

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
97224	A T & T	03/02/2023	847670321402021323	Complete Link 2.0 Monthly Charge for 847 670-3214 543 9 Feb 13,2023	7002300302	233.03	233.03
20E700	2540 3400 00 000000			Operations & Maintenance Fund/Information Services/Oper		233.03	
97225	A T & T MOBILITY	03/02/2023	287296706224021923	Admin Wireless Monthly Charges February 11, 2022 287296706224	7002300304	5,097.04	5,097.04
20E700	2540 3400 00 000000			Operations & Maintenance Fund/Information Services/Oper		5,097.04	
97226	A T & T	03/02/2023	8478756700020723	Feb 7, 2023 - New Building 831-001-2172 020 Inv 8478756700	7002300301	447.95	17,914.00
20E700	2540 3400 00 000000			Operations & Maintenance Fund/Information Services/Oper		447.95	
			9029906702020123	Feb 1, 2023 WAN charges 831-001-1965 909	7002300303	17,466.05	
20E700	2540 3430 00 000000			Operations & Maintenance Fund/Information Services/Oper		17,466.05	
97227	ACADEMIC THERAPY PUB	03/02/2023	306957	FY23 - Title I - Language Arts - Students access to multiple levels of text to participate in book clubs - Quote 11/2/2022	362300065	150.00	150.00
10E005	1120 4100 00 430000			Educational Fund/London Middle School/Middle School Gen		119.50	
10E005	1120 4100 00 430000			Educational Fund/London Middle School/Middle School Gen		30.50	
97228	AD-WEAR & SPECIALTY OF TX INC	03/02/2023	33577-IN	PE Clothes - London	952300103	455.40	455.40
10E095	1120 4100 00 000000			Educational Fund/Equity & Learning/Middle School Genera		455.40	
97229	AGPARTS WORLDWIDE, INC	03/02/2023	043918	Tech Supplies: CB Keyboard replacements	7002300213	109.90	3,106.90
10E700	2630 4100 00 000000			Educational Fund/Information Services/Information Servi		109.90	
10E700	2570 4100 77 000000			Educational Fund/Information Services/Internal Services		0.00	
			043920	Tech Supplies: Replacement Keyboards for Chromebooks	7002300257	1,498.50	
10E700	2630 4100 00 000000			Educational Fund/Information Services/Information Servi		1,498.50	
10E700	2630 4100 00 000000			Educational Fund/Information Services/Information Servi		0.00	

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BLUE CROSS BLUE S	01/31/2023	MACH Invoice 266950824711 January 2023 Claim Charges, Stop Loss, and Administratio n Fees	2669526892	99E000 2310 3950 01 000000	02/16/2023	202200708	W	02/16/2023	428,708.10
BLUE CROSS BLUE S	01/31/2023	MACH Invoice 266950824711 January 2023 Claim Charges, Stop Loss, and Administratio n Fees	2669526892	99E000 2310 3910 00 000000	02/16/2023	202200708	W	02/16/2023	90,475.98
BLUE CROSS BLUE S	01/31/2023	MACH Invoice 266950824711 January 2023 Claim Charges, Stop Loss, and Administratio n Fees	2669526892	99E000 2310 3930 01 000000	02/16/2023	202200708	W	02/16/2023	45,482.12
WEX BANK	01/31/2023	MACH - Fleet Fuel Purchases (Jan 2023)	87038769	20E098 2540 4640 79 000000	02/22/2023	202200709	W	02/22/2023	3,157.06
WEX BANK	01/31/2023	MACH - Bus Fuel Purchases (Jan 2023)	87038769A	40E096 2550 4640 43 000000	02/22/2023	202200710	W	02/22/2023	617.64
HOME DEPOT PRO, T	02/08/2023	CC charge that was cancelled	2302JPMA00	10E010 1110 4100 00 000000	02/08/2023	202200711	W	02/08/2023	-98.84
HOME DEPOT PRO, T	02/08/2023	Dirt Garden Club	2302JPMA00	10E010 1110 4100 00 000000	02/08/2023	202200712	W	02/08/2023	89.85
HOME DEPOT PRO, T	02/08/2023	CC charge that was cancelled	2302JPMA00	10E010 1110 4100 00 000000	02/08/2023	202200713	W	02/08/2023	98.84
FEEL-GOOD TEACHIN	02/08/2023	STEM CON and Beyond	2302JPMA00	10E010 2210 3940 00 000000	02/08/2023	202200714	W	02/08/2023	39.00
FEEL-GOOD TEACHIN	02/08/2023	STEM CON and Beyond	2302JPMA00	10E010 2210 3940 00 000000	02/08/2023	202200715	W	02/08/2023	20.00
WALMART	02/08/2023	General Supplies for CCC Classrooms (Elbows pasta, black pepper, paper plates,	2302JPMA00	10E005 1120 4100 00 000000	02/08/2023	202200716	W	02/08/2023	9.51

VENDOR	INVOICE DATE	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	CHECK DATE	CK #	CK TYPE	POST DATE	AMOUNT
		eggs, powdered sugar, bacon, hamburger buns, cheese, paper bowls)							
WALMART	02/08/2023	General Supplies for CCC Classrooms (Elbows pasta, black pepper, paper plates, eggs, powdered sugar, bacon, hamburger buns, cheese, paper bowls)	2302JPMA00	10E005 1120 4100 00 000000	02/08/2023	202200717	W	02/08/2023	200.43
WALMART	02/08/2023	General Supplies for CCC Classrooms (Elbows pasta, black pepper, paper plates, eggs, powdered sugar, bacon, hamburger buns, cheese, paper bowls)	2302JPMA00	10E005 1120 4100 00 000000	02/08/2023	202200718	W	02/08/2023	20.98
WALMART	02/08/2023	General Supplies for CCC CLassrooms	2302JPMA00	10E005 1120 4100 00 000000	02/08/2023	202200719	W	02/08/2023	507.41
WALMART.COM	02/08/2023	CC receipt for materials for the cooking department. Panko bread crumbs, Italian style bread	2302JPMA00	10E013 1120 4100 00 000000	02/08/2023	202200720	W	02/08/2023	293.60

VENDOR	INVOICE DATE	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	CHECK DATE	CK #	CK TYPE	POST DATE	AMOUNT
		crumbs, reduced fat milk, manual slow cooker, medium cheddar cheese, paper plates, sandwich bags, sour cream, flour tortillas, white bread loaf, large white eggs, unsalted butter, Monterey jack cheese, cheddar cheese, value elbow pastas, penne pastas, powder sugar, mozzarella cheese, cream cheese, pasta sauce, non-stick cooking spray.							
WALMART.COM	02/08/2023	CC receipt for materials bought for the home economics department. 2% milk, vanilla wafers, strawberry pie filling, original cream cheese, light brown sugar, sweet cream salted butter twin pack, large	2302JPMA00	10E013 1120 4100 00 000000	02/08/2023	202200721	W	02/08/2023	149.37

VENDOR	INVOICE DATE	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	CHECK DATE	CK #	CK TYPE	POST DATE	AMOUNT
		white eggs, all purpose flour, granulated sugar, yeast dinner rolls.							
ALDI*	02/08/2023	CC receipt for materials for the home economics department. Chicken breasts, yellow onions, mozzarella, green peppers, multi peppers, whole milk.	2302JPMA00	10E013 1120 4100 00 000000	02/08/2023	202200722	W	02/08/2023	55.73
WALMART.COM	02/08/2023	CC receipt for materials bought for the home economics department. Buttermilk, cream cheese, butter, 2% milk imitation vanilla flavor, blueberry pie filling, strawberry pie filling, oatmeal, apple pie filling, pancake baking mix, American cheese, Canadian bacon, large white eggs, hamburger buns, fully cooked bacon, all	2302JPMA00	10E013 1120 4100 00 000000	02/08/2023	202200723	W	02/08/2023	235.07

VENDOR	INVOICE DATE	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	CHECK DATE	CK #	CK TYPE	POST DATE	AMOUNT
NAMECHEAP, INC	02/08/2023	purpose flower, cherry pie filling. CC Frantini - Name Cheap Renew Essential SSL Wildcard Certificate for .ccsd21.org	2302JPMA00	10E700 2630 3145 00 000000	02/08/2023	202200724	W	02/08/2023	160.59
STARBUCKS	02/08/2023	gift cards for substitutes	2302JPMA00	10E094 2410 4100 70 000000	02/08/2023	202200725	W	02/08/2023	200.00
RIVERSIDE INSIGHT	02/08/2023	Bateria IV Pruebas de aprovechamien to	2302JPMA00	10E093 2140 3190 00 462000	02/08/2023	202200726	W	02/08/2023	1,263.90
RIVERSIDE INSIGHT	02/08/2023	Bateria IV Pruebas de aprovechamien to	2302JPMA00	10E093 2140 3190 00 462000	02/08/2023	202200726	W	02/08/2023	126.39
ASHA	02/08/2023	ASHA Learning Pass - D. Gutierrez	2302JPMA00	10E093 2210 3190 00 462000	02/08/2023	202200727	W	02/08/2023	144.00
PAYPAL	02/08/2023	Building Better Belonging: Social Emotional Learning in Classroom in Classroom-M. Polyakov 1/26/2023	2302JPMA00	10E093 2210 3190 00 462000	02/08/2023	202200728	W	02/08/2023	45.00
COUNCIL FOR EXCEP	02/08/2023	CEC Convention Registration 2023 (C. Martinez, R. Kramer, M. Gannon)	2302JPMA00	10E093 2210 3190 00 462000	02/08/2023	202200729	W	02/08/2023	469.00
COUNCIL FOR EXCEP	02/08/2023	CEC Convention Registration 2023 (C. Martinez, R. Kramer, M. Gannon)	2302JPMA00	10E093 2210 3190 00 462000	02/08/2023	202200729	W	02/08/2023	469.00
COUNCIL FOR EXCEP	02/08/2023	CEC Convention Registration 2023 (C.	2302JPMA00	10E093 2210 3190 00 462000	02/08/2023	202200729	W	02/08/2023	469.00

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SAMSCLUB.COM	02/08/2023	Martinez, R. Kramer, M. Gannon) Life Skills Materials (Zip lock bags, flour, paper plates)	2302JPMA00	10E093 1205 4100 00 462000	02/08/2023	202200730	W	02/08/2023	204.81
CENTRALREACH LLC	02/08/2023	AFLS Subscription	2302JPMA00	10E093 1205 3900 00 462000	02/08/2023	202200731	W	02/08/2023	1,140.00
NATL ASSOC SCHOOL	02/08/2023	Refund: The Role of School Nurses in Increasing Instructional Time Using Multi-Tiered System Support- B. Hack	2302JPMA00	10E093 2210 3190 00 462000	02/08/2023	202200732	W	02/08/2023	-20.00
SPEECHTHERAPYPD.C	02/08/2023	Professional SLP subscription (1 year)	2302JPMA00	10E093 1205 3900 00 462000	02/08/2023	202200733	W	02/08/2023	189.00
DOLLAR TREE	02/08/2023	CLEAR CELLOPHANE BAGS AND RIBBON FOR GIVEAWAY GIFTS AT REALTOR EVENT - JANUARY 26, 2023	2302JPMA00	10E099 2320 4100 90 000000	02/08/2023	202200734	W	02/08/2023	3.75
PANERABREAD.COM	02/08/2023	BOARD LUNCH FOR JANUARY 21, 2023 COMMITTEE OF THE WHOLE (BOXED LUNCHES)	2302JPMA00	10E099 2310 6900 90 000000	02/08/2023	202200735	W	02/08/2023	201.60
PORTILLO'S	02/08/2023	BOARD DINNER - JANUARY 19, 2023 BOARD OF EDUCATION MEETING - ITALIAN BEEF, SALAD, CHOCOLATE CAKE	2302JPMA00	10E099 2310 6900 90 000000	02/08/2023	202200736	W	02/08/2023	183.43
SAMSCLUB.COM	02/08/2023	CHIPS FOR JANUARY 2023 PLC MEETINGS	2302JPMA00	10E099 2320 6900 90 000000	02/08/2023	202200737	W	02/08/2023	36.96

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		(3) & BOTTLED WATER FOR BOARD MEETINGS & OTHER DISTRICT EVENTS							
SAMSCLUB.COM	02/08/2023	CHIPS FOR JANUARY 2023 PLC MEETINGS	2302JPMA00	10E099 2310 6900 90 000000	02/08/2023	202200737	W	02/08/2023	21.76
		(3) & BOTTLED WATER FOR BOARD MEETINGS & OTHER DISTRICT EVENTS							
SAMSCLUB.COM	02/08/2023	CHIPS FOR JANUARY 2023 PLC MEETINGS	2302JPMA00	10E099 2310 6900 90 000000	02/08/2023	202200737	W	02/08/2023	4.00
		(3) & BOTTLED WATER FOR BOARD MEETINGS & OTHER DISTRICT EVENTS							
DAILY HERALD	02/08/2023	DAILY HERALD ANNUAL DIGITAL SUBSCRIPTION JAN. 10, 2023 - JAN. 11, 2024	2302JPMA00	10E099 2310 3190 90 000000	02/08/2023	202200738	W	02/08/2023	119.00
ED-RED	02/08/2023	***ACE***REGI STRATION TO ED-RED'S LEGISLATIVE DINNER ON JANUARY 23, 2023 - BOARD MEMBER A. GOULD	2302JPMA00	10E099 2310 3940 90 000000	02/08/2023	202200739	W	02/08/2023	105.00
WALMART	02/08/2023	P-CARD WALMART 1/19/23- CCC GENERAL SUPPLIES- BELL PEPPER, BANANAS, MILK, ZUCCHINI, BROCOLI,	2302JPMA00	10E009 1120 4100 00 000000	02/08/2023	202200740	W	02/08/2023	200.61

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		HERSHEYS KISSES, CHOCOLATE CAKE MIX, ROLLED OATS, VEGETABLE OIL, BUTTER, CHICKEN BREAST, CARROTS, CHOCOLATE CHIPS, EGGS, JACK CHEESE, CHEDDAR CHEESE,							
WALMART	02/08/2023	P-CARD WALMART 1/9/23- CCC GENERAL SUPPLIES-CHER RY PIE FILLING, ORANGE JUICE, MIXED FROZEN FRUIT, DRINK MIX, ONIONS, MILK, BANANAS, YOGURT, SYRUP, APPLE JUICE, RED BULL, GATORADE, COKE, CAPRI SUN, BUTTER, MOZZARELLA CHEESE, PEPPERONI, PINEAPPLE CHUNKS, CREAM CHEESE, BAKING MIX, HAMBURGER BUNS, BREAD LOAF, EGGS	2302JPMA00	10E009 1120 4100 00 000000	02/08/2023	202200741	W	02/08/2023	346.57
DUNKIN DONUTS*	02/08/2023	BOARD BREAKFAST FOR JANUARY 21, 2023 BOARD MEETING (COFFEE)	2302JPMA00	10E099 2310 6900 90 000000	02/08/2023	202200742	W	02/08/2023	21.07
DUNKIN DONUTS*	02/08/2023	BOARD BREAKFAST	2302JPMA00	10E099 2310 6900 90 000000	02/08/2023	202200743	W	02/08/2023	19.97

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DUNKIN DONUTS*	02/08/2023	FOR JANUARY 21, 2023 BOARD MEETING (BAGELS)	2302JPMA00	10E099 2310 6900 90 000000	02/08/2023	202200744	W	02/08/2023	16.63
MARIANO'S*	02/08/2023	FOR JANUARY 21, 2023 BOARD MEETING (DONUTS)	2302JPMA00	10E099 2310 6900 90 000000	02/08/2023	202200745	W	02/08/2023	24.56
NORTH COOK ISC	02/08/2023	BREAKFAST FOR JANUARY 21, 2023 BOARD MEETING (ORANGE JUICE, FRUIT BOWL, CREAM CHEESE)	2302JPMA00	10E099 2320 6400 90 000000	02/08/2023	202200746	W	02/08/2023	225.00
UNITED AIRLINES*	02/08/2023	ISC SPRING SUPERINTENDEN T'S BOOK CLUB - SUPERINTENDEN T DR. M. CONNOLLY	2302JPMA00	10E099 2320 3320 90 000000	02/08/2023	202200747	W	02/08/2023	485.20
AMERICAN AIRLINES	02/08/2023	AIRFARE FOR NCERT CONFERECE MARCH 2023 - SUPT. DR. M. CONNOLLY (REIMBURSABLE)	2302JPMA00	10E099 2320 3320 90 000000	02/08/2023	202200748	W	02/08/2023	361.80
IL AMERICAN WATER	02/08/2023	AASA NATIONAL CONFERENCE FEBRUARY 2023 - SUPT. DR. M. CONNOLLY	2302JPMA00	20E008 2540 3700 79 000000	02/08/2023	202200749	W	02/08/2023	625.69
IL AMERICAN WATER	02/08/2023	Water Service for Frost (Dec 1 - Dec 29, 2022)	2302JPMA00	20E008 2540 3700 79 000000	02/08/2023	202200749	W	02/08/2023	1.95

