

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
97623	A T & T LONG DISTANCE	04/27/2023	845567297032623	Long Distance for 845567297 March 26, 2022	7002300357	8.88	8.88
20E700	2540 3400 00 000000			Operations & Maintenance Fund/Information Services/Oper		8.88	
97624	A T & T MOBILITY	04/27/2023	287296706224041923	Admin Wireless Monthly Charges April 11, 2022 287296706224	7002300361	5,146.22	5,146.22
20E700	2540 3400 00 000000			Operations & Maintenance Fund/Information Services/Oper		5,146.22	
97625	A T & T	04/27/2023	6253487706040123	April 1, 2023 WAN charges 831-001-1965 909	7002300358	17,392.69	17,827.67
20E700	2540 3430 00 000000			Operations & Maintenance Fund/Information Services/Oper		17,392.69	
			8907848705040723	April 7, 2023 - New Building 831-001-2172 020 Inv 8907848705	7002300359	434.98	
20E700	2540 3400 00 000000			Operations & Maintenance Fund/Information Services/Oper		434.98	
97626	ACCURATE DOCUMENT DESTRUCTION	04/27/2023	10475479T095	Document Destruction Service (3/1/2023 - 3/31/2023) (CSCAO)	982301863	62.10	62.10
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		62.10	
97627	ADAPTIVE TECH SOLUTIONS LLC	04/27/2023	22893	Assistive Technology Equipment ( iPad case, Screen Protector)	902300144	1,005.78	1,005.78
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		264.70	
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		339.70	
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		177.50	
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		177.50	
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		46.38	
97628	ADVANCED PARTS & SERVICE, INC.	04/27/2023	243582	Estimate to Replace Turbo Air Compressor and Door Handles (London Cooler)	982301358	3,755.63	3,755.63
10E096	2560 3230 62 000000			Educational Fund/Business Office/Food Services/Repair M		620.00	
10E096	2560 3230 62 000000			Educational Fund/Business Office/Food Services/Repair M		124.00	
20E098	2540 4750 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		2,410.27	
20E098	2540 4750 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		62.00	
20E098	2540 4750 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		156.00	

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NINO'S	04/19/2023	CC. receipt for materials purchased for a volleyball invitational - volleyball - pizzas/salad. This was paid with activity funds SBAA account # 95E 013 9400 0000 00 000000. Requisition PO# 13313000104	2304JPMA00	10R000 1999 0000 00 000000	04/19/2023	202200938	W	04/19/2023	132.22
DAIRY QUEEN	04/19/2023	CC. Receipt for materials purchased of blizzards for a school music event. Dairy Queen.	2304JPMA00	10E013 1120 4100 00 000000	04/19/2023	202200939	W	04/19/2023	898.50
IL PRINCIPALS ASS	04/19/2023	Principal Conference	2304JPMA00	10E010 2410 3940 00 000000	04/19/2023	202200940	W	04/19/2023	199.00
WALMART	04/19/2023	McKinney Vento Purchase ( Diapers, Underwear, shoes)	2304JPMA00	10E093 3100 4100 30 000000	04/19/2023	202200941	W	04/19/2023	250.21
IL PRINCIPALS ASS	04/19/2023	CC Assistant Principal Professional Development- Restorative Practices Next Steps	2304JPMA00	10E012 2410 3940 00 000000	04/19/2023	202200942	W	04/19/2023	199.00
CITI CARDS	04/19/2023	CC Door Stops for New Administratio n Building	2304JPMA00	10E099 2610 4100 00 000000	04/19/2023	202200943	W	04/19/2023	165.00
WALMART	04/19/2023	General Supplies for CCC Classrooms	2304JPMA00	10E099 1100 4100 00 440000	04/19/2023	202200944	W	04/19/2023	9.96
WALMART	04/19/2023	General Supplies for CCC	2304JPMA00	10E099 1100 4100 00 440000	04/19/2023	202200945	W	04/19/2023	38.11

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WALMART	04/19/2023	Classrooms General Supplies for CCC	2304JPMA00	10E099 1100 4100 00 440000	04/19/2023	202200946	W	04/19/2023	9.75
WALMART	04/19/2023	Classrooms General Supplies for CCC	2304JPMA00	10E099 1100 4100 00 440000	04/19/2023	202200947	W	04/19/2023	215.59
WALMART	04/19/2023	Classrooms General Supplies for CCC	2304JPMA00	10E005 1120 4100 00 000000	04/19/2023	202200948	W	04/19/2023	109.17
WALMART.COM	04/19/2023	Classrooms CC receipt for materials bought for the home economics department. Boneless chicken breasts family pack, soft taco flour tortillas, low-moisture part-skim mozzarella cheese 16 oz., low-moisture part-skim mozzarella cheese 32 oz., hamburger buns 8 count.	2304JPMA00	10E099 1100 4100 00 440000	04/19/2023	202200949	W	04/19/2023	79.97
SAMSCLUB.COM	04/19/2023	Classrooms CC receipt for materials for the home economics department. Laundry detergent, all purpose flour, sandwich bags, dinner forks, granulated sugar, storage bags	2304JPMA00	10E099 1100 4100 00 440000	04/19/2023	202200950	W	04/19/2023	197.36

VENDOR	INVOICE DATE	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	CHECK DATE	CK #	CK TYPE	POST DATE	AMOUNT
		gallon, foil sheets, snack paper plates.							
WALMART.COM	04/19/2023	CC. Receipt for materials bought for the home economics department. 2% reduced fat milk, vanilla instant pudding & pie filling, chocolate instant pudding & pie filling, large white eggs, sweet cream unsalted butter, Hershey's cocoa cans, rice squares breakfast cereal, toasted O's breakfast cereal, 100% pure honey.	2304JPMA00	10E099 1100 4100 00 440000	04/19/2023	202200951	W	04/19/2023	131.33
PEAP	04/19/2023	Presidential Awards Pins	2304JPMA00	10E007 1110 4100 00 000000	04/19/2023	202200952	W	04/19/2023	140.00
PEAP	04/19/2023	Presidential Awards Pins	2304JPMA00	10E007 1110 4100 00 000000	04/19/2023	202200952	W	04/19/2023	17.69
PEAP	04/19/2023	Presidential Awards Pins	2304JPMA00	10E007 1110 4100 00 000000	04/19/2023	202200952	W	04/19/2023	-20.00
NCS PEARSON INC	04/19/2023	Receptive and Expressive One-Word Picture Vocabulary Test	2304JPMA00	10E093 2150 3190 00 462000	04/19/2023	202200953	W	04/19/2023	97.20
NCS PEARSON INC	04/19/2023	Receptive and Expressive One-Word Picture Vocabulary Test	2304JPMA00	10E093 2150 3190 00 462000	04/19/2023	202200953	W	04/19/2023	97.20
NCS PEARSON INC	04/19/2023	Receptive	2304JPMA00	10E093 2150 3190 00 462000	04/19/2023	202200953	W	04/19/2023	11.66

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		and Expressive One-Word Picture Vocabulary Test							
NCS PEARSON INC	04/19/2023	Kaufman Test of Educational Achievement	2304JPMA00	10E093 2140 3190 00 462000	04/19/2023	202200954	W	04/19/2023	118.80
NCS PEARSON INC	04/19/2023	Kaufman Test of Educational Achievement	2304JPMA00	10E093 2140 3190 00 462000	04/19/2023	202200954	W	04/19/2023	54.60
NCS PEARSON INC	04/19/2023	Kaufman Test of Educational Achievement	2304JPMA00	10E093 2140 3190 00 462000	04/19/2023	202200954	W	04/19/2023	36.40
NCS PEARSON INC	04/19/2023	Kaufman Test of Educational Achievement	2304JPMA00	10E093 2140 3190 00 462000	04/19/2023	202200954	W	04/19/2023	12.59
ALLIED 100 LLC	04/19/2023	Philips HeartStart FRx AED School & Community Value Package	2304JPMA00	10E096 2540 4100 00 000000	04/19/2023	202200955	W	04/19/2023	6,267.00
ALLIED 100 LLC	04/19/2023	Philips HeartStart FRx AED School & Community Value Package	2304JPMA00	10E096 2540 4100 00 000000	04/19/2023	202200955	W	04/19/2023	-750.00
ALLIED 100 LLC	04/19/2023	Philips HeartStart FRx AED School & Community Value Package	2304JPMA00	10E093 2540 4100 00 000000	04/19/2023	202200955	W	04/19/2023	344.81
NCS PEARSON INC	04/19/2023	KTEA-3 Forms, Beery VMI Forms, and Sensory Profile 2 Report	2304JPMA00	10E093 2140 3190 00 462000	04/19/2023	202200956	W	04/19/2023	118.80
NCS PEARSON INC	04/19/2023	KTEA-3 Forms, Beery VMI Forms, and Sensory Profile 2 Report	2304JPMA00	10E093 2140 3190 00 462000	04/19/2023	202200956	W	04/19/2023	144.10
NCS PEARSON INC	04/19/2023	KTEA-3	2304JPMA00	10E093 2140 3190 00 462000	04/19/2023	202200956	W	04/19/2023	26.30

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		Forms, Beery VMI Forms, and Sensory Profile 2 Report							
NCS PEARSON INC	04/19/2023	KTEA-3	2304JPMA00	10E093 2140 3190 00 462000	04/19/2023	202200956	W	04/19/2023	26.30
		Forms, Beery VMI Forms, and Sensory Profile 2 Report							
NCS PEARSON INC	04/19/2023	KTEA-3	2304JPMA00	10E093 2140 3190 00 462000	04/19/2023	202200956	W	04/19/2023	540.00
		Forms, Beery VMI Forms, and Sensory Profile 2 Report							
NCS PEARSON INC	04/19/2023	KTEA-3	2304JPMA00	10E093 2140 3190 00 462000	04/19/2023	202200956	W	04/19/2023	60.00
		Forms, Beery VMI Forms, and Sensory Profile 2 Report							
NCS PEARSON INC	04/19/2023	KTEA-3	2304JPMA00	10E093 2140 3190 00 462000	04/19/2023	202200956	W	04/19/2023	42.78
		Forms, Beery VMI Forms, and Sensory Profile 2 Report							
YWCA METROPOLITAN	04/19/2023	DuPage County Impact Breakfast- May 16, 2023 (K. Cline, O. Aguado, N. Molina, G. Erdsmanndorf er)	2304JPMA00	10E093 2210 3190 00 460000	04/19/2023	202200957	W	04/19/2023	309.13
OMNI LOUISVILLE H	04/19/2023	2023 CEC Annual Convention & Expo- Stay (2/28/23-3/3/ 2023) R. Kramer	2304JPMA00	10E093 2210 3190 00 462000	04/19/2023	202200958	W	04/19/2023	485.18
OMNI LOUISVILLE H	04/19/2023	2023 CEC Annual Convention & Expo- Stay (2/28/23-3/3/ 2023)M. Gannon	2304JPMA00	10E093 2210 3190 00 462000	04/19/2023	202200959	W	04/19/2023	485.18
NINO'S	04/19/2023	CPI Training Dinner	2304JPMA00	10E093 2210 4100 00 462000	04/19/2023	202200961	W	04/19/2023	47.46

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CONTINENTAL RESTA	04/19/2023	2/28/2023 BOARD DINNER MARCH 16, 2023 REGULAR BOARD OF EDUCATION MEETING - CORNER BEEF AND CABBAGE, VEGGIES, SALAD	2304JPMA00	10E099 2310 6900 90 000000	04/19/2023	202200962	W	04/19/2023	315.00
HYATT REGENCY CHI	04/19/2023	**ACE** BOARD MEMBER'S HOUSING EXPENSE FOR THE IASB/IASA/IAS BO ANNUAL CONFERENCE (PP)	2304JPMA00	10E099 2310 3320 90 000000	04/19/2023	202200963	W	04/19/2023	105.43
PANERABREAD.COM	04/19/2023	BOARD DINNER FOR MARCH 2, 2023 BOARD GOVERNANCE MEETING (BOXED MEALS CONSISTING OF SANDWICHES, SALADS, AND/OR SOUP)	2304JPMA00	10E099 2310 6900 90 000000	04/19/2023	202200964	W	04/19/2023	108.42
WALMART	04/19/2023	P-CARD WALMART 3/13/23-\$8.13 - GENERAL SUPPLIES FOR CCC CLASS- APPLESAUCE	2304JPMA00	10E099 1100 4100 00 440000	04/19/2023	202200965	W	04/19/2023	8.73
WALMART	04/19/2023	P-CARD WALMART 3/13/23- \$207.87-GENER AL SUPPLIES FOR CCC CLASS- ONIONS, MILK, PIE FILLING, FLOUR, BAKING MIX, SANDING SUGAR, ICE CREAM, CUPS, BISCUITS, CHICKEN	2304JPMA00	10E099 1100 4100 00 440000	04/19/2023	202200966	W	04/19/2023	207.87

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WALMART	04/19/2023	BREASTS, CRESCENT ROLLS, WHIPPED TOPPING, DRIED CRANBERRIES, PEPPERS, HASHBROWNS P-CARD WALMART 3/5/23-\$5.17-	2304JPMA00	10E099 1100 4100 00 440000	04/19/2023	202200967	W	04/19/2023	5.17
WALMART	04/19/2023	GENERAL SUPPLIES FOR CCC CLASS- NAPKINS, BEANS P-CARD WALMART 3-5-23 \$243.68-	2304JPMA00	10E099 1100 4100 00 440000	04/19/2023	202200968	W	04/19/2023	243.68
IASBO	04/19/2023	Registration for Student Activity Funds Seminar for Nery Solis and Laura Petrone Berins, 4/4/23 Naperville IL	2304JPMA00	10E096 2510 3940 43 000000	04/19/2023	202200969	W	04/19/2023	190.00
IASBO	04/19/2023	Registration for Student Activity Funds Seminar for Nery Solis and Laura	2304JPMA00	10E096 2510 3940 43 000000	04/19/2023	202200970	W	04/19/2023	190.00



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		Petrone Berins, 4/4/23 Naperville IL							
LYFT	04/19/2023	CC: Lyft rides to and from home/O'Hare Airport/Tampa	2304JPMA00	10E096 2510 3320 43 000000	04/19/2023	202200971	W	04/19/2023	58.03
		Airport/Trade winds Resort for L Petrone Berins Skyward iCon 2023 St. Pete Beach FL March 2023							
LYFT	04/19/2023	CC: Lyft rides to and from home/O'Hare Airport/Tampa	2304JPMA00	10E096 2510 3320 43 000000	04/19/2023	202200971	W	04/19/2023	45.31
		Airport/Trade winds Resort for L Petrone Berins Skyward iCon 2023 St. Pete Beach FL March 2023							
JPM RESTAURANTS	04/19/2023	CC: Meals for L Petrone Berins attending Skyward iCon St Pete Beach FL March 2023	2304JPMA00	10E096 2510 3320 43 000000	04/19/2023	202200972	W	04/19/2023	25.40
TRADEWINDS ISLAND	04/19/2023	CC: Tradewinds Island Resort, St. Pete Beach FL, for L Petrone Berins to attend Skyward iCon	2304JPMA00	10E096 2510 3320 43 000000	04/19/2023	202200973	W	04/19/2023	1,139.04

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		2023 March 2022							
UNITED AIRLINES*	04/19/2023	Checked bag fee 3/3/23 for L Petrone Berins, Skyward iCon, St. Pete Beach FL 3/1-3/3/23	2304JPMA00	10E096 2510 3320 43 000000	04/19/2023	202200974	W	04/19/2023	35.00
JPM RESTAURANTS	04/19/2023	CC: Meals for L Petrone Berins attending Skyward iCon St Pete Beach FL March 2023	2304JPMA00	10E096 2510 3320 43 000000	04/19/2023	202200975	W	04/19/2023	16.90
JPM RESTAURANTS	04/19/2023	CC: Meals for L Petrone Berins attending Skyward iCon St Pete Beach FL March 2023	2304JPMA00	10E096 2510 3320 43 000000	04/19/2023	202200976	W	04/19/2023	25.44
JPM RESTAURANTS	04/19/2023	CC: Meals for L Petrone Berins attending Skyward iCon St Pete Beach FL March 2023	2304JPMA00	10E096 2510 3320 43 000000	04/19/2023	202200977	W	04/19/2023	47.56
LYFT	04/19/2023	CC: Lyft rides to and from home/O'Hare Airport/Tampa Airport/Trade winds Resort for L Petrone Berins Skyward iCon 2023 St. Pete Beach FL March 2023	2304JPMA00	10E096 2510 3320 43 000000	04/19/2023	202200978	W	04/19/2023	42.38
LYFT	04/19/2023	CC: Lyft	2304JPMA00	10E096 2510 3320 43 000000	04/19/2023	202200978	W	04/19/2023	64.94

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		rides to and from home/O'Hare Airport/Tampa							
		Airport/Trade winds Resort for L Petrone Berins Skyward iCon 2023 St. Pete Beach FL March 2023							
HOME DEPOT	04/19/2023	CC MITCHELL: Shelving Unit for Print Shop	2304JPMA00	10E700 2570 4100 77 000000	04/19/2023	202200979	W	04/19/2023	298.00
PARTS-PEOPLE.COM,	04/19/2023	CC, MITCHELL - Tech Supplies: Bottom Base for Dell XPS	2304JPMA00	10E700 2630 4100 00 000000	04/19/2023	202200980	W	04/19/2023	21.95
PARTS-PEOPLE.COM,	04/19/2023	CC, MITCHELL - Tech Supplies: Bottom Base for Dell XPS	2304JPMA00	10E700 2630 4100 00 000000	04/19/2023	202200980	W	04/19/2023	5.00
IL AMERICAN WATER	04/19/2023	Sprinkler Service for Frost (Mar 1 - Mar 31, 2023)	2304JPMA00	20E008 2540 3700 79 000000	04/19/2023	202200981	W	04/19/2023	43.53
IL AMERICAN WATER	04/19/2023	Sprinkler Service for Frost (Mar 1 - Mar 31, 2023)	2304JPMA00	20E008 2540 3700 79 000000	04/19/2023	202200981	W	04/19/2023	1.95
IL AMERICAN WATER	04/19/2023	Water Service for Frost (Feb 01 - Feb 28, 2023)	2304JPMA00	20E008 2540 3700 79 000000	04/19/2023	202200982	W	04/19/2023	658.27
IL AMERICAN WATER	04/19/2023	Water Service for Frost (Feb 01 - Feb 28, 2023)	2304JPMA00	20E008 2540 3700 79 000000	04/19/2023	202200982	W	04/19/2023	1.95
NSSEO	04/19/2023	Refund -Conference for Principal - Alyssa Shlensky	2304JPMA00	10E002 2410 3940 00 000000	04/19/2023	202200983	W	04/19/2023	-155.43
NSSEO	04/19/2023	CC Data	2304JPMA00	10E002 2410 4100 00 000000	04/19/2023	202200984	W	04/19/2023	150.00

