CO	09/22/2022	1100726	Supplies for Maintenance	982300464	191.84	1,565.84
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		150.84	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		41.00	
			1101733	Supplies for Maintenance (Door Close for Cooper)	982300399	687.00	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		687.00	
			1101820	Supplies for Maintenance (Door Closer for London Door 20)	982300458	687.00	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		687.00	
222300313	BAKER TILLY US, LLP	09/22/2022	BT2168696	ACH Invoice BT2168696 Professional Services Rendered - FY2022 Financial Statement and Single Audit (Progress Bill).	962300102	28,000.00	28,000.00
10E096	2510 3170 43 000000			Educational Fund/Business Office/Dirctn Business Suppt		28,000.00	
222300314	BAKER, TIMOTHY W	09/22/2022	TR091322	REIMB for airfare AVID curriculum conference.	0	516.92	516.92
10E095	2210 3320 00 000000			Educational Fund/Equity & Learning/Improvement of Instr		516.92	
222300315	CLINE, KIM M	09/22/2022	TR090822KC	Reim. Internship-Supt Instructional Leader (EDL 7894) and Supervision Theory & Practice (EDL 7241) courses.	0	2,718.00	2,718.00
10E094	2410 2300 70 000000			Educational Fund/Human Resources/Office Of Principal Se		1,359.00	
10E094	2410 2300 70 000000			Educational Fund/Human Resources/Office Of Principal Se		1,359.00	
222300316	CONNOLLY, COLLEEN C	09/22/2022	TR090822CC	Reimb. Supervisory Theory and Practice (EDL 7241) and Supt	0	2,174.00	2,174.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Internship- The Supt as an Instructional Leader (EDL 7894) courses.			
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	
222300317	Vendor Continued Void	09/22/2022					0.00
222300318	ESSCOE LLC	09/22/2022	54149	Security Service Agreement (9/2/2022 - 8/31/2023)	982300441	88,752.82	90,727.19
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/ 54158		88,752.82	
				Repair for Actuator for Door 11 (Twain)	982300502	771.87	
20E098	2540 3230 79 000000			Operations & Maintenance Fund/Operations & Maintenance/ 54227		771.87	
				Technical System Service - Fire Alarm Systems (Field, Hawthorne, Holmes, Poe, Twain, 2022)	982300219	455.00	
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/ 54267		455.00	
				Verified Inspection Repairs were completed correctly (Cooper)	982300524	422.50	
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/ 54271		422.50	
				Service for Panels Down Due to AT&T Outage (Frost, Riley & Field)	982300558	325.00	
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		325.00	
222300319	FERGUS, JAMES C	09/22/2022	MR82022JF	Mileage Reimbursement - Aug 2022 (33 miles)	0	20.63	20.63
20E098	2540 3320 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		20.63	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
222300320	FIRST STUDENT INC	09/22/2022	265020	Bus service for all school to be dropped off at London MS for Institute Day 08/16/2022.	942300017	4,440.28	4,440.28
10E094	2640 6900 70 000000			Educational Fund/Human Resources/Staff Services/Miscell		4,440.28	
222300321	Vendor Continued Void	09/22/2022					0.00
222300322	GOPHER	09/22/2022	IN207078	Materials for the PE department. Gopher performer shuttlecocks, gopher playground ball 5 inch diameter, yellow, rainbow DuraBall playground ball, gopher G1000 steel badminton racquets, screamin' classic coat squeeze coated-foam balls green (set of 6), rainbow set of deluxe vinyl floor tape 2 inch, (set of 6), orange deluxe vinyl floor tape 1 inch (set of 6), purple deluxe vinyl floor tape 1 inch (set of 6), rainbow deluxe scooters 16 inch (set of 6), classic coat squeeze coated-foam ball.	132300003	983.02	983.02
10E013	1120 4100 00 000000			Educational Fund/Cooper Middle School/Middle School Gen		84.75	
10E013	1120 4100 00 000000			Educational Fund/Cooper Middle School/Middle School Gen		31.80	
10E013	1120 4100 00 000000			Educational Fund/Cooper Middle School/Middle School Gen		59.95	
10E013	1120 4100 00 000000			Educational Fund/Cooper Middle School/Middle School Gen		179.50	
10E013	1120 4100 00 000000			Educational Fund/Cooper Middle School/Middle School Gen		109.02	
10E013	1120 4100 00 000000			Educational Fund/Cooper Middle School/Middle School Gen		134.98	
10E013	1120 4100 00 000000			Educational Fund/Cooper Middle School/Middle School Gen		119.90	
10E013	1120 4100 00 000000			Educational Fund/Cooper Middle School/Middle School Gen		44.95	
10E013	1120 4100 00 000000			Educational Fund/Cooper Middle School/Middle School Gen		44.95	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E013	1120 4100 00 000000			Educational Fund/Cooper Middle School/Middle School Gen		67.90	
10E013	1120 4100 00 000000			Educational Fund/Cooper Middle School/Middle School Gen		105.32	
222300323	IMAGETEC	09/22/2022	673201	District-wide school Printers monthly charges 08/01/2022-08/31/2 022 Invoice 673201	7002300115	4,143.07	4,143.07
10E700	2630 3190 00 000000			Educational Fund/Information Services/Information Servi		4,143.07	
222300324	Vendor Continued Void	09/22/2022					0.00
222300325	LAKESHORE LEARNING MAT'L	09/22/2022	240860072722	Classroom Carpet	112300025	549.00	1,528.07
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		549.00	
			240861080322	Magna-Tiles/Commun ity Block Play People	112300028	129.99	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		129.99	
			240861081822	Magna-Tiles/Commun ity Block Play People	112300028	131.97	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		131.97	
			345801082022	1st Grade-Safety Name Tags, phonics word match	122300036	224.98	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		179.00	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		45.98	
			345808082022	1st Grade-Safety Name Tags, phonics word match	122300036	154.94	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		124.95	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		29.99	
			461676090222	Kindergarten-Word building Felt letters	122300044	19.19	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		19.19	
			494047091322	Materials for Students with IEPs (chair)	902300067	318.00	
10E093	2130 4100 00 462000			Educational Fund/Student Services/Health Services-RN,CS		318.00	
222300326	LARSON EQUIP & FURNITURE CO	09/22/2022	8029-1	Cooper Middle	1022200086	3,815.62	3,815.62