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IL AMERICAN WATER	02/08/2023	Sprinkler Service for Frost (Dec 31 - Jan 31, 2023)	2302JPMA00	20E008 2540 3700 79 000000	02/08/2023	202200750	W	02/08/2023	46.27
IL AMERICAN WATER	02/08/2023	Sprinkler Service for Frost (Dec 31 - Jan 31, 2023)	2302JPMA00	20E008 2540 3700 79 000000	02/08/2023	202200750	W	02/08/2023	1.95
PANERABREAD.COM	02/08/2023	CC purchase from Panera for Staff - Institute Day	2302JPMA00	10E002 2410 6900 00 000000	02/08/2023	202200751	W	02/08/2023	18.45
PANERABREAD.COM	02/08/2023	CC purchase from Panera for Staff - Institute Day	2302JPMA00	10E002 2410 6900 00 000000	02/08/2023	202200751	W	02/08/2023	7.38
PANERABREAD.COM	02/08/2023	CC purchase from Panera for Staff - Institute Day	2302JPMA00	10E002 2410 6900 00 000000	02/08/2023	202200751	W	02/08/2023	7.38
PANERABREAD.COM	02/08/2023	CC purchase from Panera for Staff - Institute Day	2302JPMA00	10E002 2410 6900 00 000000	02/08/2023	202200751	W	02/08/2023	49.77
PANERABREAD.COM	02/08/2023	CC purchase from Panera for Staff - Institute Day	2302JPMA00	10E002 2410 6900 00 000000	02/08/2023	202200751	W	02/08/2023	8.89
PANERABREAD.COM	02/08/2023	CC purchase from Panera for Staff - Institute Day	2302JPMA00	10E002 2410 6900 00 000000	02/08/2023	202200751	W	02/08/2023	45.99
PANERABREAD.COM	02/08/2023	CC purchase from Panera for Staff - Institute Day	2302JPMA00	10E002 2410 6900 00 000000	02/08/2023	202200751	W	02/08/2023	30.00
HOME DEPOT	02/08/2023	CC - Equity & Learning: Middle School Science & Social Studies, Bog and Woodland Plant Unit - Teaching Aids: Washed	2302JPMA00	10E095 1120 4120 94 000000	02/08/2023	202200752	W	02/08/2023	168.48

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HOME DEPOT	02/08/2023	Sand CC - Equity & Learning: Middle School Science & Social Studies, Bog and Woodland Plant Unit - Teaching Aids: Washed Sand	2302JPMA00	10E095 1120 4120 94 000000	02/08/2023	202200752	W	02/08/2023	1.00
HOME DEPOT	02/08/2023	Tools for Maintenance (M12 12 V Lithium-Ion Extended Capacity Battery, vaccum	2302JPMA00	20E098 2540 4100 79 000000	02/08/2023	202200753	W	02/08/2023	169.00
HOME DEPOT	02/08/2023	Tools for Maintenance (M12 12 V Lithium-Ion Extended Capacity Battery, vaccum	2302JPMA00	20E098 2540 4100 79 000000	02/08/2023	202200754	W	02/08/2023	119.00
HOME DEPOT	02/08/2023	Tools for Maintenance & HVAC	2302JPMA00	20E098 2540 4100 79 000000	02/08/2023	202200755	W	02/08/2023	134.91
HOME DEPOT	02/08/2023	Tools for Maintenance & HVAC	2302JPMA00	20E098 2540 4750 79 000000	02/08/2023	202200756	W	02/08/2023	39.96
HOME DEPOT	02/08/2023	Tools for Maintenance	2302JPMA00	20E098 2540 4100 79 000000	02/08/2023	202200757	W	02/08/2023	39.94
HOME DEPOT	02/08/2023	Tools for Maintenance	2302JPMA00	20E098 2540 4100 79 000000	02/08/2023	202200758	W	02/08/2023	39.94
HOME DEPOT	02/08/2023	Tools for Maintenance	2302JPMA00	20E098 2540 4100 79 000000	02/08/2023	202200759	W	02/08/2023	98.96
HOME DEPOT	02/08/2023	Tools for Maintenance	2302JPMA00	20E098 2540 4100 79 000000	02/08/2023	202200760	W	02/08/2023	58.60
HOME DEPOT	02/08/2023	Tool Storage for Fleet Mechanic	2302JPMA00	20E098 2540 4810 79 000000	02/08/2023	202200761	W	02/08/2023	1,198.00
TRASHCANS UNLIMIT	02/08/2023	Supplies for Maintenance (Trashcans for New Building)	2302JPMA00	20E098 2540 4100 79 000000	02/08/2023	202200762	W	02/08/2023	2,114.22
TRASHCANS UNLIMIT	02/08/2023	Supplies for Maintenance (Trashcans for New Building)	2302JPMA00	20E098 2540 4100 79 000000	02/08/2023	202200762	W	02/08/2023	549.99

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HOME DEPOT	02/08/2023	Supplies for Maintenance (Cordless Driver)	2302JPMA00	20E098 2540 4100 79 000000	02/08/2023	202200763	W	02/08/2023	169.00
HOME DEPOT	02/08/2023	HVAC Supplies	2302JPMA00	20E098 2540 4750 79 000000	02/08/2023	202200764	W	02/08/2023	46.11
HOME DEPOT	02/08/2023	Supplies for Maintenance (Cordless Driver)	2302JPMA00	20E098 2540 4100 79 000000	02/08/2023	202200765	W	02/08/2023	676.00
HOME DEPOT	02/08/2023	REFUND - Supplies for Maintenance (Cordless Driver)	2302JPMA00	20E098 2540 4100 79 000000	02/08/2023	202200766	W	02/08/2023	-169.00
HOME DEPOT	02/08/2023	HVAC Supplies	2302JPMA00	20E098 2540 4750 79 000000	02/08/2023	202200767	W	02/08/2023	179.00
HOME DEPOT	02/08/2023	HVAC Supplies	2302JPMA00	20E098 2540 4750 79 000000	02/08/2023	202200767	W	02/08/2023	139.00
HOME DEPOT	02/08/2023	HVAC Supplies	2302JPMA00	20E098 2540 4750 79 000000	02/08/2023	202200767	W	02/08/2023	358.00
HOME DEPOT	02/08/2023	HVAC Supplies	2302JPMA00	20E098 2540 4750 79 000000	02/08/2023	202200767	W	02/08/2023	-25.00
HOME DEPOT	02/08/2023	HVAC Supplies	2302JPMA00	20E098 2540 4750 79 000000	02/08/2023	202200768	W	02/08/2023	92.89
NORTH COOK ISC	02/08/2023	Crystal Jimenez registration for Enhancing Culturally Responsive Teaching Through Relevance & Relationships	2302JPMA00	10E006 2410 3940 00 000000	02/08/2023	202200769	W	02/08/2023	225.00
ALASEDU.ORG	02/08/2023	2023 ALAS Virtual Job Fair	2302JPMA00	10E094 2640 3190 70 000000	02/08/2023	202200770	W	02/08/2023	104.69
IASPA	02/08/2023	2023 IASPA Statewide Educator Virtual Job Fairs fee.	2302JPMA00	10E094 2640 3190 70 000000	02/08/2023	202200771	W	02/08/2023	755.00
NORTH COOK ISC	02/08/2023	CC - DUELL: Administrator Academy #3000 Teacher and Administrator Evaluator Retraining: Student Growth (AA-3000)	2302JPMA00	10E700 2630 3940 00 000000	02/08/2023	202200772	W	02/08/2023	200.00
NORTH COOK ISC	02/08/2023	CC - DUELL:	2302JPMA00	10E700 2630 3940 00 000000	02/08/2023	202200773	W	02/08/2023	200.00

VENDOR	INVOICE DATE	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	CHECK DATE	CK #	CK TYPE	POST DATE	AMOUNT
JPM RESTAURANTS	02/08/2023	Administrator Academy #1452 Teacher Evaluator Competency Skill Building for Teacher Evaluators	2302JPMA00	10E095 2330 4100 00 000000	02/08/2023	202200774	W	02/08/2023	29.98
JPM RESTAURANTS	02/08/2023	Professional Development - School librarians in the areas of literacy, diversity, and the science of reading - "For the Love of Books...Tales from a Want-to-Be Librarian" on 1/9/2023	2302JPMA00	10E095 2330 4100 00 000000	02/08/2023	202200774	W	02/08/2023	21.99
JPM RESTAURANTS	02/08/2023	Professional Development - School librarians in the areas of literacy, diversity, and the science of reading - "For the Love of Books...Tales from a Want-to-Be Librarian" on 1/9/2023	2302JPMA00	10E095 2330 4100 00 000000	02/08/2023	202200774	W	02/08/2023	5.72

VENDOR	INVOICE DATE	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	CHECK DATE	CK #	CK TYPE	POST DATE	AMOUNT
		librarians in the areas of literacy, diversity, and the science of reading - "For the Love of Books...Tales from a Want-to-Be Librarian" on 1/9/2023							
NORTH COOK ISC	02/08/2023	CC- Virtual Training Principal Evaluator Qualification (AA-2000) Session (AA)	2302JPMA00	10E007 2410 3940 00 000000	02/08/2023	202200775	W	02/08/2023	225.00
HOUSE OF RENTAL	02/08/2023	This purchase is a hold for coat racks and hangers that will possibly be needed for an event on March 15.	2302JPMA00	10E701 2633 4100 00 000000	02/08/2023	202200776	W	02/08/2023	103.00
JEWEL OSCO*	02/08/2023	Communication s- Assortment of cookies purchased for the ribbon cutting ceremony on Jan. 21, 2023	2302JPMA00	10E701 2633 4100 00 000000	02/08/2023	202200777	W	02/08/2023	20.11
HOUSE OF RENTAL	02/08/2023	Communication s- Second coat rack rental (added on to original statement) for Ribbon Cutting of CSCAO Building.	2302JPMA00	10E701 2633 4100 00 000000	02/08/2023	202200778	W	02/08/2023	84.21
JPM RESTAURANTS	02/08/2023	CC- Cookies by Design order for	2302JPMA00	10E701 2633 4100 00 000000	02/08/2023	202200779	W	02/08/2023	113.65

VENDOR	INVOICE DATE	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	CHECK DATE	CK #	CK TYPE	POST DATE	AMOUNT
		District 21 Community Service Center and Administrativ e Office (New Building)							
JPM RESTAURANTS	02/08/2023	Communication s- 75 small logo cookies for Ribbon Cutting of CSCAO Building (New Building)	2302JPMA00	10E701 2633 4100 00 000000	02/08/2023	202200780	W	02/08/2023	344.33
SAMSClub.COM	02/08/2023	CC: CHI L Snacks Sam's Club Credit	2302JPMA00	10E099 3100 4100 84 000000	02/08/2023	202200781	W	02/08/2023	-88.34
SAMSClub.COM	02/08/2023	CC: CHI L Snacks-Holmes Sam's Club	2302JPMA00	10E099 3100 4100 84 000000	02/08/2023	202200782	W	02/08/2023	255.16
WALMART	02/08/2023	CC: FLP Harper Childcare Snacks-Walmar t	2302JPMA00	10E099 3100 4100 84 000000	02/08/2023	202200783	W	02/08/2023	94.26
ASHA	02/08/2023	2023 Certified Member in Process Certification - K. Cline	2302JPMA00	10E093 2210 3190 00 462000	02/08/2023	202200784	W	02/08/2023	253.00
TARGET	02/08/2023	Gift cards to thank our substitutes	2302JPMA00	10E094 2410 4100 70 000000	02/08/2023	202200785	W	02/08/2023	180.00
TARGET	02/08/2023	Gift cards to thank our substitutes	2302JPMA00	10E094 2410 4100 70 000000	02/08/2023	202200785	W	02/08/2023	6.29
NORTH COOK ISC	02/08/2023	CC - NCISC - CONFERENCE "LEADING THE EDUCATION OF ENGLISH LEARNERS (AA-1795) IN-PERSON. FEBRUARY 6, 2023. SAMANTHA ROTH.	2302JPMA00	10E001 2410 3940 00 000000	02/08/2023	202200786	W	02/08/2023	225.00
JEWEL OSCO*	02/08/2023	Food for Institute Day	2302JPMA00	10E008 2410 4100 00 000000	02/08/2023	202200787	W	02/08/2023	41.50
CONSTELLATION NEW	12/14/2022	MACH -	6408772410	20E014 2540 4660 79 000000	02/14/2023	202200788	W	02/14/2023	2,317.51

VENDOR	INVOICE DATE	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	CHECK DATE	CK #	CK TYPE	POST DATE	AMOUNT
		Electricity Services - Riley (11/09/2022 - 12/12/2022)							
CONSTELLATION NEW	12/14/2022	MACH - Electricity Services - Poe (11/09/2022 - 12/12/2022)	6408772980	20E010 2540 4660 79 000000	02/14/2023	202200789	W	02/14/2023	2,242.38
CONSTELLATION NEW	12/14/2022	MACH - Electricity Services - Frost (11/08/2022 - 12/9/2022)	6408772660	20E008 2540 4660 79 000000	02/14/2023	202200790	W	02/14/2023	2,465.49
CONSTELLATION NEW	12/20/2022	MACH - Electricity Services - Holmes (11/16/2022 - 12/19/2022)	6414190390	20E009 2540 4660 79 000000	02/21/2023	202200791	W	02/21/2023	5,091.14
CONSTELLATION NEW	12/20/2022	MACH - Electricity Services - London (11/16/2022 - 12/19/2022)	6414190690	20E005 2540 4660 79 000000	02/21/2023	202200792	W	02/21/2023	5,373.59
CONSTELLATION NEW	12/20/2022	MACH - Electricity Services - Field (11/17/2022 - 12/20/2022)	6416184890	20E006 2540 4660 79 000000	02/21/2023	202200793	W	02/21/2023	2,565.42
CONSTELLATION NEW	12/20/2022	MACH - Electricity Services - Hawthorne (11/16/2022 - 12/19/2022)	6414194430	20E015 2540 4660 79 000000	02/21/2023	202200794	W	02/21/2023	891.68
CONSTELLATION NEW	12/20/2022	MACH - Electricity Services - Whitman (11/16/2022 - 12/19/2022)	6414193321	20E001 2540 4660 79 000000	02/21/2023	202200795	W	02/21/2023	2,925.55
CONSTELLATION NEW	12/20/2022	MACH - Electricity	6414194620	20E012 2540 4660 79 000000	02/21/2023	202200796	W	02/21/2023	2,453.21

VENDOR	INVOICE DATE	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	CHECK DATE	CK #	CK TYPE	POST DATE	AMOUNT
		Services - Tarkington (11/16/2022 - 12/19/2022)							
CONSTELLATION NEW	12/20/2022	MACH - Electricity Services - Twain (11/16/2022 - 12/19/2022)	6414194390	20E002 2540 4660 79 000000	02/21/2023	202200797	W	02/21/2023	1,942.42
EMPLOYEE BENEFITS	02/15/2023	MACH Invoice 3933566 COBRASecure and BESTflex Plan Billing Services and Admin Fees February 2023	3933566	10E096 2510 3160 43 000000	02/28/2023	202200798	W	02/28/2023	847.51
GUARDIAN	02/03/2023	MACH Dental Claims January 2023	566142-020	99E000 2310 3950 02 000000	02/27/2023	202200799	W	02/27/2023	77,650.54
RXBENEFITS	02/10/2023	MACH Invoice 2147053 Prescription Claims and Fees	INV2147053	99E000 2310 3950 03 000000	02/17/2023	202200800	W	02/17/2023	53,827.80
RXBENEFITS	02/10/2023	MACH Invoice 2147053 Prescription Claims and Fees	INV2147053	99E000 2310 3930 03 000000	02/17/2023	202200800	W	02/17/2023	1,202.70
RXBENEFITS	01/27/2023	MACH Invoice 2143580 Prescription Claims and Transaction Fees 01/07/2023 to 01/20/2023	INV2143580	99E000 2310 3950 03 000000	02/17/2023	202200801	W	02/17/2023	-56,887.36
Totals for checks									692,650.30

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	Educational Fund	0.00	0.00	13,442.95	13,442.95
20	Operations & Maintenance Fund	0.00	0.00	38,129.83	38,129.83
40	Transportation Fund	0.00	0.00	617.64	617.64
99	Internal Service (SELF)	0.00	0.00	640,459.88	640,459.88
***	Fund Summary Totals ***	0.00	0.00	692,650.30	692,650.30