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NSSEO	04/19/2023	Driven Dialogue Foundations CC Data	2304JPMA00	10E094 2410 4100 70 000000	04/19/2023	202200984	W	04/19/2023	5.43
OTC BRANDS INC	04/19/2023	Driven Dialogue Foundations P-CARD 3-23-23 OTC-SHLINKY, MINI MAGIC CUBES, STICKERS, MINI ERASERS, SPRING PENCILS, COIL KEY CHAINS	2304JPMA00	10E009 1120 4100 00 000000	04/19/2023	202200985	W	04/19/2023	235.51
NINO'S	04/19/2023	P-CARD NINO'S PIZZA 3/15/23- PIZZA FOR MSMSAC MEETING HELD AT HOLMES ON 3/15/23	2304JPMA00	10E009 2410 4100 00 000000	04/19/2023	202200986	W	04/19/2023	110.57
WALMART	04/19/2023	P-CARD WALMART 3/15/23-MSMSA C MEETING- COKE, SPRITE, DIET COKE, BROWNIES AND COOKES	2304JPMA00	10E099 1100 4100 00 440000	04/19/2023	202200987	W	04/19/2023	30.34
NCTM	04/19/2023	CC Renewal of NCTM membership for Carolyn Droll	2304JPMA00	10E095 2210 6400 00 000000	04/19/2023	202200988	W	04/19/2023	149.00
MASCOTCHEAP.ORG	04/19/2023	New mascot costume	2304JPMA00	10E008 2410 4100 00 000000	04/19/2023	202200989	W	04/19/2023	269.99
TARGET.COM	04/19/2023	CC-Storage bins for 5th grade	2304JPMA00	10E008 1110 4100 00 000000	04/19/2023	202200990	W	04/19/2023	71.92
UNIVERSITY OF ILL	04/19/2023	CC. Receipt of a U of I online purchase for fee for SuperState Band Concert Event - Music This was paid	2304JPMA00	10R000 1999 0000 00 000000	04/19/2023	202200991	W	04/19/2023	100.00

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		with activity funds. SBAA account # 95E 013 9250 0000 00 000000 SBAA Requisition # 142544							
HOME DEPOT	04/19/2023	REFUND - Salt for New Cement (Never Delivered)	2304JPMA00	20E098 2540 4860 79 000000	04/19/2023	202200992	W	04/19/2023	-2,698.00
HOME DEPOT	04/19/2023	Supplies for Maintenance (4 Gal Wet/Dry Vacuum)	2304JPMA00	20E098 2540 4100 79 000000	04/19/2023	202200993	W	04/19/2023	119.00
HOME DEPOT	04/19/2023	Refund for Item that Never Arrived	2304JPMA00	20E098 2540 4100 79 000000	04/19/2023	202200994	W	04/19/2023	-119.00
SCRUBBERCITY.COM	04/19/2023	Supplies for Maintenance (Scrubber Parts)	2304JPMA00	20E098 2540 4100 79 000000	04/19/2023	202200995	W	04/19/2023	592.53
SCRUBBERCITY.COM	04/19/2023	Supplies for Maintenance (Scrubber Parts)	2304JPMA00	20E098 2540 4100 79 000000	04/19/2023	202200995	W	04/19/2023	16.99
POLAR LEASING CO	04/19/2023	REFUND - Cancellation of Walk In Freezer Rental	2304JPMA00	10E096 2560 3230 62 000000	04/19/2023	202200996	W	04/19/2023	-2,094.00
POLAR LEASING CO	04/19/2023	REFUND - Cancellation of Walk In Freezer Rental	2304JPMA00	10E096 2560 3230 62 000000	04/19/2023	202200996	W	04/19/2023	-1,840.00
POLAR LEASING CO	04/19/2023	REFUND - Cancellation of Walk In Freezer Rental	2304JPMA00	10E096 2560 3230 62 000000	04/19/2023	202200996	W	04/19/2023	-400.00
SCRUBBERCITY.COM	04/19/2023	Supplies for Maintenance (Parts to Repair Scrubber)	2304JPMA00	20E098 2540 4100 79 000000	04/19/2023	202200997	W	04/19/2023	186.01
SCRUBBERCITY.COM	04/19/2023	Supplies for Maintenance (Parts to Repair Scrubber)	2304JPMA00	20E098 2540 4100 79 000000	04/19/2023	202200997	W	04/19/2023	13.99

<u>VENDOR</u>	<u>INVOICE DATE</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>CHECK DATE</u>	<u>CK #</u>	<u>CK TYPE</u>	<u>POST DATE</u>	<u>AMOUNT</u>
POLAR LEASING CO	04/19/2023	Walk In Freezer Rental	2304JPMA00	10E096 2560 3230 62 000000	04/19/2023	202200998	W	04/19/2023	2,094.00
POLAR LEASING CO	04/19/2023	Walk In Freezer Rental	2304JPMA00	10E096 2560 3230 62 000000	04/19/2023	202200998	W	04/19/2023	1,840.00
POLAR LEASING CO	04/19/2023	Walk In Freezer Rental	2304JPMA00	10E096 2560 3230 62 000000	04/19/2023	202200998	W	04/19/2023	400.00
HOME DEPOT	04/19/2023	Supplies for Maintenance (Nut Driver)	2304JPMA00	20E098 2540 4100 79 000000	04/19/2023	202200999	W	04/19/2023	26.97
IASBO	04/19/2023	Premium Membership Renewal - 3/1/2023 - 2/29/2024 (B Weiss)	2304JPMA00	20E098 2540 6400 79 000000	04/19/2023	202201000	W	04/19/2023	835.00
HOME DEPOT	04/19/2023	Supplies For Maintenance (Dust Pan Kits)	2304JPMA00	20E098 2540 4100 79 000000	04/19/2023	202201001	W	04/19/2023	307.80
SCRUBBERCITY.COM	04/19/2023	Scrubber Parts	2304JPMA00	20E098 2540 4100 79 000000	04/19/2023	202201002	W	04/19/2023	94.55
SCRUBBERCITY.COM	04/19/2023	Scrubber Parts	2304JPMA00	20E098 2540 4100 79 000000	04/19/2023	202201002	W	04/19/2023	12.99
CENTER/IRC, THE	04/19/2023	CC FY23 Title III Improvement of Instruction IRC Job Fair Registration Fee	2304JPMA00	10E088 2210 3940 00 490900	04/19/2023	202201003	W	04/19/2023	300.00
NINO'S	04/19/2023	Food Purchase for Horizon Event @ London MS (Host)	2304JPMA00	10E005 2410 4100 00 000000	04/19/2023	202201004	W	04/19/2023	187.11
NORTH COOK ISC	04/19/2023	Conference Registration: Teacher Evaluator Competency Skill Building for Teacher Evaluators	2304JPMA00	10E005 2410 3940 00 000000	04/19/2023	202201005	W	04/19/2023	200.00
IL PRINCIPALS ASS	04/19/2023	Conference Registration Fees	2304JPMA00	10E005 2410 3940 00 000000	04/19/2023	202201006	W	04/19/2023	398.00
SAMSClub.COM	04/19/2023	Cutlery, Cups, Paper Towels, Sugar,	2304JPMA00	10E099 2610 4100 00 000000	04/19/2023	202201007	W	04/19/2023	164.67

VENDOR	INVOICE DATE	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	CHECK DATE	CK #	CK TYPE	POST DATE	AMOUNT
		Coffee Creamer, Equal for the CSCAO Kitchens							
SAM ASH MUSIC COR	04/19/2023	CC Sound system for assemblies and plays	2304JPMA00	10E012 1110 4100 00 000000	04/19/2023	202201008	W	04/19/2023	1,168.74
AMERICAN PAYROLL	04/19/2023	Paytrain Fundamentals 2023 Guided Study Course, March 20-May 12, Nery Solis.	2304JPMA00	10E096 2510 3940 43 000000	04/19/2023	202201009	W	04/19/2023	1,205.94
IASPA	04/19/2023	IASPA Job Board posting fee.	2304JPMA00	10E094 2640 3145 70 000000	04/19/2023	202201010	W	04/19/2023	50.00
CONSORTIUM FOR SC	04/19/2023	CC, DUELL - COSN 2023 IL CTO Summit - Member	2304JPMA00	10E700 2630 3940 00 000000	04/19/2023	202201011	W	04/19/2023	25.00
PEAP	04/19/2023	CC Presidential Award Pins, certs and folders	2304JPMA00	10E011 2410 6900 00 000000	04/19/2023	202201012	W	04/19/2023	177.00
PEAP	04/19/2023	CC Presidential Award Pins, certs and folders	2304JPMA00	10E011 2410 6900 00 000000	04/19/2023	202201012	W	04/19/2023	150.00
PEAP	04/19/2023	CC Presidential Award Pins, certs and folders	2304JPMA00	10E011 2410 6900 00 000000	04/19/2023	202201012	W	04/19/2023	20.97
EINSTEIN BROS BAG	04/19/2023	CC-SNACKS FOR PRE-K STAFF FOR NON-ATTENDANC E DAY	2304JPMA00	10E015 2410 6900 00 000000	04/19/2023	202201013	W	04/19/2023	112.08
PESI INC	04/19/2023	Registration for Special Ed. Law in IL: Skillfully Navigate Cutting-Edge Legal Issues for the 2023 School Year	2304JPMA00	10E005 2210 3940 00 000000	04/19/2023	202201014	W	04/19/2023	219.99
DUNKIN DONUTS*	04/19/2023	Purchase for Horizons	2304JPMA00	10E005 2410 4100 00 000000	04/19/2023	202201015	W	04/19/2023	24.41

VENDOR	INVOICE DATE	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	CHECK DATE	CK #	CK TYPE	POST DATE	AMOUNT
		Event at London Middle School							
WHEELING DONUTS	04/19/2023	Purchase for Horizons	2304JPMA00	10E005 2410 4100 00 000000	04/19/2023	202201016	W	04/19/2023	21.40
		Event at London Middle School							
WHEELING CHAMBER	04/19/2023	Refund from Wheeling Chamber for Meeting Registration fee	2304JPMA00	10E701 2633 3940 00 000000	04/19/2023	202201017	W	04/19/2023	-15.00
WHEELING CHAMBER	04/19/2023	Registration fee - Greater Wheeling Area Chamber of Commerce and Industry Meeting	2304JPMA00	10E701 2633 3940 00 000000	04/19/2023	202201018	W	04/19/2023	15.00
EXECUTIVEGIFTSHOP	04/19/2023	2 plaque purchases for Board members (Stacy Hipsak Goetz and Phil Pritzker)	2304JPMA00	10E701 2633 4100 00 000000	04/19/2023	202201019	W	04/19/2023	223.00
NINO'S	04/19/2023	2/2 - Nino's Pizza delivery for the student ensemble during the North Cook Division Meeting	2304JPMA00	10E701 2633 3190 00 000000	04/19/2023	202201020	W	04/19/2023	53.49
NINO'S	04/19/2023	1/2 - Nino's Pizza delivery for the student ensemble during the North Cook Division Meeting	2304JPMA00	10E701 2633 3190 00 000000	04/19/2023	202201021	W	04/19/2023	86.86
NSPRA	04/19/2023	5 award submissions for NSPRA Conference	2304JPMA00	10E701 2633 3190 00 000000	04/19/2023	202201022	W	04/19/2023	425.00
PRINTASTIC.COM	04/19/2023	4x15 Vinyl Banner to	2304JPMA00	10E701 2633 4100 00 000000	04/19/2023	202201023	W	04/19/2023	250.00



VENDOR	INVOICE DATE	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	CHECK DATE	CK #	CK TYPE	POST DATE	AMOUNT
IASB	04/19/2023	promote new student registration on Field school fence Registration for North Cook Division Meeting on 03/15/2023	2304JPMA00	10E701 2633 3940 00 000000	04/19/2023	202201024	W	04/19/2023	37.00
CUSTOMPINS.COM	04/19/2023	CC- qty of 1500 custom made pins with 75yr anniversary logo.	2304JPMA00	10E701 2633 4100 00 000000	04/19/2023	202201025	W	04/19/2023	1,525.50
YETI.COM	04/19/2023	CC- Order of 50 customized Yeti tumblers	2304JPMA00	10E701 2633 4100 00 000000	04/19/2023	202201026	W	04/19/2023	1,912.50
HOUSE OF RENTAL	04/19/2023	CC- Refund of House of Rentals hold for coatracks (we will only be charged \$3 for the hold)	2304JPMA00	10E701 2633 4100 00 000000	04/19/2023	202201027	W	04/19/2023	-100.00
SAMSLUB.COM	04/19/2023	CC: Family Learning Program Harper Childcare Snacks	2304JPMA00	10E099 3100 4100 84 000000	04/19/2023	202201028	W	04/19/2023	240.63
MARIANO'S*	04/19/2023	Parent Ed Supplies - 3/14/22 (Bananas, Cuties)	2304JPMA00	10E099 3100 4100 29 499800	04/19/2023	202201029	W	04/19/2023	24.88
JEWEL OSCO - WAUC	04/19/2023	Flowers for music teacher	2304JPMA00	10E008 2410 6900 00 000000	04/19/2023	202201030	W	04/19/2023	14.99
EDUCATION WEEK	04/19/2023	30-day Administrator level job posting on TopSchoolJobs fee.	2304JPMA00	10E094 2640 3145 70 000000	04/19/2023	202201031	W	04/19/2023	495.00
OMNI LOUISVILLE H	04/19/2023	2023 CEC Annual Convention & Expo- Stay	2304JPMB00	10E093 2210 3190 00 462000	04/19/2023	202201033	W	04/19/2023	242.59

VENDOR	INVOICE DATE	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	CHECK DATE	CK #	CK TYPE	POST DATE	AMOUNT
		(2/28/23-3/4/2023) C. Martinez							
CONSTELLATION NEW	02/02/2023	MACH - Electricity Services - Cooper	6447156090	20E013 2540 4660 79 000000	04/05/2023	202201034	W	04/05/2023	3,573.17
CONSTELLATION NEW	02/02/2023	MACH - Electricity Services - Longfellow	6447160080	20E011 2540 4660 79 000000	04/05/2023	202201035	W	04/05/2023	2,084.91
CONSTELLATION NEW	02/02/2023	MACH - Electricity Services - Kilmer	6447159290	20E007 2540 4660 79 000000	04/05/2023	202201036	W	04/05/2023	2,507.87
CONSTELLATION NEW	02/22/2023	MACH - Gas Service for District Wide Buildings	3691667	20E005 2540 4650 79 000000	04/26/2023	202201037	W	04/26/2023	4,901.05
CONSTELLATION NEW	02/22/2023	MACH - Gas Service for District Wide Buildings	3691667	20E013 2540 4650 79 000000	04/26/2023	202201037	W	04/26/2023	4,658.54
CONSTELLATION NEW	02/22/2023	MACH - Gas Service for District Wide Buildings	3691667	20E014 2540 4650 79 000000	04/26/2023	202201037	W	04/26/2023	2,774.11
CONSTELLATION NEW	02/22/2023	MACH - Gas Service for District Wide Buildings	3691667	20E001 2540 4650 79 000000	04/26/2023	202201037	W	04/26/2023	2,820.05
CONSTELLATION NEW	02/22/2023	MACH - Gas Service for District Wide Buildings	3691667	20E008 2540 4650 79 000000	04/26/2023	202201037	W	04/26/2023	2,949.73

<u>VENDOR</u>	<u>INVOICE DATE</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>CHECK DATE</u>	<u>CK #</u>	<u>CK TYPE</u>	<u>POST DATE</u>	<u>AMOUNT</u>
CONSTELLATION NEW	02/22/2023	MACH - Gas Service for District Wide Buildings (12/1/2022 - 1/31/2023)	3691667	20E015 2540 4650 79 000000	04/26/2023	202201037	W	04/26/2023	1,585.22
CONSTELLATION NEW	02/22/2023	MACH - Gas Service for District Wide Buildings (12/1/2022 - 1/31/2023)	3691667	20E009 2540 4650 79 000000	04/26/2023	202201037	W	04/26/2023	5,058.72
CONSTELLATION NEW	02/22/2023	MACH - Gas Service for District Wide Buildings (12/1/2022 - 1/31/2023)	3691667	20E010 2540 4650 79 000000	04/26/2023	202201037	W	04/26/2023	2,351.32
CONSTELLATION NEW	02/22/2023	MACH - Gas Service for District Wide Buildings (12/1/2022 - 1/31/2023)	3691667	20E012 2540 4650 79 000000	04/26/2023	202201037	W	04/26/2023	3,138.89
CONSTELLATION NEW	02/22/2023	MACH - Gas Service for District Wide Buildings (12/1/2022 - 1/31/2023)	3691667	20E011 2540 4650 79 000000	04/26/2023	202201037	W	04/26/2023	2,443.35
CONSTELLATION NEW	02/22/2023	MACH - Gas Service for District Wide Buildings (12/1/2022 - 1/31/2023)	3691667	20E006 2540 4650 79 000000	04/26/2023	202201037	W	04/26/2023	3,169.62
CONSTELLATION NEW	02/22/2023	MACH - Gas Service for District Wide Buildings (12/1/2022 - 1/31/2023)	3691667	20E002 2540 4650 79 000000	04/26/2023	202201037	W	04/26/2023	2,519.97
CONSTELLATION NEW	02/22/2023	MACH - Gas Service for District Wide Buildings (12/1/2022 - 1/31/2023)	3691667	20E007 2540 4650 79 000000	04/26/2023	202201037	W	04/26/2023	2,959.18

<u>VENDOR</u>	<u>INVOICE DATE</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>CHECK DATE</u>	<u>CK #</u>	<u>CK TYPE</u>	<u>POST DATE</u>	<u>AMOUNT</u>
CONSTELLATION NEW	02/22/2023	MACH - Gas Service for District Wide Buildings (12/1/2022 - 1/31/2023)	3691667	20E098 2540 4650 79 000000	04/26/2023	202201037	W	04/26/2023	1,893.07
CONSTELLATION NEW	02/14/2023	MACH - Electricity Services - Poe (1/13/2023 - 2/13/2023)	6456573420	20E010 2540 4660 79 000000	04/17/2023	202201038	W	04/17/2023	2,025.47
CONSTELLATION NEW	02/14/2023	MACH - Electricity Services - Frost (1/12/2023 - 2/10/2023)	6455120790	20E008 2540 4660 79 000000	04/17/2023	202201039	W	04/17/2023	2,101.33
CONSTELLATION NEW	02/21/2023	MACH - Electricity Services - Hawthorne (1/20/2023 - 2/20/2023)	6462421360	20E015 2540 4660 79 000000	04/24/2023	202201040	W	04/24/2023	771.00
CONSTELLATION NEW	02/22/2023	MACH - Electricity Services - Field (1/23/2023 - 2/21/2023)	6463099300	20E006 2540 4660 79 000000	04/25/2023	202201041	W	04/25/2023	2,344.22
GUARDIAN	03/17/2023	MACH April 2023 Dental Fees	APRIL 2023	99E000 2310 3930 02 000000	04/03/2023	202201042	W	04/03/2023	2,714.51
GUARDIAN	04/04/2023	MACH March 2023 Dental Claims	566142-040	99E000 2310 3950 02 000000	04/25/2023	202201043	W	04/25/2023	63,261.46
BLUE CROSS BLUE S	03/31/2023	MACH Invoice 2669526892 March 2023 Medical Claim Charges, Administratio n Fees, and Stop Loss	2669506933	99E000 2310 3950 01 000000	04/18/2023	202201044	W	04/18/2023	446,731.25
BLUE CROSS BLUE S	03/31/2023	MACH Invoice 2669526892 March 2023 Medical Claim Charges, Administratio n Fees, and Stop Loss	2669506933	99E000 2310 3910 00 000000	04/18/2023	202201044	W	04/18/2023	79,585.48
BLUE CROSS BLUE S	03/31/2023	MACH Invoice	2669506933	99E000 2310 3930 01 000000	04/18/2023	202201044	W	04/18/2023	46,304.98