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
60E013	2530 5500 79 000000			School - Library Furniture - Media Technologies Capital Projects Fund/Cooper Middle School/Projects & C		3,815.62	
222300327	MARCIA BRENNER ASSOCIATES LLC	09/22/2022	INV-222938	Report and Alert Creator Plugin for PowerSchool - Annual Support INV-222938	7002300107	6,696.00	6,696.00
10E700	2630 3145 00 000000			Educational Fund/Information Services/Information Servi		2,700.00	
10E700	2630 3145 00 000000			Educational Fund/Information Services/Information Servi		2,160.00	
10E700	2630 3145 00 000000			Educational Fund/Information Services/Information Servi		1,836.00	
222300328	NARS, THOMAS	09/22/2022	MR09072022TN	July 2022 Mileage Reimbursement (16.30 miles)	0	10.19	10.19
20E098	2540 3320 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		10.19	
222300329	NCS PEARSON INC	09/22/2022	18505843	FY22 - ASRS and ABAS Forms	902300012	7,958.29	7,958.29
10E093	2140 3190 00 462000			Educational Fund/Student Services/Psychological Service		680.00	
10E093	2140 3190 00 462000			Educational Fund/Student Services/Psychological Service		255.00	
10E093	2140 3190 00 462000			Educational Fund/Student Services/Psychological Service		1,518.10	
10E093	2140 3190 00 462000			Educational Fund/Student Services/Psychological Service		1,518.10	
10E093	2140 3190 00 462000			Educational Fund/Student Services/Psychological Service		1,518.10	
10E093	2140 3190 00 462000			Educational Fund/Student Services/Psychological Service		721.00	
10E093	2140 3190 00 462000			Educational Fund/Student Services/Psychological Service		721.00	
10E093	2140 3190 00 462000			Educational Fund/Student Services/Psychological Service		721.00	
10E093	2140 3190 00 462000			Educational Fund/Student Services/Psychological Service		305.99	
222300330	Vendor Continued Void	09/22/2022					0.00
222300331	ORGANIC LIFE	09/22/2022	113602065676	Equity & Learning: Food and Beverage Service Engaged Learning Conference 8/3-4/2022 - Invoice #113602065676	952300037	1,823.00	3,588.00
10E095	2210 4100 00 000000			Educational Fund/Equity & Learning/Improvement of Instr		1,533.00	
10E095	2210 4100 00 000000			Educational Fund/Equity & Learning/Improvement of Instr		18.00	
10E095	2210 4100 00 000000			Educational Fund/Equity & Learning/Improvement of Instr		28.00	
10E095	2210 4100 00 000000			Educational Fund/Equity & Learning/Improvement of Instr		28.00	
10E095	2210 4100 00 000000			Educational Fund/Equity & Learning/Improvement of Instr		216.00	
			113602065677	Equity & Learning: Food and Beverage	952300038	1,765.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Service Engaged Learning Conference 8/3-4/2022 - Invoice #113602065677			
10E095	2210 4100 00 000000			Educational Fund/Equity & Learning/Improvement of Instr		1,314.00	
10E095	2210 4100 00 000000			Educational Fund/Equity & Learning/Improvement of Instr		35.00	
10E095	2210 4100 00 000000			Educational Fund/Equity & Learning/Improvement of Instr		28.00	
10E095	2210 4100 00 000000			Educational Fund/Equity & Learning/Improvement of Instr		28.00	
10E095	2210 4100 00 000000			Educational Fund/Equity & Learning/Improvement of Instr		360.00	
222300332	Vendor Continued Void	09/22/2022					0.00
222300333	Vendor Continued Void	09/22/2022					0.00
222300334	Vendor Continued Void	09/22/2022					0.00
222300335	Vendor Continued Void	09/22/2022					0.00
222300336	Vendor Continued Void	09/22/2022					0.00
222300337	Vendor Continued Void	09/22/2022					0.00
222300338	Vendor Continued Void	09/22/2022					0.00
222300339	Vendor Continued Void	09/22/2022					0.00
222300340	Vendor Continued Void	09/22/2022					0.00
222300341	Vendor Continued Void	09/22/2022					0.00
222300342	Vendor Continued Void	09/22/2022					0.00
222300343	Vendor Continued Void	09/22/2022					0.00
222300344	Vendor Continued Void	09/22/2022					0.00
222300345	Vendor Continued Void	09/22/2022					0.00
222300346	Vendor Continued Void	09/22/2022					0.00
222300347	Vendor Continued Void	09/22/2022					0.00
222300348	Vendor Continued Void	09/22/2022					0.00
222300349	Vendor Continued Void	09/22/2022					0.00
222300350	Vendor Continued Void	09/22/2022					0.00
222300351	Vendor Continued Void	09/22/2022					0.00
222300352	Vendor Continued Void	09/22/2022					0.00
222300353	Vendor Continued Void	09/22/2022					0.00
222300354	RUNCO OFFICE SUPPLY & EQUIP CO	09/22/2022	857214-0	Markers/Clay/Stikk i-Works/Lapboards	112300050	63.53	8,819.81
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		10.89	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		13.99	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		5.99	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		3.98	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		28.68	
			875062-0	LMC-Batteries, Index Cards, Glue Sticks, Markers, Pencils, Post-its, Crayons, Staples	112300017	102.11	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		6.70	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		1.19	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		12.49	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		3.49	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		37.50	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		10.99	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		29.00	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		0.75	
			875062-1	LMC-Batteries, Index Cards, Glue Sticks, Markers, Pencils, Post-its, Crayons, Staples	112300017	6.70	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		6.70	
			875065-2	OFFICE SUPPLIES: BATTERIES; CARD INDEX; BINDER CLIPS; CLIPS; ENVELOPES; GLUE STICKS; PENCILS; POST-IT NOTES; DRY ERASE BOARDS; MASKING TAPE; PACKING TAPE; SCOTCH REFILL ROLL TAPE; RAILROAD BOARD; SCISSORS 8IN; SWINGLINE STAPLER	12300007	13.40	
10E001	1110 4100 00 000000			Educational Fund/Whitman Elementary School/Elem General		13.40	
			875205-0	Math & Literacy Interventionist-Pe ncils, Page markers, folders, dry erase markers	122300029	505.25	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		60.90	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		9.38	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		7.98	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		6.11	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		7.29	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		33.84	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		19.98	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		10.36	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		5.95	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		6.00	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		1.77	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		1.46	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		10.90	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		23.96	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		15.98	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		37.47	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		4.68	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		43.56	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		39.96	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		2.61	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		60.90	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		18.99	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		4.74	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		2.61	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		1.34	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		0.89	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		3.39	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		28.68	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		18.72	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		4.17	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		9.18	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		1.50	
			875205-1	Math & Literacy Interventionist-Pencils, Page markers, folders, dry erase markers	122300029	4.10	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		4.10	
			875207-0	Batteries/Glue Sticks/Labels/Markers/Pencils/Badge/Correction Fluid/Eraser/Stapler/Scissors	112300052	167.73	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		2.68	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		12.60	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		24.98	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		6.79	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		55.96	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		27.56	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		12.18	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		3.16	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		2.78	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		0.98	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		4.17	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		13.89	
			875207-1	Batteries/Glue Sticks/Labels/Markers/Pencils/Badge/Correction	112300052	2.68	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E011	1110 4100 00 000000			Fluid/Eraser/Stapler/Scissors			
			Educational Fund/Longfellow	Elementary School/Elem Gene		2.68	
			875214-1	Markers/Clay/Stikki-Works/Lapboards	112300050	6.78	
10E011	1110 4100 00 000000		Educational Fund/Longfellow	Elementary School/Elem Gene		6.78	
			875219-0	Batteries/Glue Sticks/Highlighters/Tac N Stick/Markers/Pencils/Posts/Erasers/Scissors	112300047	111.77	
10E011	1110 4100 00 000000		Educational Fund/Longfellow	Elementary School/Elem Gene		24.98	
10E011	1110 4100 00 000000		Educational Fund/Longfellow	Elementary School/Elem Gene		2.38	
10E011	1110 4100 00 000000		Educational Fund/Longfellow	Elementary School/Elem Gene		1.95	
10E011	1110 4100 00 000000		Educational Fund/Longfellow	Elementary School/Elem Gene		1.95	
10E011	1110 4100 00 000000		Educational Fund/Longfellow	Elementary School/Elem Gene		1.95	
10E011	1110 4100 00 000000		Educational Fund/Longfellow	Elementary School/Elem Gene		1.95	
10E011	1110 4100 00 000000		Educational Fund/Longfellow	Elementary School/Elem Gene		1.95	
10E011	1110 4100 00 000000		Educational Fund/Longfellow	Elementary School/Elem Gene		20.67	
10E011	1110 4100 00 000000		Educational Fund/Longfellow	Elementary School/Elem Gene		15.78	
10E011	1110 4100 00 000000		Educational Fund/Longfellow	Elementary School/Elem Gene		12.18	
10E011	1110 4100 00 000000		Educational Fund/Longfellow	Elementary School/Elem Gene		7.39	
10E011	1110 4100 00 000000		Educational Fund/Longfellow	Elementary School/Elem Gene		4.74	
10E011	1110 4100 00 000000		Educational Fund/Longfellow	Elementary School/Elem Gene		13.90	
			875219-1	Batteries/Glue Sticks/Highlighters/Tac N Stick/Markers/Pencils/Posts/Erasers/Scissors	112300047	41.97	
10E011	1110 4100 00 000000		Educational Fund/Longfellow	Elementary School/Elem Gene		41.97	
			875219-2	Batteries/Glue Sticks/Highlighters/Tac N Stick/Markers/Pencils/Posts/Erasers/Scissors	112300047	1.34	
10E011	1110 4100 00 000000		Educational Fund/Longfellow	Elementary School/Elem Gene		1.34	
			875220-0	Batteries/Index Cards/Paper Clips/Envelopes/Gl	112300045	798.95	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				ue Sticks/Clipboard/M arkers/Pencils/Pos t it Notes/Eraser/Poste r Board/Rubber Bands/Storage Bags/Stapler/Sheet Protector			
10E011	1110	4100	00 000000	Educational Fund/Longfellow Elementary School/Elem Gene		5.36	
10E011	1110	4100	00 000000	Educational Fund/Longfellow Elementary School/Elem Gene		3.15	
10E011	1110	4100	00 000000	Educational Fund/Longfellow Elementary School/Elem Gene		2.18	
10E011	1110	4100	00 000000	Educational Fund/Longfellow Elementary School/Elem Gene		2.18	
10E011	1110	4100	00 000000	Educational Fund/Longfellow Elementary School/Elem Gene		2.38	
10E011	1110	4100	00 000000	Educational Fund/Longfellow Elementary School/Elem Gene		2.18	
10E011	1110	4100	00 000000	Educational Fund/Longfellow Elementary School/Elem Gene		1.47	
10E011	1110	4100	00 000000	Educational Fund/Longfellow Elementary School/Elem Gene		0.54	
10E011	1110	4100	00 000000	Educational Fund/Longfellow Elementary School/Elem Gene		27.25	
10E011	1110	4100	00 000000	Educational Fund/Longfellow Elementary School/Elem Gene		93.60	
10E011	1110	4100	00 000000	Educational Fund/Longfellow Elementary School/Elem Gene		37.47	
10E011	1110	4100	00 000000	Educational Fund/Longfellow Elementary School/Elem Gene		23.94	
10E011	1110	4100	00 000000	Educational Fund/Longfellow Elementary School/Elem Gene		65.34	
10E011	1110	4100	00 000000	Educational Fund/Longfellow Elementary School/Elem Gene		65.94	
10E011	1110	4100	00 000000	Educational Fund/Longfellow Elementary School/Elem Gene		32.97	
10E011	1110	4100	00 000000	Educational Fund/Longfellow Elementary School/Elem Gene		65.94	
10E011	1110	4100	00 000000	Educational Fund/Longfellow Elementary School/Elem Gene		83.94	
10E011	1110	4100	00 000000	Educational Fund/Longfellow Elementary School/Elem Gene		29.97	
10E011	1110	4100	00 000000	Educational Fund/Longfellow Elementary School/Elem Gene		11.40	
10E011	1110	4100	00 000000	Educational Fund/Longfellow Elementary School/Elem Gene		17.97	
10E011	1110	4100	00 000000	Educational Fund/Longfellow Elementary School/Elem Gene		27.92	
10E011	1110	4100	00 000000	Educational Fund/Longfellow Elementary School/Elem Gene		47.34	
10E011	1110	4100	00 000000	Educational Fund/Longfellow Elementary School/Elem Gene		9.00	
10E011	1110	4100	00 000000	Educational Fund/Longfellow Elementary School/Elem Gene		38.34	
10E011	1110	4100	00 000000	Educational Fund/Longfellow Elementary School/Elem Gene		19.17	
10E011	1110	4100	00 000000	Educational Fund/Longfellow Elementary School/Elem Gene		3.95	
10E011	1110	4100	00 000000	Educational Fund/Longfellow Elementary School/Elem Gene		29.85	
10E011	1110	4100	00 000000	Educational Fund/Longfellow Elementary School/Elem Gene		3.39	
10E011	1110	4100	00 000000	Educational Fund/Longfellow Elementary School/Elem Gene		8.97	
10E011	1110	4100	00 000000	Educational Fund/Longfellow Elementary School/Elem Gene		19.47	
10E011	1110	4100	00 000000	Educational Fund/Longfellow Elementary School/Elem Gene		2.49	
10E011	1110	4100	00 000000	Educational Fund/Longfellow Elementary School/Elem Gene		13.89	
			875220-1	Batteries/Index Cards/Paper Clips/Envelopes/Gl ue Sticks/Clipboard/M arkers/Pencils/Pos t it Notes/Eraser/Poste	112300045	10.72	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				r Board/Rubber Bands/Storage Bags/Stapler/Sheet Protector			
10E011	1110 4100 00 000000		Educational Fund/Longfellow	Elementary School/Elem Gene		10.72	
			875222-0	Glue sticks/Markers/Sheet Protectors/Felt tip pen	112300044	62.24	
10E011	1110 4100 00 000000		Educational Fund/Longfellow	Elementary School/Elem Gene		12.49	
10E011	1110 4100 00 000000		Educational Fund/Longfellow	Elementary School/Elem Gene		10.89	
10E011	1110 4100 00 000000		Educational Fund/Longfellow	Elementary School/Elem Gene		5.99	
10E011	1110 4100 00 000000		Educational Fund/Longfellow	Elementary School/Elem Gene		2.49	
10E011	1110 4100 00 000000		Educational Fund/Longfellow	Elementary School/Elem Gene		30.38	
			875223-0	Glue Sticks/Markers/Pencil/Eraser/Scissors	112300043	116.97	
10E011	1110 4100 00 000000		Educational Fund/Longfellow	Elementary School/Elem Gene		37.47	
10E011	1110 4100 00 000000		Educational Fund/Longfellow	Elementary School/Elem Gene		0.58	
10E011	1110 4100 00 000000		Educational Fund/Longfellow	Elementary School/Elem Gene		3.99	
10E011	1110 4100 00 000000		Educational Fund/Longfellow	Elementary School/Elem Gene		60.90	
10E011	1110 4100 00 000000		Educational Fund/Longfellow	Elementary School/Elem Gene		1.58	
10E011	1110 4100 00 000000		Educational Fund/Longfellow	Elementary School/Elem Gene		7.25	
10E011	1110 4100 00 000000		Educational Fund/Longfellow	Elementary School/Elem Gene		5.20	
			875223-1	Glue Sticks/Markers/Pencil/Eraser/Scissors	112300043	63.94	
10E011	1110 4100 00 000000		Educational Fund/Longfellow	Elementary School/Elem Gene		13.99	
10E011	1110 4100 00 000000		Educational Fund/Longfellow	Elementary School/Elem Gene		49.95	
			875224-0	Battery/Cards/Clipboard/Glue Sticks/Markers/Pencils/Post-its /Crayons/Erasers/Tape/Correction Fluid/Storage Box/Poster Board/Storage Bags/Stapler/Staples	112300039	713.43	
10E011	1110 4100 00 000000		Educational Fund/Longfellow	Elementary School/Elem Gene		12.06	
10E011	1110 4100 00 000000		Educational Fund/Longfellow	Elementary School/Elem Gene		2.10	
10E011	1110 4100 00 000000		Educational Fund/Longfellow	Elementary School/Elem Gene		32.70	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		74.94	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		12.48	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		65.34	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		83.94	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		59.94	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		47.34	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		6.93	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		35.97	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		29.97	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		30.45	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		30.51	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		22.77	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		13.20	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		17.40	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		7.11	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		4.98	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		8.91	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		4.41	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		7.65	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		58.41	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		41.67	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		2.25	
			875224-1	Battery/Cards/Clip board/Glue Sticks/Markers/Pen s/Pencils/Post-its /Crayons/Erasers/T ape/Correction Fluid/Storage Box/Poster Board/Storage Bags/Stapler/Stapl es	112300039	41.79	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		41.79	
			875224-2	Battery/Cards/Clip board/Glue Sticks/Markers/Pen s/Pencils/Post-its /Crayons/Erasers/T ape/Correction Fluid/Storage Box/Poster Board/Storage Bags/Stapler/Stapl es	112300039	17.91	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		17.91	
			875224-3	Battery/Cards/Clip	112300039	4.02	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				board/Glue Sticks/Markers/Pen s/Pencils/Post-its /Crayons/Erasers/T ape/Correction Fluid/Storage Box/Poster Board/Storage Bags/Stapler/Stapl es			
10E011	1110 4100 00 000000		Educational Fund/Longfellow	Elementary School/Elem Gene		4.02	
			875228-0	Battery/Envelope/F older/Glue Stick/Label/Marker /Pencils/Crayons/E asel Pads/Eraser/Tape/W histle/Push Pins/Staples	112300020	148.10	
10E011	1110 4100 00 000000		Educational Fund/Longfellow	Elementary School/Elem Gene		2.68	
10E011	1110 4100 00 000000		Educational Fund/Longfellow	Elementary School/Elem Gene		31.20	
10E011	1110 4100 00 000000		Educational Fund/Longfellow	Elementary School/Elem Gene		5.99	
10E011	1110 4100 00 000000		Educational Fund/Longfellow	Elementary School/Elem Gene		6.79	
10E011	1110 4100 00 000000		Educational Fund/Longfellow	Elementary School/Elem Gene		13.99	
10E011	1110 4100 00 000000		Educational Fund/Longfellow	Elementary School/Elem Gene		2.90	
10E011	1110 4100 00 000000		Educational Fund/Longfellow	Elementary School/Elem Gene		6.09	
10E011	1110 4100 00 000000		Educational Fund/Longfellow	Elementary School/Elem Gene		16.80	
10E011	1110 4100 00 000000		Educational Fund/Longfellow	Elementary School/Elem Gene		37.98	
10E011	1110 4100 00 000000		Educational Fund/Longfellow	Elementary School/Elem Gene		8.70	
10E011	1110 4100 00 000000		Educational Fund/Longfellow	Elementary School/Elem Gene		4.89	
10E011	1110 4100 00 000000		Educational Fund/Longfellow	Elementary School/Elem Gene		5.36	
10E011	1110 4100 00 000000		Educational Fund/Longfellow	Elementary School/Elem Gene		1.49	
10E011	1110 4100 00 000000		Educational Fund/Longfellow	Elementary School/Elem Gene		0.99	
10E011	1110 4100 00 000000		Educational Fund/Longfellow	Elementary School/Elem Gene		2.25	
			875228-1	Battery/Envelope/F older/Glue Stick/Label/Marker /Pencils/Crayons/E asel Pads/Eraser/Tape/W histle/Push Pins/Staples	112300020	47.88	
10E011	1110 4100 00 000000		Educational Fund/Longfellow	Elementary School/Elem Gene		47.88	
			875228-2	Battery/Envelope/F older/Glue Stick/Label/Marker /Pencils/Crayons/E	112300020	11.99	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E011	1110 4100 00 000000			asel Pads/Eraser/Tape/W histle/Push Pins/Staples Educational Fund/Longfellow Elementary School/Elem Gene		11.99	
			875234-0	Art-color paper, markers	122300034	188.26	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		17.99	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		24.41	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		24.41	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		19.05	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		47.34	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		55.06	
			876977-0	Glue Sticks/Pencils/Cra yons/Eraser/Tape/R esealable Bags	112300042	128.64	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		24.98	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		9.00	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		28.00	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		9.48	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		9.78	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		14.95	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		32.45	
			878447-0	Washable markers-class set and 8 pack sets for students	112300085	104.95	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		74.99	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		24.98	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		4.98	
			878794-0	Lapboards	112300086	86.04	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		86.04	
			878794-1	Lapboards	112300086	28.68	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		28.68	
			879263-0	Megaphone, 4 W to 8 W, 400 yds. Range, White and Rulers	72300011	42.99	
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		42.99	
			879476-0	RUNCO - E-Z STORAGE STEEL PROJECT CENTER,	12300024	86.30	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E001	1110 4100 00 000000			SALL MOUNT BRACKET SET, BLACK Educational Fund/Whitman Elementary School/Elem General		86.30	
			879506-0	Principal Signature Stamp	72300026	29.95	
10E007	2410 6900 00 000000			Educational Fund/Kilmer Elementary School/Office Of Pri		29.95	
			879812-0	Communications- General Supplies: 24pck of batteries	7022300018	14.99	
10E701	2633 4100 00 000000			Educational Fund/Communications/Public Information Serv		14.99	
			879816-0	Label Maker Tape Cassettes	112300088	10.19	
10E011	2410 4100 00 000000			Educational Fund/Longfellow Elementary School/Office Of		10.19	
			879817-0	Supplies for Staff (paper clips)	902300061	262.01	
10E093	2330 4100 00 462000			Educational Fund/Student Services/Special Area Adm Serv		2.69	
10E093	2330 4100 00 462000			Educational Fund/Student Services/Special Area Adm Serv		259.32	
			879818-0	Classroom materials (Folders, Sharpener)	902300063	105.63	
10E093	2150 4100 00 462000			Educational Fund/Student Services/Speech Pathlgy/Audio		9.56	
10E093	2150 4100 00 462000			Educational Fund/Student Services/Speech Pathlgy/Audio		9.99	
10E093	2150 4100 00 462000			Educational Fund/Student Services/Speech Pathlgy/Audio		86.08	
			879820-0	Supplies for Students with IEPs (Pencils, construction paper, markers)	902300064	170.73	
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		4.90	
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		4.00	
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		6.53	
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		84.15	
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		1.18	
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		12.15	
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		14.94	
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		37.35	
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		5.53	
			879821-0	General supplies for	52300021	419.61	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				student/classroom use			
10E005	1120 4100 00 000000			Educational Fund/London Middle School/Middle School Gen		3.95	
10E005	1120 4100 00 000000			Educational Fund/London Middle School/Middle School Gen		43.56	
10E005	1120 4100 00 000000			Educational Fund/London Middle School/Middle School Gen		85.20	
10E005	1120 4100 00 000000			Educational Fund/London Middle School/Middle School Gen		49.98	
10E005	1120 4100 00 000000			Educational Fund/London Middle School/Middle School Gen		74.99	
10E005	1120 4100 00 000000			Educational Fund/London Middle School/Middle School Gen		13.99	
10E005	1120 4100 00 000000			Educational Fund/London Middle School/Middle School Gen		7.50	
10E005	1120 4100 00 000000			Educational Fund/London Middle School/Middle School Gen		16.31	
10E005	1120 4100 00 000000			Educational Fund/London Middle School/Middle School Gen		13.98	
10E005	1120 4100 00 000000			Educational Fund/London Middle School/Middle School Gen		6.95	
10E005	1120 4100 00 000000			Educational Fund/London Middle School/Middle School Gen		35.49	
10E005	1120 4100 00 000000			Educational Fund/London Middle School/Middle School Gen		27.78	
10E005	1120 4100 00 000000			Educational Fund/London Middle School/Middle School Gen		32.16	
10E005	1120 4100 00 000000			Educational Fund/London Middle School/Middle School Gen		7.77	
			879831-0	Supplies for Music Classes	52300015	385.20	
10E005	1120 4100 00 000000			Educational Fund/London Middle School/Middle School Gen		385.20	
			879953-0	Double Stick tape	102300044	14.48	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		6.99	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		7.49	
			880199-0	"Post-it(R) Easel Pads Super Sticky Vertical- Orientation Self- Stick Easel Pad Value Pack, Quadrille Rule (1 sq/ in), 30 White 25 x 30 Sheets, 4/ Carton"	72300036	87.94	
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		87.94	
			880200-0	Teachers Lounge- Lorell 1.6 cu ft Microwave	72300035	169.00	
10E007	2410 6900 00 000000			Educational Fund/Kilmer Elementary School/Office Of Pri		169.00	
			880204-0	Production Supplies: 11x17 Cardstock for Booklets	7002300110	2,738.00	
10E700	2570 4180 77 000000			Educational Fund/Information Services/Internal Services		2,738.00	
			880207-0	Batteries	962300093	62.92	
10E096	2510 4100 43 000000			Educational Fund/Business Office/Dirctn Business Suppt		13.95	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E096	2510 4100 43 000000			Educational Fund/Business Office/Dirctn Business Suppt		14.99	
10E096	2510 4100 43 000000			Educational Fund/Business Office/Dirctn Business Suppt		14.99	
10E096	2510 4100 43 000000			Educational Fund/Business Office/Dirctn Business Suppt		18.99	
			880348-0	Office supplies (Easel pads, post it notes, Stapler, Envelopes, Markers, Folders...)	82300019	472.29	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		284.85	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		4.76	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		21.96	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		14.46	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		27.96	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		11.98	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		46.36	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		59.96	
			880693-0	Misc office supplies for teacher's workroom and office closet	22300012	188.70	
10E002	1110 4100 00 000000			Educational Fund/Twain Elementary School/Elem General E		44.34	
10E002	1110 4100 00 000000			Educational Fund/Twain Elementary School/Elem General E		3.99	
10E002	1110 4100 00 000000			Educational Fund/Twain Elementary School/Elem General E		25.74	
10E002	1110 4100 00 000000			Educational Fund/Twain Elementary School/Elem General E		23.94	
10E002	1110 4100 00 000000			Educational Fund/Twain Elementary School/Elem General E		23.94	
10E002	1110 4100 00 000000			Educational Fund/Twain Elementary School/Elem General E		23.94	
10E002	1110 4100 00 000000			Educational Fund/Twain Elementary School/Elem General E		42.81	
			C 876253-2	Megaphone, 4 W to 8 W, 400 yds. Range, White and Rulers	72300011	-42.99	
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		-42.99	
222300355	SUNBELT STAFFING, LLC	09/22/2022	20468056	Contract Agency Services -N. Field (8/29/22-9/2/22)	902300072	1,540.00	3,805.00
10E093	2130 3190 00 462000			Educational Fund/Student Services/Health Services-RN,CS		1,540.00	
			20468057	Contract Agency RN Services -V. Stambone (8/29/22-9/2/22)	902300071	2,265.00	
10E093	2130 3190 00 462000			Educational Fund/Student Services/Health Services-RN,CS		2,265.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount		
222300356	SZAFRANSKI, NATALIE J	09/22/2022	MR082022NS	Mileage Reimbursement for 8/29/22 and 9/1/2022	0	2.50	2.50		
10E093	1205 3320 00 000000			Educational Fund/Student Services/Special Education/Tra		2.50			
222300357	WHITTED TAKIFF LLC	09/22/2022	082203	ACH Invoice 082203 Legal Services August 2022 RB Poe	962300098	27,515.25	34,104.75		
10E099	2310 3180 90 000000			Educational Fund/District Administration/Brd Ed Service		27,515.25			
			082204	ACH Invoice 082204 Legal Services DB Cooper	962300099	1,255.75			
10E099	2310 3180 90 000000			Educational Fund/District Administration/Brd Ed Service		1,255.75			
			082205	ACH Invoice 082205 Legal Services - General	962300100	1,267.00			
10E099	2310 3180 90 000000			Educational Fund/District Administration/Brd Ed Service		1,267.00			
			082206	ACH Invoice 082206 Legal Services - JW Poe	962300101	4,066.75			
10E099	2310 3180 90 000000			Educational Fund/District Administration/Brd Ed Service		4,066.75			
						66	ACH	Check(s) For a Total of	286,149.54

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	66	ACH	Checks For a Total of	286,149.54
	0	Computer	Checks For a Total of	0.00
Total For	66	Manual, Wire Tran, ACH & Computer	Checks	286,149.54
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	286,149.54

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	Educational Fund	0.00	0.00	185,239.11	185,239.11
20	Operations & Maintenance Fund	0.00	0.00	97,094.81	97,094.81
60	Capital Projects Fund	0.00	0.00	3,815.62	3,815.62