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

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
222301119	Vendor Continued Void	03/02/2023					0.00
222301120	Vendor Continued Void	03/02/2023					0.00
222301121	Vendor Continued Void	03/02/2023					0.00
222301122	Vendor Continued Void	03/02/2023					0.00
222301123	Vendor Continued Void	03/02/2023					0.00
222301124	Vendor Continued Void	03/02/2023					0.00
222301125	Vendor Continued Void	03/02/2023					0.00
222301126	Vendor Continued Void	03/02/2023					0.00
222301127	Vendor Continued Void	03/02/2023					0.00
222301128	Vendor Continued Void	03/02/2023					0.00
222301129	Vendor Continued Void	03/02/2023					0.00
222301130	Vendor Continued Void	03/02/2023					0.00
222301131	Vendor Continued Void	03/02/2023					0.00
222301132	Vendor Continued Void	03/02/2023					0.00
222301133	Vendor Continued Void	03/02/2023					0.00
222301134	Vendor Continued Void	03/02/2023					0.00
222301135	Vendor Continued Void	03/02/2023					0.00
222301136	Vendor Continued Void	03/02/2023					0.00
222301137	Vendor Continued Void	03/02/2023					0.00
222301138	Vendor Continued Void	03/02/2023					0.00
222301139	Vendor Continued Void	03/02/2023					0.00
222301140	Vendor Continued Void	03/02/2023					0.00
222301141	AMAZON CAPITAL SVCS INC	03/02/2023	11CP-LNCX-131N	Plastic Forks Teachers Lounge	102300118	11.99	13,818.48
10E010	2410 4100 00 000000			Educational Fund/Poe Elementary School/Office Of Princi		11.99	
			134M-VRVM-1TYQ	Supplies for Maintenance	982301481	336.32	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		29.14	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		199.99	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		107.19	
			139V-PXWG-M7LR	General Supplies for London Leaders	52300124	135.92	
10E005	1120 4100 00 000000			Educational Fund/London Middle School/Middle School Gen		36.99	
10E005	1120 4100 00 000000			Educational Fund/London Middle School/Middle School Gen		7.99	
10E005	1120 4100 00 000000			Educational Fund/London Middle School/Middle School Gen		83.07	
10E005	1120 4100 00 000000			Educational Fund/London Middle School/Middle School Gen		7.87	
			13V6-MTLF-GHP6	Arrobust 8.5 x 11 Acrylic Sign Holder Clear Table Signs Stand, Double Sided T Shape Flyer Holder Plastic for Picture Paper Card Home Office	72300095	58.36	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Menu Retail Show Fair, 6 PackArrobust 8.5 x 11 Acrylic Sign Holder Clear Table Signs Stand, Double Sided T Shape Flyer Holder Plastic for Picture Paper Card Home Office Menu Retail Show Fair, 6 Pack			
10E007	1110 4100 00 000000		Educational Fund/Kilmer	Elementary School/Elem General		58.36	
			13Y1-J3CD-JW1J	Equity & Learning: Middle School Science & Social Studies, Bog and Woodland Plant Unit - Teaching Aids: Moss Grow Medium	9542300046	479.88	
10E095	1120 4120 94 000000		Educational Fund/Equity & Learning/Middle School Genera			479.88	
			14HM-FN9N-RYXT	Whole school project "Kindness Rocks"	72300097	203.94	
10E007	1110 4100 00 000000		Educational Fund/Kilmer	Elementary School/Elem General		167.97	
10E007	1110 4100 00 000000		Educational Fund/Kilmer	Elementary School/Elem General		35.97	
			14J9-TYXY-94H3	Beth Gier- STEM Supplies - Science & Technology Top Trumps Cards Game Bundle, Washable Black Paint	72300085	68.56	
10E007	1110 4100 00 000000		Educational Fund/Kilmer	Elementary School/Elem General		47.04	
10E007	1110 4100 00 000000		Educational Fund/Kilmer	Elementary School/Elem General		21.52	
			167H-HMYR-CJ3Y	Supplies for Maintenance (Buckets)	982301496	260.80	
20E098	2540 4100 79 000000		Operations & Maintenance Fund/Operations & Maintenance/			260.80	
			16L3-PDNT-RCFK	Music Materials - Games, Plays, Songs and	82300067	510.18	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Stories, First Steps in Music			
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		22.26	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		19.99	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		16.95	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		19.27	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		29.90	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		8.98	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		8.99	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		383.84	
			16P7-FFXX-4L1V	FY23 Title I: From PO# 0362300064 Vendor cancelled 17 copies. Language Arts - Lower levels texts to support reading unit book clubs: I Was Their American Dream (A Graphic Memoir)-London	362300074	220.83	
10E005	1120 4100 00 430000			Educational Fund/London Middle School/Middle School Gen		220.83	
			16RY-Y74V-13K7	2nd Grade Materials - Pencils, Magnetic Whiteboard Dry Eraser Chalkboard Cleansers	82300082	43.56	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		21.60	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		21.96	
			179P-Q146-6YYV	Materials for the PE department. Tachikara Sensi-Tec Composite SV-5WSC Volleyballs.	132300085	84.06	
10E013	1120 4100 00 000000			Educational Fund/Cooper Middle School/Middle School Gen		44.74	
10E013	1120 4100 00 000000			Educational Fund/Cooper Middle School/Middle School Gen		39.32	
			17H6-3DYF-VH14	Coat Racks for New Building	982301469	543.80	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		543.80	
			17QM-9QYY-M6LD	Lounge Supplies-sponges,	122300093	135.88	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				wax paper, foil, storage bags			
10E012	2410 4100 00 000000			Educational Fund/Tarkington Elementary School/Office Of		36.36	
10E012	2410 4100 00 000000			Educational Fund/Tarkington Elementary School/Office Of		11.98	
10E012	2410 4100 00 000000			Educational Fund/Tarkington Elementary School/Office Of		39.96	
10E012	2410 4100 00 000000			Educational Fund/Tarkington Elementary School/Office Of		8.98	
10E012	2410 4100 00 000000			Educational Fund/Tarkington Elementary School/Office Of		16.04	
10E012	2410 4100 00 000000			Educational Fund/Tarkington Elementary School/Office Of		15.39	
10E012	2410 4100 00 000000			Educational Fund/Tarkington Elementary School/Office Of		8.99	
10E012	2410 4100 00 000000			Educational Fund/Tarkington Elementary School/Office Of		-1.82	
			17VY-93M9-1X9Y	Supplies for Maintenance	982301494	59.20	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		59.20	
			197R-LX16-L9GJ	PAWS PROGRAM PRIZES FOR STUDENTS	12300068	39.97	
10E001	1110 4100 00 000000			Educational Fund/Whitman Elementary School/Elem General		12.99	
10E001	1110 4100 00 000000			Educational Fund/Whitman Elementary School/Elem General		8.99	
10E001	1110 4100 00 000000			Educational Fund/Whitman Elementary School/Elem General		17.99	
			199H-MFGW-DVLC	Tarkington Tech Purchase Request: Headphones for Kindergarten	972300018	1,312.00	
10E012	1110 4100 00 430000			Educational Fund/Tarkington Elementary School/Elem Gene		1,312.00	
			199K-QPDN-3C43	Hourglass sand timers for Kelly Cook 4th grade class	142300062	9.99	
10E014	1110 4100 00 000000			Educational Fund/Riley Elementary School/Elem General E		9.99	
			19RF-N93W-67Y4	Interventionists Materials - Manipulatives	82300086	185.85	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		6.04	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		58.98	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		21.56	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		29.98	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		22.32	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		10.99	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		35.98	
			19YQ-9J6F-GWX7	Yarn for House Meeting	112300127	20.29	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		20.29	
			1C3K-FRWW-GJH3	Materials for Mr.	132300096	179.98	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E013	1120 4100 00 000000			Velasco for work with students of various grades. Matman maxtape clear grappling for exercise. 4" wide X 84' 18 roll case.			
			Educational Fund/Cooper Middle School/Middle School Gen			179.98	
			1C9H-XWGJ-4G1H	Equity & Learning: STEM - INT section: Challenges Stations: CR2032 Batteries	9542300047	39.96	
10E095	1110 4120 94 000000		Educational Fund/Equity & Learning/Elem General Educati			39.96	
			1CK9-TL9D-CQYJ	Supplies For Maintenance - Spikes for Walking on Ice and Snow	982301537	22.52	
20E098	2540 4100 79 000000		Operations & Maintenance Fund/Operations & Maintenance/			22.52	
			1CK9-TL9D-GCGW	FY 23 PFA Grant-Instructional Materials (materials and supplies for PreK classrooms)- Bilingual Songs	372300036	110.35	
10E099	1125 4100 00 370501		Educational Fund/District Administration/Pre K General			12.89	
10E099	1125 4100 00 370501		Educational Fund/District Administration/Pre K General			16.19	
10E099	1125 4100 00 370501		Educational Fund/District Administration/Pre K General			22.99	
10E099	1125 4100 00 370501		Educational Fund/District Administration/Pre K General			28.30	
10E099	1125 4100 00 370501		Educational Fund/District Administration/Pre K General			29.98	
			1D1N-DY6K-7FRM	1st Grade Russian bilingual classroom supplies	72300098	45.06	
10E007	1110 4100 00 000000		Educational Fund/Kilmer Elementary School/Elem General			15.48	
10E007	1110 4100 00 000000		Educational Fund/Kilmer Elementary School/Elem General			29.58	
			1DW1-19XC-1XQ9-	Equity & Learning: Math Materials for Advanced/Gifted Learners:	952300096	17.95	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E095	1110 4120 00 000000			"Thinking Like A Mathematician", "Enrichment Units in Math" series, "Detective Club: Mysteries for Young Thinkers Grades 2-4" and Analogies Grades: 1-3, 4-6, & 5-7,		17.95	
			Educational Fund/Equity & Learning/Elem General Educati				
			1FLP-1NMW-1134	Books for 1st grade book club	102300121	78.74	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		24.95	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		17.85	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		35.94	
			1GWV-QXJG-9KKG	FY23 Title I: Tarkington - Materials/Supplies for Kindergarten parent engagement night 2/21/23 and given to families to practice literacy skills at home: Sight Word Magnets, Alphabet & Numbers Push Pop, Phonics Flash Cards, and Sight Word Flash Cards	362300078	826.55	
10E012	1110 4100 00 430000			Educational Fund/Tarkington Elementary School/Elem Gene		179.40	
10E012	1110 4100 00 430000			Educational Fund/Tarkington Elementary School/Elem Gene		172.80	
10E012	1110 4100 00 430000			Educational Fund/Tarkington Elementary School/Elem Gene		299.40	
10E012	1110 4100 00 430000			Educational Fund/Tarkington Elementary School/Elem Gene		174.95	
			1GYT-D1FT-7GFJ	Specials behavior chart	102300131	9.88	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		9.88	
			1H9X-7MRP-79C4	STEM-wooden cubes, glue, glitter hearts, wooden rings	122300092	76.31	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		6.98	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		6.58	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		15.99	