VENDOR	INVOICE DATE	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	CHECK DATE	CK #	CK TYPE	POST DATE	AMOUNT
		2669526892 March 2023 Medical Claim Charges, Administratio n Fees, and Stop Loss							
RXBENEFITS	04/06/2023	MACH Invoice INV193228 Consumer Choice and Utilization Management	INV193228	99E000 2310 3930 03 000000	04/13/2023	202201045	W	04/13/2023	1,675.70
REVTRAK	03/31/2023	MACH- Monthly Invoice for March 2023	MARCH 2023	10E096 2510 3160 43 000000	04/11/2023	202201046	W	04/11/2023	110.36
RXBENEFITS	04/07/2023	MACH Invoice 2156722 Prescription Claims and Transaction Fees 3/18/2023 to 3/31/2023	INV2156722	99E000 2310 3950 03 000000	04/14/2023	202201047	W	04/14/2023	155,155.73
RXBENEFITS	04/07/2023	MACH Invoice 2156722 Prescription Claims and Transaction Fees 3/18/2023 to 3/31/2023	INV2156722	99E000 2310 3930 03 000000	04/14/2023	202201047	W	04/14/2023	1,261.60
RXBENEFITS	04/21/2023	MACH Invoice 2159084 Prescription Claims and Transaction Fees 04/01/2023 to 04/14/2023	INV2159084	99E000 2310 3950 03 000000	04/28/2023	202201048	W	04/28/2023	135,293.35
RXBENEFITS	04/21/2023	MACH Invoice 2159084 Prescription Claims and Transaction Fees 04/01/2023 to 04/14/2023	INV2159084	99E000 2310 3930 03 000000	04/28/2023	202201048	W	04/28/2023	1,229.30
CONSTELLATION NEW	02/21/2023	MACH - Electricity Services - Tarkington	6462421900	20E012 2540 4660 79 000000	04/24/2023	202201049	W	04/24/2023	2,280.61

VENDOR	INVOICE DATE	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	CHECK DATE	CK #	CK TYPE	POST DATE	AMOUNT
		(1/20/2023 - 2/20/2023)							
CONSTELLATION NEW	02/21/2023	MACH - Electricity Services - Whitman	6462418850	20E001 2540 4660 79 000000	04/24/2023	202201050	W	04/24/2023	2,664.01
		(1/20/2023 - 2/20/2023)							
CONSTELLATION NEW	02/21/2023	MACH - Electricity Services - Twain	6462421240	20E002 2540 4660 79 000000	04/24/2023	202201051	W	04/24/2023	1,719.96
		(1/20/2023 - 2/20/2023)							
CONSTELLATION NEW	02/21/2023	MACH - Electricity Services - London	6462411200	20E005 2540 4660 79 000000	04/24/2023	202201052	W	04/24/2023	5,217.85
		(1/20/2023 - 2/20/2023)							
CONSTELLATION NEW	02/21/2023	MACH - Electricity Services - Holmes	6462405600	20E009 2540 4660 79 000000	04/24/2023	202201053	W	04/24/2023	4,775.82
		(1/20/2023 - 2/20/2023)							
WEX BANK	03/31/2023	MACH - Fleet Fuel Purchases (March 2023)	88221795	20E098 2540 4640 79 000000	04/18/2023	202201054	W	04/18/2023	3,602.23
WEX BANK	03/31/2023	MACH - Bus Fuel Purchases (March 2023)	88221795A	40E096 2550 4640 43 000000	04/18/2023	202201055	W	04/18/2023	1,066.97
EMPLOYEE BENEFITS	04/15/2023	MACH Invoice 4005817 BESTflex and COBRASecure Plans and Billing Services	4005817	10E096 2510 3160 43 000000	04/28/2023	202201056	W	04/28/2023	828.45
Totals for checks									1,039,576.62

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	232.22	26,078.27	26,310.49
20	Operations & Maintenance Fund	0.00	0.00	78,985.80	78,985.80
40	Transportation Fund	0.00	0.00	1,066.97	1,066.97
99	Internal Service (SELF)	0.00	0.00	933,213.36	933,213.36
***	Fund Summary Totals ***	0.00	232.22	1,039,344.40	1,039,576.62

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

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
222301522	ACCURATE BIOMETRICS	05/11/2023	189112304	Fingerprint Services Fees for 4/1/2023-4/30/23.	942300073	51.25	51.25
10E094	2640 3900 70 000000			Educational Fund/Human Resources/Staff Services/Other P		51.25	
222301523	Vendor Continued Void	05/11/2023					0.00
222301524	Vendor Continued Void	05/11/2023					0.00
222301525	Vendor Continued Void	05/11/2023					0.00
222301526	Vendor Continued Void	05/11/2023					0.00
222301527	Vendor Continued Void	05/11/2023					0.00
222301528	Vendor Continued Void	05/11/2023					0.00
222301529	Vendor Continued Void	05/11/2023					0.00
222301530	Vendor Continued Void	05/11/2023					0.00
222301531	Vendor Continued Void	05/11/2023					0.00
222301532	Vendor Continued Void	05/11/2023					0.00
222301533	Vendor Continued Void	05/11/2023					0.00
222301534	Vendor Continued Void	05/11/2023					0.00
222301535	Vendor Continued Void	05/11/2023					0.00
222301536	Vendor Continued Void	05/11/2023					0.00
222301537	Vendor Continued Void	05/11/2023					0.00
222301538	Vendor Continued Void	05/11/2023					0.00
222301539	Vendor Continued Void	05/11/2023					0.00
222301540	Vendor Continued Void	05/11/2023					0.00
222301541	Vendor Continued Void	05/11/2023					0.00
222301542	AMAZON CAPITAL SVCS INC	05/11/2023	1144-FYVH-637G	Water color paper for Art	22300054	310.90	12,728.29
10E002	1110 4100 00 000000			Educational Fund/Twain Elementary School/Elem General E		310.90	
			119M-WILL-6LCC	Tech Supplies: Surge protectors, WiFi antenna extension cables, phone cases, Multi port USB Hub	7002300350	814.92	
10E700	2630 4100 00 000000			Educational Fund/Information Services/Information Servi		157.47	
10E700	2630 4100 00 000000			Educational Fund/Information Services/Information Servi		17.99	
10E700	2630 4100 00 000000			Educational Fund/Information Services/Information Servi		279.92	
10E700	2630 4100 00 000000			Educational Fund/Information Services/Information Servi		17.99	
10E700	2630 4100 00 000000			Educational Fund/Information Services/Information Servi		14.99	
10E700	2630 4100 00 000000			Educational Fund/Information Services/Information Servi		169.90	
10E700	2630 4100 00 000000			Educational Fund/Information Services/Information Servi		144.00	
10E700	2630 4100 00 000000			Educational Fund/Information Services/Information Servi		12.66	
			13KD-VTDW-NW94	Supplies for Students with IEPs (play-doh, fine motor dressing board)	902300365	311.20	
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		50.80	



Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		27.46	
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		23.47	
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		28.99	
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		17.54	
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		44.99	
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		39.00	
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		8.99	
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		29.99	
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		21.98	
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		17.99	
			13Q4-VLX4-JQJP	OFFICE SUPPLIES- ID BADGE HOLDERS, PEN HOLDERS, DESK COVERS, SMALL BULLETIN BOARDS	92300158	24.43	
10E009	2410 4100 00 000000			Educational Fund/Holmes Middle School/Office Of Princip		24.43	
			161Q-R9WV-GK6D	Supplies for Maintenance - Box cutters, packaging tape	982301915	81.68	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		21.78	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		59.90	
			16G4-M41T-KCVY	FY23 Title I: Tarkington - General Supplies for Kindergarten Preview 5/4/2023: Drawstring Backpacks, Dice Sets, Kids Scissors, Crayons 24 Color Packs, Playing Cards Sets, Domino Sets, and Wikki Stix & Activity Sheets	362300122	807.71	
10E012	1110 4100 00 430000			Educational Fund/Tarkington Elementary School/Elem Gene		86.73	
10E012	1110 4100 00 430000			Educational Fund/Tarkington Elementary School/Elem Gene		221.40	
10E012	1110 4100 00 430000			Educational Fund/Tarkington Elementary School/Elem Gene		194.90	
10E012	1110 4100 00 430000			Educational Fund/Tarkington Elementary School/Elem Gene		108.75	
10E012	1110 4100 00 430000			Educational Fund/Tarkington Elementary School/Elem Gene		77.97	
10E012	1110 4100 00 430000			Educational Fund/Tarkington Elementary School/Elem Gene		17.98	
10E012	1110 4100 00 430000			Educational Fund/Tarkington Elementary School/Elem Gene		99.98	
			16H6-JVW6-64QJ	Supplies for Health Office-	902300375	-63.03	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				District Wide			
10E093	2130 4100 00 462000			Educational Fund/Student Services/Health Services-RN,CS		-63.03	
			16L1-NNKC-NJPH	Thermometer for health office	902300403	54.02	
10E093	2130 4100 00 462000			Educational Fund/Student Services/Health Services-RN,CS		54.02	
			16L1-NNKC-THRY	Plumbing Supplies	982301941	1,549.54	
20E098	2540 4740 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		142.87	
20E098	2540 4740 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		1,419.34	
20E098	2540 4740 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		-12.67	
			17CJ-7QQR-4PXX	FY23 Title I: Tarkington - General Supplies for Family STEAM Night 4/26/2023: Small Magnets, Coin Batteries, Spice Drop Gummies, Quart Storage Bags, Foam Balls & Beads, Food Coloring Pack, Lens Solution, Paper Med Cups, Baking Soda, Liquid Glue, Colored Duct Tape, Vegetable Oil, Alka-Seltzer Tablets, Acrylic Clear Circles, and Bottled Water	362300120	286.79	
10E012	3100 4100 00 430000			Educational Fund/Tarkington Elementary School/Direction		163.41	
10E012	3100 4100 00 430000			Educational Fund/Tarkington Elementary School/Direction		23.12	
10E012	3100 4100 00 430000			Educational Fund/Tarkington Elementary School/Direction		21.99	
10E012	3100 4100 00 430000			Educational Fund/Tarkington Elementary School/Direction		7.98	
10E012	3100 4100 00 430000			Educational Fund/Tarkington Elementary School/Direction		5.99	
10E012	3100 4100 00 430000			Educational Fund/Tarkington Elementary School/Direction		18.86	
10E012	3100 4100 00 430000			Educational Fund/Tarkington Elementary School/Direction		45.74	
10E012	3100 4100 00 430000			Educational Fund/Tarkington Elementary School/Direction		-0.30	
			17LT-6KHN-69HH	5th Grade Falconian Award	62300056	21.45	
10E006	1110 4100 00 000000			Educational Fund/Field Elementary School/Elem General E		21.45	
			191L-TWQ3-L3K3	All Purpose Coarsely Graded	932300294	39.00	



Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		19.99	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		19.99	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		19.99	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		19.99	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		19.99	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		30.99	
			1HH1-7VVF-RYTH	Title III LIEP - Instructional Professional Learning - IEPs for ELs and Other Diverse Learners	332300049	359.50	
10E088	1800 3190 00 490900			Educational Fund/Bilingual Education/Bilingual ESL Prog		359.50	
			1HK4-4JCR-6DDJ	Badminton Pickleball Net System	902300388	189.89	
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		189.89	
			1JJH-KFY6-P1GN	Supplies for Maintenance - Bluetooth Wireless In-Car Speakerphone	982301944	34.90	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		34.90	
			1JTY-TQFN-Q4HN	Tech Supplies: Surge protectors, WiFi antenna extension cables, phone cases, Multi port USB Hub	7002300350	110.00	
10E700	2630 4100 00 000000			Educational Fund/Information Services/Information Servi		110.00	
			1K6K-MPQL-64VV	FY23 Title I: Tarkington - General Supplies for Family STEAM Night 4/26/2023: Small Magnets, Coin Batteries, Spice Drop Gummies, Quart Storage Bags, Foam Balls & Beads, Food Coloring Pack, Lens Solution,	362300120	581.31	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Paper Med Cups, Baking Soda, Liquid Glue, Colored Duct Tape, Vegetable Oil, Alka-Seltzer Tablets, Acrylic Clear Circles, and Bottled Water			
10E012	3100 4100 00 430000			Educational Fund/Tarkington Elementary School/Direction		14.80	
10E012	3100 4100 00 430000			Educational Fund/Tarkington Elementary School/Direction		36.96	
10E012	3100 4100 00 430000			Educational Fund/Tarkington Elementary School/Direction		38.78	
10E012	3100 4100 00 430000			Educational Fund/Tarkington Elementary School/Direction		44.88	
10E012	3100 4100 00 430000			Educational Fund/Tarkington Elementary School/Direction		39.96	
10E012	3100 4100 00 430000			Educational Fund/Tarkington Elementary School/Direction		118.25	
10E012	1110 4100 00 430000			Educational Fund/Tarkington Elementary School/Elem Gene		20.94	
10E012	3100 4100 00 430000			Educational Fund/Tarkington Elementary School/Direction		5.39	
10E012	3100 4100 00 430000			Educational Fund/Tarkington Elementary School/Direction		19.98	
10E012	3100 4100 00 430000			Educational Fund/Tarkington Elementary School/Direction		35.96	
10E012	3100 4100 00 430000			Educational Fund/Tarkington Elementary School/Direction		99.98	
10E012	3100 4100 00 430000			Educational Fund/Tarkington Elementary School/Direction		107.97	
10E012	3100 4100 00 430000			Educational Fund/Tarkington Elementary School/Direction		-2.54	
			1KQF-1RRL-3PMX	TISSUES & ROUND LABELS	62300055	186.91	
10E006	2410 4100 00 000000			Educational Fund/Field Elementary School/Office Of Prin		169.98	
10E006	2410 4100 00 000000			Educational Fund/Field Elementary School/Office Of Prin		16.93	
			1KQF-1RRL-QQ4L	Purchase of Storage Bins for Science Classrooms	52300183	53.44	
10E005	2210 4100 00 000000			Educational Fund/London Middle School/Improvement of In		53.44	
			1LP1-DWQK-CFPJ	Supplies for Maintenance (Compressed Air)	982302027	352.45	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		352.45	
			1LPM-1MMQ-FMML	Supplies for Warehouse (Labels)	982301996	170.91	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		33.95	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		29.99	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		33.95	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		29.99	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		23.98	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		19.05	
			1LPT-7NG1-JG1D	Supplies for	982301920	25.90	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Maintenance (Equipment Tags)			
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		25.90	
			1LXK-D4X3-3K3V	Office supplies for HR department. Hanging File Organizers and 2 Tier Stackable Letter Tray Organizer.	942300067	106.18	
10E094	2640 4100 70 000000			Educational Fund/Human Resources/Staff Services/General		18.98	
10E094	2640 4100 70 000000			Educational Fund/Human Resources/Staff Services/General		87.20	
			1MC9-1L77-D7KW	Tech Supplies: Surge protectors, WiFi antenna extension cables, phone cases, Multi port USB Hub	7002300350	96.00	
10E700	2630 4100 00 000000			Educational Fund/Information Services/Information Servi		96.00	
			1N7R-661R-99NC	FY23 Title I - Tarkington - PE classroom supplies/materials : Bean Bags for Tossing 12-Pack, 6" Dodgeball Set of 6, 12" Spectrum Scooters Set of 6,	362300098	687.18	
10E012	1110 4100 00 430000			Educational Fund/Tarkington Elementary School/Elem Gene		472.88	
10E012	1110 4100 00 430000			Educational Fund/Tarkington Elementary School/Elem Gene		214.30	
			1ND9-XNJR-1V97	Fidgets, folders, and games for Students with IEPs	902300367	210.56	
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		15.99	
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		49.99	
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		66.60	
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		57.00	
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		9.99	
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		10.99	
			1QHC-CN1Q-1FDJ	Library Materials for LMC - Books	52300152	1,719.94	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E005	2220 4310 00 000000			Educational Fund/London Middle School/Educational Media		179.80	
10E005	2220 4310 00 000000			Educational Fund/London Middle School/Educational Media		41.00	
10E005	2220 4310 00 000000			Educational Fund/London Middle School/Educational Media		40.98	
10E005	2220 4310 00 000000			Educational Fund/London Middle School/Educational Media		575.77	
10E005	2220 4310 00 000000			Educational Fund/London Middle School/Educational Media		349.20	
10E005	2220 4310 00 000000			Educational Fund/London Middle School/Educational Media		36.92	
10E005	2220 4310 00 000000			Educational Fund/London Middle School/Educational Media		124.99	
10E005	2220 4310 00 000000			Educational Fund/London Middle School/Educational Media		131.88	
10E005	2220 4310 00 000000			Educational Fund/London Middle School/Educational Media		239.40	
			1RMW-PC9W-4MKJ	Arrow Floor Decals Stickers (General Supplies)	7022300085	10.99	
10E701	2633 4100 00 000000			Educational Fund/Communications/Public Information Serv		10.99	
			1RQ1-DPTT-CNPN	Equity & Learning: INT Coding/Robotics and Challenge Stations: Remotes, 10 mm LED light bulbs, AAA & CR1220 Batteries-previous order canceled by vendor.	9542300055	1,260.90	
10E095	1110 4120 94 000000			Educational Fund/Equity & Learning/Elem General Educati		282.00	
10E095	1110 4120 94 000000			Educational Fund/Equity & Learning/Elem General Educati		129.90	
10E095	1110 4120 94 000000			Educational Fund/Equity & Learning/Elem General Educati		103.80	
10E095	1110 4120 94 000000			Educational Fund/Equity & Learning/Elem General Educati		745.20	
			1TGP-MTQK-163N	Health Office Purchase Request (zip lock bags, labels, Advil)	932300152	19.32	
10E093	2130 4100 00 462000			Educational Fund/Student Services/Health Services-RN,CS		19.32	
			1TWH-YCKK-TD64	Supplies for 2023 Spring Celebration: Balloons and balloon arch	7022300082	41.98	
10E701	2633 4100 00 000000			Educational Fund/Communications/Public Information Serv		26.99	
10E701	2633 4100 00 000000			Educational Fund/Communications/Public Information Serv		14.99	
			1TXL-1YQX-6Y61	HVAC Parts	982301980	242.92	
20E098	2540 4750 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		226.20	
20E098	2540 4750 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		16.72	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1V67-YMKR-PVM1	Supplies for Students with IEPs ((Books, block games)	902300366	259.58	
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		12.29	
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		21.95	
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		19.95	
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		21.99	
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		43.86	
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		25.07	
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		13.99	
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		59.99	
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		24.50	
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		15.99	
			1VRK-PM9R-96VR	Supplies for Maintenance (Screwdriver)	982301971	15.97	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		15.97	
			1WPD-7YWW-R7JW	Specula for Piccolight	932300293	17.95	
10E093	2130 4100 00 462000			Educational Fund/Student Services/Health Services-RN,CS		17.95	
			1WRV-H7K1-4Y7C	Teacher appreciation- Teacher Magnetic Bookmarks Teachers Appreciation Gifts in Bulk Thank You Gifts Magnet Bookmarks Magnet Page Markers Special Teacher Gifts for Women	72300130	36.98	
10E007	2410 6900 00 000000			Educational Fund/Kilmer Elementary School/Office Of Pri		14.99	
10E007	2410 6900 00 000000			Educational Fund/Kilmer Elementary School/Office Of Pri		21.99	
			1XH3-GRG6-64C1	Buckle Guards	892300029	104.04	
10E093	1205 4100 00 460000			Educational Fund/Student Services/Special Education/Gen		104.04	
			1XJL-FCJ7-6Q9C	Materials for Students with IEPs (headphones, locker locks, fidgets)	902300351	-13.90	
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		-13.90	



Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1YXP-QDV9-T6QN	Health Office Supplies District Wide	902300372	482.94	
10E093	2130 4100 00 462000			Educational Fund/Student Services/Health Services-RN,CS		121.44	
10E093	2130 4100 00 462000			Educational Fund/Student Services/Health Services-RN,CS		33.62	
10E093	2130 4100 00 462000			Educational Fund/Student Services/Health Services-RN,CS		60.10	
10E093	2130 4100 00 462000			Educational Fund/Student Services/Health Services-RN,CS		18.38	
10E093	2130 4100 00 462000			Educational Fund/Student Services/Health Services-RN,CS		23.12	
10E093	2130 4100 00 462000			Educational Fund/Student Services/Health Services-RN,CS		44.97	
10E093	2130 4100 00 462000			Educational Fund/Student Services/Health Services-RN,CS		11.78	
10E093	2130 4100 00 462000			Educational Fund/Student Services/Health Services-RN,CS		19.64	
10E093	2130 4100 00 462000			Educational Fund/Student Services/Health Services-RN,CS		39.45	
10E093	2130 4100 00 462000			Educational Fund/Student Services/Health Services-RN,CS		110.44	
222301543	AMPLIFIED IT LLC	05/11/2023	55683	INV 55683 - Google voice for staff (Ref. 7002200159)	7002300379	1,010.30	1,010.30
10E700	2630 3145 00 000000			Educational Fund/Information Services/Information Servi		700.00	
10E700	2630 3145 00 000000			Educational Fund/Information Services/Information Servi		310.30	
222301544	ANDERSON LOCK CO	05/11/2023	7105309	Repairs to Holmes Door #15	982300855	10,302.20	10,302.20
20E098	2540 3230 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		10,302.20	
222301545	ARLYN SCHOOL	05/11/2023	INV042823	April 2023 Tuition for Student M.P.L (15271)	932300371	5,991.27	5,991.27
10E093	4220 6700 30 000000			Educational Fund/Student Services/Pymts Spec Ed Tuition		5,991.27	
222301546	ATEMPA, GUSTAVO	05/11/2023	GA04282023	In-District Mileage Reimbursement For April 2023 87 miles	0	56.99	56.99
10E088	1800 3320 00 330500			Educational Fund/Bilingual Education/Bilingual ESL Prog		56.99	
222301547	BARRIOS, JASON	05/11/2023	MR BARRIOS MARCH 23	Mileage Reimbursement March 2023 - BARRIOS	0	71.40	71.40
10E700	2630 3320 00 000000			Educational Fund/Information Services/Information Servi		71.40	
222301548	BASIN, BETH	05/11/2023	MR042023BB	Mileage Reimbursement for April Mileage 2023 (13.20 mileage)	0	8.65	8.65
10E093	1205 3320 00 000000			Educational Fund/Student Services/Special Education/Tra		8.65	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
222301549	CANTEEN REFRESHMENT SERVICES	05/11/2023	ORD205515	ACH Invoices Coffee/Tea Supplies Admin Center	962300434	788.14	859.28
10E099	2610 4100 00 000000		Educational Fund/District	Administration/Ad Center/Gene		788.14	
			ORD205571	ACH Invoices Coffee/Tea Supplies Admin Center	962300434	71.14	
10E099	2610 4100 00 000000		Educational Fund/District	Administration/Ad Center/Gene		71.14	
222301550	CASTALDO, GIOVANNINA	05/11/2023	MR CASTALDO APRIL 23	Mileage Reimbursement APRIL 2023 - Castaldo	0	32.10	81.88
10E700	2630 3320 00 000000		Educational Fund/Information Services/Information Servi			32.10	
			MR CASTALDO MARCH 23	Mileage Reimbursement March 2023 - Castaldo	0	49.78	
10E700	2630 3320 00 000000		Educational Fund/Information Services/Information Servi			49.78	
222301551	CDW GOVERNMENT INC	05/11/2023	CB00253916	Minecraft: EDU Edition	972300009	84.00	3,542.00
10E700	2220 3145 00 000000		Educational Fund/Information Services/Educational Media			84.00	
			JF40924	FY23 Title IV - District General Supplies: Headsets for assessment testing - Quote# NHZM739	322300011	3,458.00	
10E099	1100 4100 00 440000		Educational Fund/District	Administration/Regular Progra		3,458.00	
10E099	1100 4100 00 440000		Educational Fund/District	Administration/Regular Progra		0.00	
222301552	COOPERATIVE STRATEGIES, LLC	05/11/2023	2023184	INV Invoice #2023184 Demographic Study	962300433	3,500.00	3,500.00
10E099	2310 3190 90 000000		Educational Fund/District	Administration/Brd Ed Service		3,500.00	
222301553	COPELAND, MEGAN E	05/11/2023	MR042023MC	Mileage Reimbursement for April 2023 (23.20 miles)	0	15.20	15.20
10E093	1205 3320 00 000000		Educational Fund/Student Services/Special Education/Tra			15.20	
222301554	CROWLEY, TRACY D	05/11/2023	TR050523TC	Reimb. for	0	405.00	405.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E094	1110 2300 70 000000			Galaxies, Stars, & Planets (EDUC 710S) course. Educational Fund/Human Resources/Elem General Education		405.00	
222301555	DOLSEN-GROH, ZOEY	05/11/2023	MR042023ZD	Mileage Reimbursement for April 2023 (7.80 mileage)	0	5.11	5.11
10E093	1205 3320 00 000000			Educational Fund/Student Services/Special Education/Tra		5.11	
222301556	ESIC	05/11/2023	INV042823	ACH Policy PK1024322 Addition of New Admin Center	962300432	713.00	713.00
80E091	2371 3800 43 000000			Tort Immunity Fund/Fixed Charges/Property Insurance (B		713.00	
222301557	FERGUS, JAMES C	05/11/2023	MR42023JF	Mileage Reimbursement - April 2023 (59.40 miles)	0	38.91	38.91
20E098	2540 3320 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		38.91	
222301558	Vendor Continued Void	05/11/2023					0.00
222301559	Vendor Continued Void	05/11/2023					0.00
222301560	Vendor Continued Void	05/11/2023					0.00
222301561	Vendor Continued Void	05/11/2023					0.00
222301562	Vendor Continued Void	05/11/2023					0.00
222301563	Vendor Continued Void	05/11/2023					0.00
222301564	FIRST STUDENT INC	05/11/2023	11876704	Invoice #11876704 March 1, 2023 - March 31, 2023 Bus Transportation	702300089	495,146.71	499,564.21
40E096	2550 3310 43 000000			Transportation Fund/Business Office/Pupil Transportatio		243,272.88	
40E096	2550 3314 43 000000			Transportation Fund/Business Office/Pupil Transportatio		104,371.20	
40E096	2550 3310 43 000000			Transportation Fund/Business Office/Pupil Transportatio		31,311.36	
40E096	2550 3310 43 090000			Transportation Fund/Business Office/Pupil Transportatio		5,218.56	
40E013	2550 3310 56 000000			Transportation Fund/Cooper Middle School/Pupil Transpor		832.77	
40E009	2550 3310 56 000000			Transportation Fund/Holmes Middle School/Pupil Transpor		1,387.95	
40E005	2550 3310 56 000000			Transportation Fund/London Middle School/Pupil Transpor		185.06	
40E013	2550 3311 43 000000			Transportation Fund/Cooper Middle School/Pupil Transpor		12,045.18	
40E009	2550 3311 43 000000			Transportation Fund/Holmes Middle School/Pupil Transpor		13,274.28	
40E005	2550 3311 43 000000			Transportation Fund/London Middle School/Pupil Transpor		12,045.18	
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		22,495.73	
40E096	2550 3314 43 000000			Transportation Fund/Business Office/Pupil Transportatio		19,714.56	
40E096	2550 3316 43 000000			Transportation Fund/Business Office/Pupil Transportatio		19,714.56	
			245635	INV. - First	132300182	354.91	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Student Charter Bus Service for Event - Choir & Orchestra - invoice #245635.			
40E013	2550 3310 56 000000		Transportation Fund/Cooper	Middle School/Pupil Transpor		171.75	
40E013	2550 3310 56 000000		Transportation Fund/Cooper	Middle School/Pupil Transpor		4.72	
40E013	2550 3310 56 000000		Transportation Fund/Cooper	Middle School/Pupil Transpor		171.75	
40E013	2550 3310 56 000000		Transportation Fund/Cooper	Middle School/Pupil Transpor		6.69	
			245636	INV. - First Student Charter Bus Service for Event - Choir & Orchestra - invoice #245636.	132300180	343.50	
40E013	2550 3310 56 000000		Transportation Fund/Cooper	Middle School/Pupil Transpor		171.75	
40E013	2550 3310 56 000000		Transportation Fund/Cooper	Middle School/Pupil Transpor		171.75	
			296458	INV. - First Student Charter Bus Service for Event - Girls Basketball - invoice #296458	132300184	210.10	
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		29.76	
			311527	INV. - First Student Charter Bus Service for Event -Volleyball- invoice #311527	132300186	233.52	
40E013	2550 3310 16 000000		Transportation Fund/Cooper	Middle School/Pupil Transpor		187.37	
40E013	2550 3310 16 000000		Transportation Fund/Cooper	Middle School/Pupil Transpor		46.15	
			314449	INV. - First Student Charter Bus Service for Event - Band Clinic Field Trip - invoice #314449.	132300183	367.71	
40E013	2550 3310 56 000000		Transportation Fund/Cooper	Middle School/Pupil Transpor		187.37	
40E013	2550 3310 56 000000		Transportation Fund/Cooper	Middle School/Pupil Transpor		180.34	
			315776	INV. - First Student Charter Bus Service for	132300185	593.95	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Event - Science Curriculum Field Trip - invoice #315776.			
10E013	1120 4100 00 000000			Educational Fund/Cooper Middle School/Middle School Gen		187.37	
10E013	1120 4100 00 000000			Educational Fund/Cooper Middle School/Middle School Gen		126.91	
10E013	1120 4100 00 000000			Educational Fund/Cooper Middle School/Middle School Gen		187.37	
10E013	1120 4100 00 000000			Educational Fund/Cooper Middle School/Middle School Gen		92.30	
			316143	INV. - First Student Charter Bus Service for Event -Band 03.13.23 - Band - invoice #316143.	132300187	294.90	
40E013	2550 3310 56 000000			Transportation Fund/Cooper Middle School/Pupil Transpor		187.37	
40E013	2550 3310 56 000000			Transportation Fund/Cooper Middle School/Pupil Transpor		107.53	
			320872	INV. - First Student Charter Bus Service for Event - Heart Challenge 03.29.23 - invoice #320872	132300188	218.29	
40E013	2550 3310 16 000000			Transportation Fund/Cooper Middle School/Pupil Transpor		187.37	
40E013	2550 3310 16 000000			Transportation Fund/Cooper Middle School/Pupil Transpor		30.92	
			327588	Bus- 4/20/2023 Alcott Center (Abby Pillow)	932300341	187.37	
40E093	2550 3314 14 000000			Transportation Fund/Student Services/Pupil Transportati		187.37	
			329175	Bus- 4/21/2023 McDonald Wheeling (R. Palucci)	932300343	187.37	
40E093	2550 3314 14 000000			Transportation Fund/Student Services/Pupil Transportati		187.37	
			329799	FY23 Title I: Twain Field Trip Transportation for 4th Grade - Metropolis Performing Arts Centre, Arlington Heights on 4/21/2023 - Invoice# 329799	362300130	382.12	
40E002	2550 3315 00 430000			Transportation Fund/Twain Elementary School/Pupil Trans		191.06	
40E002	2550 3315 00 430000			Transportation Fund/Twain Elementary School/Pupil Trans		191.06	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			330580	Invoice #330580- Riley 5th Grade Field Trip to London - April 25, 2023	702300091	220.60	
40E096	2550 3310 43 000000			Transportation Fund/Business Office/Pupil Transportatio		220.60	
			330581	Invoice #300581 - Tarkington 5th Grade Field Trip to London - April 25, 2023	702300092	245.82	
40E096	2550 3310 43 000000			Transportation Fund/Business Office/Pupil Transportatio		245.82	
			330582	INV. - First Student Charter Bus Service for Event - Track - invoice #330582	132300181	202.60	
40E013	2550 3310 16 000000			Transportation Fund/Cooper Middle School/Pupil Transpor		187.37	
40E013	2550 3310 16 000000			Transportation Fund/Cooper Middle School/Pupil Transpor		15.23	
			330584	Invoice #330581 5th Grade Field Trip to London - April 25, 2023	702300090	374.74	
40E096	2550 3310 43 000000			Transportation Fund/Business Office/Pupil Transportatio		374.74	
222301565	FLOWERS, HEIDI L	05/11/2023	MR-4/4/2023-HF	Equity & Learning: Mileage Reimbursement In-District - January - March 2023, 119.80 Miles at \$0.655 Rate	0	78.47	78.47
10E095	2210 3320 00 000000			Educational Fund/Equity & Learning/Improvement of Instr		23.32	
10E095	2210 3320 00 000000			Educational Fund/Equity & Learning/Improvement of Instr		55.15	
222301566	Vendor Continued Void	05/11/2023					0.00
222301567	Vendor Continued Void	05/11/2023					0.00
222301568	FOLLETT CONTENT SOLUTIONS	05/11/2023	653693	LMC - Follett - Books Quote ID 11184161 Customer #1201365 List # 148852793 Do not exceed \$4,824.25	62300047	3,288.28	4,603.95
10E006	2220 4310 00 000000			Educational Fund/Field Elementary School/Educational Me		3,288.28	
			653693A	LMC - Follett -	62300047	597.80	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E006	2220 4310 00 000000			Books Quote ID 11184161 Customer #1201365 List # 148852793 Do not exceed \$4,824.25			
			Educational Fund/Field Elementary School/Educational Me			597.80	
			661513	State Grant Per Capita London Middle School Customer #1204835 Quote: 11188067 List#: 167842485 List Name: state grant 2023 FILL & KILL DO NOT EXCEED \$502.00	522300003	464.83	
10E700	2220 4310 00 380000			Educational Fund/Information Services/Educational Media		464.83	
			661513F	State Grant Per Capita London Middle School Customer #1204835 Quote: 11188067 List#: 167842485 List Name: state grant 2023 FILL & KILL DO NOT EXCEED \$502.00	522300003	24.88	
10E700	2220 4310 00 380000			Educational Fund/Information Services/Educational Media		24.88	
			661517F	State Grant Per Capita Riley Elementary School Customer #11163771 Quote: 1201371 List#: 166943496 List Name: 22-23 Grant Order FILL & KILL DO NOT EXCEED \$228.16	522300005	228.16	
10E700	2220 4310 00 380000			Educational Fund/Information Services/Educational Media		228.16	
222301569	FORAKER, JENNIFER	05/11/2023	MR042023JF	Mileage Reimbursement for April 2023 (15.40 miles)	0	10.09	10.09
10E093	1205 3320 00 000000			Educational Fund/Student Services/Special Education/Tra		10.09	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
222301570	Vendor Continued Void	05/11/2023					0.00
222301571	FOX HIRE LLC	05/11/2023	AS01615640-IN	Agency Contract OT Services (U. Khaleelullah) AS01615640-IN	932300360	2,013.74	7,988.97
10E093	2130 3190 39 000000			Educational Fund/Student Services/Health Services-RN,CS		2,013.74	
			AS01615915-IN	Agency Contract OT Services (U. Khaleelullah) AS01615915-IN	932300354	1,947.75	
10E093	2130 3190 39 000000			Educational Fund/Student Services/Health Services-RN,CS		1,947.75	
			AS01616230-IN	Agency Contract OT Services (U. Khaleelullah) AS01616230-IN	932300351	2,013.74	
10E093	2130 3190 39 000000			Educational Fund/Student Services/Health Services-RN,CS		2,013.74	
			AS01616541-IN	Agency Contract OT Services (U. Khaleelullah) AS01616541-IN	932300379	2,013.74	
10E093	2130 3190 39 000000			Educational Fund/Student Services/Health Services-RN,CS		2,013.74	
222301572	FRANCO, CECILIA S	05/11/2023	MR032023CF	Mileage Reimbursement for March 2023 (49.20 miles)	0	47.68	47.68
10E093	1205 3320 00 000000			Educational Fund/Student Services/Special Education/Tra		47.68	
222301573	GOPHER	05/11/2023	IN273602	Scooter Boards	902300331	1,153.60	1,153.60
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		1,030.00	
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		123.60	
222301574	GUTHRIE, TYLER S	05/11/2023	MR-4/12/2023-TG	Equity & Learning: Mileage Reimbursement In-District - March 2023, 23.60 Miles at \$0.655 Rate	0	15.46	15.46
10E095	2210 3320 00 000000			Educational Fund/Equity & Learning/Improvement of Instr		15.46	
222301575	HANDS ON SUBURBAN CHICAGO	05/11/2023	0024FY23	FY23 ESSER: HOSC - CHiL Program Billing Period: April 1-30, 2023 - Invoice# 0024FY23	402300043	12,191.20	12,191.20



Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E099	2120 3900 00 499800			Educational Fund/District Administration/Guidance Servi		5,224.88	
10E099	2120 3900 00 499800			Educational Fund/District Administration/Guidance Servi		272.08	
10E099	2120 3900 00 499800			Educational Fund/District Administration/Guidance Servi		234.17	
10E099	2120 3900 00 499800			Educational Fund/District Administration/Guidance Servi		5,355.00	
10E099	2120 3900 00 499800			Educational Fund/District Administration/Guidance Servi		1,105.07	
222301576	HOLBACH, HOLLIE D	05/11/2023	MR042023HH	Mileage Reimbursement for April 2023 (29.70 miles)	0	19.45	19.45
10E093	1205 3320 00 000000			Educational Fund/Student Services/Special Education/Tra		19.45	
222301577	HOME DEPOT PRO, THE	05/11/2023	736181926	CREDIT - Scrubber Repair	982301706	-153.32	11,558.31
20E098	2540 3230 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		-153.32	
			742110794	SPECIAL ORDER - Vacuums For New Building	982301060	8,840.71	
20E098	2540 5500 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		8,335.80	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		348.33	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		156.58	
			742110802	SPECIAL ORDER - Carpet Extractors (2)	982301747	2,524.22	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		2,524.22	
			742602519	Supplies for Maintenance	982301934	104.01	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		104.01	
			743588170	Supplies for Maintenance	982301934	242.69	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		242.69	
222301578	IMAGETEC	05/11/2023	698450	District-wide school Printers monthly charges 04/01/2023-04/30/2 023 Invoice 698450	7002300378	400.21	400.21
10E700	2630 3190 00 000000			Educational Fund/Information Services/Information Servi		400.21	
222301579	KILLIAN, MATTHEW R	05/11/2023	MR KILLIAN MARCH 23	Mileage Reimbursement March 2023 - Killian	0	41.27	87.78
10E700	2630 3320 00 000000			Educational Fund/Information Services/Information Servi		41.27	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			MR KILLIANAPRIL 2023	Mileage Reimbursement April 2023 - Killian	0	46.51	
10E700 2630 3320 00 000000				Educational Fund/Information Services/Information Servi		46.51	
222301580	LAKESHORE LEARNING MAT'L	05/11/2023	5560320327223	Supplies for Students with IEPs (theraputty, sensory slime)	902300368	102.95	978.76
10E093 1205 4100 00 462000				Educational Fund/Student Services/Special Education/Gen		47.97	
10E093 1205 4100 00 462000				Educational Fund/Student Services/Special Education/Gen		21.99	
10E093 1205 4100 00 462000				Educational Fund/Student Services/Special Education/Gen		32.99	
			610828041423	Supplies for Students with IEPs (Alphabet Rubbing Plates, Ribbon bells)	892300023	875.81	
10E093 1205 4100 00 460000				Educational Fund/Student Services/Special Education/Gen		89.97	
10E093 1205 4100 00 460000				Educational Fund/Student Services/Special Education/Gen		99.98	
10E093 1205 4100 00 460000				Educational Fund/Student Services/Special Education/Gen		175.92	
10E093 1205 4100 00 460000				Educational Fund/Student Services/Special Education/Gen		269.97	
10E093 1205 4100 00 460000				Educational Fund/Student Services/Special Education/Gen		239.97	
222301581	LAMBERT, ALANNA B	05/11/2023	MR042023AL	Mileage Reimbursement for April 2023 (94.70 mileage)	0	62.03	62.03
10E093 1205 3320 00 000000				Educational Fund/Student Services/Special Education/Tra		62.03	
222301582	LIGHTFOOT, LYNN M	05/11/2023	MR042023LL	Mileage Reimbursement for April 2023 (35.70 miles)	0	23.38	23.38
10E093 1205 3320 00 000000				Educational Fund/Student Services/Special Education/Tra		23.38	
222301583	MARASIGAN, LEE O	05/11/2023	MR MARASIGAN APR 23	Mileage Reimbursement APRIL 2023 - MARASIGAN	0	53.71	53.71
10E700 2630 3320 00 000000				Educational Fund/Information Services/Information Servi		53.71	
222301584	Vendor Continued Void	05/11/2023					0.00
222301585	Vendor Continued Void	05/11/2023					0.00
222301586	NICHOLAS & ASSOCIATES INC	05/11/2023	6489-14	ACH Invoice 6489-14 April/Final Fixed General Conditions and	962300428	8,605.00	780,953.50

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E096	2540 5300 00 000000			Construction Manager Fee - 2022 District Admin Center Project			
			Educational Fund/Business	Office/Operation & Maintenanc		8,605.00	
			6589-9	ACH - April Fixed General Conditions & Construction Manager Fee 2022 Summer Work Renovations & Mechanical Work at Multiple Schools (April/Final 2023)	1022300083	17,669.00	
60E098	2530 3190 79 000000			Capital Projects Fund/Operations & Maintenance/Projects		17,669.00	
			6915-5	ACH - April Fixed General Conditions & Construction Manager Fee 2023 Summer Work (April 2023)	1022300085	104,122.00	
60E098	2530 3190 79 232400			Capital Projects Fund/Operations & Maintenance/Projects		104,122.00	
			7124	ACH Invoice 7124 Pass Thru Items to Date - 2022 District Admin Center Project	962300429	832.50	
10E096	2540 5300 00 000000			Educational Fund/Business		832.50	
			PAY APP 14 SUMMER	ACH - Pay application #14 for 2022 Summer Work Renovations & Mechanical Work at Multiple Sites (Period to 4/30/2023)	1022300082	3,115.00	
60E098	2530 5300 79 202000			Capital Projects Fund/Operations & Maintenance/Projects		3,115.00	
			PAY APP 17 ADMIN	ACH Application for Payment No. 17 - 2022	962300427	187,883.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E096	2540 5300 00 000000			Administrative Center Project Educational Fund/Business Office/Operation & Maintenanc		187,883.00	
			PAY APP 4 SUMMER 23	ACH - Pay application #4 for 2023 Summer Work Renovations (Period to 4/30/2023)	1022300084	458,727.00	
60E098	2530 5300 79 232400			Capital Projects Fund/Operations & Maintenance/Projects		458,727.00	
222301587	NOVARA, MEAGAN	05/11/2023	MR042023MN	Mileage Reimbursement for April 2023 (109.90 miles)	0	71.98	71.98
10E093	1205 3320 00 000000			Educational Fund/Student Services/Special Education/Tra		71.98	
222301588	NSSEO	05/11/2023	10767	Transportation Billing for April 2023 - FY 22-23	932300373	6,360.00	6,360.00
40E093	2550 3314 31 000000			Transportation Fund/Student Services/Pupil Transportati		6,360.00	
222301589	ORGANIC LIFE	05/11/2023	113602067588	CCSD21 HOSTED THE IASB NORTH COOK DIVISION SPRING 2023 DINNER ON MARCH 15, 2023	992300112	3,380.05	3,722.05
10E099	2310 6900 90 000000			Educational Fund/District Administration/Brd Ed Service		3,380.05	
			113602067816	Ice Cream Sandwiches as Prizes for Attendance Challenge	52300178	342.00	
10E005	2410 4100 00 000000			Educational Fund/London Middle School/Office Of Princip		342.00	
222301590	PETRI, SHERRY L	05/11/2023	MR PETRI APRIL 2023	Mileage Reimbursement APRIL 2023 - PETRI	0	125.76	125.76
10E700	2630 3320 00 000000			Educational Fund/Information Services/Information Servi		125.76	
222301591	ROMO, MONICA S	05/11/2023	MR042023MR	Mileage for April 2023 (76.80 miles)	0	50.30	50.30
10E093	1205 3320 00 000000			Educational Fund/Student Services/Special Education/Tra		50.30	
222301592	Vendor Continued Void	05/11/2023					0.00
222301593	Vendor Continued Void	05/11/2023					0.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
222301594	Vendor Continued Void	05/11/2023					0.00
222301595	Vendor Continued Void	05/11/2023					0.00
222301596	Vendor Continued Void	05/11/2023					0.00
222301597	RUNCO OFFICE SUPPLY & EQUIP CO	05/11/2023	895328-1	Principal supplies: Birthday pencils, paper towels	142300056	33.08	2,785.29
10E014	2410 4100 00 000000			Educational Fund/Riley Elementary School/Office Of Prin		33.08	
			898203-0	Supplies for Schools (pens, batteries)	902300334	101.43	
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		101.43	
			898213-0	Supplies for Schools (pens, batteries)	902300334	1,175.82	
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		203.92	
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		919.92	
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		51.98	
			898213-1	Supplies for Schools (pens, batteries)	902300334	189.84	
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		189.84	
			898578-0	Office supplies for teachers workroom - Sheet protectors, Sharpie, Dry Erase Marker, Bindings, Book Rings, Index Cards	22300043	248.08	
10E002	1110 4100 00 000000			Educational Fund/Twain Elementary School/Elem General E		7.47	
10E002	1110 4100 00 000000			Educational Fund/Twain Elementary School/Elem General E		35.97	
10E002	1110 4100 00 000000			Educational Fund/Twain Elementary School/Elem General E		32.67	
10E002	1110 4100 00 000000			Educational Fund/Twain Elementary School/Elem General E		43.96	
10E002	1110 4100 00 000000			Educational Fund/Twain Elementary School/Elem General E		16.80	
10E002	1110 4100 00 000000			Educational Fund/Twain Elementary School/Elem General E		2.10	
10E002	1110 4100 00 000000			Educational Fund/Twain Elementary School/Elem General E		5.45	
10E002	1110 4100 00 000000			Educational Fund/Twain Elementary School/Elem General E		5.45	
10E002	1110 4100 00 000000			Educational Fund/Twain Elementary School/Elem General E		3.54	
10E002	1110 4100 00 000000			Educational Fund/Twain Elementary School/Elem General E		2.18	
10E002	1110 4100 00 000000			Educational Fund/Twain Elementary School/Elem General E		24.45	
10E002	1110 4100 00 000000			Educational Fund/Twain Elementary School/Elem General E		23.97	
10E002	1110 4100 00 000000			Educational Fund/Twain Elementary School/Elem General E		15.02	
10E002	1110 4100 00 000000			Educational Fund/Twain Elementary School/Elem General E		20.34	
10E002	1110 4100 00 000000			Educational Fund/Twain Elementary School/Elem General E		8.71	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			900428-0	Office Supplies-whistles, push pins, Envelopes, Stapler	122300103	151.61	
10E012	2410 4100 00 000000			Educational Fund/Tarkington Elementary School/Office Of		75.60	
10E012	2410 4100 00 000000			Educational Fund/Tarkington Elementary School/Office Of		42.65	
10E012	2410 4100 00 000000			Educational Fund/Tarkington Elementary School/Office Of		0.99	
10E012	2410 4100 00 000000			Educational Fund/Tarkington Elementary School/Office Of		4.59	
10E012	2410 4100 00 000000			Educational Fund/Tarkington Elementary School/Office Of		27.78	
			900428-2	Office Supplies-whistles, push pins, Envelopes, Stapler	122300103	38.99	
10E012	2410 4100 00 000000			Educational Fund/Tarkington Elementary School/Office Of		38.99	
			900610-0	Health Supplies for District Wide	902300373	350.22	
10E093	2130 4100 00 462000			Educational Fund/Student Services/Health Services-RN,CS		14.21	
10E093	2130 4100 00 462000			Educational Fund/Student Services/Health Services-RN,CS		26.14	
10E093	2130 4100 00 462000			Educational Fund/Student Services/Health Services-RN,CS		274.02	
10E093	2130 4100 00 462000			Educational Fund/Student Services/Health Services-RN,CS		35.85	
			900611-2	Snelson- classroom supplies - Sided Dice, Dry Erase Job Ticket Holders, Dry Erase Boards, Stamp	72300129	6.60	
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		6.60	
			902275-0	Office Supplies for HR: Pens, Certificate/Docume nt Covers and 3 ring Binders.	942300068	100.97	
10E094	2640 4100 70 000000			Educational Fund/Human Resources/Staff Services/General		18.04	
10E094	2640 4100 70 000000			Educational Fund/Human Resources/Staff Services/General		79.95	
10E094	2640 4100 70 000000			Educational Fund/Human Resources/Staff Services/General		2.98	
			902409-0	FY23 Title I: Tarkington - General Supplies for Family STEAM Night 4/26/2023: Med. Ballpoint	362300121	103.65	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Pens Assorted Colors, Fine Tip Sharpie, #2 Pencils, and My 1st Pencils			
10E012	1110 4100 00 430000			Educational Fund/Tarkington Elementary School/Elem Gene		26.24	
10E012	1110 4100 00 430000			Educational Fund/Tarkington Elementary School/Elem Gene		31.56	
10E012	1110 4100 00 430000			Educational Fund/Tarkington Elementary School/Elem Gene		7.50	
10E012	1110 4100 00 430000			Educational Fund/Tarkington Elementary School/Elem Gene		24.36	
10E012	1110 4100 00 430000			Educational Fund/Tarkington Elementary School/Elem Gene		13.99	
			902566-0	HR Office Supplies: Post it notes, post it note pads	942300069	40.71	
10E094	2640 4100 70 000000			Educational Fund/Human Resources/Staff Services/General		7.59	
10E094	2640 4100 70 000000			Educational Fund/Human Resources/Staff Services/General		6.75	
10E094	2640 4100 70 000000			Educational Fund/Human Resources/Staff Services/General		10.99	
10E094	2640 4100 70 000000			Educational Fund/Human Resources/Staff Services/General		6.39	
10E094	2640 4100 70 000000			Educational Fund/Human Resources/Staff Services/General		8.99	
			902566-1	HR Office Supplies: Post it notes, post it note pads	942300069	6.75	
10E094	2640 4100 70 000000			Educational Fund/Human Resources/Staff Services/General		6.75	
			903159-0	CC - Purchase of Certificate Covers for 5th grade certificates	22300062	175.89	
10E094	2410 4100 70 000000			Educational Fund/Human Resources/Office Of Principal Se		175.89	
			903583-0	AA BATTERIES FOR THEATRICAL MICS FOR MUSICAL	92300193	26.80	
10E009	1120 4100 00 000000			Educational Fund/Holmes Middle School/Middle School Gen		26.80	
			903607-0	Supplies for Maintenance (Binder Clips)	982301921	34.85	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		10.03	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		24.82	
222301598	SENGULLU, TARKAN MICHAEL	05/11/2023	MR0523MS	PE Mileage reimb. for Michael Sengullu for 4/3/23-4/28/23. Total miles: 48	0	31.44	31.44

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E094	1110 3320 70 000000			Educational Fund/Human Resources/Elem General Education		31.44	
222301599	SUMMIT SCHOOL INC	05/11/2023	34981	April 2023 Tuition for Student (16331) M.C	932300381	5,163.63	5,163.63
10E093	4220 6700 30 000000			Educational Fund/Student Services/Pymts Spec Ed Tuition		5,163.63	
222301600	Vendor Continued Void	05/11/2023					0.00
222301601	Vendor Continued Void	05/11/2023					0.00
222301602	Vendor Continued Void	05/11/2023					0.00
222301603	Vendor Continued Void	05/11/2023					0.00
222301604	SUNBELT STAFFING, LLC	05/11/2023	20649251	Contract Agency SW Services -C. Tomanek (4/3/23 - 4/6/23)	932300363	2,016.00	30,945.89
10E093	2130 3190 39 000000			Educational Fund/Student Services/Health Services-RN,CS		2,016.00	
			20649253	Contract Agency RN Services -V. Stambone (4/3/23 - 4/5/23)	932300362	1,453.38	
10E093	2130 3190 39 000000			Educational Fund/Student Services/Health Services-RN,CS		1,453.38	
			20649254	Contract Agency RN Services -P. Lemperis (4/3/23 - 4/6/23)	932300361	2,086.00	
10E093	2130 3190 39 000000			Educational Fund/Student Services/Health Services-RN,CS		2,086.00	
			20655547	Contract Agency RN Services -V. Stambone (4/13/23)	932300356	320.88	
10E093	2130 3190 39 000000			Educational Fund/Student Services/Health Services-RN,CS		320.88	
			20655548	Contract Agency SW Services -C. Tomanek (4/10/23 - 4/14/23)	932300357	2,412.00	
10E093	2130 3190 39 000000			Educational Fund/Student Services/Health Services-RN,CS		2,412.00	
			20655550	Contract RN Agency for N. Field ( 4/11/2023-4/14/202 3)	932300355	1,260.00	
10E093	2130 3190 00 000000			Educational Fund/Student Services/Health Services-RN,CS		1,260.00	
			20655551	Contract Agency	932300358	2,086.00	



Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E093	2130 3190 39 000000			RN Services -P. Lemperis (4/11/23 - 4/14/23)			
			Educational Fund/Student	Services/Health Services-RN,CS		2,086.00	
			20661318	Contract Agency	932300348	1,415.63	
				RN Services -V. Stambone (4/17/23 - 4/21/23)			
10E093	2130 3190 39 000000		Educational Fund/Student	Services/Health Services-RN,CS		1,415.63	
			20661319	Contract Agency	932300349	2,466.00	
				SW Services -C. Tomanek (4/17/23-4/21/23)			
10E093	2130 3190 39 000000		Educational Fund/Student	Services/Health Services-RN,CS		2,466.00	
			20661325	Contract Agency	932300350	1,575.00	
				RN Services - N. Field (4/17/2023-4/21/20 23)			
10E093	2130 3190 39 000000		Educational Fund/Student	Services/Health Services-RN,CS		1,575.00	
			20661326	Contract Agency	932300346	2,044.00	
				RN Services - J. Molsen (4/18/23 - 4/21/23)			
10E093	2130 3190 39 000000		Educational Fund/Student	Services/Health Services-RN,CS		2,044.00	
			20661559	Contract Agency	932300347	2,607.50	
				RN Services -P. Lemperis (4/17/23 - 4/21/23)			
10E093	2130 3190 39 000000		Educational Fund/Student	Services/Health Services-RN,CS		2,607.50	
			20666757	Contract RN	932300374	1,575.00	
				Agency for N. Field (4/24/2023-4/28/20 23)			
10E093	2130 3190 00 000000		Educational Fund/Student	Services/Health Services-RN,CS		1,575.00	
			20666977	Contract Agency	932300375	2,555.00	
				RN Services -J. Molsen (4/24/23 - 4/28/23)			
10E093	2130 3190 39 000000		Educational Fund/Student	Services/Health Services-RN,CS		2,555.00	
			20666980	Contract Agency	932300376	2,466.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E093	2130 3190 39 000000			SW Services -C. Tomanek (4/24/23 - 4/28/23)			
			Educational Fund/Student	Services/Health Services-RN,CS		2,466.00	
			20666983	Contract Agency	932300377	2,607.50	
				RN Services -P. Lemperis (4/24/23 - 4/28/23)			
10E093	2130 3190 39 000000		Educational Fund/Student	Services/Health Services-RN,CS		2,607.50	
222301605	TANABE, MATTHEW T	05/11/2023	MR TANABE MARCH 23	Mileage Reimbursement March 2023 - TANABE	0	36.68	36.68
10E700	2630 3320 00 000000		Educational Fund/Information	Services/Information Servi		36.68	
222301606	THERMFLO INC	05/11/2023	T24192INV	Maintenance Service Agreement (IT Air Conditioner & Condenser) (5/1/2023 - 4/30/2024)	982301769	1,530.00	1,530.00
20E098	2540 3190 79 000000		Operations & Maintenance	Fund/Operations & Maintenance/		1,530.00	
222301607	THOMSON REUTERS	05/11/2023	848274551	ACH Invoice 848274551 Online/Software Subscription Charges April 2023	962300440	1,109.70	1,109.70
10E096	2510 3190 43 000000		Educational Fund/Business	Office/Dirctn Business Suppt		1,109.70	
222301608	TOWER, ALLISON M	05/11/2023	MR TOWER APRIL 2023	Mileage Reimbursement APRIL 2023 - TOWER	0	49.78	49.78
10E700	2630 3320 00 000000		Educational Fund/Information	Services/Information Servi		49.78	
222301609	Vendor Continued Void	05/11/2023					0.00
222301610	Vendor Continued Void	05/11/2023					0.00
222301611	WHITTED TAKIFF LLC	05/11/2023	042302	ACH Monthly Invoices for Legal Services - April 2023	962300436	180.00	10,798.25
10E099	2310 3180 90 000000		Educational Fund/District	Administration/Brd Ed Service		180.00	
			042303	ACH Monthly Invoices for	962300436	847.50	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E099	2310 3180 90 000000			Legal Services - April 2023			
			Educational Fund/District	Administration/Brd Ed Service		847.50	
			042304	ACH Monthly	962300436	443.75	
				Invoices for Legal Services - April 2023			
10E099	2310 3180 90 000000		Educational Fund/District	Administration/Brd Ed Service		443.75	
			042305	ACH Monthly	962300436	1,608.75	
				Invoices for Legal Services - April 2023			
10E099	2310 3180 90 000000		Educational Fund/District	Administration/Brd Ed Service		1,608.75	
			042306	ACH Monthly	962300436	3,487.25	
				Invoices for Legal Services - April 2023			
10E099	2310 3180 90 000000		Educational Fund/District	Administration/Brd Ed Service		3,487.25	
			042307	ACH Monthly	962300436	67.50	
				Invoices for Legal Services - April 2023			
10E099	2310 3180 90 000000		Educational Fund/District	Administration/Brd Ed Service		67.50	
			042308	ACH Monthly	962300436	851.25	
				Invoices for Legal Services - April 2023			
10E099	2310 3180 90 000000		Educational Fund/District	Administration/Brd Ed Service		851.25	
			042309	ACH Monthly	962300436	22.50	
				Invoices for Legal Services - April 2023			
10E099	2310 3180 90 000000		Educational Fund/District	Administration/Brd Ed Service		22.50	
			042310	ACH Monthly	962300436	1,525.00	
				Invoices for Legal Services - April 2023			
10E099	2310 3180 90 000000		Educational Fund/District	Administration/Brd Ed Service		1,525.00	
			042311	ACH Monthly	962300436	45.00	
				Invoices for Legal Services - April 2023			