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
222300358	Vendor Continued Void	10/06/2022					0.00
222300359	Vendor Continued Void	10/06/2022					0.00
222300360	Vendor Continued Void	10/06/2022					0.00
222300361	Vendor Continued Void	10/06/2022					0.00
222300362	Vendor Continued Void	10/06/2022					0.00
222300363	Vendor Continued Void	10/06/2022					0.00
222300364	Vendor Continued Void	10/06/2022					0.00
222300365	Vendor Continued Void	10/06/2022					0.00
222300366	Vendor Continued Void	10/06/2022					0.00
222300367	Vendor Continued Void	10/06/2022					0.00
222300368	Vendor Continued Void	10/06/2022					0.00
222300369	Vendor Continued Void	10/06/2022					0.00
222300370	Vendor Continued Void	10/06/2022					0.00
222300371	Vendor Continued Void	10/06/2022					0.00
222300372	Vendor Continued Void	10/06/2022					0.00
222300373	Vendor Continued Void	10/06/2022					0.00
222300374	Vendor Continued Void	10/06/2022					0.00
222300375	Vendor Continued Void	10/06/2022					0.00
222300376	Vendor Continued Void	10/06/2022					0.00
222300377	Vendor Continued Void	10/06/2022					0.00
222300378	Vendor Continued Void	10/06/2022					0.00
222300379	Vendor Continued Void	10/06/2022					0.00
222300380	Vendor Continued Void	10/06/2022					0.00
222300381	Vendor Continued Void	10/06/2022					0.00
222300382	Vendor Continued Void	10/06/2022					0.00
222300383	Vendor Continued Void	10/06/2022					0.00
222300384	Vendor Continued Void	10/06/2022					0.00
222300385	AMAZON CAPITAL SVCS INC	10/06/2022	1117-RH7L-19YV	Supplies for Maintenance (Frost Work Order # 9484 Power Cord for Lunchroom)	982300579	188.95	23,773.88
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		188.95	
			11FG-V7MJ-9X9P	Supplies for Maintenance (Workstation)	982300575	259.99	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		259.99	
			11FG-V7MJ-CGNC	Velcro for Gym Class	902300075	142.95	
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		89.13	
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		53.82	
			11HD-PPMP-L91N	General Supplies for PLTW Classrooms	52300034	35.99	
10E005	1120 4100 00 000000			Educational Fund/London Middle School/Middle School Gen		35.99	
			11JX-LLJG-L1NT	General Supplies	52300017	94.95	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				for PLTW classes			
10E005	1120 4100 00 000000			Educational Fund/London Middle School/Middle School Gen		21.00	
10E005	1120 4100 00 000000			Educational Fund/London Middle School/Middle School Gen		53.97	
10E005	1120 4100 00 000000			Educational Fund/London Middle School/Middle School Gen		12.99	
10E005	1120 4100 00 000000			Educational Fund/London Middle School/Middle School Gen		6.99	
			11Q4-13KD-DXWT	DRAMA SUPPLIES- PAPER MASKS, RHINESTONES	92300035	45.94	
10E009	1120 4100 00 000000			Educational Fund/Holmes Middle School/Middle School Gen		39.95	
10E009	1120 4100 00 000000			Educational Fund/Holmes Middle School/Middle School Gen		5.99	
			11W3-1YHL-6QMP	Supplies for Students with IEP's (letters, book organizers, timer)	902300037	19.11	
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		11.12	
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		7.99	
			1393-LMHK-LP4K	Outside Supervision & Bus Tags - Cones, Whistles & Zip Ties	62300018	175.46	
10E006	1110 4100 00 000000			Educational Fund/Field Elementary School/Elem General E		6.99	
10E006	1110 4100 00 000000			Educational Fund/Field Elementary School/Elem General E		16.49	
10E006	1110 4100 00 000000			Educational Fund/Field Elementary School/Elem General E		151.98	
			13NG-R434-3NLP	Materials for the 7th grade LA curriculum lesson. Lego classic large creative brick box. Build your own creative toys, kids building kits (790 pieces)	132300001	43.00	
10E013	1120 4100 00 000000			Educational Fund/Cooper Middle School/Middle School Gen		43.00	
			14PP-6PQJ-NDXM	Art room supplies	102300043	105.66	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		10.47	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		23.99	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		35.94	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		21.27	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		13.99	
			1614-D1H3-MX6Y	Play	112300063	31.98	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Sets/Blocks/Desk Trays			
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		31.98	
			169N-FJH1-CD6V	Supplies for Maintenance (Fire Alarm Covers)	982300553	117.46	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		75.81	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		41.65	
			16HH-LJYC-4VDC	Deisy Garcia classroom supplies	72300038	60.78	
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		18.99	
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		17.99	
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		23.80	
			17C4-1TW3-4GX9	FY22 Title IV: Materials for PLTW Courses: Design & Modeling and Flight & Space	322300003	481.94	
10E099	1100 4100 00 440001			Educational Fund/District Administration/Regular Progra		27.30	
10E099	1100 4100 00 440001			Educational Fund/District Administration/Regular Progra		7.95	
10E099	1100 4100 00 440001			Educational Fund/District Administration/Regular Progra		2.72	
10E099	1100 4100 00 440001			Educational Fund/District Administration/Regular Progra		7.42	
10E099	1100 4100 00 440001			Educational Fund/District Administration/Regular Progra		7.99	
10E099	1100 4100 00 440001			Educational Fund/District Administration/Regular Progra		13.04	
10E099	1100 4100 00 440001			Educational Fund/District Administration/Regular Progra		7.61	
10E099	1100 4100 00 440001			Educational Fund/District Administration/Regular Progra		39.98	
10E099	1100 4100 00 440001			Educational Fund/District Administration/Regular Progra		6.40	
10E099	1100 4100 00 440001			Educational Fund/District Administration/Regular Progra		35.44	
10E099	1100 4100 00 440001			Educational Fund/District Administration/Regular Progra		99.80	
10E099	1100 4100 00 440001			Educational Fund/District Administration/Regular Progra		26.50	
10E099	1100 4100 00 440001			Educational Fund/District Administration/Regular Progra		39.57	
10E099	1100 4100 00 440001			Educational Fund/District Administration/Regular Progra		38.97	
10E099	1100 4100 00 440001			Educational Fund/District Administration/Regular Progra		14.99	
10E099	1100 4100 00 440001			Educational Fund/District Administration/Regular Progra		5.85	
10E099	1100 4100 00 440001			Educational Fund/District Administration/Regular Progra		9.99	
10E099	1100 4100 00 440001			Educational Fund/District Administration/Regular Progra		7.98	
10E099	1100 4100 00 440001			Educational Fund/District Administration/Regular Progra		19.98	
10E099	1100 4100 00 440001			Educational Fund/District Administration/Regular Progra		15.98	
10E099	1100 4100 00 440001			Educational Fund/District Administration/Regular Progra		16.49	
10E099	1100 4100 00 440001			Educational Fund/District Administration/Regular Progra		29.99	
			17JL-1LN6-QXPP	Supplies for Health Office - District Wide (Ziploc bags,	902300011	464.37	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Tylenol, Multiplus solution)			
10E093	2130 4100 00 462000			Educational Fund/Student Services/Health Services-RN,CS		9.99	
10E093	2130 4100 00 462000			Educational Fund/Student Services/Health Services-RN,CS		17.99	
10E093	2130 4100 00 462000			Educational Fund/Student Services/Health Services-RN,CS		32.76	
10E093	2130 4100 00 462000			Educational Fund/Student Services/Health Services-RN,CS		33.18	
10E093	2130 4100 00 462000			Educational Fund/Student Services/Health Services-RN,CS		27.98	
10E093	2130 4100 00 462000			Educational Fund/Student Services/Health Services-RN,CS		12.99	
10E093	2130 4100 00 462000			Educational Fund/Student Services/Health Services-RN,CS		47.94	
10E093	2130 4100 00 462000			Educational Fund/Student Services/Health Services-RN,CS		188.10	
10E093	2130 4100 00 462000			Educational Fund/Student Services/Health Services-RN,CS		41.65	
10E093	2130 4100 00 462000			Educational Fund/Student Services/Health Services-RN,CS		21.47	
10E093	2130 4100 00 462000			Educational Fund/Student Services/Health Services-RN,CS		31.96	
10E093	2130 4100 00 462000			Educational Fund/Student Services/Health Services-RN,CS		-1.64	
			17YH-191M-FYNR	Tech Purchase Request: HOLMES - headphones with microphones for Ms. Tepps/SS/237	4702300009	176.30	
10E009	2210 4100 00 000000			Educational Fund/Holmes Middle School/Improvement of In		176.30	
			17YH-191M-G3NM	Supplies for Students with IEP's (pencil grips)	902300088	13.98	
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		13.98	
			1D49-9461-3DK7	FY23 ESSER: Language Arts Materials - Diverse Novels to Support the Reading Unit of Study Book Clubs - Cooper	402300004	2,452.93	
10E099	1100 4100 00 499800			Educational Fund/District Administration/Regular Progra		399.60	
10E099	1100 4100 00 499800			Educational Fund/District Administration/Regular Progra		108.30	
10E099	1100 4100 00 499800			Educational Fund/District Administration/Regular Progra		539.40	
10E099	1100 4100 00 499800			Educational Fund/District Administration/Regular Progra		129.90	
10E099	1100 4100 00 499800			Educational Fund/District Administration/Regular Progra		136.35	
10E099	1100 4100 00 499800			Educational Fund/District Administration/Regular Progra		119.85	
10E099	1100 4100 00 499800			Educational Fund/District Administration/Regular Progra		59.95	
10E099	1100 4100 00 499800			Educational Fund/District Administration/Regular Progra		319.60	
10E099	1100 4100 00 499800			Educational Fund/District Administration/Regular Progra		174.00	
10E099	1100 4100 00 499800			Educational Fund/District Administration/Regular Progra		203.58	
10E099	1100 4100 00 499800			Educational Fund/District Administration/Regular Progra		262.40	
			1DFP-LDRX-GCRY	Equity &	9542300009	53.22	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Learning: STEM Teaching Aids - LP STEM Challenge - Gummies and Plastic Cups			
10E095	1110 4120 94 000000			Educational Fund/Equity & Learning/Elem General Educati		53.22	
			1DND-QVJR-DLPP	Command Hooks/Play Doh	112300066	90.77	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		24.99	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		43.96	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		21.82	
			1DVN-F966-37V7	Laundry baskets for student lunches	112300078	444.95	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		444.95	
			1F9P-1QVH-63YK	Materials for all school use. Hall pass lanyards with large card passes, school classroom passes for teacher/parents (blue)	132300005	17.99	
10E013	2410 4100 00 000000			Educational Fund/Cooper Middle School/Office Of Princip		17.99	
			1G4R-7NYL-JNLM	Supplies for Maintenance (Lightbulb for Field)	982300620	9.95	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		9.95	
			1GGC-LV6N-7M1W	Supplies for Maintenance (Storage Bins)	982300549	811.95	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		118.65	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		217.47	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		158.67	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		317.16	
			1GHR-NW7J-KDNJ	Play Sets/Blocks/Desk Trays	112300063	479.55	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		42.98	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		33.99	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		115.12	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		21.99	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		37.32	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		29.60	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		126.84	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		21.22	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		24.50	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		25.99	
			1GV6-R3KW-YFQL	Materials for music class (Magnets, Desk Organizer Tray)	82300030	51.78	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		9.99	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		41.79	
			1GWC-JW1K-CKHJ	Supplies for Maintenance (Floor Epoxy - Cooper)	982300559	1,518.26	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		1,314.10	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		204.16	
			1GWD-PRG4-17RW	FY22 ESSER: Materials for 4th & 5th Grade Advanced Learner Mystery Book Clubs	402300003	2,722.45	
10E099	1100 4100 00 499800			Educational Fund/District Administration/Regular Progra		404.55	
10E099	1100 4100 00 499800			Educational Fund/District Administration/Regular Progra		247.05	
10E099	1100 4100 00 499800			Educational Fund/District Administration/Regular Progra		359.55	
10E099	1100 4100 00 499800			Educational Fund/District Administration/Regular Progra		359.55	
10E099	1100 4100 00 499800			Educational Fund/District Administration/Regular Progra		278.10	
10E099	1100 4100 00 499800			Educational Fund/District Administration/Regular Progra		359.55	
10E099	1100 4100 00 499800			Educational Fund/District Administration/Regular Progra		359.55	
10E099	1100 4100 00 499800			Educational Fund/District Administration/Regular Progra		359.55	
10E099	1100 4100 00 499800			Educational Fund/District Administration/Regular Progra		-5.00	
			1H7H-H1VR-4YDV	Seat Covers for Truck #2	982300591	79.90	
20E098	2540 4810 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		69.95	
20E098	2540 4810 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		9.95	
			1HLJ-YCVN-K639	Supplies for Maintenance (Ceiling Extension Cord)	982300625	182.00	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		182.00	
			1HW6-KKVY-N3Y7	Equity & Learning: STEM	954230002	167.98	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Teaching Aids - KEP ELSP and What Do Scientists Do? Units: Lego Sets, Book: Ada Twist Scientist, Mystery Capsules, Creative STEM Tube Locks - Riley			
10E095	1110 4120 94 000000			Educational Fund/Equity & Learning/Elem General Educati		12.37	
10E095	1110 4120 94 000000			Educational Fund/Equity & Learning/Elem General Educati		28.00	
10E095	1110 4120 94 000000			Educational Fund/Equity & Learning/Elem General Educati		13.29	
10E095	1110 4120 94 000000			Educational Fund/Equity & Learning/Elem General Educati		30.15	
10E095	1110 4120 94 000000			Educational Fund/Equity & Learning/Elem General Educati		46.80	
10E095	1110 4120 94 000000			Educational Fund/Equity & Learning/Elem General Educati		16.49	
10E095	1110 4120 94 000000			Educational Fund/Equity & Learning/Elem General Educati		9.89	
10E095	1110 4120 94 000000			Educational Fund/Equity & Learning/Elem General Educati		10.99	
			1J3M-JDDQ-7XCN	Equity & Learning: STEM Teaching Aids - INT Mystery Powders Lessons and Year long Stations - Plastic Blocks, Lights & Sound Buzzers, Foam Cups, and Pom Poms	9542300010	742.37	
10E095	1110 4120 94 000000			Educational Fund/Equity & Learning/Elem General Educati		162.27	
10E095	1110 4120 94 000000			Educational Fund/Equity & Learning/Elem General Educati		502.29	
10E095	1110 4120 94 000000			Educational Fund/Equity & Learning/Elem General Educati		71.91	
10E095	1110 4120 94 000000			Educational Fund/Equity & Learning/Elem General Educati		5.90	
			1KFV-3FJF-9FND	FY23 ESSER: Language Arts Materials - Diverse Novels to Support the Reading Unit of Study Book Clubs - Cooper	402300004	319.60	
10E099	1100 4100 00 499800			Educational Fund/District Administration/Regular Progra		319.60	
			1L4Y-DFQL-3VWQ	Materials for line behavior activity.	82300024	11.96	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		5.98	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		5.98	
			1LJF-H3VN-R6WL	Paint/Rulers	112300062	80.48	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		28.52	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		51.96	
			1LM3-MW6R-737H	Materials for school building use. Brother P-Touch PT-D610BT label maker TZe label tapes, brother genuine P-touch Tze 251 tape 1" standard tape indoor/outdoor use water resistant, Tze-221 laminated tape, Vixic D1600 label maker with tapes.	132300006	239.94	
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		50.97	
10E013	1120 4100 00 000000			Educational Fund/Cooper Middle School/Middle School Gen		58.98	
10E013	1120 4100 00 000000			Educational Fund/Cooper Middle School/Middle School Gen		99.99	
			1LNN-TDDN-11M9	Clock/Box/Sensory Toys	112300068	69.93	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		11.99	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		44.99	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		12.95	
			1LQP-4M7X-FYV1	Instructional materials for classrooms and general supplies	152300005	596.12	
10E015	1125 4100 00 000000			Educational Fund/Hawthorne School/Pre K General Educati		57.44	
10E015	1125 4100 00 000000			Educational Fund/Hawthorne School/Pre K General Educati		33.12	
10E015	1125 4100 00 000000			Educational Fund/Hawthorne School/Pre K General Educati		305.91	
10E015	1125 4100 00 000000			Educational Fund/Hawthorne School/Pre K General Educati		16.90	
10E015	1125 4100 00 000000			Educational Fund/Hawthorne School/Pre K General Educati		33.56	
10E015	1125 4100 00 000000			Educational Fund/Hawthorne School/Pre K General Educati		144.51	
10E015	1125 4100 00 000000			Educational Fund/Hawthorne School/Pre K General Educati		19.98	
10E015	1125 4100 00 000000			Educational Fund/Hawthorne School/Pre K General Educati		-15.30	
			1LTV-D9HT-6JQH	FY23 ESSER: Language Arts Materials -	402300004	791.12	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Diverse Novels to Support the Reading Unit of Study Book Clubs - Cooper			
10E099	1100 4100 00 499800		Educational Fund/District Administration/Regular Progra			169.90	
10E099	1100 4100 00 499800		Educational Fund/District Administration/Regular Progra			77.22	
10E099	1100 4100 00 499800		Educational Fund/District Administration/Regular Progra			544.00	
			1M6G-R6G1-VKFK	FY22 Title I: London Materials & Supplies - Grade 7th and 8th Read aloud Novels: Restart and The Seventh Most Important Thing	362300033	1,349.19	
10E005	1120 4100 00 430001		Educational Fund/London Middle School/Middle School Gen			1,349.19	
			1NJF-QKTQ-H3VC	Art room supplies	102300043	-21.27	
10E010	1110 4100 00 000000		Educational Fund/Poe Elementary School/Elem General Edu			-21.27	
			1NQV-DDQQ-CJX9	Equity & Learning: STEM Teaching Aids - LP STEM Challenge - Gummies and Plastic Cups	954230009	304.38	
10E095	1110 4120 94 000000		Educational Fund/Equity & Learning/Elem General Educati			186.27	
10E095	1110 4120 94 000000		Educational Fund/Equity & Learning/Elem General Educati			61.20	
10E095	1110 4120 94 000000		Educational Fund/Equity & Learning/Elem General Educati			49.98	
10E095	1110 4120 94 000000		Educational Fund/Equity & Learning/Elem General Educati			9.99	
10E095	1110 4120 94 000000		Educational Fund/Equity & Learning/Elem General Educati			-3.06	
			1NYH-HCGM-9QVL	Equity & Learning - STEM Teaching Aids - ELSP and STC: Magformer Tiles, Brain Flakes, Blocks, Cards, Linking Cubes, and Legos	954230011	365.67	
10E095	1110 4120 94 000000		Educational Fund/Equity & Learning/Elem General Educati			36.60	
10E095	1110 4120 94 000000		Educational Fund/Equity & Learning/Elem General Educati			152.78	
10E095	1110 4120 94 000000		Educational Fund/Equity & Learning/Elem General Educati			33.98	
10E095	1110 4120 94 000000		Educational Fund/Equity & Learning/Elem General Educati			27.99	
10E095	1110 4120 94 000000		Educational Fund/Equity & Learning/Elem General Educati			21.24	
10E095	1110 4120 94 000000		Educational Fund/Equity & Learning/Elem General Educati			15.61	
10E095	1110 4120 94 000000		Educational Fund/Equity & Learning/Elem General Educati			29.97	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E095	1110 4120 94 000000			Educational Fund/Equity & Learning/Elem General Educati		47.50	
			1PDM-VC33-71V3	Supplies for Maintenance (Wall Guards)	982300554	130.40	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		130.40	
			1Q9F-G4W6-CW3F	Supplies for Maintenance (Frames for Building Signs)	982300623	369.90	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		369.90	
			1QC4-HVPF-Y7WH	Materials for the art department. Assorted colors permanent markers fine point 30 colors, permanent markers 30 colors ultra fine point assorted colors, permanent markers shuttle art 30 pack black permanent marker set fine point, permanent marker shuttle art 30 pack ultra fine point black permanent marker set, Giant coloring poster mandala madness for kids and adults.	132300002	162.24	
10E013	1120 4100 00 000000			Educational Fund/Cooper Middle School/Middle School Gen		17.97	
10E013	1120 4100 00 000000			Educational Fund/Cooper Middle School/Middle School Gen		25.96	
10E013	1120 4100 00 000000			Educational Fund/Cooper Middle School/Middle School Gen		38.94	
10E013	1120 4100 00 000000			Educational Fund/Cooper Middle School/Middle School Gen		49.41	
10E013	1120 4100 00 000000			Educational Fund/Cooper Middle School/Middle School Gen		29.96	
			1QQP-V6HJ-H4RM	Supplies For Maintenance	982300611	29.99	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		29.99	
			1R4M-Y9D6-H3QD	Supplies for Maintenance (Door Signs)	982300624	484.00	