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		8.99	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		37.77	
			1HWC-M3LQ-3V3J	Reading club stickers	102300123	8.99	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		8.99	
			1JQP-HFGK-16LR	4th Grade Materials - Arts & Crafts	82300088	226.58	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		85.83	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		16.35	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		124.40	
			1JQP-HFGK-3VJ7	Supplies for Maintenance (Phones for Intercoms)	982301532	131.80	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		131.80	
			1K3C-J6T4-43RP	Croove Megaphones for Supervisors	72300087	138.72	
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		138.72	
			1K91-GVQY-K9T9	Supplies for students with IEP's (kinetic sand, buttons, locker locks)	902300192	64.33	
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		64.33	
			1K91-GVQY-RG34	Equity & Learning: STEM - INT section: Dominos & Math Challenges: Dominoes and Playing Cards and LP section: Stations Lessons	9542300045	5.99	
10E095	1110 4120 94 000000			Educational Fund/Equity & Learning/Elem General Educati		5.99	
			1K9H-7LY7-HF77	HVAC Tools	982301443	265.00	
20E098	2540 4750 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		63.60	
20E098	2540 4750 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		57.64	
20E098	2540 4750 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		83.88	
20E098	2540 4750 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		59.88	
			1KWF-RMMP-1JW6	Tech Supplies: USB Flash Drives,	7002300278	533.59	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Coax extension cables, USB hubs, Bluetooth receiver, wall charger port, paper cutter			
10E700	2630 4100 00 000000			Educational Fund/Information Services/Information Servi		25.49	
10E700	2630 4100 00 000000			Educational Fund/Information Services/Information Servi		137.98	
10E700	2630 4100 00 000000			Educational Fund/Information Services/Information Servi		14.98	
10E700	2630 4100 00 000000			Educational Fund/Information Services/Information Servi		39.99	
10E700	2630 4100 00 000000			Educational Fund/Information Services/Information Servi		43.96	
10E700	2630 4100 00 000000			Educational Fund/Information Services/Information Servi		37.26	
10E700	2630 4100 00 000000			Educational Fund/Information Services/Information Servi		116.97	
10E700	2630 4100 00 000000			Educational Fund/Information Services/Information Servi		39.99	
10E700	2630 4100 00 000000			Educational Fund/Information Services/Information Servi		16.98	
10E700	2630 4100 00 000000			Educational Fund/Information Services/Information Servi		59.99	
			1LJ7-1YRH-73RL	Behavior Charts Specials teams	102300126	39.52	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		39.52	
			1LRP-XGTF-GGY	Materials for project lead the way department. Unfinished wooden blocks 3/4 inch pack of 3500 small wood cubes, Amazon brand - Solimo Slider quart food storage bags, 120 count.	132300094	210.99	
10E013	1120 4100 00 000000			Educational Fund/Cooper Middle School/Middle School Gen		210.99	
			1NHJ-KKXT-GM96	Materials for building use. Sharpened pencils.	132300082	139.98	
10E013	1120 4100 00 000000			Educational Fund/Cooper Middle School/Middle School Gen		139.98	
			1NMN-LFN6-9WRV	ID Badge printer Color Ribbon	7002300290	98.49	
10E700	2630 4100 00 000000			Educational Fund/Information Services/Information Servi		98.49	
			1NNN-7C17-13KN	Books for 1st grade book club	102300120	9.98	
10E010	1110 4110 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		4.99	
10E010	1110 4110 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		4.99	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1NXL-JLTK-1C16	TEACHERS LOUNGE SUPPLIES - BOWLS AND SPOONS	92300128	36.78	
10E009	2410 4100 00 000000		Educational Fund/Holmes Middle School/Office Of Princip			23.79	
10E009	2410 4100 00 000000		Educational Fund/Holmes Middle School/Office Of Princip			12.99	
			1PHN-VCXK-GTX6	Grades K-5 - Hall Pass Lanyards with Card Passes ,Unbreakable School Classroom Passes for Recess and Lunch - Not at Runco	62300042	71.96	
10E006	1110 4100 00 000000		Educational Fund/Field Elementary School/Elem General E			35.98	
10E006	1110 4100 00 000000		Educational Fund/Field Elementary School/Elem General E			35.98	
			1PHN-VCXK-VJ3D	STEM Supplies	72300096	45.89	
10E007	1110 4100 00 000000		Educational Fund/Kilmer Elementary School/Elem General			12.95	
10E007	1110 4100 00 000000		Educational Fund/Kilmer Elementary School/Elem General			17.95	
10E007	1110 4100 00 000000		Educational Fund/Kilmer Elementary School/Elem General			14.99	
			1PHQ-7PF1-6QY9	HVAC Tools	982301443	100.84	
20E098	2540 4750 79 000000		Operations & Maintenance Fund/Operations & Maintenance/			100.84	
			1PHQ-7PF1-VN4N	Instructional materials and supplies for classrooms (smocks, sand, musical instruments, etc)	152300023	178.10	
10E015	1125 4100 00 000000		Educational Fund/Hawthorne School/Pre K General Educati			18.60	
10E015	1125 4100 00 000000		Educational Fund/Hawthorne School/Pre K General Educati			37.99	
10E015	1125 4100 00 000000		Educational Fund/Hawthorne School/Pre K General Educati			11.99	
10E015	1125 4100 00 000000		Educational Fund/Hawthorne School/Pre K General Educati			26.96	
10E015	1125 4100 00 000000		Educational Fund/Hawthorne School/Pre K General Educati			29.48	
10E015	1125 4100 00 000000		Educational Fund/Hawthorne School/Pre K General Educati			26.99	
10E015	1125 4100 00 000000		Educational Fund/Hawthorne School/Pre K General Educati			26.09	
			1PQN-LFD9-14YY	3rd grade classroom supplies: National Geographic books: Wolf Rescue and Kakapo Rescue	142300051	12.18	
10E014	1110 4100 00 000000		Educational Fund/Riley Elementary School/Elem General E			6.59	
10E014	1110 4100 00 000000		Educational Fund/Riley Elementary School/Elem General E			5.59	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1PVVL-4CNL-3MCP	Materials for the PE department. Tachikara Sensi-Tec Composite SV-5WSC Volleyballs.	132300085	40.47	
10E013	1120 4100 00 000000		Educational Fund/Cooper	Middle School/Middle School Gen		40.47	
			1QXH-LRDF-FG7V	Materials for the PE department. Tachikara Sensi-Tec Composite SV-5WSC Volleyballs.	132300085	78.64	
10E013	1120 4100 00 000000		Educational Fund/Cooper	Middle School/Middle School Gen		78.64	
			1RDC-NHGQ-4KYN	Supplies for Maintenance	982301488	517.95	
20E098	2540 4100 79 000000		Operations & Maintenance Fund/Operations & Maintenance/			137.90	
20E098	2540 4100 79 000000		Operations & Maintenance Fund/Operations & Maintenance/			56.50	
20E098	2540 4100 79 000000		Operations & Maintenance Fund/Operations & Maintenance/			204.21	
20E098	2540 4100 79 000000		Operations & Maintenance Fund/Operations & Maintenance/			95.44	
20E098	2540 4100 79 000000		Operations & Maintenance Fund/Operations & Maintenance/			23.90	
			1RFR-NLTT-MJDF	Equity & Learning: STEM - INT section: Dominos & Math Challenges: Dominoes and Playing Cards and LP section: Stations Lessons	9542300045	606.36	
10E095	1110 4120 94 000000		Educational Fund/Equity & Learning/Elem	General Educati		134.91	
10E095	1110 4120 94 000000		Educational Fund/Equity & Learning/Elem	General Educati		209.65	
10E095	1110 4120 94 000000		Educational Fund/Equity & Learning/Elem	General Educati		99.98	
10E095	1110 4120 94 000000		Educational Fund/Equity & Learning/Elem	General Educati		161.82	
			1RHG-RC7T-6QVJ	FY 23 PFA Grant-Instructional Materials (materials and supplies for new PreK classrooms) - LEGO, Scissors, Washable Markers, Scrapbooking Paper for Arts & Crafts	372300031	142.93	
10E099	1125 4100 00 370501		Educational Fund/District Administration/Pre K	General		79.98	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E099	1125 4100 00 370501			Educational Fund/District Administration/Pre K General		6.98	
10E099	1125 4100 00 370501			Educational Fund/District Administration/Pre K General		35.98	
10E099	1125 4100 00 370501			Educational Fund/District Administration/Pre K General		19.99	
			1RMP-VGKC-94HP	Basketballs and Footballs for students for recess.	72300092	129.92	
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		29.97	
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		99.95	
			1RYC-JP7G-7FLY	Supplies for Maintenance (Delivery)	982301489	887.30	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		564.44	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		81.08	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		61.78	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		180.00	
			1RYC-JP7G-GK94	Books for 1st grade reading club	102300119	241.49	
10E010	1110 4110 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		9.48	
10E010	1110 4110 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		12.00	
10E010	1110 4110 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		27.96	
10E010	1110 4110 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		17.61	
10E010	1110 4110 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		29.85	
10E010	1110 4110 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		17.97	
10E010	1110 4110 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		16.96	
10E010	1110 4110 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		14.97	
10E010	1110 4110 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		14.97	
10E010	1110 4110 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		28.70	
10E010	1110 4110 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		29.95	
10E010	1110 4110 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		34.75	
10E010	1110 4110 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		-13.68	
			1T6P-YYQJ-PDRC	HVAC Tools	982301402	2,226.07	
20E098	2540 4750 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		109.16	
20E098	2540 4750 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		414.00	
20E098	2540 4750 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		300.90	
20E098	2540 4750 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		1,008.56	
20E098	2540 4750 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		285.58	
20E098	2540 4750 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		47.96	
20E098	2540 4750 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		59.91	
			1VHX-1NM6-7JXT	Magnetic Letters and reading sets	102300129	216.69	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		126.09	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		90.60	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1VLK-V1XJ-JQ6N	Supplies for Maintenance (Key Cabinet & Soap)	982301472	121.40	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		28.95	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		92.45	
			1WDW-N6LN-NNLJ	Supplies For Maintenance (Rust Remover)	982301528	99.92	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		99.92	
			1WNJ-X99D-3VLL	LMC-BULLETIN BOARD LETTERS	92300131	12.99	
10E009	2220 4100 00 000000			Educational Fund/Holmes Middle School/Educational Media		12.99	
			1WTX-1TY9-NX74	3rd grade for Valentines Day: Frames, pencils	142300059	47.96	
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		21.98	
222301142	AMPERAGE ELEC SUPPLY INC	03/02/2023	1376576-IN	Supplies for Maintenance (Ballasts)	982301471	632.50	632.50
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		632.50	
222301143	ESSCOE LLC	03/02/2023	57054	Move the Gill Administration Intercom Access	982301446	2,226.00	2,226.00
20E098	2530 5300 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		2,226.00	
222301144	FERGUS, JAMES C	03/02/2023	GAS22023JF	Snow Blower Gas - Cooper (2.624 Gallons)	0	8.92	8.92
20E098	2540 4640 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		8.92	
222301145	Vendor Continued Void	03/02/2023					0.00
222301146	Vendor Continued Void	03/02/2023					0.00
222301147	Vendor Continued Void	03/02/2023					0.00
222301148	Vendor Continued Void	03/02/2023					0.00
222301149	Vendor Continued Void	03/02/2023					0.00
222301150	FIRST STUDENT INC	03/02/2023	11861099	Invoice #11861099 Bus Routes for January 1, 2023 - January 31, 2023	702300069	409,521.26	413,713.55
40E096	2550 3310 43 000000			Transportation Fund/Business Office/Pupil Transportatio		196,080.60	
40E096	2550 3314 43 000000			Transportation Fund/Business Office/Pupil Transportatio		86,976.00	
40E096	2550 3310 43 000000			Transportation Fund/Business Office/Pupil Transportatio		26,092.80	
40E096	2550 3310 43 090000			Transportation Fund/Business Office/Pupil Transportatio		4,348.80	
40E096	2550 3310 43 000000			Transportation Fund/Business Office/Pupil Transportatio		2,899.20	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
40E013	2550 3310 56 000000			Transportation Fund/Cooper Middle School/Pupil Transpor		925.30	
40E009	2550 3310 56 000000			Transportation Fund/Holmes Middle School/Pupil Transpor		1,110.36	
40E005	2550 3310 56 000000			Transportation Fund/London Middle School/Pupil Transpor		740.24	
40E013	2550 3311 43 000000			Transportation Fund/Cooper Middle School/Pupil Transpor		10,324.44	
40E009	2550 3311 43 000000			Transportation Fund/Holmes Middle School/Pupil Transpor		11,061.90	
40E005	2550 3311 43 000000			Transportation Fund/London Middle School/Pupil Transpor		10,324.44	
40E099	2550 3315 00 370501			Transportation Fund/District Administration/Pupil Trans		9,277.44	
40E096	2550 3316 43 000000			Transportation Fund/Business Office/Pupil Transportatio		16,888.70	
40E096	2550 3314 43 000000			Transportation Fund/Business Office/Pupil Transportatio		16,235.52	
40E096	2550 3316 43 000000			Transportation Fund/Business Office/Pupil Transportatio		16,235.52	
			269080	FIRST STUDENT INVOICE 269080- TRANSPORTATION FOR XC TO MACARTHUR ON 9/13/22	92300137	202.55	
40E009	2550 3310 16 000000			Transportation Fund/Holmes Middle School/Pupil Transpor		202.55	
			270795	FY23 Title I: London Field Trip Transportation for 7th Grade - Sunrise Lake in Bartlett - Invoice# 270795 & 272793	362300082	605.00	
40E005	2550 3315 00 430000			Transportation Fund/London Middle School/Pupil Transpor		605.00	
			272792	INV. First Student Charter Bus for Event. - Cross Country - invoice #272792	132300131	375.34	
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		180.34	
40E013	2550 3310 16 000000			Transportation Fund/Cooper Middle School/Pupil Transpor		14.66	
			272793	FY23 Title I: London Field Trip Transportation for 7th Grade - Sunrise Lake in Bartlett - Invoice# 270795 & 272793	362300082	605.00	
40E005	2550 3315 00 430000			Transportation Fund/London Middle School/Pupil Transpor		605.00	
			273437	FIRST STUDENT INVOICE 273437-	92300136	368.23	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				TRANSPORTATION FOR XC TO COOPER ON 9/29/22			
40E009	2550 3310 16 000000		Transportation Fund/Holmes	Middle School/Pupil Transpor		368.23	
			283115	INV. - First Student Charter Bus Service for Event - Girls Basketball. Invoice #283115.	132300130	235.86	
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		55.52	
			286478	FY23 Title I: Twain Field Trip Transportation for 2nd Grade - Feed My Starving Children in Schaumburg - Invoice# 286478	362300083	427.32	
40E002	2550 3315 00 430000		Transportation Fund/Twain	Elementary School/Pupil Trans		427.32	
			286479	INV. - First Student Charter Bus Service for Event. Basketball - invoice #286479.	132300127	206.10	
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		25.76	
			287838	INV. - First Student Charter Bus Service for Event.Girls Basketball - Invoice #287838	132300128	213.66	
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		33.32	
			288495	FIRST STUDENT INVOICE 288495- TRANSPORTATION FOR BBB TO LINCOLN ON 11/17/22	92300135	217.21	
40E009	2550 3310 16 000000		Transportation Fund/Holmes	Middle School/Pupil Transpor		217.21	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			288517	First Student Invoice for London Basketball Transportation to Cooper Middle School	52300126	195.00	
40E005	2550 3310 16 000000			Transportation Fund/London Middle School/Pupil Transpor		195.00	
			308185	Bus - 2/8/2023 Field Trip NWSRA (A. Nolan)	932300232	180.34	
40E093	2550 3314 14 000000			Transportation Fund/Student Services/Pupil Transportati		180.34	
			308186	First Student Invoice for London Wrestling to Mac	52300130	180.34	
40E005	2550 3310 16 000000			Transportation Fund/London Middle School/Pupil Transpor		180.34	
			308187	Bus - 2/8/2023 Field Trip -Arlington Lanes (S. Horn)	932300233	180.34	
40E093	2550 3314 14 000000			Transportation Fund/Student Services/Pupil Transportati		180.34	
222301151	Vendor Continued Void	03/02/2023					0.00
222301152	FOLLETT CONTENT SOLUTIONS	03/02/2023	560057F	LMC Books	52300047	160.36	1,496.23
10E005	2220 4310 00 000000			Educational Fund/London Middle School/Educational Media		160.36	
			569428B	FOLLETT REFERENCE QUOTE # 11037558- NOT TO EXCEED PO AMOUNT \$918.92- LIST # 150051804	92300064	218.78	
10E009	2220 4310 00 000000			Educational Fund/Holmes Middle School/Educational Media		218.78	
			612741F	Books for the LMC, PrimaryNF	112300119	499.60	
10E011	2220 4310 00 000000			Educational Fund/Longfellow Elementary School/Education		499.60	
			612744	Books per the attached order form, Best Books	112300123	218.33	
10E011	2220 4310 00 000000			Educational Fund/Longfellow Elementary School/Education		218.33	
			612744F	Books per the attached order form, Best Books	112300123	73.96	
10E011	2220 4310 00 000000			Educational Fund/Longfellow Elementary School/Education		73.96	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			613449F	State Grant Per Capita Robert Frost Elementary School Customer #1201366 Quote: 11043956 List:#151858411 FILL & KILL DO NOT EXCEED \$278	522300001	277.39	
10E700	2220 4310 00 380000			Educational Fund/Information Services/Educational Media		277.39	
			614107F	LMC Books	22300035	47.81	
10E002	2220 4310 00 000000			Educational Fund/Twain Elementary School/Educational Me		47.81	
222301153	FRANCZEK	03/02/2023	220003	ACH Invoice 220003 Property Tax Matters Rendered Through January 2023	962300348	1,691.45	1,691.45
10E099	2310 3180 90 000000			Educational Fund/District Administration/Brd Ed Service		1,691.45	
222301154	HIMES, PETRARCA & FESTER, CHTD	03/02/2023	47944	LEGAL SERVICES RENDERED JANUARY 1, 2023 - JANUARY 31, 2023	992300096	2,010.00	2,010.00
10E099	2310 3180 90 000000			Educational Fund/District Administration/Brd Ed Service		2,010.00	
222301155	IL PUBLIC RISK FUND	03/02/2023	80609	ACH Invoice 80609 April 2023 Workers' Compensation and Administrative Fees	962300346	34,204.00	34,204.00
80E091	2362 3800 43 000000			Tort Immunity Fund/Fixed Charges/Workers' Compensation/		34,204.00	
222301156	IMAGETEC	03/02/2023	690950	District-Wide Lg Copiers Monthly Copy Charges 1/19/2023 to 2/18/2023 Invoice 690950	7002300296	12,514.45	12,514.45
10E700	2630 3190 00 000000			Educational Fund/Information Services/Information Servi		12,514.45	
222301157	JOHNSON CONTROLS	03/02/2023	1-127201562378	Replacement Outdoor Air Sensor (Twain)	982301185	892.00	892.00
20E098	2540 4750 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		892.00	
222301158	Vendor Continued Void	03/02/2023					0.00
222301159	Vendor Continued Void	03/02/2023					0.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
222301160	Vendor Continued Void	03/02/2023					0.00
222301161	LAKESHORE LEARNING MAT'L	03/02/2023	397660020323	FY 23 PFA Grant-Instructiona l Materials (Materials and supplies for New Pre-K classroom)	372300028	5,032.07	6,068.12
10E099	1125 4100 00 370501		Educational Fund/District	Administration/Pre K General		59.99	
10E099	1125 4100 00 370501		Educational Fund/District	Administration/Pre K General		379.00	
10E099	1125 4100 00 370501		Educational Fund/District	Administration/Pre K General		239.00	
10E099	1125 4100 00 370501		Educational Fund/District	Administration/Pre K General		16.99	
10E099	1125 4100 00 370501		Educational Fund/District	Administration/Pre K General		32.99	
10E099	1125 4100 00 370501		Educational Fund/District	Administration/Pre K General		269.00	
10E099	1125 4100 00 370501		Educational Fund/District	Administration/Pre K General		49.99	
10E099	1125 4100 00 370501		Educational Fund/District	Administration/Pre K General		32.99	
10E099	1125 4100 00 370501		Educational Fund/District	Administration/Pre K General		199.00	
10E099	1125 4100 00 370501		Educational Fund/District	Administration/Pre K General		239.00	
10E099	1125 4100 00 370501		Educational Fund/District	Administration/Pre K General		179.00	
10E099	1125 4100 00 370501		Educational Fund/District	Administration/Pre K General		399.00	
10E099	1125 4100 00 370501		Educational Fund/District	Administration/Pre K General		49.99	
10E099	1125 4100 00 370501		Educational Fund/District	Administration/Pre K General		129.99	
10E099	1125 4100 00 370501		Educational Fund/District	Administration/Pre K General		44.99	
10E099	1125 4100 00 370501		Educational Fund/District	Administration/Pre K General		399.00	
10E099	1125 4100 00 370501		Educational Fund/District	Administration/Pre K General		2.99	
10E099	1125 4100 00 370501		Educational Fund/District	Administration/Pre K General		39.99	
10E099	1125 4100 00 370501		Educational Fund/District	Administration/Pre K General		24.99	
10E099	1125 4100 00 370501		Educational Fund/District	Administration/Pre K General		109.00	
10E099	1125 4100 00 370501		Educational Fund/District	Administration/Pre K General		49.99	
10E099	1125 4100 00 370501		Educational Fund/District	Administration/Pre K General		21.99	
10E099	1125 4100 00 370501		Educational Fund/District	Administration/Pre K General		39.99	
10E099	1125 4100 00 370501		Educational Fund/District	Administration/Pre K General		49.99	
10E099	1125 4100 00 370501		Educational Fund/District	Administration/Pre K General		49.99	
10E099	1125 4100 00 370501		Educational Fund/District	Administration/Pre K General		32.99	
10E099	1125 4100 00 370501		Educational Fund/District	Administration/Pre K General		59.50	
10E099	1125 4100 00 370501		Educational Fund/District	Administration/Pre K General		32.99	
10E099	1125 4100 00 370501		Educational Fund/District	Administration/Pre K General		89.99	
10E099	1125 4100 00 370501		Educational Fund/District	Administration/Pre K General		24.99	
10E099	1125 4100 00 370501		Educational Fund/District	Administration/Pre K General		69.99	
10E099	1125 4100 00 370501		Educational Fund/District	Administration/Pre K General		65.94	
10E099	1125 4100 00 370501		Educational Fund/District	Administration/Pre K General		39.99	
10E099	1125 4100 00 370501		Educational Fund/District	Administration/Pre K General		21.99	
10E099	1125 4100 00 370501		Educational Fund/District	Administration/Pre K General		49.99	
10E099	1125 4100 00 370501		Educational Fund/District	Administration/Pre K General		12.99	
10E099	1125 4100 00 370501		Educational Fund/District	Administration/Pre K General		42.99	
10E099	1125 4100 00 370501		Educational Fund/District	Administration/Pre K General		49.99	
10E099	1125 4100 00 370501		Educational Fund/District	Administration/Pre K General		24.99	
10E099	1125 4100 00 370501		Educational Fund/District	Administration/Pre K General		49.99	
10E099	1125 4100 00 370501		Educational Fund/District	Administration/Pre K General		39.99	
10E099	1125 4100 00 370501		Educational Fund/District	Administration/Pre K General		29.99	
10E099	1125 4100 00 370501		Educational Fund/District	Administration/Pre K General		34.99	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E099	1125 4100 00 370501			Educational Fund/District Administration/Pre K General		159.00	
10E099	1125 4100 00 370501			Educational Fund/District Administration/Pre K General		179.00	
10E099	1125 4100 00 370501			Educational Fund/District Administration/Pre K General		27.99	
10E099	1125 4100 00 370501			Educational Fund/District Administration/Pre K General		27.99	
10E099	1125 4100 00 370501			Educational Fund/District Administration/Pre K General		27.99	
10E099	1125 4100 00 370501			Educational Fund/District Administration/Pre K General		299.00	
10E099	1125 4100 00 370501			Educational Fund/District Administration/Pre K General		159.00	
10E099	1125 4100 00 370501			Educational Fund/District Administration/Pre K General		59.99	
10E099	1125 4100 00 370501			Educational Fund/District Administration/Pre K General		159.00	
10E099	1125 4100 00 370501			Educational Fund/District Administration/Pre K General		49.99	
			440440021523	2nd Grade Materials - Measuring Tape, Rubber Bands, Geoboards	82300083	125.91	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		29.99	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		23.96	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		71.96	
			450926022123	FY 23 PFA Grant-Instructional Materials (materials and supplies for new PreK classrooms) - Dough Tool Set, Fine Motor Games, Alphabet Stampers, Walking Rope, Paint Aprons, Paint Trays, Storage Bins, Hand Pointers, Books	372300032	910.14	
10E099	1125 4100 00 370501			Educational Fund/District Administration/Pre K General		26.97	
10E099	1125 4100 00 370501			Educational Fund/District Administration/Pre K General		85.00	
10E099	1125 4100 00 370501			Educational Fund/District Administration/Pre K General		29.99	
10E099	1125 4100 00 370501			Educational Fund/District Administration/Pre K General		49.99	
10E099	1125 4100 00 370501			Educational Fund/District Administration/Pre K General		31.96	
10E099	1125 4100 00 370501			Educational Fund/District Administration/Pre K General		84.95	
10E099	1125 4100 00 370501			Educational Fund/District Administration/Pre K General		129.00	
10E099	1125 4100 00 370501			Educational Fund/District Administration/Pre K General		14.79	
10E099	1125 4100 00 370501			Educational Fund/District Administration/Pre K General		13.99	
10E099	1125 4100 00 370501			Educational Fund/District Administration/Pre K General		219.00	
10E099	1125 4100 00 370501			Educational Fund/District Administration/Pre K General		99.50	
10E099	1125 4100 00 370501			Educational Fund/District Administration/Pre K General		125.00	
222301162	MARCIA BRENNER ASSOCIATES LLC	03/02/2023	INV-230159	MBA PowerScheduler	7002300194	925.00	1,850.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E700 2630 3940 00 000000				Webinar and Master Class for Art Hughes		925.00	
			Educational Fund/Information Services/Information Servi				
			INV-230159A	MBA	7002300235	925.00	
				PowerScheduler Master Class for Ami Kawanaga			
10E700 2630 3940 00 000000			Educational Fund/Information Services/Information Servi			925.00	
222301163	MONTEJANO, MIRIAM X	03/02/2023	02/24/2023	Petty Cash for Filed Trip (London ELSP Garden Fresh CBI trips 3/1/2023)	0	300.00	300.00
10E093 3100 3190 00 462000			Educational Fund/Student Services/Direction Of Communit			300.00	
222301164	Vendor Continued Void	03/02/2023					0.00
222301165	NSSEO	03/02/2023	10488	Miner Tuition 2nd Bill FY 22-23	932300202	408,402.36	979,448.41
10E093 4220 6700 31 000000			Educational Fund/Student Services/Pymts Spec Ed Tuition			408,402.36	
			10507	Timber Ridge Tuition 2nd Billing FY 22-23	932300221	279,010.65	
10E093 4220 6700 31 000000			Educational Fund/Student Services/Pymts Spec Ed Tuition			279,010.65	
			10528	2nd Semester Formula FY 22-23 Direct Services	932300203	83,579.40	
10E093 4220 6700 31 000000			Educational Fund/Student Services/Pymts Spec Ed Tuition			83,579.40	
			10557	Admin/Custodial Purchased Service & Professional Development Purchased Services	902300337	208,456.00	
10E093 4120 3190 00 462000			Educational Fund/Student Services/Payments Sp Ed Progra			131,097.00	
10E093 4120 3190 00 462000			Educational Fund/Student Services/Payments Sp Ed Progra			77,359.00	
222301166	ORGANIC LIFE	03/02/2023	113602067002	ACH Invoice 113602067002 Cooler malfunction; product loss	962300336	11,874.07	329,452.49
10E096 2560 3920 62 000000			Educational Fund/Business Office/Food Services/Food Ser			11,874.07	
			113602067113	ACH Invoice	962300338	101,293.93	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E096	2560 3920 62 000000			113602067113 Oct-Dec 2022 SCA Vendor Passthrough		101,293.93	
			Educational Fund/Business	Office/Food Services/Food Ser			
			113602067169	ACH January 2023 Food Service	962300351	216,284.49	
10E096	2560 3920 62 000000			Educational Fund/Business	Office/Food Services/Food Ser	216,284.49	
222301167	PIKLOR, LONDON	03/02/2023	MR12023LP	Mileage Reimbursement for January 2023 (13.60 Miles)	0	8.91	8.91
20E098	2540 3320 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		8.91	
222301168	Vendor Continued Void	03/02/2023					0.00
222301169	Vendor Continued Void	03/02/2023					0.00
222301170	Vendor Continued Void	03/02/2023					0.00
222301171	Vendor Continued Void	03/02/2023					0.00
222301172	Vendor Continued Void	03/02/2023					0.00
222301173	Vendor Continued Void	03/02/2023					0.00
222301174	Vendor Continued Void	03/02/2023					0.00
222301175	Vendor Continued Void	03/02/2023					0.00
222301176	Vendor Continued Void	03/02/2023					0.00
222301177	Vendor Continued Void	03/02/2023					0.00
222301178	Vendor Continued Void	03/02/2023					0.00
222301179	Vendor Continued Void	03/02/2023					0.00
222301180	RUNCO OFFICE SUPPLY & EQUIP CO	03/02/2023	889400-1	Office supplies for teachers supply closet	22300028	20.88	4,279.54
10E002	1110 4100 00 000000			Educational Fund/Twain Elementary School/Elem General E		20.88	
			889624-0	Asst Principal/office/L ounge- Post it's, Creamer	122300078	96.14	
10E012	2410 4100 00 000000			Educational Fund/Tarkington Elementary School/Office Of		39.06	
10E012	2410 4100 00 000000			Educational Fund/Tarkington Elementary School/Office Of		24.09	
10E012	2410 4100 00 000000			Educational Fund/Tarkington Elementary School/Office Of		32.99	
			890156-0	Equity & Learning: STEM - LP section Volcanos and Mitten Clothesline Lesson: Vinegar, Craft Sticks, Clear Tape, and	9542300036	357.89	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Pipe Cleaners			
10E095	1110 4120 94 000000			Educational Fund/Equity & Learning/Elem General Educati		107.10	
10E095	1110 4120 94 000000			Educational Fund/Equity & Learning/Elem General Educati		19.98	
10E095	1110 4120 94 000000			Educational Fund/Equity & Learning/Elem General Educati		192.24	
10E095	1110 4120 94 000000			Educational Fund/Equity & Learning/Elem General Educati		38.57	
			890159-0	Labeling Supplies for Classrooms	52300096	13.98	
10E005	1120 4100 00 000000			Educational Fund/London Middle School/Middle School Gen		13.98	
			894332-0	Materials for the main building. Facial tissues. 2PLY white 30 boxes/carton.	132300107	99.16	
10E013	1120 4100 00 000000			Educational Fund/Cooper Middle School/Middle School Gen		99.16	
			894332-1	Materials for the main building. Facial tissues. 2PLY white 30 boxes/carton.	132300107	49.58	
10E013	1120 4100 00 000000			Educational Fund/Cooper Middle School/Middle School Gen		49.58	
			894584-0	Materials for the science department. File folders reinforced, glue sticks, erasers, permanent markers, pencils No. 2, tape dispenser desktop, tape refill roll, tape masking.	132300095	72.62	
10E013	1120 4100 00 000000			Educational Fund/Cooper Middle School/Middle School Gen		16.99	
10E013	1120 4100 00 000000			Educational Fund/Cooper Middle School/Middle School Gen		24.98	
10E013	1120 4100 00 000000			Educational Fund/Cooper Middle School/Middle School Gen		1.58	
10E013	1120 4100 00 000000			Educational Fund/Cooper Middle School/Middle School Gen		3.48	
10E013	1120 4100 00 000000			Educational Fund/Cooper Middle School/Middle School Gen		7.77	
10E013	1120 4100 00 000000			Educational Fund/Cooper Middle School/Middle School Gen		8.04	
10E013	1120 4100 00 000000			Educational Fund/Cooper Middle School/Middle School Gen		9.78	
			894594-0	Workroom Supplies - butcher paper, Finish colored Kraft Paper, batteries, tape,	72300090	842.10	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				stapler, folders			
10E007	1110 4100 00 000000		Educational Fund/Kilmer	Elementary School/Elem General		42.65	
10E007	1110 4100 00 000000		Educational Fund/Kilmer	Elementary School/Elem General		35.90	
10E007	1110 4100 00 000000		Educational Fund/Kilmer	Elementary School/Elem General		79.99	
10E007	1110 4100 00 000000		Educational Fund/Kilmer	Elementary School/Elem General		69.99	
10E007	1110 4100 00 000000		Educational Fund/Kilmer	Elementary School/Elem General		63.00	
10E007	1110 4100 00 000000		Educational Fund/Kilmer	Elementary School/Elem General		10.29	
10E007	1110 4100 00 000000		Educational Fund/Kilmer	Elementary School/Elem General		31.36	
10E007	1110 4100 00 000000		Educational Fund/Kilmer	Elementary School/Elem General		69.45	
10E007	1110 4100 00 000000		Educational Fund/Kilmer	Elementary School/Elem General		17.97	
10E007	1110 4100 00 000000		Educational Fund/Kilmer	Elementary School/Elem General		109.75	
10E007	1110 4100 00 000000		Educational Fund/Kilmer	Elementary School/Elem General		87.25	
10E007	1110 4100 00 000000		Educational Fund/Kilmer	Elementary School/Elem General		99.75	
10E007	1110 4100 00 000000		Educational Fund/Kilmer	Elementary School/Elem General		124.75	
			894594-1	Workroom Supplies	72300090	38.99	
				- butcher paper, Finish colored Kraft Paper, batteries, tape, stapler, folders			
10E007	1110 4100 00 000000		Educational Fund/Kilmer	Elementary School/Elem General		38.99	
			895050-0	Info Services	7002300267	9.85	
				office supplies: push pins, tape dispenser, scissors, permanent markers			
10E700	2630 4100 00 000000		Educational Fund/Information Services/Information Servi			0.99	
10E700	2630 4100 00 000000		Educational Fund/Information Services/Information Servi			2.78	
10E700	2630 4100 00 000000		Educational Fund/Information Services/Information Servi			2.59	
10E700	2630 4100 00 000000		Educational Fund/Information Services/Information Servi			3.49	
			895051-0	Info Service	7002300268	215.97	
				supplies: floor wire covers, stapler, compressed air duster			
10E700	2630 4100 00 000000		Educational Fund/Information Services/Information Servi			5.49	
10E700	2630 4100 00 000000		Educational Fund/Information Services/Information Servi			99.54	
10E700	2630 4100 00 000000		Educational Fund/Information Services/Information Servi			89.95	
10E700	2630 4100 00 000000		Educational Fund/Information Services/Information Servi			20.99	
			895053-0	SPANISH CLASS	92300127	479.59	
				SUPPLIES- BINDER CLIPS, PAPER CLIPS, GLUE STICKS, ADHESIVE			