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E099	2310 3180 90 000000			Educational Fund/District Administration/Brd Ed Service		45.00	
			042312	ACH Monthly Invoices for Legal Services - April 2023	962300436	1,719.75	
10E099	2310 3180 90 000000			Educational Fund/District Administration/Brd Ed Service		1,719.75	
			90	ACH	Check(s) For a Total of		1,421,952.24

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	90	ACH	Checks For a Total of	1,421,952.24
	0	Computer	Checks For a Total of	0.00
Total For	90	Manual, Wire Tran, ACH & Computer	Checks	1,421,952.24
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	1,421,952.24

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	Educational Fund	0.00	0.00	305,846.03	305,846.03
20	Operations & Maintenance Fund	0.00	0.00	26,429.95	26,429.95
40	Transportation Fund	0.00	0.00	505,330.26	505,330.26
60	Capital Projects Fund	0.00	0.00	583,633.00	583,633.00
80	Tort Immunity Fund	0.00	0.00	713.00	713.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
97732	Vendor Continued Void	05/11/2023					0.00
97733	A T & T	05/11/2023	847520270004042223	Complete Link 2.0 Monthly Charge for 847 520-2700 April 22,2023	7002300383	1,248.78	1,608.54
20E700	2540 3400 00 000000			Operations & Maintenance Fund/Information Services/Oper		1,248.78	
			847520576004042223	Complete Link 2.0 Monthly Charge for 847 520-5760 April 22, 2023	7002300384	103.83	
20E700	2540 3400 00 000000			Operations & Maintenance Fund/Information Services/Oper		103.83	
			847670321404041323	Complete Link 2.0 Monthly Charge for 847 670-3214 543 9 April 13,2023	7002300369	142.93	
20E700	2540 3400 00 000000			Operations & Maintenance Fund/Information Services/Oper		142.93	
			847803872004041623	Complete Link 2.0 Monthly Charge for 847 803-8720 052 4 April 16, 2023	7002300370	113.00	
20E700	2540 3400 00 000000			Operations & Maintenance Fund/Information Services/Oper		113.00	
97734	A T & T MOBILITY	05/11/2023	287274465466042823	April 22, 2023: Admin Hotspots 287274465466	7002300382	408.98	408.98
20E700	2540 3400 00 000000			Operations & Maintenance Fund/Information Services/Oper		408.98	
97735	Vendor Continued Void	05/11/2023					0.00
97736	Vendor Continued Void	05/11/2023					0.00
97737	Vendor Continued Void	05/11/2023					0.00
97738	Vendor Continued Void	05/11/2023					0.00
97739	ACCURATE DOCUMENT DESTRUCTION	05/11/2023	10635172T095	Document Destruction Service (4/1/2023 - 4/30/2023) (Cooper)	982301993	85.70	1,321.29
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		85.70	
			10635173T095	Document Destruction Service (4/1/2023 - 4/30/2023) (Holmes)	982301992	74.52	
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		74.52	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			10635174T095	Document Destruction Service (4/1/2023 - 4/30/2023) (London)	982301991	89.28	
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		89.28	
			10635177T095	Document Destruction Service (4/1/2023 - 4/30/2023) (Field)	982301990	77.63	
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		77.63	
			10635178T095	Document Destruction Service (4/1/2023 - 4/30/2023) (Frost)	982301989	85.70	
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		85.70	
			10635179T095	Document Destruction Service (4/1/2023 - 4/30/2023) (Kilmer)	982301988	77.63	
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		77.63	
			10635180T095	Document Destruction Service (4/1/2023 - 4/30/2023) (Longfellow)	982301987	85.70	
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		85.70	
			10635181T095	Document Destruction Service (4/1/2023 - 4/30/2023) (Poe)	982301998	74.52	
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		74.52	
			10635182T095	Document Destruction Service (4/1/2023 - 4/30/2023) (Riley)	982301999	85.70	
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		85.70	
			10635183T095	Document	982302000	77.63	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E098	2540 3190 79 000000			Destruction Service (4/1/2023 - 4/30/2023) (Tarkington)			
			Operations & Maintenance Fund/Operations & Maintenance/			77.63	
			10635184T095	Document Destruction Service (4/1/2023 - 4/30/2023) (Twain)	982302001	85.70	
20E098	2540 3190 79 000000		Operations & Maintenance Fund/Operations & Maintenance/			85.70	
			10635185T095	Document Destruction Service (4/1/2023 - 4/30/2023) (Whitman)	982302002	74.52	
20E098	2540 3190 79 000000		Operations & Maintenance Fund/Operations & Maintenance/			74.52	
			10635186T095	Document Destruction Service (4/1/2023 - 4/30/2023) (Hawthorne)	982302003	85.70	
20E098	2540 3190 79 000000		Operations & Maintenance Fund/Operations & Maintenance/			85.70	
			10635187T095	Document Destruction Service (4/1/2023 - 4/30/2023) (Gill)	982302004	199.26	
20E098	2540 3190 79 000000		Operations & Maintenance Fund/Operations & Maintenance/			199.26	
			10635328T095	Document Destruction Service (4/1/2023 - 4/30/2023) (CSCAO)	982301997	62.10	
20E098	2540 3190 79 000000		Operations & Maintenance Fund/Operations & Maintenance/			62.10	
97740	AMAZON WEB SVCS INC	05/11/2023	1328578257	AWS 410181651603 April 1 - April 30, 2023 (Storage, Data transfer, Cloud, Support, Simple Storage Service) INV 1328578257	7002300377	124.08	124.08
10E700	2630 3145 00 000000		Educational Fund/Information Services/Information Servi			124.08	



Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
97741	AMERICAN TIME	05/11/2023	867480	Supplies for Maintenance (Alarm Guards)	982302011	288.75	288.75
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		275.80	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		12.95	
97742	ARK THERAPEUTIC	05/11/2023	12507	Supplies for Students with IEP (chewable pencil topper, chewelry necklace)	902300369	139.90	139.90
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		19.98	
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		19.98	
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		31.98	
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		47.96	
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		20.00	
97743	BANNER PLUMBING SUPPLY CO INC	05/11/2023	2934994	Plumbing Parts	982301955	53.64	53.64
20E098	2540 4740 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		24.50	
20E098	2540 4740 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		29.14	
97744	Vendor Continued Void	05/11/2023					0.00
97745	Vendor Continued Void	05/11/2023					0.00
97746	BENCHMARK EDUC CO	05/11/2023	487621	FY23 Title III EP: Language Services - Renewal Subscription Spanish Authentic Voices - Quote# 44568	332300046	1,725.84	4,611.68
10E088	1800 3145 00 490500			Educational Fund/Bilingual Education/Bilingual ESL Prog		855.00	
10E088	1800 3145 00 490500			Educational Fund/Bilingual Education/Bilingual ESL Prog		-712.50	
10E088	1800 3145 00 490500			Educational Fund/Bilingual Education/Bilingual ESL Prog		2,220.00	
10E088	1800 3145 00 490500			Educational Fund/Bilingual Education/Bilingual ESL Prog		-1,850.00	
10E088	1800 3145 00 490500			Educational Fund/Bilingual Education/Bilingual ESL Prog		2,020.00	
10E088	1800 3145 00 490500			Educational Fund/Bilingual Education/Bilingual ESL Prog		-1,683.33	
10E088	1800 3145 00 490500			Educational Fund/Bilingual Education/Bilingual ESL Prog		2,020.00	
10E088	1800 3145 00 490500			Educational Fund/Bilingual Education/Bilingual ESL Prog		-1,683.33	
10E088	1800 3145 00 490500			Educational Fund/Bilingual Education/Bilingual ESL Prog		2,160.00	
10E088	1800 3145 00 490500			Educational Fund/Bilingual Education/Bilingual ESL Prog		-1,800.00	
10E088	1800 3145 00 490500			Educational Fund/Bilingual Education/Bilingual ESL Prog		1,080.00	
10E088	1800 3145 00 490500			Educational Fund/Bilingual Education/Bilingual ESL Prog		-900.00	
			487626	FY23 Title III EP: Language Services - Renewal Subscription Spanish Authentic	332300048	1,160.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Voices - Quote# 44564			
10E088	1800 3145 00 490500			Educational Fund/Bilingual Education/Bilingual ESL Prog		1,710.00	
10E088	1800 3145 00 490500			Educational Fund/Bilingual Education/Bilingual ESL Prog		-1,425.00	
10E088	1800 3145 00 490500			Educational Fund/Bilingual Education/Bilingual ESL Prog		2,220.00	
10E088	1800 3145 00 490500			Educational Fund/Bilingual Education/Bilingual ESL Prog		-1,850.00	
10E088	1800 3145 00 490500			Educational Fund/Bilingual Education/Bilingual ESL Prog		2,020.00	
10E088	1800 3145 00 490500			Educational Fund/Bilingual Education/Bilingual ESL Prog		-1,683.33	
10E088	1800 3145 00 490500			Educational Fund/Bilingual Education/Bilingual ESL Prog		1,010.00	
10E088	1800 3145 00 490500			Educational Fund/Bilingual Education/Bilingual ESL Prog		-841.67	
			487702	FY23 Title III EP: Language Services - Renewal Subscription Spanish Authentic Voices - Quote# 44554	332300047	1,725.84	
10E088	1800 3145 00 490500			Educational Fund/Bilingual Education/Bilingual ESL Prog		855.00	
10E088	1800 3145 00 490500			Educational Fund/Bilingual Education/Bilingual ESL Prog		-712.50	
10E088	1800 3145 00 490500			Educational Fund/Bilingual Education/Bilingual ESL Prog		2,220.00	
10E088	1800 3145 00 490500			Educational Fund/Bilingual Education/Bilingual ESL Prog		-1,850.00	
10E088	1800 3145 00 490500			Educational Fund/Bilingual Education/Bilingual ESL Prog		2,020.00	
10E088	1800 3145 00 490500			Educational Fund/Bilingual Education/Bilingual ESL Prog		-1,683.33	
10E088	1800 3145 00 490500			Educational Fund/Bilingual Education/Bilingual ESL Prog		2,020.00	
10E088	1800 3145 00 490500			Educational Fund/Bilingual Education/Bilingual ESL Prog		-1,683.33	
10E088	1800 3145 00 490500			Educational Fund/Bilingual Education/Bilingual ESL Prog		2,160.00	
10E088	1800 3145 00 490500			Educational Fund/Bilingual Education/Bilingual ESL Prog		-1,800.00	
10E088	1800 3145 00 490500			Educational Fund/Bilingual Education/Bilingual ESL Prog		1,080.00	
10E088	1800 3145 00 490500			Educational Fund/Bilingual Education/Bilingual ESL Prog		-900.00	
97747	BERKHEIMER CO, G W	05/11/2023	7351872	HVAC Parts	982302016	54.06	54.06
20E098	2540 4750 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		45.05	
20E098	2540 4750 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		9.01	
97748	Vendor Continued Void	05/11/2023					0.00
97749	Vendor Continued Void	05/11/2023					0.00
97750	BOOKSOURCE	05/11/2023	23136911	FY23 Title I - General Supplies For May Kindergarten Preview Nights: Clifford Goes to Kindergarten: English and Spanish - Whitman - Quote# Q1071518-1	362300109	231.80	1,383.55
10E099	3100 4100 00 430000			Educational Fund/District Administration/Direction Of C		112.20	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E099	3100 4100 00 430000			Educational Fund/District Administration/Direction Of C		119.60	
			23136912	FY23 Title I - General Supplies For May Kindergarten Preview Nights: Clifford Goes to Kindergarten: English and Spanish - Poe - Quote# Q1071518-1	362300116	224.40	
10E099	3100 4100 00 430000			Educational Fund/District Administration/Direction Of C		224.40	
			23136914	FY23 Title I - General Supplies For May Kindergarten Preview Nights: Clifford Goes to Kindergarten: English and Spanish - Tarkington - Quote# Q1071518-1	362300113	299.15	
10E099	3100 4100 00 430000			Educational Fund/District Administration/Direction Of C		224.40	
10E099	3100 4100 00 430000			Educational Fund/District Administration/Direction Of C		74.75	
			23136915	FY23 Title I - General Supplies For May Kindergarten Preview Nights: Clifford Goes to Kindergarten: English and Spanish - Kilmer - Quote# Q1071518-1	362300114	314.10	
10E099	3100 4100 00 430000			Educational Fund/District Administration/Direction Of C		224.40	
10E099	3100 4100 00 430000			Educational Fund/District Administration/Direction Of C		89.70	
			23136916	FY23 Title I - General Supplies For May Kindergarten Preview Nights: Clifford Goes to Kindergarten: English and	362300110	314.10	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Spanish - Frost - Quote# Q1071518-1			
10E099	3100 4100 00 430000			Educational Fund/District Administration/Direction Of C		224.40	
10E099	3100 4100 00 430000			Educational Fund/District Administration/Direction Of C		89.70	
97751	BOWES, JEFFREY	05/11/2023	REF050623	REF - Referee for Track & Field Meet Conference on 05/06/2023.	0	160.00	160.00
10E013	1500 3190 00 000000			Educational Fund/Cooper Middle School/Athletics Program		160.00	
97752	BRIGHTSTAR HEALTHCARE	05/11/2023	IVC00000007607829	Contract Agency RN Services for B. Nitkiewicz (4/3/23, 4/4/23, 4/5/23)	932300359	1,870.00	3,803.75
10E093	2130 3190 39 000000			Educational Fund/Student Services/Health Services-RN,CS		1,870.00	
			IVC00000007627158	Contract Agency RN Services for Michelle S. (4/14/2023)	932300383	595.00	
10E093	2130 3190 39 000000			Educational Fund/Student Services/Health Services-RN,CS		595.00	
			IVC00000007643043	Contract Agency RN Services for Michelle S. (4/17/2023) & Michelle H. (4/21/2023)	932300382	1,338.75	
10E093	2130 3190 39 000000			Educational Fund/Student Services/Health Services-RN,CS		1,338.75	
97753	Vendor Continued Void	05/11/2023					0.00
97754	BSN SPORTS LLC	05/11/2023	921403841	VOIT TUFF 6 1/4 DODGEBALLS; ZUME PICKLEBALL NET/SET/ 2 PICKLEBALL PADDLES & BALLS; HOCKEY STICKS (BLUE/YELLOW); WADDLE WALKERS-BALANCING; FOOTBALLS EZ GRAB; VOIT VOLLEYBALL TRAINER; BASKETBALL JR; MACGREGOR SOCCER BALLS; 4-SQUARE	12300071	1,163.71	1,163.71