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/		484.00	
			1R6X-JP77-1XY6	Equity & Learning: STEM Teaching Aids - INT Mystery Powders Lessons and Year long Stations - Plastic Blocks, Lights & Sound Buzzers, Foam Cups, and Pom Poms	9542300010	118.26	
10E095	1110 4120 94 000000			Educational Fund/Equity & Learning/Elem General Educati		118.26	
			1RDC-D3HC-CM6G	Equity & Learning: STEM Teaching Aids - KEP Lessons 8 & 12: Cellophane, Tulle, Mini Pumpkins, Brain Flakes, and Construction Paper	9542300008	1,127.75	
10E095	1110 4120 94 000000			Educational Fund/Equity & Learning/Elem General Educati		3.99	
10E095	1110 4120 94 000000			Educational Fund/Equity & Learning/Elem General Educati		302.40	
10E095	1110 4120 94 000000			Educational Fund/Equity & Learning/Elem General Educati		458.73	
10E095	1110 4120 94 000000			Educational Fund/Equity & Learning/Elem General Educati		269.73	
10E095	1110 4120 94 000000			Educational Fund/Equity & Learning/Elem General Educati		80.91	
10E095	1110 4120 94 000000			Educational Fund/Equity & Learning/Elem General Educati		11.99	
			1RPT-PFGV-C4K7	Communications-General Supplies (Cardstock, Thick Paper 100lbs)	7022300022	15.99	
10E701	2633 4100 00 000000			Educational Fund/Communications/Public Information Serv		15.99	
			1T7M-VHQY-NL6P	Supplies for Health Office - District Wide (Ziploc bags, Tylenol, Multiplus solution)	902300011	289.71	
10E093	2130 4100 00 462000			Educational Fund/Student Services/Health Services-RN,CS		289.71	
			1TGI-F7TF-WK66	FY22 Title IV: Materials for	322300002	343.01	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				PLTW Courses: Design & Modeling and Flight & Space			
10E099	1100 4100 00 440001			Educational Fund/District Administration/Regular Progra		27.30	
10E099	1100 4100 00 440001			Educational Fund/District Administration/Regular Progra		7.42	
10E099	1100 4100 00 440001			Educational Fund/District Administration/Regular Progra		39.98	
10E099	1100 4100 00 440001			Educational Fund/District Administration/Regular Progra		99.80	
10E099	1100 4100 00 440001			Educational Fund/District Administration/Regular Progra		39.57	
10E099	1100 4100 00 440001			Educational Fund/District Administration/Regular Progra		38.97	
10E099	1100 4100 00 440001			Educational Fund/District Administration/Regular Progra		14.99	
10E099	1100 4100 00 440001			Educational Fund/District Administration/Regular Progra		5.85	
10E099	1100 4100 00 440001			Educational Fund/District Administration/Regular Progra		15.96	
10E099	1100 4100 00 440001			Educational Fund/District Administration/Regular Progra		15.98	
10E099	1100 4100 00 440001			Educational Fund/District Administration/Regular Progra		16.49	
10E099	1100 4100 00 440001			Educational Fund/District Administration/Regular Progra		20.70	
			1V49-7R3K-LWDL	Office Staff - Desktop Keyboard Pads Plastic Crystal Waterproof Mat Large, Desk Organizers, File Organizers, Cash Box & Tissue Box Cover	62300020	165.17	
10E006	2410 4100 00 000000			Educational Fund/Field Elementary School/Office Of Prin		29.58	
10E006	2410 4100 00 000000			Educational Fund/Field Elementary School/Office Of Prin		36.36	
10E006	2410 4100 00 000000			Educational Fund/Field Elementary School/Office Of Prin		26.99	
10E006	2410 4100 00 000000			Educational Fund/Field Elementary School/Office Of Prin		22.95	
10E006	2410 4100 00 000000			Educational Fund/Field Elementary School/Office Of Prin		25.99	
10E006	2410 4100 00 000000			Educational Fund/Field Elementary School/Office Of Prin		23.30	
			1VQV-MVN4-6QDX	Art Aprons	102300052	18.88	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		18.88	
			1VXG-DXR4-YMM3	FY22 Title I: London Materials & Supplies - Grade 7th and 8th Read aloud Novels: Restart and The Seventh Most Important Thing	362300033	1,565.91	
10E005	1120 4100 00 430001			Educational Fund/London Middle School/Middle School Gen		307.71	
10E005	1120 4100 00 430001			Educational Fund/London Middle School/Middle School Gen		1,677.60	
10E005	1120 4100 00 430001			Educational Fund/London Middle School/Middle School Gen		-419.40	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1WQR-WVVL-KWWF	1st Grade magnetic letter	142300016	71.94	
10E014	1110 4100 00 000000		Educational Fund/Riley Elementary School/Elem	General E		71.94	
			1XHR-G9VN-DC9Y	Supplies for Maintenance (Batteries)	982300573	376.75	
20E098	2540 4100 79 000000		Operations & Maintenance Fund/Operations & Maintenance/			178.90	
20E098	2540 4100 79 000000		Operations & Maintenance Fund/Operations & Maintenance/			197.85	
			1XP4-VPHN-1D1K	FY22 Title IV: Materials for PLTW Courses: Design & Modeling and Flight & Space	322300003	45.10	
10E099	1100 4100 00 440001		Educational Fund/District Administration/Regular Progra			45.10	
			1XRR-RWV9-14GN	Art supplies: Krylon, tap n glue, mounting putty, pencils, masking tape, painters tape, sponges, picasso tiles, clay cutter, velcro **cardboard cutter (teacher use only)	142300008	162.95	
10E014	1110 4100 00 000000		Educational Fund/Riley Elementary School/Elem	General E		6.47	
10E014	1110 4100 00 000000		Educational Fund/Riley Elementary School/Elem	General E		3.24	
10E014	1110 4100 00 000000		Educational Fund/Riley Elementary School/Elem	General E		2.17	
10E014	1110 4100 00 000000		Educational Fund/Riley Elementary School/Elem	General E		27.50	
10E014	2410 4100 00 000000		Educational Fund/Riley Elementary School/Office Of Prin			0.00	
10E014	1110 4100 00 000000		Educational Fund/Riley Elementary School/Elem	General E		14.49	
10E014	1110 4100 00 000000		Educational Fund/Riley Elementary School/Elem	General E		18.79	
10E014	1110 4100 00 000000		Educational Fund/Riley Elementary School/Elem	General E		13.49	
10E014	1110 4100 00 000000		Educational Fund/Riley Elementary School/Elem	General E		13.99	
10E014	1110 4100 00 000000		Educational Fund/Riley Elementary School/Elem	General E		39.99	
10E014	1110 4100 00 000000		Educational Fund/Riley Elementary School/Elem	General E		9.59	
10E014	1110 4100 00 000000		Educational Fund/Riley Elementary School/Elem	General E		13.23	
			1XXM-7TDG-F4QF	Supplies for Maintenance (File Cabinet)	982300574	975.94	
20E098	2540 4100 79 000000		Operations & Maintenance Fund/Operations & Maintenance/			499.98	
20E098	2540 4100 79 000000		Operations & Maintenance Fund/Operations & Maintenance/			235.99	
20E098	2540 4100 79 000000		Operations & Maintenance Fund/Operations & Maintenance/			239.97	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1XYC-199X-JTYP	ESL supplies: word wall words, classroom calendar, classroom mailbox compartments, classroom labels, word strips, digital wall clock, birthday chart, desk top grade level organizers, magnetic tape	142300006	239.21	
10E014	1110 4100 00 000000			Educational Fund/Riley Elementary School/Elem General E		90.77	
10E014	1110 4100 00 000000			Educational Fund/Riley Elementary School/Elem General E		18.49	
10E014	1110 4100 00 000000			Educational Fund/Riley Elementary School/Elem General E		37.03	
10E094	2410 4100 70 000000			Educational Fund/Human Resources/Office Of Principal Se		29.97	
10E014	1110 4100 00 000000			Educational Fund/Riley Elementary School/Elem General E		26.08	
10E014	1110 4100 00 000000			Educational Fund/Riley Elementary School/Elem General E		9.99	
10E014	1110 4100 00 000000			Educational Fund/Riley Elementary School/Elem General E		8.89	
10E014	1110 4100 00 000000			Educational Fund/Riley Elementary School/Elem General E		17.99	
			1Y7X-NJVV-GXRD	HVAC Supplies	982300416	28.47	
20E098	2540 4750 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		28.47	
			1Y9T-FM1Q-4NWD	Supplies for Maintenance (Light Fixtures)	982300525	169.28	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		184.00	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		-14.72	
			1YDH-JW7F-K3KJ	Footballs for PE	112300091	119.97	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		119.97	
			1YGY-YMDR-HJNW	Book Bags	102300051	43.99	
10E010	2220 4310 00 000000			Educational Fund/Poe Elementary School/Educational Medi		43.99	
			1YGY-YMDR-X6LF	Credit Letters for school sign	102300033	-89.39	
10E010	2410 4100 00 000000			Educational Fund/Poe Elementary School/Office Of Princi		-89.39	
			1YLC-9HVH-KJPV	Supplies for Maintenance (Flashlight)	982300582	129.95	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		129.95	
			1YLC-9HVH-XPNW	Games for ELSP event (Uno cards, Domino, Checkers)	402300021	31.44	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E099	3100 3190 29 499800			Educational Fund/District Administration/Direction Of C		7.72	
10E099	3100 3190 29 499800			Educational Fund/District Administration/Direction Of C		13.23	
10E099	3100 3190 29 499800			Educational Fund/District Administration/Direction Of C		10.49	
			1YVM-WL9Q-J9NW	Instructional materials for classrooms	152300003	255.09	
10E015	1125 4100 00 000000			Educational Fund/Hawthorne School/Pre K General Educati		9.34	
10E015	1125 4100 00 000000			Educational Fund/Hawthorne School/Pre K General Educati		122.16	
10E015	1125 4100 00 000000			Educational Fund/Hawthorne School/Pre K General Educati		31.95	
10E015	1125 4100 00 000000			Educational Fund/Hawthorne School/Pre K General Educati		12.99	
10E015	1125 4100 00 000000			Educational Fund/Hawthorne School/Pre K General Educati		39.99	
10E015	1125 4100 00 000000			Educational Fund/Hawthorne School/Pre K General Educati		15.98	
10E015	1125 4100 00 000000			Educational Fund/Hawthorne School/Pre K General Educati		11.89	
10E015	1125 4100 00 000000			Educational Fund/Hawthorne School/Pre K General Educati		10.79	
222300386	AMERICAN CAPITAL FINANCIAL SVC	10/06/2022	11232	INV 11232 - September monthly lease for 1,511 Chromebooks - Schedule O Ref No. 2019162108	7002300134	12,051.82	12,051.82
10E700	2630 3250 00 000000			Educational Fund/Information Services/Information Servi		12,051.82	
222300387	ANDERSON LOCK CO	10/06/2022	1102379	Supplies for Maintenance (Electric Strike Plate)	982300600	374.40	374.40
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		374.40	
222300388	BARRIOS, JASON	10/06/2022	MR BARRIOS AUG 2022	BARRIOS AUG 2022 Mileage Reimbursement	0	89.63	89.63
10E700	2630 3320 00 000000			Educational Fund/Information Services/Information Servi		89.63	
222300389	BASIN, BETH	10/06/2022	MR092022BB	Mileage Reimbursement for September 2022 (8 miles)	0	5.00	5.00
10E093	1205 3320 00 000000			Educational Fund/Student Services/Special Education/Tra		5.00	
222300390	BREILER, AMY L	10/06/2022	SR-09/16/2022-AB	Equity & Learning - Staff Reimbursement - Purchase of Bagels for Administrator Meeting on 9/14/2022	0	34.00	34.00
10E095	2330 4100 00 000000			Educational Fund/Equity & Learning/Special Area Adm Ser		34.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
222300391	BROOKS, VICTORIA E	10/06/2022	MR092022VB	Mileage Reimbursement September 2022 (37.90 miles)	0	23.69	23.69
10E093	1205 3320 00 000000			Educational Fund/Student Services/Special Education/Tra		23.69	
222300392	BUCKEYE POWER SALES CO INC	10/06/2022	PSV296365	Maintenance Agreement for District Generators	982300447	4,210.00	4,210.00
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		695.00	
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		695.00	
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		785.00	
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		705.00	
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		665.00	
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		665.00	
222300393	CDW GOVERNMENT INC	10/06/2022	CM68755	Google Pixel Phones	7002300021	39,742.30	45,317.20
10E700	2630 4100 00 000000			Educational Fund/Information Services/Information Servi		39,742.30	
			CV98076	Tech Supplies: Android tablets	7002300077	2,025.00	
10E700	2630 4100 00 000000			Educational Fund/Information Services/Information Servi		2,025.00	
			ZR00248379	INV ZR00248379 - ZOOM Webinar for Board Meetings 1 yr subscription 2022-2023	7002300135	3,549.90	
10E700	2630 3145 00 000000			Educational Fund/Information Services/Information Servi		3,549.90	
222300394	COPELAND, MEGAN E	10/06/2022	MR092022MC	Mileage Reimbursement September 2022 (32.10 miles)	0	20.06	20.06
10E093	1205 3320 00 000000			Educational Fund/Student Services/Special Education/Tra		20.06	
222300395	CROW COMMUNICATION	10/06/2022	17196	INV 17196 - District 21 Wheeling - Cat 6 for Network Printers	7002300120	10,465.00	10,465.00
10E700	2630 3190 00 000000			Educational Fund/Information Services/Information Servi		8,640.00	
10E700	2630 3190 00 000000			Educational Fund/Information Services/Information Servi		1,825.00	
222300396	CURRICULUM ASSOCIATES LLC	10/06/2022	90200757	FY23 - Title I Non-Public Schools - St. Alphonsus Ligouri	362300029	8,357.00	8,357.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				- Digital Licenses: iReady and iReady Partners Services			
10E099	3700 3145 00 430000			Educational Fund/District Administration/Non Public Sch		6,232.00	
10E099	3700 3145 00 430000			Educational Fund/District Administration/Non Public Sch		2,125.00	
10E001	1110 1120 00 430000			Educational Fund/Whitman Elementary School/Elem General		0.00	
222300397	DUPAGE FED ON HUMAN SVCS REFOR	10/06/2022	8130	Virtual &/or Face-to-Face Interpreting Services and Telephonic Interpretation Services August 2022	902300089	2,941.28	2,941.28
10E093	3100 3190 00 462000			Educational Fund/Student Services/Direction Of Communit		2,941.28	
222300398	ECA EDUCATIONAL SVCS INC	10/06/2022	13006	Equity & Learning: STEM: Mystery Science Kits & Refurbishment Service - Grades K-5 for 2022/23, Year 2 of 3-Yr Agreement per Quote #0136-2101	9542300001	31,601.36	31,601.36
10E095	1120 4120 94 000000			Educational Fund/Equity & Learning/Middle School Genera		4,189.79	
10E095	1120 4120 94 000000			Educational Fund/Equity & Learning/Middle School Genera		4,189.79	
10E095	1120 4120 94 000000			Educational Fund/Equity & Learning/Middle School Genera		4,189.79	
10E095	1120 4120 94 000000			Educational Fund/Equity & Learning/Middle School Genera		4,189.79	
10E095	1120 4120 94 000000			Educational Fund/Equity & Learning/Middle School Genera		4,189.80	
10E095	1120 4120 94 000000			Educational Fund/Equity & Learning/Middle School Genera		4,189.80	
10E095	1120 4120 94 000000			Educational Fund/Equity & Learning/Middle School Genera		6,462.60	
222300399	ESSCOE LLC	10/06/2022	53190	Technical System Service (District Wide)	982300608	3,360.00	3,360.00
20E098	2540 3230 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		3,360.00	
222300400	FIRST EAGLE BANK	10/06/2022	17453	Lease Payment for Schedule S Ref#2021172124 - Annual Payment	7002300137	217,579.45	217,579.45
10E700	2630 3250 00 000000			Educational Fund/Information Services/Information Servi		217,579.45	
222300401	Vendor Continued Void	10/06/2022					0.00
222300402	FIRST STUDENT INC	10/06/2022	269503	FIRST STUDENT 269503-XC TO	92300041	183.89	986.54