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				TAC N STICK, DRY ERASE MARKERS, PERMANENT MARKERS, SHARPIES, PAPER MATE PENS, FLIP CHART, RETRACTABLE PEN, PENCILS, COLORED PENCILS, CRAYOLAS, PADS, CLEAR TAPE, REFILL ROLL, WRITE ON TAPE, RUBBER BANDS, RULERS			
10E009	1120 4100 00 000000		Educational Fund/Holmes	Middle School/Middle School Gen		0.66	
10E009	1120 4100 00 000000		Educational Fund/Holmes	Middle School/Middle School Gen		0.75	
10E009	1120 4100 00 000000		Educational Fund/Holmes	Middle School/Middle School Gen		0.98	
10E009	1120 4100 00 000000		Educational Fund/Holmes	Middle School/Middle School Gen		0.36	
10E009	1120 4100 00 000000		Educational Fund/Holmes	Middle School/Middle School Gen		24.98	
10E009	1120 4100 00 000000		Educational Fund/Holmes	Middle School/Middle School Gen		3.57	
10E009	1120 4100 00 000000		Educational Fund/Holmes	Middle School/Middle School Gen		54.45	
10E009	1120 4100 00 000000		Educational Fund/Holmes	Middle School/Middle School Gen		11.98	
10E009	1120 4100 00 000000		Educational Fund/Holmes	Middle School/Middle School Gen		78.90	
10E009	1120 4100 00 000000		Educational Fund/Holmes	Middle School/Middle School Gen		14.98	
10E009	1120 4100 00 000000		Educational Fund/Holmes	Middle School/Middle School Gen		59.95	
10E009	1120 4100 00 000000		Educational Fund/Holmes	Middle School/Middle School Gen		49.95	
10E009	1120 4100 00 000000		Educational Fund/Holmes	Middle School/Middle School Gen		21.45	
10E009	1120 4100 00 000000		Educational Fund/Holmes	Middle School/Middle School Gen		33.90	
10E009	1120 4100 00 000000		Educational Fund/Holmes	Middle School/Middle School Gen		29.00	
10E009	1120 4100 00 000000		Educational Fund/Holmes	Middle School/Middle School Gen		7.99	
10E009	1120 4100 00 000000		Educational Fund/Holmes	Middle School/Middle School Gen		26.97	
10E009	1120 4100 00 000000		Educational Fund/Holmes	Middle School/Middle School Gen		7.99	
10E009	1120 4100 00 000000		Educational Fund/Holmes	Middle School/Middle School Gen		2.97	
10E009	1120 4100 00 000000		Educational Fund/Holmes	Middle School/Middle School Gen		0.99	
10E009	1120 4100 00 000000		Educational Fund/Holmes	Middle School/Middle School Gen		3.39	
10E009	1120 4100 00 000000		Educational Fund/Holmes	Middle School/Middle School Gen		11.90	
10E009	1120 4100 00 000000		Educational Fund/Holmes	Middle School/Middle School Gen		27.78	
10E009	1120 4100 00 000000		Educational Fund/Holmes	Middle School/Middle School Gen		3.75	
			895053-1	SPANISH CLASS SUPPLIES- BINDER CLIPS, PAPER CLIPS, GLUE STICKS, ADHESIVE TAC N STICK, DRY ERASE MARKERS, PERMANENT MARKERS,	92300127	5.99	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E009	1120 4100 00 000000			SHARPIES, PAPER MATE PENS, FLIP CHART, RETRACTABLE PEN, PENCILS, COLORED PENCILS, CRAYOLAS, PADS, CLEAR TAPE, REFILL ROLL, WRITE ON TAPE, RUBBER BANDS, RULERS			
			Educational Fund/Holmes	Middle School/Middle School Gen		5.99	
			895212-0	Safety Cone w/Reflective Tape set of 6	72300086	86.99	
10E007	1110 4100 00 000000		Educational Fund/Kilmer	Elementary School/Elem General		86.99	
			895328-0	Principal supplies: Birthday pencils, paper towels	142300056	17.81	
10E014	2410 4100 00 000000		Educational Fund/Riley	Elementary School/Office Of Prin		17.81	
			895368-0	4th grade supplies: Expo markers	142300057	27.98	
10E014	1110 4100 00 000000		Educational Fund/Riley	Elementary School/Elem General E		27.98	
			895517-0	Communications- General Supplies; Navy Blue Folders (to store district flyers)	7022300044	11.98	
10E071	2633 4100 00 000000		Educational Fund/Communications	Public Information Serv		11.98	
			895687-0	Folders for IAR testing	72300094	28.80	
10E007	2410 4100 00 000000		Educational Fund/Kilmer	Elementary School/Office Of Pri		4.80	
10E007	2410 4100 00 000000		Educational Fund/Kilmer	Elementary School/Office Of Pri		4.80	
10E007	2410 4100 00 000000		Educational Fund/Kilmer	Elementary School/Office Of Pri		4.80	
10E007	2410 4100 00 000000		Educational Fund/Kilmer	Elementary School/Office Of Pri		4.80	
10E007	2410 4100 00 000000		Educational Fund/Kilmer	Elementary School/Office Of Pri		4.80	
10E007	2410 4100 00 000000		Educational Fund/Kilmer	Elementary School/Office Of Pri		4.80	
			896074-0	Work room materials - Fasteners	82300089	59.97	
10E008	1110 4100 00 000000		Educational Fund/Frost	Elementary School/Elem General E		59.97	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			896074-1	Work room materials - Fasteners	82300089	119.97	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		119.97	
			896076-0	4th grade materials - Dry Erase Markers, Wet Erase Markers, Headphones, Poster Board	82300087	89.31	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		43.90	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		13.56	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		11.90	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		19.95	
			896076-1	4th grade materials - Dry Erase Markers, Wet Erase Markers, Headphones, Poster Board	82300087	318.90	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		318.90	
			896077-0	Interventionists materials - Pens, Dry Erase Marker, Sheet Protectors	82300085	108.36	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		44.49	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		30.57	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		33.30	
			896079-0	1st Grade Materials - Dry Erase Lap Board, Kids Scissors, Markers, Glue Sticks, Labels, Plastic Folders	82300080	381.98	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		221.55	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		15.99	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		24.56	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		53.98	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		13.99	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		27.99	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		23.92	
			896290-0	Office Supplies -	82300090	187.64	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				pens, notes, ID Card Reel			
10E094	2410 4100 70 000000			Educational Fund/Human Resources/Office Of Principal Se		15.99	
10E094	2410 4100 70 000000			Educational Fund/Human Resources/Office Of Principal Se		34.99	
10E094	2410 4100 70 000000			Educational Fund/Human Resources/Office Of Principal Se		136.66	
			896818-0	BUTCHER PAPER- WHITE, BLACK, BLUE, GREEN AND PENCILS	92300133	209.10	
10E009	2210 4100 00 000000			Educational Fund/Holmes Middle School/Improvement of In		38.99	
10E009	2210 4100 00 000000			Educational Fund/Holmes Middle School/Improvement of In		38.40	
10E009	2210 4100 00 000000			Educational Fund/Holmes Middle School/Improvement of In		49.85	
10E009	2210 4100 00 000000			Educational Fund/Holmes Middle School/Improvement of In		69.98	
10E009	2210 4100 00 000000			Educational Fund/Holmes Middle School/Improvement of In		11.88	
			897092-0	3rd Grade Materials - Washable Glue Sticks, Dry Erase Markers, Scissors	82300091	223.06	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		53.98	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		49.12	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		119.96	
			897095-0	PTouch Tap Transparency sheets	102300128	104.95	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		27.18	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		40.78	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		36.99	
222301181	SAFEWAY TRANSPORTATION SVCS CO	03/02/2023	1423	December 2022 Invoice	702300065	31,369.32	76,834.98
40E096	2550 3309 35 000000			Transportation Fund/Business Office/Pupil Transportatio		4,764.96	
40E096	2550 3309 35 000000			Transportation Fund/Business Office/Pupil Transportatio		4,764.96	
40E096	2550 3318 35 000000			Transportation Fund/Business Office/Pupil Transportatio		1,588.32	
40E096	2550 3309 35 000000			Transportation Fund/Business Office/Pupil Transportatio		6,353.28	
40E096	2550 3318 35 000000			Transportation Fund/Business Office/Pupil Transportatio		6,353.28	
40E096	2550 3318 35 000000			Transportation Fund/Business Office/Pupil Transportatio		1,191.24	
40E096	2550 3390 43 000000			Transportation Fund/Business Office/Pupil Transportatio		6,353.28	
			1475	Safeway Transportation - January 2023 Invoice # 1475	702300064	45,465.66	
40E096	2550 3318 35 000000			Transportation Fund/Business Office/Pupil Transportatio		3,375.18	
40E096	2550 3309 35 000000			Transportation Fund/Business Office/Pupil Transportatio		5,956.20	
40E096	2550 3318 35 000000			Transportation Fund/Business Office/Pupil Transportatio		8,338.68	
40E096	2550 3318 35 000000			Transportation Fund/Business Office/Pupil Transportatio		6,154.74	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
40E096	2550 3390 43 000000			Transportation Fund/Business Office/Pupil Transportatio		2,978.10	
40E096	2550 3390 43 000000			Transportation Fund/Business Office/Pupil Transportatio		1,191.24	
40E096	2550 3309 35 000000			Transportation Fund/Business Office/Pupil Transportatio		1,985.40	
40E096	2550 3309 35 000000			Transportation Fund/Business Office/Pupil Transportatio		1,985.40	
40E096	2550 3390 43 000000			Transportation Fund/Business Office/Pupil Transportatio		3,176.64	
40E096	2550 3309 35 000000			Transportation Fund/Business Office/Pupil Transportatio		4,367.88	
40E096	2550 3390 43 000000			Transportation Fund/Business Office/Pupil Transportatio		5,956.20	
222301182	Vendor Continued Void	03/02/2023					0.00
222301183	Vendor Continued Void	03/02/2023					0.00
222301184	SUNBELT STAFFING, LLC	03/02/2023	20588216	Contract Agency RN Services -V. Stambone (1/23/23-1/27/23)	932300225	2,520.00	20,439.51
10E093	2130 3190 39 000000			Educational Fund/Student Services/Health Services-RN,CS		2,520.00	
			20594222	Contract Agency RN Services - N. Field (1/30/23-2/3/23)	932300214	1,575.00	
10E093	2130 3190 39 000000			Educational Fund/Student Services/Health Services-RN,CS		1,575.00	
			20594917	Contract Agency RN Services -V. Stambone (1/30/23-2/3/23)	932300213	2,831.25	
10E093	2130 3190 39 000000			Educational Fund/Student Services/Health Services-RN,CS		2,831.25	
			20594918	Contract Agency SW Services -C. Tomanek (1/30/23-2/3/23)	932300215	2,520.00	
10E093	2130 3190 39 000000			Educational Fund/Student Services/Health Services-RN,CS		2,520.00	
			20594920	Contract Agency RN Services -P. Lemperis (1/31/23-2/3/23)	932300212	2,086.00	
10E093	2130 3190 39 000000			Educational Fund/Student Services/Health Services-RN,CS		2,086.00	
			20600700	Contract Agency RN Services - N. Field (2/6/23-2/8/23)	932300204	875.00	
10E093	2130 3190 39 000000			Educational Fund/Student Services/Health Services-RN,CS		875.00	
			20601217	Contract Agency RN Services -V. Stambone (2/6/23-2/10/23)	932300205	2,850.13	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount		
10E093	2130 3190 39 000000			Educational Fund/Student Services/Health Services-RN,CS		2,850.13			
			20601218	Contract Agency RN Services -P. Lemperis (2/6/23-2/10/23)	932300206	2,626.13			
10E093	2130 3190 39 000000			Educational Fund/Student Services/Health Services-RN,CS		2,626.13			
			20601221	Contract Agency SW Services -C. Tomanek (2/6/23-2/10/23)	932300207	2,556.00			
10E093	2130 3190 39 000000			Educational Fund/Student Services/Health Services-RN,CS		2,556.00			
222301185	SWANSON, MATTHEW T	03/02/2023	TR21523MS	Reimb. for School and Community Issues (ED5313) course.	0	600.00	600.00		
10E094	1110 2300 70 000000			Educational Fund/Human Resources/Elem General Education		600.00			
222301186	THERMFLO INC	03/02/2023	T22840INV	Kitchen Equipment Service Agreement (2/1/2023 - 1/31/2024) (Walk In Freezer, Walk In Refrigerator, Range Steamer & Ice Machine)	982301356	5,682.00	5,682.00		
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		5,682.00			
222301187	VILLAGOMEZ, JOSE A	03/02/2023	SHOES22023AV	Shoe Reimbursement 2023	0	150.00	150.00		
20E098	2540 4920 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		150.00			
						69	ACH	Check(s) For a Total of	1,908,321.54