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				BALLS - CUSTOMER#: MDR: 00281541			
10E001	2210 4100 00 000000			Educational Fund/Whitman Elementary School/Improvement		194.97	
10E001	2210 4100 00 000000			Educational Fund/Whitman Elementary School/Improvement		89.99	
10E001	2210 4100 00 000000			Educational Fund/Whitman Elementary School/Improvement		29.69	
10E001	1110 4100 00 000000			Educational Fund/Whitman Elementary School/Elem General		189.99	
10E001	2210 4100 00 000000			Educational Fund/Whitman Elementary School/Improvement		79.99	
10E001	1110 4100 00 000000			Educational Fund/Whitman Elementary School/Elem General		71.99	
10E001	2210 4100 00 000000			Educational Fund/Whitman Elementary School/Improvement		34.48	
10E001	1110 4100 00 000000			Educational Fund/Whitman Elementary School/Elem General		166.47	
10E001	1110 4100 00 000000			Educational Fund/Whitman Elementary School/Elem General		140.00	
10E001	1110 4100 00 000000			Educational Fund/Whitman Elementary School/Elem General		74.98	
10E001	1110 4100 00 000000			Educational Fund/Whitman Elementary School/Elem General		91.16	
97755	CAREY ELECTRIC CONTRACTING INC	05/11/2023	404785	Repair & Replace Parking Lot Pole (Riley)	982301743	4,268.00	4,268.00
20E098	2540 3230 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		4,268.00	
97756	CITI CARDS	05/11/2023	INV050223	INV In-flight Internet Fee 4/28/2023 and 4/30/2023 - Micheal DeBartolo	962300437	38.00	38.00
10E096	2510 6900 43 000000			Educational Fund/Business Office/Dirctn Business Suppt		38.00	
97757	COLLEY ELEVATOR CO.	05/11/2023	241482	Elevator Inspection Service for 6 Month Period (11 Buildings - 15 Lifts)	982302013	2,655.00	2,655.00
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		2,655.00	
97758	COM ED	05/11/2023	0213525065-041923	Electricity Service New Ad Building (3/21/2023 - 4/19/2023)	982301958	1,016.20	1,016.20
20E017	2540 4660 79 000000			Operations & Maintenance Fund/D21 Community Service Cen		1,016.20	
97759	COMCAST BUSINESS	05/11/2023	172363060	SIP Monthly Charges for Cooper and Ad Bldg May 2023 939801806 Inv 172363060	7002300386	2,003.53	2,003.53
20E700	2540 3400 00 000000			Operations & Maintenance Fund/Information Services/Oper		2,003.53	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
97760	COMPASS HEALTH CENTER LLC	05/11/2023	NBK05738	Hospital Tutoring Services for Students- G.D (14053) Date of Service: February and March 2023	932300353	539.00	539.00
10E093	1110 3140 00 000000			Educational Fund/Student Services/Elem General Educatio		539.00	
97761	DE FRANCO PLUMBING	05/11/2023	33210	Plumbing Repair - Roof Drains Leaking (London)	982301956	795.00	1,672.99
20E098	2540 3230 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		795.00	
			33220	Plumbing Repairs - Urinal Issues (Field)	982301957	877.99	
20E098	2540 3230 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		844.50	
20E098	2540 4740 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		33.49	
97762	Vendor Continued Void	05/11/2023					0.00
97763	DEMCO INC	05/11/2023	7301302	LMC - Demco Quote- Dividers, Esels, Bookmarks, Stickers and Book Tape	62300051	1,412.36	1,412.36
10E006	2220 4310 00 000000			Educational Fund/Field Elementary School/Educational Me		221.40	
10E006	2220 4310 00 000000			Educational Fund/Field Elementary School/Educational Me		266.50	
10E006	2220 4310 00 000000			Educational Fund/Field Elementary School/Educational Me		12.30	
10E006	2220 4310 00 000000			Educational Fund/Field Elementary School/Educational Me		12.30	
10E006	2220 4310 00 000000			Educational Fund/Field Elementary School/Educational Me		12.30	
10E006	2220 4310 00 000000			Educational Fund/Field Elementary School/Educational Me		132.84	
10E006	2220 4310 00 000000			Educational Fund/Field Elementary School/Educational Me		12.30	
10E006	2220 4310 00 000000			Educational Fund/Field Elementary School/Educational Me		266.50	
10E006	2220 4310 00 000000			Educational Fund/Field Elementary School/Educational Me		151.70	
10E006	2220 4310 00 000000			Educational Fund/Field Elementary School/Educational Me		15.81	
10E006	2220 4310 00 000000			Educational Fund/Field Elementary School/Educational Me		15.81	
10E006	2220 4310 00 000000			Educational Fund/Field Elementary School/Educational Me		15.81	
10E006	2220 4310 00 000000			Educational Fund/Field Elementary School/Educational Me		15.81	
10E006	2220 4310 00 000000			Educational Fund/Field Elementary School/Educational Me		68.75	
10E006	2220 4310 00 000000			Educational Fund/Field Elementary School/Educational Me		15.81	
10E006	2220 4310 00 000000			Educational Fund/Field Elementary School/Educational Me		9.30	
10E006	2220 4310 00 000000			Educational Fund/Field Elementary School/Educational Me		9.30	
10E006	2220 4310 00 000000			Educational Fund/Field Elementary School/Educational Me		9.30	
10E006	2220 4310 00 000000			Educational Fund/Field Elementary School/Educational Me		14.88	
10E006	2220 4310 00 000000			Educational Fund/Field Elementary School/Educational Me		18.94	
10E006	2220 4310 00 000000			Educational Fund/Field Elementary School/Educational Me		6.51	
10E006	2220 4310 00 000000			Educational Fund/Field Elementary School/Educational Me		18.55	
10E006	2220 4310 00 000000			Educational Fund/Field Elementary School/Educational Me		51.30	
10E006	2220 4310 00 000000			Educational Fund/Field Elementary School/Educational Me		38.34	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
97764	EMBRACE EDUCATION	05/11/2023	13990	Direct Service Percentage Billing	932300352	1,728.82	1,728.82
10E093	1205 3190 30 000000			Educational Fund/Student Services/Special Education/Oth		1,489.51	
10E093	1205 3190 30 000000			Educational Fund/Student Services/Special Education/Oth		239.31	
97765	FIRST STUDENT INC	05/11/2023	324482	INV for First Student transportation to Sunrise Lake for 4th grade field trip - partial payment	112300138	321.18	321.18
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		321.18	
97766	FRISHMAN, ELENA	05/11/2023	INV041423	Psychological Evaluation for Student M.O (25540)	902300404	1,500.00	3,000.00
10E093	2140 3190 00 462000			Educational Fund/Student Services/Psychological Service		1,500.00	
			INV041423A	Psychological Evaluation for Student S.K (25541)	902300405	1,500.00	
10E093	2140 3190 00 462000			Educational Fund/Student Services/Psychological Service		1,500.00	
97767	GARVEY'S OFFICE PRODUCTS	05/11/2023	PINV2409864	Laminated Film - Riley	902300377	167.80	269.70
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		167.80	
			PINV2420738	POP ORDER FOR HOLMES MIDDLE SCHOOL- COKE, DIET COKE, SPRITE AND WATER	92300201	101.90	
10E096	2540 4900 43 000000			Educational Fund/Business Office/Operation & Maintenanc		20.38	
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	
97768	GLASER EDD LLC, DEBORAH	05/11/2023	2626	FY23 Title I - Holmes - Language Arts General Supplies - Morphology Magic Resource for 4th/5h Grade ALA - 2 Copies for A. Breiler to Review	362300108	238.25	238.25
10E009	1120 4100 00 430000			Educational Fund/Holmes Middle School/Middle School Gen		222.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E009	1120 4100 00 430000			Educational Fund/Holmes Middle School/Middle School Gen		16.25	
97769	GRAINGER	05/11/2023	9691491246	HVAC Parts	982302014	295.64	295.64
20E098	2540 4750 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		295.64	
97770	HAMANN, STEVEN	05/11/2023	10001	INV for the creation of Robert Frost Elementary School Falcon Logos	7022300086	1,000.00	1,000.00
10E701	2633 3190 00 000000			Educational Fund/Communications/Public Information Serv		1,000.00	
97771	HARTGROVE HOSPITAL	05/11/2023	INV041123	Hospital Tutoring Services for student J.V (14571)	932300388	231.00	231.00
10E093	1110 3140 00 000000			Educational Fund/Student Services/Elem General Educatio		231.00	
97772	HIGHSCOPE EDUCATIONAL	05/11/2023	521566	FY 23-PFA Grant-Improvement of Instruction Materials for PRE-K classrooms	372300065	310.99	310.99
10E099	2210 4120 00 370501			Educational Fund/District Administration/Improvement of		43.00	
10E099	2210 4120 00 370501			Educational Fund/District Administration/Improvement of		129.00	
10E099	2210 4120 00 370501			Educational Fund/District Administration/Improvement of		129.00	
10E099	2210 4120 00 370501			Educational Fund/District Administration/Improvement of		9.99	
97773	IASA	05/11/2023	64-6.2023	Instruction, materials, lodging, meals and services fees for -IASA Aspiring Superintendent Academy fee for Bob Gurney. (June 27th-June 30th, 2023)	942300072	1,750.00	1,750.00
10E094	2640 3940 70 000000			Educational Fund/Human Resources/Staff Services/Confere		1,750.00	
97774	IDPH	05/11/2023	FORM050423	Vision and Hearing Training (B. Hack)	902300406	400.00	400.00
10E093	2210 3190 00 462000			Educational Fund/Student Services/Improvement of Instru		200.00	
10E093	2210 3190 00 462000			Educational Fund/Student Services/Improvement of Instru		200.00	
97775	IL STATE POLICE	05/11/2023	20230305179	IL State Police fingerprinting fees for	942300071	395.50	395.50



Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				3/1/2023-3/31/2023			
10E094	2640 3900 70 000000			Educational Fund/Human Resources/Staff Services/Other P		395.50	
97776	IMPACT NETWORKING LLC	05/11/2023	2917984	INV Invoice 29177984 Business Transformation Assessment	962300425	12,500.00	12,500.00
10E096	2510 3190 43 000000			Educational Fund/Business Office/Directn Business Suppt		12,500.00	
97777	INSECT LORE PRODUCTS INC	05/11/2023	INV1928309	Learning Materials for LMC - Praying Mantis, Ladybug Land, Ant Mountain	52300155	102.91	102.91
10E005	2220 4310 00 000000			Educational Fund/London Middle School/Educational Media		21.99	
10E005	2220 4310 00 000000			Educational Fund/London Middle School/Educational Media		31.99	
10E005	2220 4310 00 000000			Educational Fund/London Middle School/Educational Media		9.99	
10E005	2220 4310 00 000000			Educational Fund/London Middle School/Educational Media		29.99	
10E005	2220 4310 00 000000			Educational Fund/London Middle School/Educational Media		8.95	
97778	INSPIRE TO CREATE ENTERPRISES	05/11/2023	71646	Social-Emotional Learning Educator's Kit	902300378	213.38	213.38
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		199.99	
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		13.39	
97779	INTERSTATE ALL BATTERY CENTER	05/11/2023	208132247274	Batteries for Scrubbers	982301970	667.40	667.40
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		667.40	
97780	INVO HEALTHCARE ASSOC LLC	05/11/2023	SIN052055	SLP Direct and Collateral - N. Jaffe (4/2/2023 - 4/29/2023)	902300408	2,712.24	2,712.24
10E093	3700 3190 00 462000			Educational Fund/Student Services/Non Public Schools/Ot		2,712.24	
97781	JC LICHT LLC	05/11/2023	61143875	Painting Supplies	982301521	124.71	350.52
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		124.71	
20E098	2540 4100 79 000000		61144382	Painting Supplies	982301521	118.69	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		118.69	
20E098	2540 4100 79 000000		61146630	Painting Supplies	982301521	89.57	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		89.57	
20E098	2540 4100 79 000000		61146834	Painting Supplies	982301521	17.55	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		17.55	
97782	JIM HENRY INC	05/11/2023	30931	Business cards for District	7022300088	528.00	528.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E701	2633 4100 00 000000			staff- (6 Staff members) Educational Fund/Communications/Public Information Serv		528.00	
97783	LAUREATE DAY SCHOOL	05/11/2023	LDS 673785	Tuition Billing March 2023- Students (M.F= 18163 & E.K 13916)	932300342	15,234.12	15,234.12
10E093	4220 6700 30 000000			Educational Fund/Student Services/Pymts Spec Ed Tuition		7,617.06	
10E093	4220 6700 30 000000			Educational Fund/Student Services/Pymts Spec Ed Tuition		7,617.06	
97784	LEARNWELL	05/11/2023	INV140926	Hospital Tutoring for Student O.A=18512 (INV140926)	932300368	77.00	345.87
10E093	1110 3140 00 000000			Educational Fund/Student Services/Elem General Educatio		77.00	
			INV143102	Hospital Tutoring for Student O.A=18512 (INV143102)	932300378	268.87	
10E093	1110 3140 00 000000			Educational Fund/Student Services/Elem General Educatio		268.87	
97785	LECTORUM PUB INC	05/11/2023	913629	Library Materials for LMC - Books	52300151	104.64	104.64
10E005	2220 4310 00 000000			Educational Fund/London Middle School/Educational Media		9.60	
10E005	2220 4310 00 000000			Educational Fund/London Middle School/Educational Media		21.48	
10E005	2220 4310 00 000000			Educational Fund/London Middle School/Educational Media		7.16	
10E005	2220 4310 00 000000			Educational Fund/London Middle School/Educational Media		9.60	
10E005	2220 4310 00 000000			Educational Fund/London Middle School/Educational Media		28.80	
10E005	2220 4310 00 000000			Educational Fund/London Middle School/Educational Media		28.00	
97786	MCGRATH, KAREN	05/11/2023	8	Contract Speech -Language Pathologist (April 2023)	932300344	5,125.00	5,125.00
10E093	2150 3190 00 000000			Educational Fund/Student Services/Speech Pathlgy/Audio		5,125.00	
97787	Vendor Continued Void	05/11/2023					0.00
97788	MENARDS INC	05/11/2023	1005	HVAC Supplies	982301981	2.99	250.72
20E098	2540 4750 79 000000			Operations & Maintenance Fund/Operations & Maintenance/  1014 Supplies for Maintenance (Electrical Supplies)	982301947	2.99	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		14.99	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		24.99	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		2.95	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		2.99	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		4.49	
			13174	Supplies for Maintenance	982301976	99.99	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		99.99	
			1346	Supplies for Maintenance	982301977	5.98	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		5.98	
			859	Supplies for Maintenance Storage - Strut	982301929	91.35	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		91.35	
97789	MENARDS INC	05/11/2023	15594	Plumbing Supplies (Pump)	982301928	25.98	25.98
20E098	2540 4740 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		25.98	
97790	MENDOZA URIOSTEGUI, CESAR	05/11/2023	INV011923	INV. - For clinician services needed for the band symphonic winds for fine tuning of instruments for the music department during the rehearse-a-ton on 2/24/23.	132300189	150.00	150.00
10E013	1120 6900 56 000000			Educational Fund/Cooper Middle School/Middle School Gen		150.00	
97791	MICHAEL'S UNIFORM COMPANY	05/11/2023	MU-7725	Operations Uniforms for new hires district wide.	982301830	402.01	402.01
20E098	2540 4920 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		383.25	
20E098	2540 4920 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		18.76	
97792	MIKE'S TOWING INC	05/11/2023	INV042023	State Safety Inspection for Truck # 6	982302015	35.00	35.00
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		35.00	
97793	MULCH CENTER, THE	05/11/2023	338302	Landscaping Supplies	982300022	96.00	196.00
20E098	2540 4840 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		96.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E098	2540 3190 79 000000		338302A	Brush Disposal	982301917	100.00	
				Operations & Maintenance Fund/Operations & Maintenance/		100.00	
97794	MUTUAL ACE HARDWARE	05/11/2023	188347	Maintenance	982302009	10.79	51.75
				Materials for repairs.			
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		10.79	
			188352	Maintenance	982302010	15.11	
				materials for repairs.			
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		15.11	
			188376	Maintenance	982302008	25.85	
				materials for repairs.			
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		25.85	
97795	NET56 INC	05/11/2023	15383	Internet Access	7002300373	12,563.04	20,487.96
				and Firewall May 2023 INV 15383			
20E700	2540 3430 00 000000			Operations & Maintenance Fund/Information Services/Oper		12,563.04	
			15384	Net56 Agreement	7002300371	7,924.92	
				MSA: Managed IT Services for May 2023 INV 15384			
10E700	2630 3190 00 000000			Educational Fund/Information Services/Information Servi		7,924.92	
97796	NEUCO INC	05/11/2023	6782005	HVAC Parts	982301972	134.30	134.30
20E098	2540 4750 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		134.30	
97797	NORTH COOK ISC	05/11/2023	239	Tuition for April	932300372	5,100.72	5,100.72
				2023- Students (K.A=23278, W.S=10513, and N.M=13862)			
10E093	4220 6700 30 000000			Educational Fund/Student Services/Pymts Spec Ed Tuition		3,272.16	
10E093	4220 6700 30 000000			Educational Fund/Student Services/Pymts Spec Ed Tuition		1,828.56	
97798	Vendor Continued Void	05/11/2023					0.00
97799	NORTHWEST COMMUNITY HEALTHCARE	05/11/2023	N-21-106	Hospital Tutoring	932300365	100.10	2,202.20
				Services for Student M.G (16253)			
10E093	1110 3140 00 000000			Educational Fund/Student Services/Elem General Educatio		100.10	
			N-21-107	Hospital Tutoring	932300364	100.10	
				Services for Student C.M			

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				(17666)			
10E093	1110 3140 00 000000			Educational Fund/Student Services/Elem General	Educatio	100.10	
			N-21-108	Hospital Tutoring Services for Student M.R	932300367	400.40	
				(14294)			
10E093	1110 3140 00 000000			Educational Fund/Student Services/Elem General	Educatio	400.40	
			N-21-109	Hospital Tutoring Services for Student N.W	932300366	100.10	
				(23395)			
10E093	1110 3140 00 000000			Educational Fund/Student Services/Elem General	Educatio	100.10	
			N-21-110	Hospital Tutoring Services for Student N.W	932300386	600.60	
				(23395)			
10E093	1110 3140 00 000000			Educational Fund/Student Services/Elem General	Educatio	600.60	
			N-21-111	Hospital Tutoring Services for Student I.G.Q	932300387	600.60	
				(23112)			
10E093	1110 3140 00 000000			Educational Fund/Student Services/Elem General	Educatio	600.60	
			N-21-97	Hospital Tutoring Services for Student S.P.G	932300384	250.25	
				(15775)			
10E093	1110 3140 00 000000			Educational Fund/Student Services/Elem General	Educatio	250.25	
			N-21-98	Hospital Tutoring Services for Student A.C.P	932300385	50.05	
				(16062)			
10E093	1110 3140 00 000000			Educational Fund/Student Services/Elem General	Educatio	50.05	
97800	PADDOCK PUBLICATIONS INC	05/11/2023	249138	Request for Bid Ad - Daily Herald - Asbestos Bid - Invoice number: 249138	962300443	162.00	256.50
10E096	2570 3500 43 000000			Educational Fund/Business Office/Internal Services/Adve		162.00	
			249620	Request for Bid Ad - Daily Herald - Roof Repairs for Holmes -	962300442	94.50	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Invoice number: 249620			
10E096	2570 3500 43 000000			Educational Fund/Business Office/Internal Services/Adve		94.50	
97801	PARTS TOWN LLC	05/11/2023	32642477	HVAC Parts	982301982	218.87	434.95
20E098	2540 4750 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		193.87	
20E098	2540 4750 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		25.00	
			32692979	Parts to Repair Organic Life Equipment	982301975	179.76	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		140.56	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		13.20	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		26.00	
			32705562	Parts for Organic Life Equipment	982301985	36.32	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		15.16	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		3.16	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		18.00	
97802	PATHOSANS TECH	05/11/2023	RL79621	Monthly Fee for PathoSans (May 2023)	982302032	2,300.00	2,300.00
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		2,300.00	
97803	PEPPER & SON INC, J W	05/11/2023	364996362a	Underpaid invoice by 1.00 Chorus Sheet Music	102300098	1.00	1.00
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		1.00	
97804	PLUMBMASTER INC	05/11/2023	520-03255190	Plumbing Parts	982301940	2,303.97	2,380.95
20E098	2540 4740 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		300.03	
20E098	2540 4740 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		302.04	
20E098	2540 4740 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		923.50	
20E098	2540 4740 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		453.36	
20E098	2540 4740 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		230.94	
20E098	2540 4740 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		94.10	
			520-03255953	Plumbing Parts	982301940	76.98	
20E098	2540 4740 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		76.98	
97805	PYRAMID EDUC CONSULTANTS INC	05/11/2023	00156762	Supplies for Students with IEPs (activity books)	902300385	200.20	200.20
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		106.00	
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		76.00	
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		18.20	