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
40E009	2550 3310 16 000000			LONDON ON 9/15/22 Transportation Fund/Holmes Middle School/Pupil Transpor		183.89	
			269504	First Student Invoice for London Cross Country Transportation	52300039	202.55	
40E005	2550 3310 16 000000			Transportation Fund/London Middle School/Pupil Transpor		202.55	
			270798	FIRST STUDENT 270798-XC TO RIVER TRAILS ON 9/20/22	92300043	180.34	
40E009	2550 3310 16 000000			Transportation Fund/Holmes Middle School/Pupil Transpor		180.34	
			271135	Invoice from First Student Athletic Charter Bus for Events. Cross Country. Invoice # 271135	132300032	419.76	
40E013	2550 3310 16 000000			Transportation Fund/Cooper Middle School/Pupil Transpor		180.34	
40E013	2550 3310 16 000000			Transportation Fund/Cooper Middle School/Pupil Transpor		22.21	
40E013	2550 3310 16 000000			Transportation Fund/Cooper Middle School/Pupil Transpor		180.34	
40E013	2550 3310 16 000000			Transportation Fund/Cooper Middle School/Pupil Transpor		36.87	
222300403	Vendor Continued Void	10/06/2022					0.00
222300404	Vendor Continued Void	10/06/2022					0.00
222300405	Vendor Continued Void	10/06/2022					0.00
222300406	Vendor Continued Void	10/06/2022					0.00
222300407	FOLLETT CONTENT SOLUTIONS	10/06/2022	474128	State Grant Per Capita Walt Whitman Elementary School Customer ID: 1201373 List Number: 126829020 Quote ID: 10884844 FILL & KILL DO NOT EXCEED \$361.58	522200006	224.85	13,672.92
10E700	2220 4310 00 380000			Educational Fund/Information Services/Educational Media		224.85	
			474128F	State Grant Per Capita Walt Whitman Elementary School Customer ID: 1201373 List	522200006	124.16	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Number: 126829020 Quote ID: 10884844 FILL & KILL DO NOT EXCEED \$361.58			
10E700	2220 4310 00 380000			Educational Fund/Information Services/Educational Media		124.16	
			484932B	FOLLETT - BOOKS PER LIST - QUOTE ID#10882377; LIST NUMBER: 2022-Bldg-DNE \$6659	12200078	8,191.15	
10E001	2220 4310 00 000000			Educational Fund/Whitman Elementary School/Educational		8,191.15	
			484932C	FOLLETT - BOOKS PER LIST - QUOTE ID#10882377; LIST NUMBER: 2022-Bldg-DNE \$6659	12200078	616.78	
10E001	2220 4310 00 000000			Educational Fund/Whitman Elementary School/Educational		616.78	
			484932F	FOLLETT - BOOKS PER LIST - QUOTE ID#10882377; LIST NUMBER: 2022-Bldg-DNE \$6659	12200078	2,080.89	
10E001	2220 4310 00 000000			Educational Fund/Whitman Elementary School/Educational		2,080.89	
			487184	State Grant Per Capita Tarkington Elementary School Customer ID: 1201372 List Number: 131074772 Quote ID: 10915940 FILL & KILL DO NOT EXCEED \$387.59	522200010	179.02	
10E700	2220 4310 00 380000			Educational Fund/Information Services/Educational Media		179.02	
			487184F	State Grant Per Capita Tarkington Elementary School Customer ID: 1201372 List Number: 131074772 Quote ID:	522200010	176.27	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E700	2220 4310 00 380000			10915940 FILL & KILL DO NOT EXCEED \$387.59			
			Educational Fund/Information Services/Educational Media			176.27	
			500421F	State Grant Per Capita Eugene Field Elementary School Customer ID: 1201365 List Number: 129627805 Quote ID: 10919308 FILL & KILL DO NOT EXCEED \$422.28	522200012	409.86	
10E700	2220 4310 00 380000			Educational Fund/Information Services/Educational Media		409.86	
			528220	Bluestem and Monarch books for the LMC	142300003	414.70	
10E014	2220 4310 00 000000			Educational Fund/Riley Elementary School/Educational Me		414.70	
			528220A	Bluestem and Monarch books for the LMC	142300003	192.27	
10E014	2220 4310 00 000000			Educational Fund/Riley Elementary School/Educational Me		192.27	
			540343F	Birthday books per the attached order	112300089	690.98	
10E011	2220 4310 00 000000			Educational Fund/Longfellow Elementary School/Education		690.98	
			542444	Book Order for Library	82300021	371.99	
10E008	2220 4310 00 000000			Educational Fund/Frost Elementary School/Educational Me		371.99	
222300408	FRANCZEK	10/06/2022	216186	ACH Invoice 216186 For Property Tax Matters Rendered Through August 31, 2022	962300124	2,002.50	2,002.50
			Educational Fund/District Administration/Brd Ed Service			2,002.50	
222300409	GOGUARDIAN	10/06/2022	INV52255	Pear Deck Subscription 7/01/2022 - 6/30/2023	7002300003	13,225.20	13,225.20
10E700	2630 3145 00 000000			Educational Fund/Information Services/Information Servi		13,225.20	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
222300410	Vendor Continued Void	10/06/2022					0.00
222300411	Vendor Continued Void	10/06/2022					0.00
222300412	Vendor Continued Void	10/06/2022					0.00
222300413	Vendor Continued Void	10/06/2022					0.00
222300414	Vendor Continued Void	10/06/2022					0.00
222300415	Vendor Continued Void	10/06/2022					0.00
222300416	Vendor Continued Void	10/06/2022					0.00
222300417	HEINEMANN	10/06/2022	7461333	Equity & Learning - Language Arts: English Literacy Materials - Fountas Reading Mini-Lessons Grades K-5 - Quote #5923115	952300012	10,815.00	247,392.35
10E095	1110 4120 00 000000			Educational Fund/Equity & Learning/Elem General Educati		1,680.00	
10E095	1110 4120 00 000000			Educational Fund/Equity & Learning/Elem General Educati		1,575.00	
10E095	1110 4120 00 000000			Educational Fund/Equity & Learning/Elem General Educati		1,785.00	
10E095	1110 4120 00 000000			Educational Fund/Equity & Learning/Elem General Educati		1,680.00	
10E095	1110 4120 00 000000			Educational Fund/Equity & Learning/Elem General Educati		1,995.00	
10E095	1110 4120 00 000000			Educational Fund/Equity & Learning/Elem General Educati		1,785.00	
10E095	1110 4120 00 000000			Educational Fund/Equity & Learning/Elem General Educati		315.00	
			7461370	FY22 - Title I - Holmes - Materials & Supplies - Do The Math Workspace, 8-Packs - Quote #5936079	362300018	1,643.40	
10E009	1120 4100 00 430001			Educational Fund/Holmes Middle School/Middle School Gen		166.00	
10E009	1120 4100 00 430001			Educational Fund/Holmes Middle School/Middle School Gen		166.00	
10E009	1120 4100 00 430001			Educational Fund/Holmes Middle School/Middle School Gen		166.00	
10E009	1120 4100 00 430001			Educational Fund/Holmes Middle School/Middle School Gen		166.00	
10E009	1120 4100 00 430001			Educational Fund/Holmes Middle School/Middle School Gen		166.00	
10E009	1120 4100 00 430001			Educational Fund/Holmes Middle School/Middle School Gen		166.00	
10E009	1120 4100 00 430001			Educational Fund/Holmes Middle School/Middle School Gen		166.00	
10E009	1120 4100 00 430001			Educational Fund/Holmes Middle School/Middle School Gen		166.00	
10E009	1120 4100 00 430001			Educational Fund/Holmes Middle School/Middle School Gen		166.00	
10E009	1120 4100 00 430001			Educational Fund/Holmes Middle School/Middle School Gen		149.40	
			7463635	FY22 - Equity & Learning: Language Arts Teaching Aids - Heinemann: Fountas and Pinnell Guided Reading Grade 3 & 6 - Additional	952300016	17,973.50	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Text Level Sets to Support 6-8 Grade Readers - Quote# 5923123			
10E095	1120 4120 00 000000			Educational Fund/Equity & Learning/Middle School Genera		6,950.00	
10E095	1120 4120 00 000000			Educational Fund/Equity & Learning/Middle School Genera		10,500.00	
10E095	1120 4120 00 000000			Educational Fund/Equity & Learning/Middle School Genera		523.50	
			7466511	Equity & Learning: Tier 3 Interventionist Materials - Fountas and Pinnell & TCWRP Decodable Books - Quote# 9523133	952300026	1,574.87	
10E095	1110 4120 00 000000			Educational Fund/Equity & Learning/Elem General Educati		930.00	
10E095	1110 4120 00 000000			Educational Fund/Equity & Learning/Elem General Educati		599.00	
10E095	1110 4120 00 000000			Educational Fund/Equity & Learning/Elem General Educati		45.87	
			7467632	FY22 - Title I - Frost - Materials & Supplies - Do The Math Workspace, 8-Packs - Quote #5936077	362300009	1,186.90	
10E008	1110 4100 00 430001			Educational Fund/Frost Elementary School/Elem General E		166.00	
10E008	1110 4100 00 430001			Educational Fund/Frost Elementary School/Elem General E		166.00	
10E008	1110 4100 00 430001			Educational Fund/Frost Elementary School/Elem General E		83.00	
10E008	1110 4100 00 430001			Educational Fund/Frost Elementary School/Elem General E		83.00	
10E008	1110 4100 00 430001			Educational Fund/Frost Elementary School/Elem General E		166.00	
10E008	1110 4100 00 430001			Educational Fund/Frost Elementary School/Elem General E		166.00	
10E008	1110 4100 00 430001			Educational Fund/Frost Elementary School/Elem General E		83.00	
10E008	1110 4100 00 430001			Educational Fund/Frost Elementary School/Elem General E		166.00	
10E008	1110 4100 00 430001			Educational Fund/Frost Elementary School/Elem General E		107.90	
			7468864	FY22 - Title I - Twain - Materials & Supplies - Do The Math Workspace, 8-Packs - Quote #5936077	362300012	1,186.90	
10E002	1110 4100 00 430001			Educational Fund/Twain Elementary School/Elem General E		166.00	
10E002	1110 4100 00 430001			Educational Fund/Twain Elementary School/Elem General E		166.00	
10E002	1110 4100 00 430001			Educational Fund/Twain Elementary School/Elem General E		83.00	
10E002	1110 4100 00 430001			Educational Fund/Twain Elementary School/Elem General E		83.00	
10E002	1110 4100 00 430001			Educational Fund/Twain Elementary School/Elem General E		166.00	
10E002	1110 4100 00 430001			Educational Fund/Twain Elementary School/Elem General E		166.00	

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		83.00	
10E002	1110 4100 00 430001			Educational Fund/Twain Elementary School/Elem General E		166.00	
10E002	1110 4100 00 430001			Educational Fund/Twain Elementary School/Elem General E		107.90	
			7469718	Equity & Learning: Language Arts Teaching Aids - Additional Teacher Manuals & Materials - Writing Units of Study Kits Grade K-5 -Quote# 5923110	952300034	19,299.73	
10E095	1110 4120 00 000000			Educational Fund/Equity & Learning/Elem General Educati		1,434.00	
10E095	1110 4120 00 000000			Educational Fund/Equity & Learning/Elem General Educati		1,434.00	
10E095	1110 4120 00 000000			Educational Fund/Equity & Learning/Elem General Educati		1,434.00	
10E095	1110 4120 00 000000			Educational Fund/Equity & Learning/Elem General Educati		239.00	
10E095	1110 4120 00 000000			Educational Fund/Equity & Learning/Elem General Educati		14,196.60	
10E095	1110 4120 00 000000			Educational Fund/Equity & Learning/Elem General Educati		562.13	
			7469719	Equity & Learning: Assessment &Testing General Supplies - Folders for BAS/SEL Reading Assessments - Quote# 5924347	952300030	1,236.00	
10E099	2230 4100 58 000000			Educational Fund/District Administration/Assessment/Tes		600.00	
10E099	2230 4100 58 000000			Educational Fund/District Administration/Assessment/Tes		600.00	
10E099	2230 4100 58 000000			Educational Fund/District Administration/Assessment/Tes		36.00	
			7470146	Equity & Learning: Language Arts - Expansion Pack - Fountas/Shared Reading Grade 3 - Quote# 5923128	952300033	36,369.30	
10E095	1110 4200 00 000000			Educational Fund/Equity & Learning/Elem General Educati		35,310.00	
10E095	1110 4200 00 000000			Educational Fund/Equity & Learning/Elem General Educati		1,059.30	
			7472118	Equity & Learning: Tier 3 Interventionist Materials - Fountas and	952300026	26,203.20	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Pinnell & TCWRP Decodable Books - Quote# 9523133			
10E095	1110 4120 00 000000			Educational Fund/Equity & Learning/Elem General Educati		12,180.00	
10E095	1110 4120 00 000000			Educational Fund/Equity & Learning/Elem General Educati		13,260.00	
10E095	1110 4120 00 000000			Educational Fund/Equity & Learning/Elem General Educati		763.20	
			7472480	Equity & Learning - Language Arts: Heinemann Fountas and Pinnell Guided Reading - Additional Text Level Sets to Support 3-5 Grade Readers - Quote# 5923122	952300035	124,151.00	
10E095	1110 4200 00 000000			Educational Fund/Equity & Learning/Elem General Educati		20,850.00	
10E095	1110 4200 00 000000			Educational Fund/Equity & Learning/Elem General Educati		34,750.00	
10E095	1110 4200 00 000000			Educational Fund/Equity & Learning/Elem General Educati		41,700.00	
10E095	1110 4200 00 000000			Educational Fund/Equity & Learning/Elem General Educati		12,500.00	
10E095	1110 4200 00 000000			Educational Fund/Equity & Learning/Elem General Educati		11,900.00	
10E095	1110 4200 00 000000			Educational Fund/Equity & Learning/Elem General Educati		2,451.00	
			7473510	Equity & Learning: Language Arts - Fountas/FPC Shared Reading for Grades K-5 - Quote# 5945861	952300036	5,752.55	
10E095	1110 4120 00 000000			Educational Fund/Equity & Learning/Elem General Educati		1,760.00	
10E095	1110 4120 00 000000			Educational Fund/Equity & Learning/Elem General Educati		3,825.00	
10E095	1110 4120 00 000000			Educational Fund/Equity & Learning/Elem General Educati		167.55	
222300418	HIMES, PETRARCA & FESTER, CHTD	10/06/2022	47236	LEGAL SERVICES RENDERED AUGUST 1, 2022 - AUGUST 31, 2022	992300020	1,035.00	1,035.00
10E099	2310 3180 90 000000			Educational Fund/District Administration/Brd Ed Service		1,035.00	
222300419	HOCKETT, JANELLE	10/06/2022	SR-9/14/2022-JH	Equity & Learning - Staff Reimbursement - Purchase of snacks for Administrator PD Meeting with E&L on 9/14/2022	0	50.88	50.88
10E095	2330 4100 00 000000			Educational Fund/Equity & Learning/Special Area Adm Ser		50.88	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
222300420	HOLBACH, HOLLIE D	10/06/2022	MR092022HH	Mileage Reimbursement September 2022 (36.50 miles)	0	22.81	22.81
10E093	1205 3320 00 000000			Educational Fund/Student Services/Special Education/Tra		22.81	
222300421	IL PUBLIC RISK FUND	10/06/2022	77047	ACH Invoice 77047 November 2022 November Workers' Compensation and Administrative Fee	962300125	25,682.00	25,682.00
80E091	2362 3800 43 000000			Tort Immunity Fund/Fixed Charges/Workers' Compensation/		25,682.00	
222300422	IMAGETEC	10/06/2022	673965	District wide Lg Copiers Monthly Copy Charges 8/19/2022 -9/18/2022 Invoice 673965	7002300123	2,479.18	2,479.18
10E700	2630 3190 00 000000			Educational Fund/Information Services/Information Servi		2,479.18	
222300423	JOHNSEN, JOSHUA D	10/06/2022	MR JOHNSEN AUG 2022	JOHNSEN AUG 2022 Mileage Reimbursement	0	36.86	36.86
10E700	2630 3320 00 000000			Educational Fund/Information Services/Information Servi		36.86	
222300424	KILLIAN, MATTHEW R	10/06/2022	MR KILLIAN AUG 2022	KILLIAN AUG 2022 Mileage Reimbursement	0	63.13	63.13
10E700	2630 3320 00 000000			Educational Fund/Information Services/Information Servi		63.13	
222300425	LAKESHORE LEARNING MAT'L	10/06/2022	494050091422	Supplies for Students with IEPs (timers, chairs)	902300066	817.00	903.22
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		60.00	
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		439.00	
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		318.00	
10E011	1110 4100 00 000000		531407092322	Nameplates	112300092	86.22	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		74.97	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		11.25	
222300426	LIGHTFOOT, LYNN M	10/06/2022	MR092022LL	Mileage Reimbursement for September 2022 (43.30 miles)	0	27.06	27.06
10E093	1205 3320 00 000000			Educational Fund/Student Services/Special Education/Tra		27.06	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
222300427	MARASIGAN, LEE O	10/06/2022	MR MARASIGAN AUG 22	MARASIGAN AUG 2022 Mileage Reimbursement	0	61.25	61.25
10E700	2630 3320 00 000000			Educational Fund/Information Services/Information Servi		61.25	
222300428	MATH TEACHERS PRESS, INC.	10/06/2022	00050520	Student Activity Books	902300082	180.68	180.68
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		54.75	
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		54.75	
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		54.75	
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		16.43	
222300429	NCS PEARSON INC	10/06/2022	18532776	FY22 - ASRS and ABAS Forms	902300012	88.40	2,033.20
10E093	2140 3190 00 462000			Educational Fund/Student Services/Psychological Service		85.00	
10E093	2140 3190 00 462000			Educational Fund/Student Services/Psychological Service		3.40	
			19184244	FY22 - ASRS and ABAS Forms	902300012	1,149.20	
10E093	2140 3190 00 462000			Educational Fund/Student Services/Psychological Service		1,105.00	
10E093	2140 3190 00 462000			Educational Fund/Student Services/Psychological Service		44.20	
			19629809	FY22 - ASRS and ABAS Forms	902300012	795.60	
10E093	2140 3190 00 462000			Educational Fund/Student Services/Psychological Service		765.00	
10E093	2140 3190 00 462000			Educational Fund/Student Services/Psychological Service		30.60	
222300430	NSSEO	10/06/2022	10133	Purchase Services for ESY 2022	932300038	3,041.33	14,902.76
10E093	4220 6700 31 000000			Educational Fund/Student Services/Pymts Spec Ed Tuition		3,041.33	
			10139	Cab Charges August 2022 FY 22-23	932300037	5,461.43	
40E093	2550 3314 31 000000			Transportation Fund/Student Services/Pupil Transportati		5,461.43	
			10145	Suburban Transportation August 2022-FY 22-23 In-House Transportation	932300036	6,400.00	
40E093	2550 3314 31 000000			Transportation Fund/Student Services/Pupil Transportati		6,400.00	
222300431	Vendor Continued Void	10/06/2022					0.00
222300432	ORGANIC LIFE	10/06/2022	113602065804	ACH Invoice 113602065804 August 2022 Food Service	962300127	229,628.14	235,156.02
10E096	2560 3920 62 000000			Educational Fund/Business Office/Food Services/Food Ser		229,628.14	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			113602065874	Catering fees for Admin with Equity & Learning meeting.	942300022	212.00	
10E094	2640 6900 70 000000			Educational Fund/Human Resources/Staff Services/Miscell		212.00	
			113602065883	Catering fees for New Staff Orientation.	942300023	660.00	
10E094	2640 6900 70 000000			Educational Fund/Human Resources/Staff Services/Miscell		660.00	
			113602065885	ACH Invoice 113602065885 Food Loss - Equipment Failure	962300126	155.88	
10E096	2560 3920 62 000000			Educational Fund/Business Office/Food Services/Food Ser		155.88	
			113602065897	Catering fees for Institute Day 8/16/2022.	942300025	4,500.00	
10E094	2640 6900 70 000000			Educational Fund/Human Resources/Staff Services/Miscell		4,500.00	
222300433	PETRI, SHERRY L	10/06/2022	MR PETRI AUG 2022	PETRI AUG 2022 Mileage Reimbursement	0	115.25	115.25
10E700	2630 3320 00 000000			Educational Fund/Information Services/Information Servi		115.25	
222300434	POWELL, PAMELA S	10/06/2022	MR082022PP	Mileage Reimbursement for August 2022 (161.70 miles)	0	101.06	101.06
10E093	1205 3320 00 000000			Educational Fund/Student Services/Special Education/Tra		101.06	
222300435	RENKAR, HEATHER A	10/06/2022	REIM	FY23 - Title III LIEP - CCSD21 ESL Endorsement Courses Reimbursement	0	595.00	595.00
10E088	3100 3940 00 490900			Educational Fund/Bilingual Education/Direction Of Commu		595.00	
222300436	ROMO, MONICA S	10/06/2022	MR092022MR	Mileage Reimbursement for September 2022 (129.80 miles)	0	81.13	81.13
10E093	1205 3320 00 000000			Educational Fund/Student Services/Special Education/Tra		81.13	
222300437	ROSSI, MALLORY M	10/06/2022	MR082022MR	Mileage Reimbursement for August 2022 (10.40 miles)	0	6.50	12.75