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	69	ACH	Checks For a Total of	1,908,321.54
	0	Computer	Checks For a Total of	0.00
Total For	69	Manual, Wire Tran,	ACH & Computer Checks	1,908,321.54
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	1,908,321.54

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	1,368,395.76	1,368,395.76
20	Operations & Maintenance Fund	0.00	0.00	15,173.25	15,173.25
40	Transportation Fund	0.00	0.00	490,548.53	490,548.53
80	Tort Immunity Fund	0.00	0.00	34,204.00	34,204.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			043922	Tech Supplies: CB Keyboard replacements	7002300266	1,498.50	
10E700	2630 4100 00 000000			Educational Fund/Information Services/Information Servi		1,498.50	
10E700	2630 4100 00 000000			Educational Fund/Information Services/Information Servi		0.00	
97230	ALBERT'S PIANO SERVICE	03/02/2023	INV021523	Piano Tuning	102300130	170.00	170.00
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		170.00	
97231	AMERICAN TAXI DISPATCH INC	03/02/2023	230102N	Invoice #230102N January 1, 2023 - January 31, 2023	702300070	8,264.00	8,264.00
40E096	2550 3309 35 000000			Transportation Fund/Business Office/Pupil Transportatio		402.00	
40E096	2550 3318 35 000000			Transportation Fund/Business Office/Pupil Transportatio		2,983.00	
40E096	2550 3309 35 000000			Transportation Fund/Business Office/Pupil Transportatio		380.00	
40E096	2550 3390 43 000000			Transportation Fund/Business Office/Pupil Transportatio		20.00	
40E096	2550 3390 43 000000			Transportation Fund/Business Office/Pupil Transportatio		1,629.00	
40E096	2550 3318 35 000000			Transportation Fund/Business Office/Pupil Transportatio		1,590.00	
40E096	2550 3390 43 000000			Transportation Fund/Business Office/Pupil Transportatio		1,260.00	
97232	AVID CENTER	03/02/2023	SIN003935	FY23 Title I - Conference/Worksho p Registration Fees - Holmes' AVID Team Registration to AVID Summer Conference - June 19-21, 2023 - Tampa, FL - Attendees: Marny Schwartz, Randy Peterson, Jamie Rodriguez, and Melissa Jacobs	362300079	3,800.00	3,800.00
10E099	2210 3940 00 430000			Educational Fund/District Administration/Improvement of		950.00	
10E099	2210 3940 00 430000			Educational Fund/District Administration/Improvement of		950.00	
10E099	2210 3940 00 430000			Educational Fund/District Administration/Improvement of		950.00	
10E099	2210 3940 00 430000			Educational Fund/District Administration/Improvement of		950.00	
97233	BALLARD & TIGHE PUB	03/02/2023	0167936-IN	PreIPT English Oral Test booklets English and PreIPT English Examiner's Manual	9512300003	640.20	640.20
10E099	2230 4120 58 000000			Educational Fund/District Administration/Assessment/Tes		422.00	
10E099	2230 4120 58 000000			Educational Fund/District Administration/Assessment/Tes		160.00	
10E099	2230 4120 58 000000			Educational Fund/District Administration/Assessment/Tes		58.20	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
97234	BERKHEIMER CO, G W	03/02/2023	7297974	HVAC Parts	982301563	86.60	86.60
20E098	2540 4750 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		31.40	
20E098	2540 4750 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		34.72	
20E098	2540 4750 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		20.48	
97235	BLACK GOLD SEPTIC INC	03/02/2023	37009	Cleaning of grease trap for Organic Life (London)	982301552	300.00	300.00
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		300.00	
97236	BOOKSOURCE	03/02/2023	23127241	Equity & Learning: Language Arts - 3rd Grade Advanced Learners Trimesters 3 novels to support book clubs	952300099	306.72	306.72
10E095	1110 4120 00 000000			Educational Fund/Equity & Learning/Elem General Educati		306.72	
97237	Vendor Continued Void	03/02/2023					0.00
97238	BRIGHTSTAR HEALTHCARE	03/02/2023	IVC0000000741716	Contract Agency RN Services for M. Cano (1/11/2023) B. Nitkiewicz (1/12/23-1/13/23)	932300216	1,599.06	5,898.40
10E093	2130 3190 39 000000			Educational Fund/Student Services/Health Services-RN,CS		1,599.06	
			IVC00000007432426	Contract Agency RN Services for E. Operana (1/18/2023), B. Nitkiewicz (1/17/23, 1/19/23, 1/20/23)	932300217	2,144.63	
10E093	2130 3190 39 000000			Educational Fund/Student Services/Health Services-RN,CS		2,144.63	
			IVC00000007448548	Contract Agency RN Services for B. Carter (1/25/23, 1/26/2023), B. Nitkiewicz (1/23/23, 1/24/23 and 1/27/23)	932300208	2,154.71	
10E093	2130 3190 39 000000			Educational Fund/Student Services/Health Services-RN,CS		2,154.71	
97239	BUFFALO GROVE, VLG OF	03/02/2023	770001001-001021523	Water Service for	982301561	372.93	1,436.92

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E011	2540 3700 79 000000			Longfellow (1/1/2023 - 1/31/2023)			
				Operations & Maintenance Fund/Longfellow Elementary Sch		372.93	
			770112001-001021523	Water Service for Kilmer (1/1/2023 - 1/31/2023)	982301560	396.75	
20E007	2540 3700 79 000000			Operations & Maintenance Fund/Kilmer Elementary School/		396.75	
			770113001-001021523	Water Service for Cooper (1/1/2023 - 1/31/2023)	982301562	667.24	
20E013	2540 3700 79 000000			Operations & Maintenance Fund/Cooper Middle School/Oper		667.24	
97240	CANON SOLUTIONS AMERICA INC	03/02/2023	606154	Copier Monthly Charge Feb 15, 2023 INV 606154	7002300305	1,600.00	1,600.00
10E700	2630 3190 00 000000			Educational Fund/Information Services/Information Servi		1,600.00	
97241	CAROLINA BIOLOGICAL SUPPLY CO	03/02/2023	52054374 RI	Equity & Learning: Middle School Science & Social Studies - Teaching Aids: Bog and Woodland Plant Unit	9542300042	6,906.79	6,906.79
10E095	1120 4120 94 000000			Educational Fund/Equity & Learning/Middle School Genera		6,534.00	
10E095	1120 4120 94 000000			Educational Fund/Equity & Learning/Middle School Genera		372.79	
97242	CARROLL SEATING CO INC	03/02/2023	INV-1018677	Cooper School Stage Padding	982300787	3,800.00	3,800.00
20E098	2530 5300 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		3,800.00	
97243	CATALYST FOR EDUCATIONAL CHANG	03/02/2023	INV-3025	FY23 Title I: Professional Development - Gifted and Talented Program Committee - (Job 23-137) INV-3025 12/6/2022	362300084	360.00	2,160.00
10E099	2210 3940 00 430000			Educational Fund/District Administration/Improvement of		360.00	
			INV-3054	FY23 Title I: Professional Development - Gifted and Talented Program Committee - (Job	362300084	1,800.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				23-137) INV-3025 12/6/2022			
10E099	2210 3940 00 430000			Educational Fund/District Administration/Improvement of		360.00	
10E099	2210 3940 00 430000			Educational Fund/District Administration/Improvement of		360.00	
10E099	2210 3940 00 430000			Educational Fund/District Administration/Improvement of		360.00	
10E099	2210 3940 00 430000			Educational Fund/District Administration/Improvement of		720.00	
97244	COLLEY ELEVATOR CO.	03/02/2023	238328	Elevator Inspection Fee to Witness Safety Test (State Inspector Fee - Longfellow (1))	982301567	275.00	275.00
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		275.00	
97245	COM ED	03/02/2023	0213525065022023	Electricity Service New Ad Building (1/20/2023 - 2/20/2023)	982301568	2,573.11	2,573.11
20E017	2540 4660 79 000000			Operations & Maintenance Fund/D21 Community Service Cen		2,573.11	
97246	COMPSYCH CORP	03/02/2023	23015065	Critical Incident Management fees for 10/6/2022 and 10/17/2022	942300057	8,325.00	8,325.00
10E094	2640 3190 70 000000			Educational Fund/Human Resources/Staff Services/Other P		8,325.00	
97247	CONSERV FS INC	03/02/2023	102025182	Diesel Gasoline for Tractor	982301575	410.52	410.52
20E098	2540 4640 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		410.52	
97248	CONTINENTAL PRESS	03/02/2023	678635	FY23 - Title III - LIEP - General Supplies and Materials - Ready, Set, Go! Newcomer Kits and Student Books	332300035	1,270.08	1,270.08
10E088	1800 4100 00 490900			Educational Fund/Bilingual Education/Bilingual ESL Prog		756.00	
10E088	1800 4100 00 490900			Educational Fund/Bilingual Education/Bilingual ESL Prog		378.00	
10E088	1800 4100 00 490900			Educational Fund/Bilingual Education/Bilingual ESL Prog		136.08	
97249	CRISISGO INC	03/02/2023	0004191	CrisisGo Safety iResponse for 3 years	7002300252	22,857.50	22,857.50
10E700	2630 3145 00 000000			Educational Fund/Information Services/Information Servi		22,857.50	
97250	DAHAN, ANDREW	03/02/2023	02042023-3	FY23 Title IV: Instrumental	322300008	119.00	119.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E099	1100 3190 00 440000			Music - D21 Solo and Ensemble Contest on February 4, 2023 at Cooper MS - Band Judge Invoice# 02042023-3		119.00	
			Educational Fund/District Administration/Regular Progra				
97251	DE FRANCO PLUMBING	03/02/2023	32730	Plumbing Repair & Parts - Longfellow (1/9/2023)	982301565	465.10	465.10
20E098	2540 3230 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		393.00	
20E098	2540 4740 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		72.10	
97252	DEMCO INC	03/02/2023	7259112	LMC supplies: book labels, bookmarks	142300060	61.74	61.74
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		15.80	
10E014	2220 4100 00 000000			Educational Fund/Riley Elementary School/Educational Me		9.30	
10E014	2220 4100 00 000000			Educational Fund/Riley Elementary School/Educational Me		9.30	
10E014	2220 4100 00 000000			Educational Fund/Riley Elementary School/Educational Me		9.30	
10E014	2220 4100 00 000000			Educational Fund/Riley Elementary School/Educational Me		0.00	
97253	DOOR SYSTEMS INC	03/02/2023	921596	Repair to Garage Door Switches At Gill	982301531	967.33	967.33
20E098	2540 3230 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		967.33	
97254	EMERGENCY MEDICAL PRODUCTS INC	03/02/2023	2525561	Supplies for Health Office District Wide (adhesive strips, cotton balls, gauze, probe covers)	902300269	6.04	6.04
10E093	2130 4100 00 462000			Educational Fund/Student Services/Health Services-RN,CS		6.04	
97255	EUCHNER, RACHEL	03/02/2023	02/27/2023T.R	Reimbursement for Tutoring (Per Settlement Agreement)	0	2,876.25	2,876.25
10E093	1205 3900 00 462000			Educational Fund/Student Services/Special Education/Oth		2,876.25	
97256	FEDEX	03/02/2023	8-040-18951	District Wide Shipping (Feb	982301558	102.32	102.32

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				2023)			
10E098	2570 4140 79 000000			Educational Fund/Operations & Maintenance/Internal Serv		102.32	
97257	FLINN SCIENTIFIC INC	03/02/2023	2837357	Equity & Learning: Middle School Science & Social Studies - Teaching Aids: Bog Terrarium Set, Isopods, and Woodland Terrarium Set	9542300038	920.50	920.50
10E095	1120 4120 94 000000			Educational Fund/Equity & Learning/Middle School Genera		900.00	
10E095	1120 4120 94 000000			Educational Fund/Equity & Learning/Middle School Genera		20.50	
97258	FOX HIRE LLC	03/02/2023	AS01612213-IN	Agency Contract OT services (U. Khaleelullah) AS01612213-IN	932300226	2,047.13	5,624.63
10E093	2130 3190 39 000000			Educational Fund/Student Services/Health Services-RN,CS		2,047.13	
			AS01612490-IN	Contract Agency OT Services -U. Khaleelullah (1/17/23 - 1/19/23)	932300211	1,550.25	
10E093	2130 3190 39 000000			Educational Fund/Student Services/Health Services-RN,CS		1,550.25	
			AS01613369-IN	Agency Contract OT services (U. Khaleelullah) AS01613369-IN	932300220	2,027.25	
10E093	2130 3190 39 000000			Educational Fund/Student Services/Health Services-RN,CS		2,027.25	
97259	GARAVENTA USA INC	03/02/2023	53552	Service for Wheelchair Lift at Longfellow (2/9/2023)	982301551	360.00	360.00
20E098	2540 3230 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		360.00	
97260	Vendor Continued Void	03/02/2023					0.00
97261	GARVEY'S OFFICE PRODUCTS	03/02/2023	PINV2381460	Staff lounge pop order: diet coke, sprite, water	142300055	87.35	328.93
10E096	2540 4900 43 000000			Educational Fund/Business Office/Operation & Maintenanc		40.76	
10E096	2540 4900 43 000000			Educational Fund/Business Office/Operation & Maintenanc		20.38	
10E096	2540 4900 43 000000			Educational Fund/Business Office/Operation & Maintenanc		19.50	
10E096	2540 4900 43 000000			Educational Fund/Business Office/Operation & Maintenanc		6.71	
			PINV2384090	REFILL POP	92300132	89.88	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				MACHINE COKE AND DIET COKE			
10E096	2540 4900 43 000000			Educational Fund/Business Office/Operation & Maintenanc		40.76	
10E096	2540 4900 43 000000			Educational Fund/Business Office/Operation & Maintenanc		40.76	
10E096	2540 4900 43 000000			Educational Fund/Business Office/Operation & Maintenanc		8.36	
			PINV2386178	Soda Pop	102300127	132.02	
10E096	2540 4900 43 000000			Educational Fund/Business Office/Operation & Maintenanc		30.57	
10E096	2540 4900 43 000000			Educational Fund/Business Office/Operation & Maintenanc		20.38	
10E096	2540 4900 43 000000			Educational Fund/Business Office/Operation & Maintenanc		50.95	
10E096	2540 4900 43 000000			Educational Fund/Business Office/Operation & Maintenanc		17.85	
10E096	2540 4900 43 000000			Educational Fund/Business Office/Operation & Maintenanc		12.27	
			PINV2386532	Soda Pop	102300127	19.68	
10E096	2540 4900 43 000000			Educational Fund/Business Office/Operation & Maintenanc		19.68	
97262	GAUSE, TIMOTHY	03/02/2023	REF013123	01/31/23 Referee for London Wrestling vs River Trails	0	90.00	90.00
10E005	1500 3190 00 000000			Educational Fund/London Middle School/Athletics Program		90.00	
97263	GIMKIT, INC	03/02/2023	DF1EFD4E-0001	Holmes Tech Purchase Request: Gimkit School License Renewal	4702300018	1,000.00	1,000.00
10E009	2220 3145 00 000000			Educational Fund/Holmes Middle School/Educational Media		1,000.00	
97264	GLENVIEW SCHOOL DIST 34	03/02/2023	20230120	Invoice #20230120 MV Student Cost Share September 2022-December 2022	702300068	4,881.06	4,881.06
40E096	2550 3309 35 000000			Transportation Fund/Business Office/Pupil Transportatio		4,881.06	
97265	GRAINGER	03/02/2023	9619153548	HVAC Parts	982301576	68.74	123.61
20E098	2540 4750 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		57.76	
20E098	2540 4750 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		10.98	
			9621103226	HVAC Parts	982301577	54.87	
20E098	2540 4750 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		54.87	
97266	GREAT LAKES SPORTS	03/02/2023	320705-00	PE Materials - Soccer Trainer, Round Balloons, Badminton Racket, Shuttlecocks, Volleyball Trainer	82300069	370.44	370.44
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		88.50	

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		13.00	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		83.94	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		42.50	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		142.50	
97267	GREAT LAKES KWIK SPACE	03/02/2023	180247	Leased Storage Trailers (London) (2/3/2023 - 2/12/2023)	982301516	228.00	456.00
20E098	2540 3250 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		109.00	
20E098	2540 3250 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		20.00	
20E098	2540 3250 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		99.00	
			180320	Leased Storage Trailers (Gill) (2/13/23 - 3/12/2023)	982301514	109.00	
20E098	2540 3250 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		99.00	
20E098	2540 3250 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		10.00	
			180322	Leased Storage Trailers (Hawthorne) (1/12/2023 - 2/8/2023)	982301515	119.00	
20E098	2540 3250 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		109.00	
20E098	2540 3250 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		10.00	
97268	HOME DEPOT PRO, THE	03/02/2023	731042396	Supplies for Maintenance	982301486	57.06	194.46
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		57.06	
			731117321	Supplies for Maintenance (Electrical Supplies)	982301536	27.10	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		5.90	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		21.20	
			731249298	Supplies for Maintenance (Buckets)	982301497	110.30	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		110.30	
97269	Vendor Continued Void	03/02/2023					0.00
97270	HOME DEPOT PRO, THE	03/02/2023	731249264	Supplies for Maintenance	982301484	695.64	9,158.17
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		695.64	
			731249272	Supplies for	982301486	1,459.10	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Maintenance			
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		265.70	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		1,193.40	
			731249280	Supplies for Maintenance	982301487	1,909.44	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		1,909.44	
			731684924	Supplies for Maintenance	982301484	115.94	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		115.94	
			732087663	Supplies for Maintenance (Vacuums) (Second Order)	982301265	53.34	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		53.34	
			732087671	Supplies for Maintenance (Cleaning Supplies)	982301440	628.80	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		628.80	
			732087689	Supplies for Maintenance (Soap)	982301441	1,257.60	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		1,257.60	
			732087697	Equipment and Supplies for Maintenance (Doodle Scrubbers)	982301391	2,998.00	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		2,998.00	
			732710132	Supplies for Maintenance (Paper Towel Holder0	982301527	40.31	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		40.31	
97271	IASB	03/02/2023	374608	***ACE*** REGISTRATION TO THE IASB NORTH COOK DIVISION DINNER MEETING - SPRING 2023 (PRESIDENT P. PRITZKER, VICE	992300099	185.00	185.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E099 2310 3940 90 000000				PRESIDENT D. MCATEE, SECRETARY J. RIDDICK, MEMBER B. HARRISON, AND MEMBER A. GOULD)		185.00	
				Educational Fund/District Administration/Brd Ed Service			
97272	IASBO	03/02/2023	39841	INV Invoice 0039841 Leadership Institute 2/16/2023 - Micheal DeBartolo	962300343	50.00	50.00
10E096 2510 3940 43 000000				Educational Fund/Business Office/Dirctn Business Suppt		50.00	
97273	IL STATE POLICE	03/02/2023	20230105179	Fingerprinting fees for IL State Police January 2023.	942300056	399.00	399.00
10E094 2640 3900 70 000000				Educational Fund/Human Resources/Staff Services/Other P		399.00	
97274	IPA NORTH COOK REGION	03/02/2023	INV022823	ILLINOIS PRINCIPALS' ASSOCIATION BREAKFAST CELEBRATION IN HONOR OF DR. ALYSSA SHAPIRO'S ELEMENTARY PRINCIPAL OF THE YEAR AWARD	992300101	105.00	105.00
10E099 2320 6900 90 000000				Educational Fund/District Administration/Executive Adm.		35.00	
10E099 2320 6900 90 000000				Educational Fund/District Administration/Executive Adm.		35.00	
10E099 2320 6900 90 000000				Educational Fund/District Administration/Executive Adm.		35.00	
97275	JC LICHT LLC	03/02/2023	64111064	Painting Supplies	982301520	634.25	703.31
20E098 2540 4100 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		634.25	
20E098 2540 4100 79 000000			64111094	Painting Supplies	982301521	112.05	
				Operations & Maintenance Fund/Operations & Maintenance/		112.05	
20E098 2540 4100 79 000000			64111110	Painting Supplies	982301521	-42.99	
				Operations & Maintenance Fund/Operations & Maintenance/		-42.99	
97276	Vendor Continued Void	03/02/2023					0.00
97277	JOHNSON CONTROLS SECURITY SOLU	03/02/2023	38389517	Pro Rated Service Charge for New Ad Building (1/3/2023 -	982301525	27.53	1,821.53

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E098	2540 3190 79 000000			2/28/2023) Operations & Maintenance Fund/Operations & Maintenance/ 38460239		27.53	
				Recurring Service Fee for Frost (3/1/2023 - 5/31/2023)	982301548	243.00	
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/ 38460240		243.00	
				Recurring Service Fee for Kilmer (3/1/2023 - 5/31/2023)	982301547	273.00	
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/ 38460271		273.00	
				Recurring Service Fee for Riley (3/1/2023 - 5/31/2023)	982301545	462.00	
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/ 38460272		462.00	
				Recurring Service Fee for New Ad Building (3/1/2023 - 5/31/2023)	982301546	558.00	
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/ 3846270		558.00	
				Recurring Service Fee for Twain (3/1/2023 - 5/31/2023)	982301544	258.00	
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/ 3846270		258.00	
				Recurring Service Fee for Twain (3/1/2023 - 5/31/2023)	982301544	258.00	
97278	KNAPHEIDE EQUIP CO CHGO	03/02/2023	CIS12179	Part for Truck #17	982301553	261.51	261.51
20E098	2540 4810 79 000000			Operations & Maintenance Fund/Operations & Maintenance/ 20E098 2540 4810 79 000000		241.32	
				Operations & Maintenance Fund/Operations & Maintenance/ 20E098 2540 4810 79 000000		20.19	
97279	KNOWBE4 INC	03/02/2023	INV235860	KnowBe4 Security Awareness Training Subscription	7002300277	8,662.77	8,662.77
10E700	2630 3145 00 000000			Educational Fund/Information Services/Information Servi		8,662.77	
97280	LABUDA, MARK	03/02/2023	REF020823	02/08/23 Referee for London Volleyball vs MacArthur	0	75.00	75.00
10E005	1500 3190 00 000000			Educational Fund/London Middle School/Athletics Program		75.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
97281	LAUREATE DAY SCHOOL	03/02/2023	LDS 673618	Tuition Billing from August to January 2023- Students (M.F= 18163 & E.K 13916)	932300234	16,080.46	16,080.46
10E093	4220 6700 30 000000		Educational Fund/Student	Services/Pymts Spec Ed Tuition		8,040.23	
10E093	4220 6700 30 000000		Educational Fund/Student	Services/Pymts Spec Ed Tuition		8,040.23	
97282	LEARNING WITHOUT TEARS	03/02/2023	INV168347	Instructional Materials for classrooms (Wood pieces set for Capital Letters)	152300025	638.00	638.00
10E015	1125 4100 00 000000		Educational Fund/Hawthorne	School/Pre K General Educati		580.00	
10E015	1125 4100 00 000000		Educational Fund/Hawthorne	School/Pre K General Educati		58.00	
97283	LEARNWELL	03/02/2023	INV128138	Hospital Tutoring for Student E.R =13684 (INV128134)	932300223	308.44	308.44
10E093	1110 3140 00 000000		Educational Fund/Student	Services/Elem General Educatio		308.44	
97284	LOWE, NICHOLAS J	03/02/2023	02042023-4	FY23 Title IV: Instrumental Music - D21 Solo and Ensemble Contest on February 4, 2023 at Cooper MS - Band Judge	322300007	196.00	196.00
10E099	1100 3190 00 440000		Educational Fund/District	Administration/Regular Progra		196.00	
97285	Vendor Continued Void	03/02/2023					0.00
97286	MENARDS INC	03/02/2023	96824	Supplies for Maintenance (Shelving for Riley)	982301480	171.90	638.06
20E098	2540 4100 79 000000		Operations & Maintenance	Fund/Operations & Maintenance/		89.98	
20E098	2540 4100 79 000000		Operations & Maintenance	Fund/Operations & Maintenance/		59.96	
20E098	2540 4100 79 000000		Operations & Maintenance	Fund/Operations & Maintenance/		3.98	
20E098	2540 4100 79 000000		Operations & Maintenance	Fund/Operations & Maintenance/		17.98	
			96825	Supplies for Maintenance (Shelving Materials for Riley)	982301479	155.68	
20E098	2540 4100 79 000000		Operations & Maintenance	Fund/Operations & Maintenance/		95.84	
20E098	2540 4100 79 000000		Operations & Maintenance	Fund/Operations & Maintenance/		59.84	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			96943	Supplies for Maintenance	982301523	101.39	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		24.98	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		5.97	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		5.99	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		16.99	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		16.99	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		18.99	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		11.48	
			97118	Supplies for Maintenance	982301522	67.96	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		55.98	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		11.98	
			97130	Supplies for Maintenance (Drill Bits)	982301526	97.60	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		33.94	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		7.98	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		33.96	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		7.18	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		7.58	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		6.96	
			97326	Supplies for Maintenance	982301549	43.53	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		37.58	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		4.96	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		0.99	
97287	MENARDS INC	03/02/2023	12900	Supplies for Maintenance (Sandbags for Holmes Roof)	982301540	631.88	720.50
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		10.98	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		307.30	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		313.60	
			13166	Supplies for Maintenance to Repair Frost Playground	982301564	88.62	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		9.99	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		9.48	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		4.99	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		26.28	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		37.88	
97288	MIDLAND PAPER CO	03/02/2023	IN01958135	Production	7002300253	918.75	918.75