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E093	1205 3320 00 000000			Educational Fund/Student Services/Special Education/Tra		6.50	
			MR092022MR	Mileage Reimbursement for September 2022 (10 miles)	0	6.25	
10E093	1205 3320 00 000000			Educational Fund/Student Services/Special Education/Tra		6.25	
222300438	Vendor Continued Void	10/06/2022					0.00
222300439	Vendor Continued Void	10/06/2022					0.00
222300440	Vendor Continued Void	10/06/2022					0.00
222300441	Vendor Continued Void	10/06/2022					0.00
222300442	Vendor Continued Void	10/06/2022					0.00
222300443	Vendor Continued Void	10/06/2022					0.00
222300444	Vendor Continued Void	10/06/2022					0.00
222300445	Vendor Continued Void	10/06/2022					0.00
222300446	Vendor Continued Void	10/06/2022					0.00
222300447	Vendor Continued Void	10/06/2022					0.00
222300448	Vendor Continued Void	10/06/2022					0.00
222300449	Vendor Continued Void	10/06/2022					0.00
222300450	Vendor Continued Void	10/06/2022					0.00
222300451	Vendor Continued Void	10/06/2022					0.00
222300452	Vendor Continued Void	10/06/2022					0.00
222300453	Vendor Continued Void	10/06/2022					0.00
222300454	Vendor Continued Void	10/06/2022					0.00
222300455	RUNCO OFFICE SUPPLY & EQUIP CO	10/06/2022	869730-3	FY23 Student School Supplies for Pre-K	962300000	121.66	4,532.54
10E096	1100 4100 00 000000			Educational Fund/Business Office/Regular Programs/Gener		121.66	
			876691-0	Kilmer - First Grade Student Kits (New)	962300059	982.08	
10E096	1100 4100 00 000000			Educational Fund/Business Office/Regular Programs/Gener		982.08	
			877446-0	Kilmer - First Grade Student Kits (New)	962300059	982.08	
10E096	1100 4100 00 000000			Educational Fund/Business Office/Regular Programs/Gener		982.08	
			879059-0	AVID GENERAL SUPPLIES- BINDERS AND INDEX FOR BINDER 5 TAB COLOR	92300006	225.25	
10E009	2210 4100 00 000000			Educational Fund/Holmes Middle School/Improvement of In		194.25	
10E009	2210 4100 00 000000			Educational Fund/Holmes Middle School/Improvement of In		31.00	
			879225-0	AVID GENERAL SUPPLIES- BINDERS	92300006	194.25	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				AND INDEX FOR BINDER 5 TAB COLOR			
10E009	2210 4100 00 000000			Educational Fund/Holmes Middle School/Improvement of In		194.25	
			879269-0	Office Supplies - Box Cutter, One- Hole Punch, Shapies, Post-its, Flag Markers, Labels & Pens	62300021	242.20	
10E006	2410 4100 00 000000			Educational Fund/Field Elementary School/Office Of Prin		10.18	
10E006	2410 4100 00 000000			Educational Fund/Field Elementary School/Office Of Prin		12.21	
10E006	2410 4100 00 000000			Educational Fund/Field Elementary School/Office Of Prin		6.99	
10E006	2410 4100 00 000000			Educational Fund/Field Elementary School/Office Of Prin		8.99	
10E006	2410 4100 00 000000			Educational Fund/Field Elementary School/Office Of Prin		7.49	
10E006	2410 4100 00 000000			Educational Fund/Field Elementary School/Office Of Prin		7.49	
10E006	2410 4100 00 000000			Educational Fund/Field Elementary School/Office Of Prin		23.99	
10E006	2410 4100 00 000000			Educational Fund/Field Elementary School/Office Of Prin		25.38	
10E006	2410 4100 00 000000			Educational Fund/Field Elementary School/Office Of Prin		7.54	
10E006	2410 4100 00 000000			Educational Fund/Field Elementary School/Office Of Prin		44.99	
10E006	2410 4100 00 000000			Educational Fund/Field Elementary School/Office Of Prin		29.99	
10E006	2410 4100 00 000000			Educational Fund/Field Elementary School/Office Of Prin		21.99	
10E006	2410 4100 00 000000			Educational Fund/Field Elementary School/Office Of Prin		25.98	
10E006	2410 4100 00 000000			Educational Fund/Field Elementary School/Office Of Prin		8.99	
			879818-1	Classroom materials (Folders, Sharpener)	902300063	6.15	
10E093	2150 4100 00 462000			Educational Fund/Student Services/Speech Pathlgy/Audio		6.15	
			879821-1	General supplies for student/classroom use	52300021	10.41	
10E005	1120 4100 00 000000			Educational Fund/London Middle School/Middle School Gen		10.41	
			879821-2	General supplies for student/classroom use	52300021	53.71	
10E005	1120 4100 00 000000			Educational Fund/London Middle School/Middle School Gen		18.87	
10E005	1120 4100 00 000000			Educational Fund/London Middle School/Middle School Gen		34.84	
			880222-0	Washable Markers/Tape/Lapbo ards/Stapler/tape/ badges/index	112300090	178.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				cards/pens/post-it /staples			
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		39.90	
10E011	2410 4100 00 000000			Educational Fund/Longfellow Elementary School/Office Of		5.45	
10E011	2410 4100 00 000000			Educational Fund/Longfellow Elementary School/Office Of		1.75	
10E011	2410 4100 00 000000			Educational Fund/Longfellow Elementary School/Office Of		23.67	
10E011	2410 4100 00 000000			Educational Fund/Longfellow Elementary School/Office Of		23.98	
10E011	2410 4100 00 000000			Educational Fund/Longfellow Elementary School/Office Of		22.77	
10E011	2410 4100 00 000000			Educational Fund/Longfellow Elementary School/Office Of		9.90	
10E011	2410 4100 00 000000			Educational Fund/Longfellow Elementary School/Office Of		4.17	
10E011	2410 4100 00 000000			Educational Fund/Longfellow Elementary School/Office Of		41.67	
10E011	2410 4100 00 000000			Educational Fund/Longfellow Elementary School/Office Of		2.25	
10E011	2410 4100 00 000000			Educational Fund/Longfellow Elementary School/Office Of		2.49	
			880222-1	Washable Markers/Tape/Lapbo ards/Stapler/tape/ badges/index cards/pens/post-it /staples	112300090	86.04	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		86.04	
			880351-0	ART SUPPLIES-CONSTRUCT ION PAPER, TEMPERA PAINT ASSORTED COLORS, WASHABLE GLUE, GLUE STICKS, OIL PASTEL CASE, PERMANENT MARKER FINE TIP, WASHABLE MARKERS, WASHABLE WATER COLORS ASSORTED	92300021	1,004.87	
10E009	1120 4130 00 000000			Educational Fund/Holmes Middle School/Middle School Gen		79.80	
10E009	1120 4130 00 000000			Educational Fund/Holmes Middle School/Middle School Gen		39.90	
10E009	1120 4130 00 000000			Educational Fund/Holmes Middle School/Middle School Gen		12.58	
10E009	1120 4130 00 000000			Educational Fund/Holmes Middle School/Middle School Gen		17.78	
10E009	1120 4130 00 000000			Educational Fund/Holmes Middle School/Middle School Gen		36.60	
10E009	1120 4130 00 000000			Educational Fund/Holmes Middle School/Middle School Gen		6.24	
10E009	1120 4130 00 000000			Educational Fund/Holmes Middle School/Middle School Gen		20.97	
10E009	1120 4130 00 000000			Educational Fund/Holmes Middle School/Middle School Gen		19.95	
10E009	1120 4130 00 000000			Educational Fund/Holmes Middle School/Middle School Gen		19.35	
10E009	1120 4130 00 000000			Educational Fund/Holmes Middle School/Middle School Gen		41.60	
10E009	1120 4130 00 000000			Educational Fund/Holmes Middle School/Middle School Gen		171.08	
10E009	1120 4130 00 000000			Educational Fund/Holmes Middle School/Middle School Gen		269.64	
10E009	1120 4130 00 000000			Educational Fund/Holmes Middle School/Middle School Gen		249.50	
10E009	1120 4130 00 000000			Educational Fund/Holmes Middle School/Middle School Gen		19.88	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			880351-1	ART SUPPLIES-CONSTRUCT ION PAPER, TEMPERA PAINT ASSORTED COLORS, WASHABLE GLUE, GLUE STICKS, OIL PASTEL CASE, PERMANENT MARKER FINE TIP, WASHABLE MARKERS, WASHABLE WATER COLORS ASSORTED	92300021	87.21	
10E009	1120 4130 00 000000		Educational Fund/Holmes	Middle School/Middle School Gen		12.22	
10E009	1120 4130 00 000000		Educational Fund/Holmes	Middle School/Middle School Gen		74.99	
			880351-2	ART SUPPLIES-CONSTRUCT ION PAPER, TEMPERA PAINT ASSORTED COLORS, WASHABLE GLUE, GLUE STICKS, OIL PASTEL CASE, PERMANENT MARKER FINE TIP, WASHABLE MARKERS, WASHABLE WATER COLORS ASSORTED	92300021	18.25	
10E009	1120 4130 00 000000		Educational Fund/Holmes	Middle School/Middle School Gen		8.89	
10E009	1120 4130 00 000000		Educational Fund/Holmes	Middle School/Middle School Gen		9.36	
			880351-3	ART SUPPLIES-CONSTRUCT ION PAPER, TEMPERA PAINT ASSORTED COLORS, WASHABLE GLUE, GLUE STICKS, OIL PASTEL CASE, PERMANENT MARKER FINE TIP, WASHABLE MARKERS, WASHABLE WATER COLORS ASSORTED	92300021	20.49	
10E009	1120 4130 00 000000		Educational Fund/Holmes	Middle School/Middle School Gen		20.49	
			880513-0	FY23 Title I - Twain Materials & Supplies: Lined	362300037	170.81	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				chart paper and Chart paper markers			
10E002	1110 4100 00 430000			Educational Fund/Twain Elementary School/Elem General E		146.85	
10E002	1110 4100 00 430000			Educational Fund/Twain Elementary School/Elem General E		23.96	
			881227-0	RUNCO - BID#2204 - INDEX CARDS, GREEN, BLUE, WHITE, CHERRY, CANARY; FILE POCKET FOLDERS; PINK HIGHLIGHTER; CHISEL TIP PERMANENT MARKER-BLACK; STICK PEN MEDIUM BLACK, BLUE, RED; POST-IT NOTES 3X3; CRAYONS-STANDARD SIZE 24/BOX; ERASER-DRY ERASE BOARD; DESKTOP TAPE DISPENSER; SCOTCH TAPE REFILL ROLL; STIKKI-WORKS E-Z UP CLIPS; STAPLER	12300029	205.00	
10E001	1110 4100 00 000000			Educational Fund/Whitman Elementary School/Elem General		3.50	
10E001	1110 4100 00 000000			Educational Fund/Whitman Elementary School/Elem General		3.50	
10E001	1110 4100 00 000000			Educational Fund/Whitman Elementary School/Elem General		5.45	
10E001	1110 4100 00 000000			Educational Fund/Whitman Elementary School/Elem General		5.45	
10E001	1110 4100 00 000000			Educational Fund/Whitman Elementary School/Elem General		5.45	
10E001	1110 4100 00 000000			Educational Fund/Whitman Elementary School/Elem General		5.45	
10E001	1110 4100 00 000000			Educational Fund/Whitman Elementary School/Elem General		5.45	
10E001	1110 4100 00 000000			Educational Fund/Whitman Elementary School/Elem General		5.45	
10E001	1110 4100 00 000000			Educational Fund/Whitman Elementary School/Elem General		37.47	
10E001	1110 4100 00 000000			Educational Fund/Whitman Elementary School/Elem General		9.36	
10E001	1110 4100 00 000000			Educational Fund/Whitman Elementary School/Elem General		6.96	
10E001	1110 4100 00 000000			Educational Fund/Whitman Elementary School/Elem General		2.97	
10E001	1110 4100 00 000000			Educational Fund/Whitman Elementary School/Elem General		1.98	
10E001	1110 4100 00 000000			Educational Fund/Whitman Elementary School/Elem General		1.98	
10E001	1110 4100 00 000000			Educational Fund/Whitman Elementary School/Elem General		32.97	
10E001	1110 4100 00 000000			Educational Fund/Whitman Elementary School/Elem General		9.80	
10E001	1110 4100 00 000000			Educational Fund/Whitman Elementary School/Elem General		5.18	
10E001	1110 4100 00 000000			Educational Fund/Whitman Elementary School/Elem General		11.88	
10E001	1110 4100 00 000000			Educational Fund/Whitman Elementary School/Elem General		6.78	
10E001	1110 4100 00 000000			Educational Fund/Whitman Elementary School/Elem General		27.78	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E001	1110 4100 00 000000			Educational Fund/Whitman Elementary School/Elem General		4.74	
			881231-0	WITE-OUT EZ CORRECT CORRECTION TAPE VALUE PACK	12300030	17.89	
10E001	1110 4100 00 000000			Educational Fund/Whitman Elementary School/Elem General		17.89	
			881232-0	FY23 Title II - General Supplies - File folders, Correction Tape, Pens, Color coding labels, Permanent Markers, Highlighters	342300002	476.79	
10E099	2210 4100 00 493200			Educational Fund/District Administration/Improvement of		4.53	
10E099	2210 4100 00 493200			Educational Fund/District Administration/Improvement of		7.59	
10E099	2210 4100 00 493200			Educational Fund/District Administration/Improvement of		20.97	
10E099	2210 4100 00 493200			Educational Fund/District Administration/Improvement of		19.18	
10E099	2210 4100 00 493200			Educational Fund/District Administration/Improvement of		27.44	
10E099	2210 4100 00 493200			Educational Fund/District Administration/Improvement of		23.61	
10E099	2210 4100 00 493200			Educational Fund/District Administration/Improvement of		51.70	
10E099	2210 4100 00 493200			Educational Fund/District Administration/Improvement of		42.82	
10E099	2210 4100 00 493200			Educational Fund/District Administration/Improvement of		37.98	
10E099	2210 4100 00 493200			Educational Fund/District Administration/Improvement of		29.99	
10E099	2210 4100 00 493200			Educational Fund/District Administration/Improvement of		5.28	
10E099	2210 4100 00 493200			Educational Fund/District Administration/Improvement of		6.00	
10E099	2210 4100 00 493200			Educational Fund/District Administration/Improvement of		14.16	
10E099	2210 4100 00 493200			Educational Fund/District Administration/Improvement of		159.99	
10E099	2210 4100 00 493200			Educational Fund/District Administration/Improvement of		2.59	
10E099	2210 4100 00 493200			Educational Fund/District Administration/Improvement of		15.98	
10E099	2210 4100 00 493200			Educational Fund/District Administration/Improvement of		6.98	
			881232-1	FY23 Title II - General Supplies - File folders, Correction Tape, Pens, Color coding labels, Permanent Markers, Highlighters	342300002	19.77	
10E099	2210 4100 00 493200			Educational Fund/District Administration/Improvement of		19.77	
			881232-2	FY23 Title II - General Supplies - File folders, Correction Tape,	342300002	99.49	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Pens, Color coding labels, Permanent Markers, Highlighters			
10E099	2210 4100 00 493200			Educational Fund/District Administration/Improvement of		99.49	
			881235-0	Velcro Circles	102300048	2.98	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		2.98	
			881374-0	Whiteboard for 4th grade class	82300027	134.53	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		32.63	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		101.90	
			881583-0	Staff supplies-tape, index cards, binder clips, file folders, clasp envelopes	122300055	239.38	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		5.25	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		3.30	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		11.68	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		4.50	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		37.80	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		12.49	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		6.29	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		10.44	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		5.80	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		3.96	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		34.90	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		21.54	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		5.00	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		5.80	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		7.95	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		7.80	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		7.80	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		16.99	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		11.80	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		18.29	
			881593-0	SCHOOL TEAM 8A SUPPLIES- FLIP CHART, PERMANENT MARKERS	92300031	15.78	
10E009	1120 4100 00 000000			Educational Fund/Holmes Middle School/Middle School Gen		15.78	
			881687-0	Classroom flags , Wall file pocket	22300013	49.90	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E002	1110 4100 00 000000			Educational Fund/Twain Elementary School/Elem General E		49.90	
			881687-1	Classroom flags , Wall file pocket	22300013	20.86	
10E002	1110 4100 00 000000			Educational Fund/Twain Elementary School/Elem General E		20.86	
			881728-0	11x17 60lb Digital White Accent Opaque paper for booklets	7002300122	1,594.56	
10E700	2570 4180 77 000000			Educational Fund/Information Services/Internal Services		1,594.56	
			881758-0	Materials for students with IEPs (Name Stamps)	902300076	115.92	
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		115.92	
			881861-0	MATH SUPPLIES- SHEET PROTECTORS	92300037	4.59	
10E009	1120 4100 00 000000			Educational Fund/Holmes Middle School/Middle School Gen		4.59	
			881862-0	Laminating Pouches	112300094	37.99	
10E011	2410 4100 00 000000			Educational Fund/Longfellow Elementary School/Office Of		37.99	
			881894-0	TEAM 8B SUPPLIES- TAPE, BOOK RINGS, INDEX CARDS, ENVELOPES, GLUE STICKS, HIGH LIGHTERS, DRY ERASE MARKERS, CONSTRUCTION PAPER, COLORED STICKY NOTES	92300034	288.48	
10E009	1120 4100 00 000000			Educational Fund/Holmes Middle School/Middle School Gen		9.52	
10E009	1120 4100 00 000000			Educational Fund/Holmes Middle School/Middle School Gen		10.29	
10E009	1120 4100 00 000000			Educational Fund/Holmes Middle School/Middle School Gen		3.27	
10E009	1120 4100 00 000000			Educational Fund/Holmes Middle School/Middle School Gen		3.27	
10E009	1120 4100 00 000000			Educational Fund/Holmes Middle School/Middle School Gen		11.60	
10E009	1120 4100 00 000000			Educational Fund/Holmes Middle School/Middle School Gen		74.94	
10E009	1120 4100 00 000000			Educational Fund/Holmes Middle School/Middle School Gen		13.92	
10E009	1120 4100 00 000000			Educational Fund/Holmes Middle School/Middle School Gen		4.68	
10E009	1120 4100 00 000000			Educational Fund/Holmes Middle School/Middle School Gen		10.89	
10E009	1120 4100 00 000000			Educational Fund/Holmes Middle School/Middle School Gen		55.96	
10E009	1120 4100 00 000000			Educational Fund/Holmes Middle School/Middle School Gen		9.54	
10E009	1120 4100 00 000000			Educational Fund/Holmes Middle School/Middle School Gen		11.28	
10E009	1120 4100 00 000000			Educational Fund/Holmes Middle School/Middle School Gen		4.68	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E009	1120 4100 00 000000			Educational Fund/Holmes Middle School/Middle School Gen		4.68	
10E009	1120 4100 00 000000			Educational Fund/Holmes Middle School/Middle School Gen		10.99	
10E009	1120 4100 00 000000			Educational Fund/Holmes Middle School/Middle School Gen		7.59	
10E009	1120 4100 00 000000			Educational Fund/Holmes Middle School/Middle School Gen		9.98	
10E009	1120 4100 00 000000			Educational Fund/Holmes Middle School/Middle School Gen		8.58	
10E009	1120 4100 00 000000			Educational Fund/Holmes Middle School/Middle School Gen		6.98	
10E009	1120 4100 00 000000			Educational Fund/Holmes Middle School/Middle School Gen		7.86	
10E009	1120 4100 00 000000			Educational Fund/Holmes Middle School/Middle School Gen		7.98	
			881906-0	Dymo File Folder Labels	962300094	47.94	
10E096	2510 4100 43 000000			Educational Fund/Business Office/Dirctn Business Suppt		47.94	
			881922-0	Color dot stickers	82300028	15.18	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		15.18	
			882433-0	General supplies for 8th grade classrooms	52300032	413.63	
10E005	1120 4100 00 000000			Educational Fund/London Middle School/Middle School Gen		41.67	
10E005	1120 4100 00 000000			Educational Fund/London Middle School/Middle School Gen		7.77	
10E005	1120 4100 00 000000			Educational Fund/London Middle School/Middle School Gen		227.97	
10E005	1120 4100 00 000000			Educational Fund/London Middle School/Middle School Gen		12.00	
10E005	1120 4100 00 000000			Educational Fund/London Middle School/Middle School Gen		91.50	
10E005	1120 4100 00 000000			Educational Fund/London Middle School/Middle School Gen		7.44	
10E005	1120 4100 00 000000			Educational Fund/London Middle School/Middle School Gen		18.99	
10E005	1120 4100 00 000000			Educational Fund/London Middle School/Middle School Gen		6.29	
			C 876691-0	Kilmer - First Grade Student Kits (New)	962300059	-982.08	
10E096	1100 4100 00 000000			Educational Fund/Business Office/Regular Programs/Gener		-982.08	
			C 879059-0	AVID GENERAL SUPPLIES- BINDERS AND INDEX FOR BINDER 5 TAB COLOR	92300006	-194.25	
10E009	2210 4100 00 000000			Educational Fund/Holmes Middle School/Improvement of In		-194.25	
			C 880204-0	Production Supplies: 11x17 Cardstock for Booklets	7002300110	-2,190.40	
10E700	2570 4180 77 000000			Educational Fund/Information Services/Internal Services		-2,190.40	
			C 880348-0	Office supplies (Easel pads, post it notes,	82300019	-284.85	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E008	1110 4100 00 000000			Stapler, Envelopes, Markers, Folders...) Educational Fund/Frost Elementary School/Elem General E		-284.85	
222300456	Vendor Continued Void	10/06/2022					0.00
222300457	Vendor Continued Void	10/06/2022					0.00
222300458	SUNBELT STAFFING, LLC	10/06/2022	20475129	Contract Agency RN Services -V. Stambone (9/6/22-9/9/22)	902300085	2,265.00	19,024.88
10E093	2130 3190 00 462000			Educational Fund/Student Services/Health Services-RN,CS		2,265.00	
			20475134	Contract Agency Services -N. Field (9/6/22-9/9/22)	902300084	1,505.00	
10E093	2130 3190 00 462000			Educational Fund/Student Services/Health Services-RN,CS		1,505.00	
			20482234	Contract Agency RN Services (V. Stambone 09/12/2022 - 09/16/2022)	932300040	2,831.25	
10E093	2130 3190 00 462000			Educational Fund/Student Services/Health Services-RN,CS		2,831.25	
			20482238	Contract Agency RN Services (N. Field 09/12/2022 - 09/16/2022)	932300041	1,645.00	
10E093	2130 3190 00 462000			Educational Fund/Student Services/Health Services-RN,CS		1,645.00	
			20482251	Contract Agency SW Services (C. Tomanek 9/12/22-9/16/22)	932300050	2,538.00	
10E093	2130 3190 39 000000			Educational Fund/Student Services/Health Services-RN,CS		2,538.00	
			20486822	Contract Agency RN Services (N. Field 09/19/2022 - 09/22/2022)	932300047	1,260.00	
10E093	2130 3190 00 462000			Educational Fund/Student Services/Health Services-RN,CS		1,260.00	
			20486990	Contract Agency SW Services (C. Tomanek 9/19/22-9/23/22)	932300051	2,232.00	
10E093	2130 3190 39 000000			Educational Fund/Student Services/Health Services-RN,CS		2,232.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			20486991	Contract Agency RN Services (P. Lemperis 09/20/22-09/23/22)	932300049	1,992.88	
10E093	2130 3190 00 462000			Educational Fund/Student Services/Health Services-RN,CS		1,992.88	
			20486995	Contract Agency RN Services (V. Stambone 09/19/22-09/23/22)	932300048	2,755.75	
10E093	2130 3190 00 462000			Educational Fund/Student Services/Health Services-RN,CS		2,755.75	
222300459	SWANSON, MATTHEW T	10/06/2022	TR092722MS	Reimb. for Research Methods and Applied Statistics (RES 5303) course.	0	600.00	600.00
10E094	1110 2300 70 000000			Educational Fund/Human Resources/Elem General Education		600.00	
222300460	TAYLOR, JAMES A	10/06/2022	SHOES92022JT	Shoe Reimbursement 22-23	0	150.00	150.00
20E098	2540 4920 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		150.00	
222300461	TIEDJE, RICHARD M	10/06/2022	SHOES92022RT	Shoe Reimbursement 22-23	0	150.00	150.00
20E098	2540 4920 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		150.00	
222300462	TOWER, ALLISON M	10/06/2022	MR TOWER AUG 2022	Tower AUG 2022 Mileage Reimbursement	0	72.50	72.50
10E700	2630 3320 00 000000			Educational Fund/Information Services/Information Servi		72.50	
222300463	VAZQUEZ-TORRES, JESUS A	10/06/2022	MR VAZQUEZ AUG 2022	Vazquez AUG 2022 Mileage Reimbursement	0	66.11	66.11
10E700	2630 3320 00 000000			Educational Fund/Information Services/Information Servi		66.11	
222300464	WITT, JULIE K	10/06/2022	SR-9/14/2022-JW	Equity & Learning - Staff Reimbursement - Purchase of Materials & Candy for Engaged & Learning Conference 8/4/2022	0	80.21	80.21
10E095	2330 4100 00 000000			Educational Fund/Equity & Learning/Special Area Adm Ser		80.21	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				107 ACH		Check(s) For a Total of	945,698.76