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E700	2570 4180 77 000000			Supplies: Cardstock paper for graduation programs Educational Fund/Information Services/Internal Services		918.75	
97289	MIDWEST SALT, LLC	03/02/2023	P467126	Bulk Road Salt	982300762	2,476.07	2,476.07
20E098	2540 4860 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		2,476.07	
97290	MIKE'S TOWING INC	03/02/2023	1070895	State Safety Inspection for Bus 21-1	702300063	40.00	40.00
40E096	2550 3740 43 000000			Transportation Fund/Business Office/Pupil Transportatio		40.00	
97291	MUTUAL ACE HARDWARE	03/02/2023	187827	Maintenance supplies for repairs.	982301534	10.04	107.22
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		10.04	
			187855	Maintenance supplies for repairs.	982301542	97.18	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		97.18	
97292	MW PRINCIPALS' CNTR	03/02/2023	10038	FY23 Title I - Improve of Instruction - Registration Fees to "For The Essential Guide to Student Centered Learning" workshop - February 23, 2023 - Attendee: Jackie Share - Invoice# 10038	362300081	249.00	249.00
10E099	2210 3940 00 430000			Educational Fund/District Administration/Improvement of		249.00	
97293	NATL COUNCIL FOR SOCIAL STUDIE	03/02/2023	PF-0585294	Equity & Learning: Membership Renewal - 1 Comprehensive Individual Membership 1/1/2023 - 12/31/2023 - Member ID#	952300094	79.00	79.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E095	2210 6400 00 000000			01169440 - Chris Lapetino Educational Fund/Equity & Learning/Improvement of Instr		79.00	
97294	NORTHWEST COMM HEALTHCARE	03/02/2023	N-21-96	Tutoring Services for Student -I.C (16823)	932300227	300.30	300.30
10E093	1110 3140 00 000000			Educational Fund/Student Services/Elem General Educatio		300.30	
97295	NOVAK & PARKER	03/02/2023	8554870-2	Appliances for New Administration Building	962300230	2,100.00	2,100.00
10E096	2540 4100 00 000000			Educational Fund/Business Office/Operation & Maintenanc		1,975.00	
10E096	2540 4100 00 000000			Educational Fund/Business Office/Operation & Maintenanc		125.00	
97296	PADDOCK PUBLICATIONS INC	03/02/2023	242607	PUBLICATION OF PUBLIC NOTICE REGARDING FEBRUARY 2023 BOARD OF EDUCATION REGULAR MEETING DATE CHANGE	992300097	41.85	85.05
10E099	2310 3190 90 000000			Educational Fund/District Administration/Brd Ed Service		41.85	
			243005	Request for Bid Ad - Daily Herald - General Supplies Bid #2302 - Invoice number: 243005	962300350	43.20	
10E096	2570 3500 43 000000			Educational Fund/Business Office/Internal Services/Adve		43.20	
97297	PARALLEL LEARNING BEHAVIORAL H	03/02/2023	1080	School Services-Speech Language Therapy	932300231	100,000.00	100,000.00
10E093	2150 3190 00 000000			Educational Fund/Student Services/Speech Pathlgy/Audio		100,000.00	
97298	PENTEGRA SYSTEMS LLC	03/02/2023	65629	New District Admin Building (New Construction) Equipment, Materials, Shipping and Labor Progress Billing #3 Inv 65629	972300017	33,475.00	33,475.00
10E096	2540 5500 00 000000			Educational Fund/Business Office/Operation & Maintenanc		33,475.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
97299	PHOENIX INDUSTRIAL CLEANING IN	03/02/2023	28549	Clean Cooking Exhaust System (London - Organic Life) (10/12/2022)	982301535	454.80	454.80
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		680.00	
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		200.00	
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		39.00	
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		250.00	
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		-714.20	
97300	Vendor Continued Void	03/02/2023					0.00
97301	Vendor Continued Void	03/02/2023					0.00
97302	Vendor Continued Void	03/02/2023					0.00
97303	QUINLAN & FABISH MUSIC CO	03/02/2023	14051630	Materials for the music department. Workbooks. Score Legend of Drop Bear, Score Allied Honor March, Score Horns + Rhythm = Swing.	132300083	42.00	620.19
10E013	1120 4110 56 000000			Educational Fund/Cooper Middle School/Middle School Gen		21.00	
10E013	1120 4110 56 000000			Educational Fund/Cooper Middle School/Middle School Gen		21.00	
			14054267	Materials for the music department. Rehearsing the middle school.	132300074	17.95	
10E013	1120 4110 56 000000			Educational Fund/Cooper Middle School/Middle School Gen		19.95	
10E013	1120 4110 56 000000			Educational Fund/Cooper Middle School/Middle School Gen		-2.00	
			14069858	Materials for the music department. Workbooks. Score Legend of Drop Bear, Score Allied Honor March, Score Horns + Rhythm = Swing.	132300083	27.00	
10E013	1120 4110 56 000000			Educational Fund/Cooper Middle School/Middle School Gen		27.00	
			14069962	Materials for the music department. Score Lullaby, Score A Gaelic Overture, Score Themes from the	132300073	30.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E013	1120 4110 56 000000			Moldau. Educational Fund/Cooper Middle School/Middle School Gen		30.00	
			14097808	Materials for the music department. Conductor's Scores: The Moldau. Qty. 3	132300116	21.00	
10E013	1120 4110 56 000000			Educational Fund/Cooper Middle School/Middle School Gen		21.00	
			14111982	Repair for Instrumental Music - Student Tenor Sax Repair Services	52300113	230.00	
10E005	1120 5500 56 000000			Educational Fund/London Middle School/Middle School Gen		230.00	
			14114211	Materials to be repaired for the music department. Trombone srl5k75762	132300090	138.00	
10E013	1120 6900 56 000000			Educational Fund/Cooper Middle School/Middle School Gen		138.00	
			14170940	Materials for the music department. HSC 18 China Cymbal. Qty 1.	132300089	78.99	
10E013	1120 4100 56 000000			Educational Fund/Cooper Middle School/Middle School Gen		78.99	
			14171511	Materials for the music department. Q & F Valve Oil Qty. 5	132300088	11.25	
10E013	1120 4100 56 000000			Educational Fund/Cooper Middle School/Middle School Gen		11.25	
			14252124	Materials for the music department. Score Lullaby, Score A Gaelic Overture, Score Themes from the Moldau.	132300073	24.00	
10E013	1120 4110 56 000000			Educational Fund/Cooper Middle School/Middle School Gen		6.00	
10E013	1120 4110 56 000000			Educational Fund/Cooper Middle School/Middle School Gen		18.00	
97304	RADUENZEL, BETH	03/02/2023	021623	Vendor created moving motion graphic for CCSD21's 75 year	7022300050	500.00	500.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E701	2633 3190 00 000000			anniversary. Educational Fund/Communications/Public Information Serv		500.00	
97305	REPUBLIC SVCS #551	03/02/2023	0551-015624713	Garbage Services for Frost (3/1/2023 -3/31/2023)	982301574	596.56	596.56
20E008	2540 3210 79 000000			Operations & Maintenance Fund/Frost Elementary School/O		596.56	
97306	RESILITE SPORTS PRODUCTS INC	03/02/2023	1MV033184	Athletic Mat Storage Straps	52300108	29.96	29.96
10E005	2210 4100 00 000000			Educational Fund/London Middle School/Improvement of In		19.96	
10E005	2210 4100 00 000000			Educational Fund/London Middle School/Improvement of In		10.00	
97307	RIFTON EQUIPMENT	03/02/2023	U880T-1	Compass Chair	902300314	2,055.00	2,055.00
10E093	1205 5500 00 462000			Educational Fund/Student Services/Special Education/Equ		730.00	
10E093	1205 5500 00 462000			Educational Fund/Student Services/Special Education/Equ		2,010.00	
10E093	1205 5500 00 462000			Educational Fund/Student Services/Special Education/Equ		-685.00	
97308	SCHOLASTIC INC	03/02/2023	46027947	FY23 Title I - London - Supplies/Materials : 6th Grade Homebase Class: Book Title "Insignificant Events in the Life of a Cactus" Copies: 114	362300068	740.59	740.59
10E005	1120 4100 00 430000			Educational Fund/London Middle School/Middle School Gen		679.44	
10E005	1120 4100 00 430000			Educational Fund/London Middle School/Middle School Gen		61.15	
97309	SCHOLASTIC CLASSROOM MAGAZINES	03/02/2023	M7267040 9	Balance of student monthly subscription to Scholastic news	112300126	1,281.31	1,281.31
10E011	2210 4100 00 000000			Educational Fund/Longfellow Elementary School/Improveme		1,281.31	
97310	SCHOOL DISTRICT 54	03/02/2023	6759	Cost-Share with d54 for MV Student Dimitrije Mitic November 1, 2022 to January 31, 2023	702300066	2,488.20	2,650.70
40E096	2550 3309 35 000000			Transportation Fund/Business Office/Pupil Transportatio		2,488.20	
			6761	Invoice #6761 Cost-Sharing Agreement with d54	702300067	162.50	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
40E096	2550 3309 35 000000			Transportation Fund/Business Office/Pupil Transportatio		162.50	
97311	Vendor Continued Void	03/02/2023					0.00
97312	Vendor Continued Void	03/02/2023					0.00
97313	SCHOOL SPECIALTY	03/02/2023	208131758808	Materials for the art department. No. 2 pencils, drawing paper 12X18, Sax Wrtclr pad 9X12, Watercolor paint 16 colors, Tempera paint (Blued, red yellow, white), Sax lowfire earthware clay white, Trurray Sulphite Construction paper black 12X18.	132300091	598.65	1,869.99
10E013	1120 4100 00 000000			Educational Fund/Cooper Middle School/Middle School Gen		102.16	
10E013	1120 4100 00 000000			Educational Fund/Cooper Middle School/Middle School Gen		57.18	
10E013	1120 4100 00 000000			Educational Fund/Cooper Middle School/Middle School Gen		48.00	
10E013	1120 4100 00 000000			Educational Fund/Cooper Middle School/Middle School Gen		37.00	
10E013	1120 4100 00 000000			Educational Fund/Cooper Middle School/Middle School Gen		62.79	
10E013	1120 4100 00 000000			Educational Fund/Cooper Middle School/Middle School Gen		34.24	
10E013	1120 4100 00 000000			Educational Fund/Cooper Middle School/Middle School Gen		34.24	
10E013	1120 4100 00 000000			Educational Fund/Cooper Middle School/Middle School Gen		34.24	
10E013	1120 4100 00 000000			Educational Fund/Cooper Middle School/Middle School Gen		34.24	
10E013	1120 4100 00 000000			Educational Fund/Cooper Middle School/Middle School Gen		121.40	
10E013	1120 4100 00 000000			Educational Fund/Cooper Middle School/Middle School Gen		14.95	
10E013	1120 4100 00 000000			Educational Fund/Cooper Middle School/Middle School Gen		18.21	
			208131759881	Playground and PE equipment: footballs, soccer balls, basketballs, catch tail, foam tennis trainer, tennis balls, beachballs, bean bag	142300047	1,033.58	
10E014	1110 4100 00 000000			Educational Fund/Riley Elementary School/Elem General E		92.20	
10E014	1110 4100 00 000000			Educational Fund/Riley Elementary School/Elem General E		89.14	
10E014	1110 4100 00 000000			Educational Fund/Riley Elementary School/Elem General E		132.68	
10E014	1110 4100 00 000000			Educational Fund/Riley Elementary School/Elem General E		96.34	
10E014	1110 4100 00 000000			Educational Fund/Riley Elementary School/Elem General E		41.26	

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		77.64	
10E014	1110 4100 00 000000			Educational Fund/Riley Elementary School/Elem General E		95.20	
10E014	1110 4100 00 000000			Educational Fund/Riley Elementary School/Elem General E		124.47	
10E014	1110 4100 00 000000			Educational Fund/Riley Elementary School/Elem General E		144.51	
10E014	1110 4100 00 000000			Educational Fund/Riley Elementary School/Elem General E		90.90	
10E014	1110 4100 00 000000			Educational Fund/Riley Elementary School/Elem General E		49.24	
			208131853575	Art Materials - Gloss Glazes, Clay	82300061	237.76	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		237.76	
97314	SPECIALTY MAT SVC	03/02/2023	1145537	Mop Head Replacement Service (2/16/2023)	982301550	305.00	498.50
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/ 1146513		305.00	
				Mop Head Replacement Service (2/23/2023)	982301569	193.50	
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		193.50	
97315	STECKLING, ANDREW	03/02/2023	001-00003	INV- Andrew Steckling's work for the weeks of 02/06/2023 - 02/17/2023	7022300052	1,042.74	1,042.74
10E701	2633 3190 00 000000			Educational Fund/Communications/Public Information Serv		1,042.74	
97316	STREAMWOOD BEHAVIORAL HEALTHCA	03/02/2023	16638	Hospital Tutoring Services for Student D.O (16305)	932300224	210.00	210.00
10E093	1110 3140 00 000000			Educational Fund/Student Services/Elem General Educatio		210.00	
97317	TAG MANAGEMENT MIDWEST	03/02/2023	150783	Labor to Repair Bus 21-1	702300071	96.02	96.02
40E096	2550 3740 43 000000			Transportation Fund/Business Office/Pupil Transportatio		59.95	
40E096	2550 4810 43 000000			Transportation Fund/Business Office/Pupil Transportatio		36.07	
97318	Vendor Continued Void	03/02/2023					0.00
97319	WEST MUSIC	03/02/2023	SI2248192	Music equipment: cabasa, slide whistle, bass scale, ocatavtor tube caps, flexatone, bird sound set, egg	142300061	363.73	642.52

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				shaker, cage bell, step bells,			
10E014	1110 4100 00 000000			Educational Fund/Riley Elementary School/Elem General E		78.04	
10E014	1110 4100 00 000000			Educational Fund/Riley Elementary School/Elem General E		24.69	
10E014	1110 4100 00 000000			Educational Fund/Riley Elementary School/Elem General E		115.11	
10E014	1110 4100 00 000000			Educational Fund/Riley Elementary School/Elem General E		9.67	
10E014	1110 4100 00 000000			Educational Fund/Riley Elementary School/Elem General E		35.68	
10E014	1110 4100 00 000000			Educational Fund/Riley Elementary School/Elem General E		10.16	
10E014	1110 4100 00 000000			Educational Fund/Riley Elementary School/Elem General E		10.18	
10E014	1110 4100 00 000000			Educational Fund/Riley Elementary School/Elem General E		12.22	
10E014	1110 4100 00 000000			Educational Fund/Riley Elementary School/Elem General E		67.98	
			SI2249249	Music Materials - Finger Cymbals, Ukulele Book 1	82300068	95.84	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		63.90	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		16.99	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		14.95	
			SI2249996	Drum for 5th grade coral concert	102300125	182.95	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		182.95	
97320	WEST40 INTRMED SVC CNTR #2	03/02/2023	230436	School Tuition for Students (11954, 12382, 14759) - January 2023	932300229	2,700.00	2,700.00
10E093	4220 6700 30 000000			Educational Fund/Student Services/Pymts Spec Ed Tuition		750.00	
10E093	4220 6700 30 000000			Educational Fund/Student Services/Pymts Spec Ed Tuition		1,125.00	
10E093	4220 6700 30 000000			Educational Fund/Student Services/Pymts Spec Ed Tuition		750.00	
10E093	4220 6700 30 000000			Educational Fund/Student Services/Pymts Spec Ed Tuition		75.00	
97321	WHEELING, VILLAGE OF	03/02/2023	FA00002006	False Alarms - Whitman (Jan 2023)	982301524	146.00	146.00
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		146.00	
97322	WM CORPORATE SERVICES, INC	03/02/2023	7519181-2008-8	Extra Dumpster Charge (Gill) (2/1/2023 - 2/15/2023)	982301556	399.80	399.80
20E098	2540 3210 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		399.80	

	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
	99	Computer	Checks For a Total of	313,352.44
Total For	99	Manual, Wire Tran, ACH & Computer	Checks	313,352.44
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	313,352.44

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	244,745.91	244,745.91
20	Operations & Maintenance Fund	0.00	0.00	52,674.75	52,674.75
40	Transportation Fund	0.00	0.00	15,931.78	15,931.78