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	107	ACH	Checks For a Total of	945,698.76
	0	Computer	Checks For a Total of	0.00
Total For	107	Manual, Wire Tran,	ACH & Computer Checks	945,698.76
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	945,698.76

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	893,061.25	893,061.25
20	Operations & Maintenance Fund	0.00	0.00	14,107.54	14,107.54
40	Transportation Fund	0.00	0.00	12,847.97	12,847.97
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
222300465	HEALTHCHECK360	10/06/2022	HC15636	ACH Invoice HC15636 Monthly Programming Fees and Services	962300130	4,344.66	4,344.66
99E000	2310 3902 00 000000			Internal Service (SELF)//Brd Ed Services/Wellness Progr		4,344.66	
222300466	HODGES-MACE, LLC	10/06/2022	1US14-0008119	ACH Invoice 1US14-0008119 Benefits Administration Monthly Service	962300106	4,286.00	4,286.00
99E000	2310 3901 00 000000			Internal Service (SELF)//Brd Ed Services/Online Enrollm		4,286.00	
222300467	SAVEONSP, LLC	10/06/2022	38230	ACH Invoice 38230 Monthly Service from August 1, 2022 through August 23, 2022	962300109	4,078.62	4,078.62
99E000	2310 3930 03 000000			Internal Service (SELF)//Brd Ed Services/Insurance Fees		4,078.62	
				3 ACH	Check(s) For a Total of		12,709.28

	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	12,709.28
	0	Computer	Checks For a Total of	0.00
Total For	3	Manual, Wire Tran, ACH & Computer	Checks	12,709.28
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	12,709.28

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
99	Internal Service (SELF)	0.00	0.00	12,709.28	12,709.28

<u>VENDOR</u>	<u>INVOICE DATE</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>CHECK DATE</u>	<u>CK #</u>	<u>CK TYPE</u>	<u>POST DATE</u>	<u>AMOUNT</u>
CONSTELLATION NEW	07/21/2022	MACH - Electricity Services - Holmes (6/20/2022 - 7/20/2022)	6300062870	20E009 2540 4660 79 000000	09/20/2022	202200051	W	09/20/2022	4,275.79
CONSTELLATION NEW	07/21/2022	MACH - Electricity Services - Tarkington (6/20/2022 - 7/20/2022)	6300069540	20E012 2540 4660 79 000000	09/20/2022	202200052	W	09/20/2022	2,061.49
CONSTELLATION NEW	07/21/2022	MACH - Electricity Services - Whitman (6/20/2022 - 7/20/2022)	6300068410	20E001 2540 4660 79 000000	09/20/2022	202200053	W	09/20/2022	2,104.54
CONSTELLATION NEW	07/21/2022	MACH - Electricity Services - Twain (6/20/2022 - 7/20/2022)	6300069340	20E002 2540 4660 79 000000	09/20/2022	202200054	W	09/20/2022	1,689.86
CONSTELLATION NEW	07/21/2022	MACH - Electricity Services - Hawthorne (6/20/2022 - 7/20/2022)	6300069380	20E015 2540 4660 79 000000	09/20/2022	202200055	W	09/20/2022	1,014.96
CONSTELLATION NEW	07/21/2022	MACH - Electricity Services - London (6/20/2022 - 7/20/2022)	6300063450	20E005 2540 4660 79 000000	09/20/2022	202200056	W	09/20/2022	4,909.96
CONSTELLATION NEW	07/22/2022	MACH - Electricity Services - Field (6/21/2022 - 7/21/2022)	6301212920	20E006 2540 4660 79 000000	09/20/2022	202200057	W	09/20/2022	2,265.20
CONSTELLATION NEW	07/25/2022	MACH - Gas Service for District Wide Buildings (5/1/2022 - 6/30/2022)	3527134	20E005 2540 4650 79 000000	09/26/2022	202200096	W	09/26/2022	789.82
CONSTELLATION NEW	07/25/2022	MACH - Gas Service for District Wide Buildings (5/1/2022 - 6/30/2022)	3527134	20E013 2540 4650 79 000000	09/26/2022	202200096	W	09/26/2022	465.83

<u>VENDOR</u>	<u>INVOICE DATE</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>CHECK DATE</u>	<u>CK #</u>	<u>CK TYPE</u>	<u>POST DATE</u>	<u>AMOUNT</u>
CONSTELLATION NEW	07/25/2022	MACH - Gas Service for District Wide Buildings (5/1/2022 - 6/30/2022)	3527134	20E014 2540 4650 79 000000	09/26/2022	202200096	W	09/26/2022	311.40
CONSTELLATION NEW	07/25/2022	MACH - Gas Service for District Wide Buildings (5/1/2022 - 6/30/2022)	3527134	20E001 2540 4650 79 000000	09/26/2022	202200096	W	09/26/2022	313.23
CONSTELLATION NEW	07/25/2022	MACH - Gas Service for District Wide Buildings (5/1/2022 - 6/30/2022)	3527134	20E008 2540 4650 79 000000	09/26/2022	202200096	W	09/26/2022	236.95
CONSTELLATION NEW	07/25/2022	MACH - Gas Service for District Wide Buildings (5/1/2022 - 6/30/2022)	3527134	20E015 2540 4650 79 000000	09/26/2022	202200096	W	09/26/2022	297.67
CONSTELLATION NEW	07/25/2022	MACH - Gas Service for District Wide Buildings (5/1/2022 - 6/30/2022)	3527134	20E009 2540 4650 79 000000	09/26/2022	202200096	W	09/26/2022	696.59
CONSTELLATION NEW	07/25/2022	MACH - Gas Service for District Wide Buildings (5/1/2022 - 6/30/2022)	3527134	20E010 2540 4650 79 000000	09/26/2022	202200096	W	09/26/2022	353.51
CONSTELLATION NEW	07/25/2022	MACH - Gas Service for District Wide Buildings (5/1/2022 - 6/30/2022)	3527134	20E012 2540 4650 79 000000	09/26/2022	202200096	W	09/26/2022	416.09
CONSTELLATION NEW	07/25/2022	MACH - Gas Service for District Wide Buildings (5/1/2022 - 6/30/2022)	3527134	20E011 2540 4650 79 000000	09/26/2022	202200096	W	09/26/2022	306.47

<u>VENDOR</u>	<u>INVOICE DATE</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>CHECK DATE</u>	<u>CK #</u>	<u>CK TYPE</u>	<u>POST DATE</u>	<u>AMOUNT</u>
CONSTELLATION NEW	07/25/2022	MACH - Gas Service for District Wide Buildings (5/1/2022 - 6/30/2022)	3527134	20E006 2540 4650 79 000000	09/26/2022	202200096	W	09/26/2022	370.18
CONSTELLATION NEW	07/25/2022	MACH - Gas Service for District Wide Buildings (5/1/2022 - 6/30/2022)	3527134	20E002 2540 4650 79 000000	09/26/2022	202200096	W	09/26/2022	375.35
CONSTELLATION NEW	07/25/2022	MACH - Gas Service for District Wide Buildings (5/1/2022 - 6/30/2022)	3527134	20E007 2540 4650 79 000000	09/26/2022	202200096	W	09/26/2022	330.31
CONSTELLATION NEW	07/25/2022	MACH - Gas Service for District Wide Buildings (5/1/2022 - 6/30/2022)	3527134	20E098 2540 4650 79 000000	09/26/2022	202200096	W	09/26/2022	275.91
CONSTELLATION NEW	08/08/2022	MACH - Electricity Services - Cooper (6/30/2022 - 8/1/2022)	6309198420	20E013 2540 4660 79 000000	10/08/2022	202200100	W	10/08/2022	3,349.97
CONSTELLATION NEW	08/09/2022	MACH - Electricity Services - Kilmer (6/30/2022 - 8/1/2022)	6309171410	20E007 2540 4660 79 000000	10/08/2022	202200101	W	10/08/2022	2,807.44
BLUE CROSS BLUE S	08/31/2022	MACH Invoice 266952090600 Medical Claims, Stop Loss, and Administrativ e Fees	2669520906	99E000 2310 3950 01 000000	09/16/2022	202200114	W	09/16/2022	633,332.66
BLUE CROSS BLUE S	08/31/2022	MACH Invoice 266952090600 Medical Claims, Stop Loss, and Administrativ e Fees	2669520906	99E000 2310 3910 00 000000	09/16/2022	202200114	W	09/16/2022	20,426.28
BLUE CROSS BLUE S	08/31/2022	MACH Invoice 266952090600	2669520906	99E000 2310 3930 01 000000	09/16/2022	202200114	W	09/16/2022	48,364.89

VENDOR	INVOICE DATE	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	CHECK DATE	CK #	CK TYPE	POST DATE	AMOUNT
		Medical Claims, Stop Loss, and Administrative Fees							
GUARDIAN	09/02/2022	MACH Dental Claims for August 2022	566142-090	99E000 2310 3950 02 000000	09/25/2022	202200115	W	09/25/2022	71,658.61
WEX BANK	08/31/2022	MACH - Bus Fuel Purchases (Aug 2022)	83466656	40E096 2550 4640 43 000000	09/22/2022	202200116	W	09/22/2022	1,767.37
WEX BANK	08/31/2022	MACH - Fleet Fuel Purchases (August 2022)	83466656A	20E098 2540 4640 79 000000	09/22/2022	202200117	W	09/22/2022	5,188.15
REVTRAK	08/09/2022	MACH August 2022 Monthly Statement	AUGUST 202	10E096 2510 3160 43 000000	09/08/2022	202200118	W	09/08/2022	19.95
MASCOTCHEAP.ORG	09/08/2022	CC Material needed for all event school use. Main office department. Costume needed replacement and bigger size was required. Previous size was too small and costume was old.	2309JPMA00	10E013 1120 4100 00 000000	09/08/2022	202200119	W	09/08/2022	389.99
MASCOTCHEAP.ORG	09/08/2022	CC Material needed for all event school use. Main office department. Costume needed replacement and bigger size was required. Previous size was too small and costume was old.	2309JPMA00	10E013 1120 4100 00 000000	09/08/2022	202200119	W	09/08/2022	120.00
TROY MIDDLE SCHOO	09/08/2022	CC receipt purchase of	2309JPMA00	10R000 1999 0000 00 000000	09/08/2022	202200120	W	09/08/2022	181.55

VENDOR	INVOICE DATE	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	CHECK DATE	CK #	CK TYPE	POST DATE	AMOUNT
		replacement mascot costume and upgrading to a bigger size. This was paid with activity funds. The account used was 95E 013 9400 0000 00 000000							
OFFICE MAX/DEPOT*	09/08/2022	CHAMP posters	2309JPMA00	10E010 2410 4100 00 000000	09/08/2022	202200121	W	09/08/2022	125.32
UPRINTING	09/08/2022	P-CARD U PRINTING 8/23/22- JOB # 09963638- STICKERS	2309JPMA00	10E009 1120 4100 00 000000	09/08/2022	202200122	W	09/08/2022	648.80
UPRINTING	09/08/2022	P-CARD U PRINTING 8/23/22- JOB # 09958527- STICKERS	2309JPMA00	10E009 1120 4100 00 000000	09/08/2022	202200123	W	09/08/2022	79.43
NORTH COOK ISC	09/08/2022	P-CARD 8/5/22 NORTH COOK INTERMEDIATE SERVICE CENTER-ADMIN ACADEMY	2309JPMA00	10E009 2410 3940 00 000000	09/08/2022	202200124	W	09/08/2022	225.00
PANERABREAD.COM	09/08/2022	Parent education Event August 23, 2020 (Cookies, coffee)	2309JPMA00	10E099 3100 3190 29 499800	09/08/2022	202200125	W	09/08/2022	190.73
NCS PEARSON INC	09/08/2022	Sensory Profile 2 Q-Global	2309JPMA00	10E093 2140 3190 00 462000	09/08/2022	202200126	W	09/08/2022	45.00
NCS PEARSON INC	09/08/2022	Sensory Profile 2 Q-Global	2309JPMA00	10E093 2140 3190 00 462000	09/08/2022	202200126	W	09/08/2022	57.50
PANERABREAD.COM	09/08/2022	Parent education Event August 24, 2020 (Cookies, coffee)	2309JPMA00	10E099 3100 3190 29 499800	09/08/2022	202200127	W	09/08/2022	190.73
CRISIS PREVENTION	09/08/2022	Blended Certification Training (A. Lambert)	2309JPMA00	10E093 2210 3190 00 462000	09/08/2022	202200128	W	09/08/2022	2,999.00
INCLUSION RULES L	09/08/2022	Co-Teaching	2309JPMA00	10E093 2210 3190 00 462000	09/08/2022	202200129	W	09/08/2022	109.00

VENDOR	INVOICE DATE	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	CHECK DATE	CK #	CK TYPE	POST DATE	AMOUNT
		Kickoff 2022 (C. Franco)							
INCLUSION RULES L	09/08/2022	Co-Teaching	2309JPMA00	10E093 2210 3190 00 462000	09/08/2022	202200130	W	09/08/2022	109.00
		Kickoff 2022 (J. Foraker)							
INCLUSION RULES L	09/08/2022	Co-Teaching	2309JPMA00	10E093 2210 3190 00 462000	09/08/2022	202200131	W	09/08/2022	109.00
		Kickoff 2022 (A. Lambert)							
EVENTBRITE*	09/08/2022	Restorative Practices: Transforming Traditional Consequences Conference (L. Wilkie & J. Launas) 10/3/22-10/4/22	2309JPMA00	10E093 2210 3940 74 499900	09/08/2022	202200132	W	09/08/2022	750.00
EVENTBRITE*	09/08/2022	Restorative Practices: Transforming Traditional Consequences Conference (M. Novara) 10/3/22-10/4/22	2309JPMA00	10E093 2210 3940 74 499900	09/08/2022	202200133	W	09/08/2022	375.00
MAHLER, KELLY	09/08/2022	The Interoception Curriculum Master Bundle	2309JPMA00	10E093 2130 4100 00 462000	09/08/2022	202200134	W	09/08/2022	454.00
MAHLER, KELLY	09/08/2022	The Interoception Curriculum Master Bundle	2309JPMA00	10E093 2130 4100 00 462000	09/08/2022	202200134	W	09/08/2022	15.38
NCS PEARSON INC	09/08/2022	Behavior Assessment System for Children	2309JPMA00	10E093 2140 3190 00 462000	09/08/2022	202200135	W	09/08/2022	1,650.00
PAR INC	09/08/2022	JPMORGAN CHASE CREDIT CARD PAYMENT.	2309JPMA00	10E093 2140 3190 00 462000	09/08/2022	202200136	W	09/08/2022	660.00
PAR INC	09/08/2022	BRIEF Report	2309JPMA00	10E093 2140 3190 00 462000	09/08/2022	202200137	W	09/08/2022	1,800.00
PAR INC	09/08/2022	BRIEF Report	2309JPMA00	10E093 2140 3190 00 462000	09/08/2022	202200137	W	09/08/2022	480.00
MHS	09/08/2022	Connors 3 Forms	2309JPMA00	10E093 2140 3190 00 462000	09/08/2022	202200138	W	09/08/2022	475.00
MHS	09/08/2022	Connors 3 Forms	2309JPMA00	10E093 2140 3190 00 462000	09/08/2022	202200138	W	09/08/2022	237.50
MHS	09/08/2022	Connors 3 Forms	2309JPMA00	10E093 2140 3190 00 462000	09/08/2022	202200138	W	09/08/2022	475.00
NORTHWEST COMM HE	09/08/2022	Heartsaver K-12 CPR in School Ecard	2309JPMA00	10E093 2130 4100 00 462000	09/08/2022	202200139	W	09/08/2022	57.50

VENDOR	INVOICE DATE	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	CHECK DATE	CK #	CK TYPE	POST DATE	AMOUNT
PANERABREAD.COM	09/08/2022	2022 & BLS Provider ECard CPI Training - Lunch (7/26/22)	2309JPMA00	10E093 2210 4100 00 462000	09/08/2022	202200140	W	09/08/2022	555.10
PORTILLO'S	09/08/2022	BOARD DINNER - AUGUST 18, 2022 BOARD OF EDUCATION MEETING - ITALIAN BEEF, SALAD, CHOCOLATE CAKE	2309JPMA00	10E099 2310 6900 90 000000	09/08/2022	202200141	W	09/08/2022	169.82
4IMPRINT INC	09/08/2022	CUSTOMIZED DRAWSTRING BAGS AND STICKERS FOR AUGUST 2022 STAFF PD	2309JPMA00	10E095 2210 4100 00 000000	09/08/2022	202200142	W	09/08/2022	820.49
4IMPRINT INC	09/08/2022	CUSTOMIZED DRAWSTRING BAGS AND STICKERS FOR AUGUST 2022 STAFF PD	2309JPMA00	10E700 2630 4100 00 000000	09/08/2022	202200142	W	09/08/2022	284.11
DAILY HERALD	09/08/2022	DAILY HERALD NEWSPAPER SUBSCRIPTION - 12 WEEKS	2309JPMA00	10E099 2310 3190 90 000000	09/08/2022	202200143	W	09/08/2022	54.00
IASB	09/08/2022	REIMBURSEMENT FROM IASB - SCHOOL CODE 22/23 NON-MEMBER FEE WAS ORIGINALLY CHARGED	2309JPMA00	10E099 2320 4100 90 000000	09/08/2022	202200144	W	09/08/2022	-30.00
EGGSPERIENCE	09/08/2022	CC Working lunch DeBartolo and Morgese with Support Services	2309JPMA00	10E096 2510 6900 43 000000	09/08/2022	202200145	W	09/08/2022	62.15
UNITED AIRLINES*	09/08/2022	AIRFARE FOR NCERT CONFERENCE, CALIFORNIA OCTOBER 2022 - SUPT. DR. M. CONNOLLY (REIMBURSABLE)	2309JPMA00	10E099 2320 3320 90 000000	09/08/2022	202200146	W	09/08/2022	370.70
SAMSClub.COM	09/08/2022	CC Coffee & snacks for	2309JPMA00	10E012 2410 6900 00 000000	09/08/2022	202200147	W	09/08/2022	101.25

VENDOR	INVOICE DATE	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	CHECK DATE	CK #	CK TYPE	POST DATE	AMOUNT
SKYWARD USER'S GR	09/08/2022	staff for 8/15 institute day CC: Skyward User Group Annual Dues 7/1/2022-6/30 /2022	2309JPMA00	10E096 2510 6400 43 000000	09/08/2022	202200148	W	09/08/2022	300.00
IL AMERICAN WATER	09/08/2022	Sprinkler Service for Frost (July 30 - Aug 31, 2022)	2309JPMA00	20E008 2540 3700 79 000000	09/08/2022	202200149	W	09/08/2022	46.33
IL AMERICAN WATER	09/08/2022	Sprinkler Service for Frost (July 30 - Aug 31, 2022)	2309JPMA00	20E008 2540 3700 79 000000	09/08/2022	202200149	W	09/08/2022	1.95
IL AMERICAN WATER	09/08/2022	Water Service for Frost (July 1 - July 28, 2022)	2309JPMA00	20E008 2540 3700 79 000000	09/08/2022	202200150	W	09/08/2022	295.71
IL AMERICAN WATER	09/08/2022	Water Service for Frost (July 1 - July 28, 2022)	2309JPMA00	20E008 2540 3700 79 000000	09/08/2022	202200150	W	09/08/2022	1.95
UPS	09/08/2022	District Wide Shipping (July/Aug 2022)	2309JPMA00	10E098 2570 4140 79 000000	09/08/2022	202200151	W	09/08/2022	14.85
HOME DEPOT	09/08/2022	Supplies for Maintenance	2309JPMA00	20E098 2540 4100 79 000000	09/08/2022	202200152	W	09/08/2022	14.48
HOME DEPOT	09/08/2022	Supplies for Maintenance	2309JPMA00	20E098 2540 4100 79 000000	09/08/2022	202200152	W	09/08/2022	5.48
HOME DEPOT	09/08/2022	Supplies for Maintenance	2309JPMA00	20E098 2540 4100 79 000000	09/08/2022	202200152	W	09/08/2022	7.94
ERIC ARMIN INC	09/08/2022	Math manipulatives for Cooper and London	2309JPMA00	10E095 1120 4100 00 000000	09/08/2022	202200153	W	09/08/2022	1,039.80
ERIC ARMIN INC	09/08/2022	Math manipulatives for Holmes	2309JPMA00	10E009 1120 4100 00 430000	09/08/2022	202200154	W	09/08/2022	779.85
UNITED AIRLINES*	09/08/2022	CC - Equity & Learning: Improvement of Instruction Out-of-Distri ct Travel - 1st Checked Bag with	2309JPMA00	10E095 2210 3320 00 000000	09/08/2022	202200155	W	09/08/2022	35.00

VENDOR	INVOICE DATE	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	CHECK DATE	CK #	CK TYPE	POST DATE	AMOUNT
		United Airlines, 7/25-29/2022, for AVID Conference July 26-29, 2022 San Diego, CA - Attendee: Beatrice Childress							
JPM RESTAURANTS	09/08/2022	Phil's BBQ - Equity & Learning: Improvement of Instruction Out-of-Distri ct Travel - Meals during AVID Conference July 26-29, 2022 San Diego, CA - Attendee: Beatrice Childress	2309JPMA00	10E095 2210 3320 00 000000	09/08/2022	202200156	W	09/08/2022	32.94
JPM RESTAURANTS	09/08/2022	JJS Sports Bar and Grill - Equity & Learning: Improvement of Instruction Out-of-Distri ct Travel - Meals during AVID Conference July 26-29, 2022 San Diego, CA - Attendee: Beatrice Childress	2309JPMA00	10E095 2210 3320 00 000000	09/08/2022	202200157	W	09/08/2022	37.47
JPM RESTAURANTS	09/08/2022	Cafe 222 - Equity & Learning: Improvement of Instruction Out-of-Distri ct Travel - Meals during	2309JPMA00	10E095 2210 3320 00 000000	09/08/2022	202200158	W	09/08/2022	34.52

<u>VENDOR</u>	<u>INVOICE DATE</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>CHECK DATE</u>	<u>CK #</u>	<u>CK TYPE</u>	<u>POST DATE</u>	<u>AMOUNT</u>
		AVID Conference July 26-29, 2022 San Diego, CA - Attendee: Beatrice Childress							
JPM RESTAURANTS	09/08/2022	Casa de Reyes - Equity & Learning: Improvement of Instruction Out-of-Distri ct Travel - Meals during AVID Conference July 26-29, 2022 San Diego, CA - Attendee: Beatrice Childress	2309JPMA00	10E095 2210 3320 00 000000	09/08/2022	202200159	W	09/08/2022	46.34
JPM RESTAURANTS	09/08/2022	Filippi's Pizza Grotto - Equity & Learning: Improvement of Instruction Out-of-Distri ct Travel - Meals during AVID Conference July 26-29, 2022 San Diego, CA - Attendee: Beatrice Childress	2309JPMA00	10E095 2210 3320 00 000000	09/08/2022	202200160	W	09/08/2022	51.98
JPM RESTAURANTS	09/08/2022	Joe's Crab Shack - Equity & Learning: Improvement of Instruction Out-of-Distri ct Travel - Meals during AVID Conference	2309JPMA00	10E095 2210 3320 00 000000	09/08/2022	202200161	W	09/08/2022	32.93

VENDOR	INVOICE DATE	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	CHECK DATE	CK #	CK TYPE	POST DATE	AMOUNT
		July 26-29, 2022 San Diego, CA - Attendee: Beatrice Childress							
ELEGANT EMBROIDER	09/08/2022	Staff Shirts for Staff Appreciation	2309JPMA00	10E005 2410 6900 00 000000	09/08/2022	202200162	W	09/08/2022	821.00
SAMSCLUB.COM	09/08/2022	JPMORGAN CHASE CREDIT CARD PAYMENT.	2309JPMA00	10R000 1999 0000 00 000000	09/08/2022	202200163	W	09/08/2022	-2.91
SAMSCLUB.COM	09/08/2022	Pop and water for the Gill Hub	2309JPMA00	10R000 1999 0000 00 000000	09/08/2022	202200164	W	09/08/2022	11.96
SAMSCLUB.COM	09/08/2022	Pop and water for the Gill Hub	2309JPMA00	10R000 1999 0000 00 000000	09/08/2022	202200164	W	09/08/2022	30.96
SAMSCLUB.COM	09/08/2022	Pop and water for the Gill Hub	2309JPMA00	10R000 1999 0000 00 000000	09/08/2022	202200164	W	09/08/2022	30.96
SAMSCLUB.COM	09/08/2022	Pop and water for the Gill Hub	2309JPMA00	10R000 1999 0000 00 000000	09/08/2022	202200164	W	09/08/2022	4.58
PARTY CITY	09/08/2022	CC - DUELL - decorations and supplies for Engaged Learning Conference	2309JPMA00	10E700 2630 4100 00 000000	09/08/2022	202200165	W	09/08/2022	301.20
WALEX PRODUCTS CO	09/08/2022	JPMORGAN CHASE CREDIT CARD PAYMENT.	2309JPMA00	20E098 2540 4100 79 000000	09/08/2022	202200166	W	09/08/2022	140.04
WALEX PRODUCTS CO	09/08/2022	Supplies for Maintenance (Graffiti Remover)	2309JPMA00	20E098 2540 4100 79 000000	09/08/2022	202200167	W	09/08/2022	1,228.00
WALEX PRODUCTS CO	09/08/2022	Supplies for Maintenance (Graffiti Remover)	2309JPMA00	20E098 2540 4100 79 000000	09/08/2022	202200167	W	09/08/2022	540.00
UNITED RENT A FEN	09/08/2022	Fence Rental for Riley	2309JPMA00	20E098 2540 3250 79 000000	09/08/2022	202200168	W	09/08/2022	660.00
MENARDS.COM	09/08/2022	Materials for Maintenance (Shelving Supplies)	2309JPMA00	20E098 2540 4100 79 000000	09/08/2022	202200169	W	09/08/2022	84.83
MENARDS.COM	09/08/2022	Materials for Maintenance (Shelving Supplies)	2309JPMA00	20E098 2540 4100 79 000000	09/08/2022	202200169	W	09/08/2022	95.84
MENARDS.COM	09/08/2022	Materials	2309JPMA00	20E098 2540 4100 79 000000	09/08/2022	202200170	W	09/08/2022	34.93

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MENARDS.COM	09/08/2022	for Maintenance (Shelving Supplies) Materials	2309JPMA00	20E098 2540 4100 79 000000	09/08/2022	202200170	W	09/08/2022	215.64
MENARDS.COM	09/08/2022	for Maintenance (Shelving Supplies) Materials	2309JPMA00	20E098 2540 4100 79 000000	09/08/2022	202200170	W	09/08/2022	431.76
MENARDS.COM	09/08/2022	for Maintenance (Shelving Supplies) Materials	2309JPMA00	20E098 2540 4100 79 000000	09/08/2022	202200170	W	09/08/2022	69.99
MENARDS.COM	09/08/2022	Supplies for Maintenance (Shelving for Riley)	2309JPMA00	20E098 2540 4100 79 000000	09/08/2022	202200171	W	09/08/2022	3,635.37
ARROW ELECTRONICS	09/08/2022	Supplies for Maintenance (Relays)	2309JPMA00	20E098 2540 4100 79 000000	09/08/2022	202200172	W	09/08/2022	23.52
ARROW ELECTRONICS	09/08/2022	Supplies for Maintenance (Relays)	2309JPMA00	20E098 2540 4100 79 000000	09/08/2022	202200172	W	09/08/2022	22.00
MENARDS.COM	09/08/2022	Air Conditioning Units for Riley	2309JPMA00	60E098 2530 5300 79 202000	09/08/2022	202200173	W	09/08/2022	2,499.95
MENARDS.COM	09/08/2022	Air Conditioning Units for Riley	2309JPMA00	60E098 2530 5300 79 202000	09/08/2022	202200173	W	09/08/2022	1.40
MENARDS.COM	09/08/2022	Supplies for Shelving	2309JPMA00	20E098 2540 4100 79 000000	09/08/2022	202200174	W	09/08/2022	1,244.20
JEWEL OSCO*	09/08/2022	SBAA - Kindergarten Orientation Snacks - 95E 001 9400 0000 00 000000	2309JPMA00	10R000 1999 0000 00 000000	09/08/2022	202200175	W	09/08/2022	34.36
MARIANO'S*	09/08/2022	CC- Coffee and breakfast for Staff from Marianos	2309JPMA00	10E007 2410 6900 00 000000	09/08/2022	202200176	W	09/08/2022	27.00
MARIANO'S*	09/08/2022	CC Coffee and breakfast for Staff on	2309JPMA00	10E007 2410 6900 00 000000	09/08/2022	202200177	W	09/08/2022	-26.82

VENDOR	INVOICE DATE	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	CHECK DATE	CK #	CK TYPE	POST DATE	AMOUNT
JPM RESTAURANTS	09/08/2022	Institute Day CC Coffee & Breakfast for Staff on Institute Day	2309JPMA00	10E007 2410 6900 00 000000	09/08/2022	202200178	W	09/08/2022	75.56
MARIANO'S*	09/08/2022	CC Coffee and breakfast for Staff on Institute Day	2309JPMA00	10E007 2410 6900 00 000000	09/08/2022	202200179	W	09/08/2022	26.82
MAKESTICKERS.COM	09/08/2022	Laptop stickers for Staff Appreciation/Institute day.	2309JPMA00	10E005 2410 6900 00 000000	09/08/2022	202200180	W	09/08/2022	63.64
GNK TECHNOLOGIES	09/08/2022	39 Attendance Posters (Russian and Spanish)	2309JPMA00	10E088 3100 3190 00 490901	09/08/2022	202200181	W	09/08/2022	351.00
WALMART*	09/08/2022	Playing cards for new staff orientation	2309JPMA00	10E701 2633 4100 00 000000	09/08/2022	202200182	W	09/08/2022	20.30
GNK TECHNOLOGIES	09/08/2022	61 Attendance posters for Communication s dept.	2309JPMA00	10E701 2633 4100 00 000000	09/08/2022	202200183	W	09/08/2022	549.00
OFFICE MAX/DEPOT*	09/08/2022	Candy for National Night Out (3 locations)- Communication s dept.	2309JPMA00	10E701 2633 4100 00 000000	09/08/2022	202200184	W	09/08/2022	134.91
ASCD	09/08/2022	CC: FY22 Title II: Professional Development Books for Engaged Learning Conference	2309JPMA00	10E099 2210 4100 00 493201	09/08/2022	202200185	W	09/08/2022	697.53
TARGET	09/08/2022	CC motivation stickers	2309JPMA00	10E014 1110 4100 00 000000	09/08/2022	202200186	W	09/08/2022	15.51
CORNER BAKERY	09/08/2022	Credit Card Staff Breakfast for Institute day Monday	2309JPMA00	10E008 2410 4100 00 000000	09/08/2022	202200187	W	09/08/2022	256.00

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RXBENEFITS	09/07/2022	8/15/22 MACH Invoice 173552 Utilization Management and Vaccination Fees	INV173552	99E000 2310 3930 03 000000	09/14/2022	202200188	W	09/14/2022	1,455.87
RXBENEFITS	09/09/2022	MACH Invoice 2122825 Prescription Claims and Transaction Fees for 08/20/2022 to 09/02/2022	INV2122825	99E000 2310 3950 03 000000	09/16/2022	202200189	W	09/16/2022	93,364.62
RXBENEFITS	09/09/2022	MACH Invoice 2122825 Prescription Claims and Transaction Fees for 08/20/2022 to 09/02/2022	INV2122825	99E000 2310 3930 03 000000	09/16/2022	202200189	W	09/16/2022	1,358.50
EMPLOYEE BENEFITS	09/15/2022	MACH Invoice 3768724 BESTflex and COBRASecure Monthly Billing Services Sept. 2022	3768724	10E096 2510 3160 43 000000	09/30/2022	202200190	W	09/30/2022	1,009.36
Totals for checks									940,491.38

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	291.46	21,963.14	22,254.60
20	Operations & Maintenance Fund	0.00	0.00	44,006.63	44,006.63
40	Transportation Fund	0.00	0.00	1,767.37	1,767.37
60	Capital Projects Fund	0.00	0.00	2,501.35	2,501.35
99	Internal Service (SELF)	0.00	0.00	869,961.43	869,961.43
***	Fund Summary Totals ***	0.00	291.46	940,199.92	940,491.38

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