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97806	Vendor Continued Void	05/11/2023					0.00
97807	Vendor Continued Void	05/11/2023					0.00
97808	Vendor Continued Void	05/11/2023					0.00
97809	Vendor Continued Void	05/11/2023					0.00
97810	Vendor Continued Void	05/11/2023					0.00
97811	Vendor Continued Void	05/11/2023					0.00
97812	Vendor Continued Void	05/11/2023					0.00
97813	Vendor Continued Void	05/11/2023					0.00
97814	Vendor Continued Void	05/11/2023					0.00
97815	Vendor Continued Void	05/11/2023					0.00
97816	QUINLAN & FABISH MUSIC CO	05/11/2023	032323	Materials for the music department. Reflection from Mulan, selections from The Hobbit:An Unexpected Journey, Stranger Things, Exhilaration, Stille Nacht, Themes from the Planets, Nova Jornada, The Monkey Temple at Jaipur, Miniature Mambo, Jazz for the Open Strings, Bass Book2, Cello, Book 2, Viola Book 2, Violin Book 2, Bass Book 1, Cello Book 1, Viola Book 1, Violin Book 1, Bass/ Cello / Viola / Violin Essentials for Strings.	132300120	99.00	1,639.04
10E013	1120 4110 00 000000			Educational Fund/Cooper Middle School/Middle School Gen			61.00
10E013	1120 4110 00 000000			Educational Fund/Cooper Middle School/Middle School Gen			-6.10
10E013	1120 4110 00 000000			Educational Fund/Cooper Middle School/Middle School Gen			49.00
10E013	1120 4110 00 000000			Educational Fund/Cooper Middle School/Middle School Gen			-4.90
			14348980	Materials for the music department. Reflection from Mulan, selections from The	132300120	1,085.63	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Hobbit:An Unexpected Journey, Stranger Things, Exhilaration, Stille Nacht, Themes from the Planets, Nova Jornada, The Monkey Temple at Jaipur, Miniature Mambo, Jazz for the Open Strings, Bass Book2, Cello, Book 2, Viola Book 2, Violin Book 2, Bass Book 1, Cello Book 1, Viola Book 1, Violin Book 1, Bass/ Cello / Viola / Violin Essentials for Strings.			
10E013	1120 4110 00 000000			Educational Fund/Cooper Middle School/Middle School Gen		50.00	
10E013	1120 4110 00 000000			Educational Fund/Cooper Middle School/Middle School Gen		-5.00	
10E013	1120 4110 00 000000			Educational Fund/Cooper Middle School/Middle School Gen		45.00	
10E013	1120 4110 00 000000			Educational Fund/Cooper Middle School/Middle School Gen		-4.50	
10E013	1120 4110 00 000000			Educational Fund/Cooper Middle School/Middle School Gen		60.00	
10E013	1120 4110 00 000000			Educational Fund/Cooper Middle School/Middle School Gen		-6.00	
10E013	1120 4110 00 000000			Educational Fund/Cooper Middle School/Middle School Gen		50.00	
10E013	1120 4110 00 000000			Educational Fund/Cooper Middle School/Middle School Gen		-5.00	
10E013	1120 4110 00 000000			Educational Fund/Cooper Middle School/Middle School Gen		40.00	
10E013	1120 4110 00 000000			Educational Fund/Cooper Middle School/Middle School Gen		-4.00	
10E013	1120 4110 00 000000			Educational Fund/Cooper Middle School/Middle School Gen		77.94	
10E013	1120 4110 00 000000			Educational Fund/Cooper Middle School/Middle School Gen		-7.79	
10E013	1120 4110 00 000000			Educational Fund/Cooper Middle School/Middle School Gen		129.90	
10E013	1120 4110 00 000000			Educational Fund/Cooper Middle School/Middle School Gen		-12.99	
10E013	1120 4110 00 000000			Educational Fund/Cooper Middle School/Middle School Gen		129.90	
10E013	1120 4110 00 000000			Educational Fund/Cooper Middle School/Middle School Gen		-12.99	
10E013	1120 4110 00 000000			Educational Fund/Cooper Middle School/Middle School Gen		389.70	
10E013	1120 4110 00 000000			Educational Fund/Cooper Middle School/Middle School Gen		-38.97	
10E013	1120 4110 00 000000			Educational Fund/Cooper Middle School/Middle School Gen		38.97	
10E013	1120 4110 00 000000			Educational Fund/Cooper Middle School/Middle School Gen		-3.90	
10E013	1120 4110 00 000000			Educational Fund/Cooper Middle School/Middle School Gen		64.95	
10E013	1120 4110 00 000000			Educational Fund/Cooper Middle School/Middle School Gen		-6.50	
10E013	1120 4110 00 000000			Educational Fund/Cooper Middle School/Middle School Gen		129.90	
10E013	1120 4110 00 000000			Educational Fund/Cooper Middle School/Middle School Gen		-12.99	



Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			14357716	Materials for the music department. Reflection from Mulan, selections from The Hobbit:An Unexpected Journey, Stranger Things, Exhilaration, Stille Nacht, Themes from the Planets, Nova Jornada, The Monkey Temple at Jaipur, Miniature Mambo, Jazz for the Open Strings, Bass Book2, Cello, Book 2, Viola Book 2, Violin Book 2, Bass Book 1, Cello Book 1, Viola Book 1, Violin Book 1, Bass/ Cello / Viola / Violin Essentials for Strings.	132300120	116.91	
10E013	1120 4110 00 000000			Educational Fund/Cooper Middle School/Middle School Gen		129.90	
10E013	1120 4110 00 000000			Educational Fund/Cooper Middle School/Middle School Gen		-12.99	
			14360550	Materials for the music department. Reflection from Mulan, selections from The Hobbit:An Unexpected Journey, Stranger Things, Exhilaration, Stille Nacht, Themes from the Planets, Nova Jornada, The Monkey Temple at Jaipur, Miniature Mambo, Jazz for	132300120	36.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				the Open Strings, Bass Book2, Cello, Book 2, Viola Book 2, Violin Book 2, Bass Book 1, Cello Book 1, Viola Book 1, Violin Book 1, Bass/ Cello / Viola / Violin Essentials for Strings.			
10E013	1120 4110 00 000000		Educational Fund/Cooper	Middle School/Middle School Gen		40.00	
10E013	1120 4110 00 000000		Educational Fund/Cooper	Middle School/Middle School Gen		-4.00	
			14369064	Materials for the music department. Reflection from Mulan, selections from The Hobbit:An Unexpected Journey, Stranger Things, Exhilaration, Stille Nacht, Themes from the Planets, Nova Jornada, The Monkey Temple at Jaipur, Miniature Mambo, Jazz for the Open Strings, Bass Book2, Cello, Book 2, Viola Book 2, Violin Book 2, Bass Book 1, Cello Book 1, Viola Book 1, Violin Book 1, Bass/ Cello / Viola / Violin Essentials for Strings.	132300120	202.50	
10E013	1120 4110 00 000000		Educational Fund/Cooper	Middle School/Middle School Gen		37.50	
10E013	1120 4110 00 000000		Educational Fund/Cooper	Middle School/Middle School Gen		-3.75	
10E013	1120 4110 00 000000		Educational Fund/Cooper	Middle School/Middle School Gen		37.50	
10E013	1120 4110 00 000000		Educational Fund/Cooper	Middle School/Middle School Gen		-3.75	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E013	1120 4110 00 000000			Educational Fund/Cooper Middle School/Middle School Gen		60.00	
10E013	1120 4110 00 000000			Educational Fund/Cooper Middle School/Middle School Gen		-6.00	
10E013	1120 4110 00 000000			Educational Fund/Cooper Middle School/Middle School Gen		90.00	
10E013	1120 4110 00 000000			Educational Fund/Cooper Middle School/Middle School Gen		-9.00	
			14386955	Materials for the music department. Reflection from Mulan, selections from The Hobbit:An Unexpected Journey, Stranger Things, Exhilaration, Stille Nacht, Themes from the Planets, Nova Jornada, The Monkey Temple at Jaipur, Miniature Mambo, Jazz for the Open Strings, Bass Book2, Cello, Book 2, Viola Book 2, Violin Book 2, Bass Book 1, Cello Book 1, Viola Book 1, Violin Book 1, Bass/ Cello / Viola / Violin Essentials for Strings.	132300120	45.00	
10E013	1120 4110 00 000000			Educational Fund/Cooper Middle School/Middle School Gen		50.00	
10E013	1120 4110 00 000000			Educational Fund/Cooper Middle School/Middle School Gen		-5.00	
			14404842	Materials for the music department. Reflection from Mulan, selections from The Hobbit:An Unexpected Journey, Stranger Things, Exhilaration, Stille Nacht, Themes from the	132300120	54.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Planets, Nova Jornada, The Monkey Temple at Jaipur, Miniature Mambo, Jazz for the Open Strings, Bass Book2, Cello, Book 2, Viola Book 2, Violin Book 2, Bass Book 1, Cello Book 1, Viola Book 1, Violin Book 1, Bass/ Cello / Viola / Violin Essentials for Strings.			
10E013	1120 4110 00 000000			Educational Fund/Cooper Middle School/Middle School Gen		60.00	
10E013	1120 4110 00 000000			Educational Fund/Cooper Middle School/Middle School Gen		-6.00	
97817	RAINBOW COLLISION CNTR INC	05/11/2023	9018	Supplies & Repair for Truck 10	982301858	4,596.35	4,596.35
20E098	2540 4810 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		1,464.44	
20E098	2540 3740 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		3,131.91	
97818	REPUBLIC SVCS #551	05/11/2023	0551-015666981	Garbage Services for Frost (5/1/2023 - 5/31/2023)	982301973	596.56	596.56
20E008	2540 3210 79 000000			Operations & Maintenance Fund/Frost Elementary School/O		596.56	
97819	Vendor Continued Void	05/11/2023					0.00
97820	RIDDIFORD ROOFING	05/11/2023	0020879-IN	Roof Repairs (Frost) (4/11/2023)(Multi Purpose Room)	982302022	1,945.12	8,561.12
20E098	2540 3780 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		1,945.12	
			0020881-IN	Roof Repairs (London) (4/11/2023)(Boys Locker Room) & Whitman Pipe Boot	982302021	2,391.66	
20E098	2540 3780 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		2,391.66	
			0020882-IN	Roof Repairs (Longfellow) (4/19/2023)(Multi Purpose Room)	982302020	2,301.54	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E098	2540 3780 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		2,301.54	
			0020883-IN	Roof Repairs (Twain) (4/19/2023)(Gym)	982302019	1,922.80	
20E098	2540 3780 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		1,922.80	
97821	SCHOOL HEALTH CORP	05/11/2023	4186226-00	Health Office -District Wide (Hand sanitizer)	902300374	128.41	128.41
10E093	2130 4100 00 462000			Educational Fund/Student Services/Health Services-RN,CS		97.20	
10E093	2130 4100 00 462000			Educational Fund/Student Services/Health Services-RN,CS		18.26	
10E093	2130 4100 00 462000			Educational Fund/Student Services/Health Services-RN,CS		12.95	
97822	SCHOOL SPECIALTY	05/11/2023	208132063403	Supplies for Students with IEP's (bean bag chair, tampline)	902300039	116.34	116.34
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		116.34	
97823	SOCIAL THINKING	05/11/2023	278661	Thinksheets for Tweens and Teens: Learning to Read in Between the Social Lines	902300382	57.97	57.97
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		44.99	
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		12.98	
97824	SPECIALTY MAT SVC	05/11/2023	1155114	Mop Head Replacement Service (4/27/2023)	982301978	65.00	175.00
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		65.00	
			1156038	Mop Head Replacement Service (5/4/2023)	982302033	110.00	
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		110.00	
97825	SPORTDECALS INC	05/11/2023	ARINV-663218	WHITMAN - SPIRIT WEAR FOR TEACHER APPRECIATION WEEK 2023 (FROM PAULY'S DBA SPORTDECALS, INC.)	12300082	617.30	617.30
10E001	2410 6900 00 000000			Educational Fund/Whitman Elementary School/Office Of Pr		617.30	
97826	STECKLING, ANDREW	05/11/2023	001-00008	Andrew Steckling	7022300089	994.70	994.70

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				INV#00008			
10E701	2633 3190 00 000000			Educational Fund/Communications/Public Information Serv		994.70	
97827	STREAMWOOD BEHAVIORAL HEALTHCA	05/11/2023	16902	Hospital Tutoring Services for Student M. J-F (13658) March 2023	932300370	315.00	980.00
10E093	1110 3140 00 000000			Educational Fund/Student Services/Elem General Educatio		315.00	
			16931	Hospital Tutoring Services for Student O.A (18512) March 2023	932300369	455.00	
10E093	1110 3140 00 000000			Educational Fund/Student Services/Elem General Educatio		455.00	
			17053	Hospital Tutoring Services for Student R.W (24859) April 2023	932300380	210.00	
10E093	1110 3140 00 000000			Educational Fund/Student Services/Elem General Educatio		210.00	
97828	T-MOBILE	05/11/2023	972415829-042123	Student Hot Spots Monthly Charge April 2023	7002300385	1,500.00	1,500.00
20E700	2540 3400 00 000000			Operations & Maintenance Fund/Information Services/Oper		1,500.00	
97829	TAG MANAGEMENT MIDWEST	05/11/2023	92052H	Parts for Truck Fleet	982302030	314.60	314.60
20E098	2540 4810 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		314.60	
97830	TAYLOR PLUMBING INC	05/11/2023	25220	Backflow Test & Certification - Poe	982302012	170.00	170.00
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		170.00	
97831	Vendor Continued Void	05/11/2023					0.00
97832	TC FURLONG INC	05/11/2023	B88581	INV B88581 Rental of audio equipment per agreement from 4/17/2023 to 4/28/2023 (includes transit time), related to job name - CCSD23  Wx Holmes	7002300380	3,800.00	7,900.00
10E700	2630 3190 00 000000			Educational Fund/Information Services/Information Servi		3,800.00	

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			B88582	INV B88582 Rental of audio equipment per agreement from 4/17/2023 to 5/1/2023 (includes transit time), related to job name - CCSD23   Wx London	7002300381	4,100.00	
10E700	2630 3190 00 000000			Educational Fund/Information Services/Information Servi		4,100.00	
97833	THERAPRO INC	05/11/2023	IN504082	Supplies for Students with IEPS (board game)	902300387	126.50	265.10
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		40.00	
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		30.00	
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		45.00	
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		11.50	
			IN504299	Supplies for students with IEPS (The Functionalhand)	892300026	138.60	
10E093	1205 4100 00 460000			Educational Fund/Student Services/Special Education/Gen		126.00	
10E093	1205 4100 00 460000			Educational Fund/Student Services/Special Education/Gen		12.60	
97834	TINKERING LABS INC	05/11/2023	INV-0246	Equity & Learning: INT Motors & Catalyst Lesson - Springs for Tinkering Labs	9542300054	203.12	203.12
10E095	1110 4120 94 000000			Educational Fund/Equity & Learning/Elem General Educati		187.50	
10E095	1110 4120 94 000000			Educational Fund/Equity & Learning/Elem General Educati		-9.37	
10E095	1110 4120 94 000000			Educational Fund/Equity & Learning/Elem General Educati		24.99	
97835	UROOBA KHALEELULLAH	05/11/2023	042023	Mileage Reimbursement for April 2023 (44 miles)	0	28.82	37.99
10E093	1205 3320 00 000000			Educational Fund/Student Services/Special Education/Tra		28.82	
			MR032023UK	Mileage Reimbursement for March 2023 (14 miles)	0	9.17	
10E093	1205 3320 00 000000			Educational Fund/Student Services/Special Education/Tra		9.17	
97836	VARITRONICS LLC	05/11/2023	PSI-156710	Varitronics Quote	62300054	967.04	967.04

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				for Poster Paper			
10E006	1110 4100 00 000000			Educational Fund/Field Elementary School/Elem General E		599.94	
10E006	1110 4100 00 000000			Educational Fund/Field Elementary School/Elem General E		0.00	
10E006	1110 4100 00 000000			Educational Fund/Field Elementary School/Elem General E		329.99	
10E006	1110 4100 00 000000			Educational Fund/Field Elementary School/Elem General E		37.11	
97837	VINTAGE HEALTHCARE SVCS INC	05/11/2023	INV042023	School Nursing Services (February 2023)	932300390	9,253.50	23,837.25
10E093	2130 3190 39 000000			Educational Fund/Student Services/Health Services-RN,CS		9,253.50	
			INV042023A	School Nursing Services (January 2023)	932300391	5,043.75	
10E093	2130 3190 39 000000			Educational Fund/Student Services/Health Services-RN,CS		5,043.75	
			INV042023B	School Nursing Services (March 2023)	932300389	9,540.00	
10E093	2130 3190 39 000000			Educational Fund/Student Services/Health Services-RN,CS		9,540.00	
97838	VT SERVICES INC	05/11/2023	203416	INV 203416 - Chromebook Repairs	7002300376	325.00	325.00
10E700	2630 3190 00 000000			Educational Fund/Information Services/Information Servi		325.00	
97839	WEST40 INTRMED SVC CNTR #2	05/11/2023	230633	School Tuition for Students A.C (14759), A.C.S (19226), M.K (16029), I.C (16823), and M.M (14405) - March 2023	932300345	6,375.00	6,375.00
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		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		975.00	
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		750.00	
10E093	4220 6700 30 000000			Educational Fund/Student Services/Pymts Spec Ed Tuition		150.00	
10E093	4220 6700 30 000000			Educational Fund/Student Services/Pymts Spec Ed Tuition		750.00	
97840	WHEELING, VILLAGE OF	05/11/2023	3300120051-00052223	Field Water Bill (2/1/2023 - 4/01/2023)	982301994	1,365.43	2,723.88
20E006	2540 3700 79 000000			Operations & Maintenance Fund/Field Elementary School/O		1,365.43	
			4212060310-050123	Tarkington Water Bill (2/1/2023 -	982301995	1,358.45	



Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E012	2540 3700 79 000000			4/1/2023) Operations & Maintenance Fund/Tarkington Elementary Sch		1,358.45	
				109 Computer	Check(s) For a Total of		174,244.18

	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
	109	Computer	Checks For a Total of	174,244.18
Total For	109	Manual, Wire Tran, ACH & Computer	Checks	174,244.18
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	174,244.18

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	120,167.43	120,167.43
20	Operations & Maintenance Fund	0.00	0.00	54,076.75	54,076.75

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
222301455	Vendor Continued Void	04/27/2023					0.00
222301456	Vendor Continued Void	04/27/2023					0.00
222301457	Vendor Continued Void	04/27/2023					0.00
222301458	Vendor Continued Void	04/27/2023					0.00
222301459	Vendor Continued Void	04/27/2023					0.00
222301460	Vendor Continued Void	04/27/2023					0.00
222301461	Vendor Continued Void	04/27/2023					0.00
222301462	Vendor Continued Void	04/27/2023					0.00
222301463	Vendor Continued Void	04/27/2023					0.00
222301464	Vendor Continued Void	04/27/2023					0.00
222301465	Vendor Continued Void	04/27/2023					0.00
222301466	Vendor Continued Void	04/27/2023					0.00
222301467	Vendor Continued Void	04/27/2023					0.00
222301468	Vendor Continued Void	04/27/2023					0.00
222301469	Vendor Continued Void	04/27/2023					0.00
222301470	Vendor Continued Void	04/27/2023					0.00
222301471	Vendor Continued Void	04/27/2023					0.00
222301472	Vendor Continued Void	04/27/2023					0.00
222301473	Vendor Continued Void	04/27/2023					0.00
222301474	Vendor Continued Void	04/27/2023					0.00
222301475	Vendor Continued Void	04/27/2023					0.00
222301476	AMAZON CAPITAL SVCS INC	04/27/2023	1194-R49M-HNKG	Materials for the PE department for curriculum units. Floor Marking Tape, 1" X 60 yards (orange), Floor Marking Tape 1" X 60 yards (purple), Floor Marking Tape Assorted 1" X 60 yards multicolor assorted.	132300167	355.20	7,961.34
10E013	1120 4100 00 000000		Educational Fund/Cooper	Middle School/Middle School Gen		5.81	
10E013	1120 4100 00 000000		Educational Fund/Cooper	Middle School/Middle School Gen		10.55	
10E013	1120 4100 00 000000		Educational Fund/Cooper	Middle School/Middle School Gen		5.81	
10E013	1120 4100 00 000000		Educational Fund/Cooper	Middle School/Middle School Gen		5.81	
10E013	1120 4100 00 000000		Educational Fund/Cooper	Middle School/Middle School Gen		5.81	
10E013	1120 4100 00 000000		Educational Fund/Cooper	Middle School/Middle School Gen		117.00	
10E013	1120 4100 00 000000		Educational Fund/Cooper	Middle School/Middle School Gen		5.81	
10E013	1120 4100 00 000000		Educational Fund/Cooper	Middle School/Middle School Gen		5.81	
10E013	1120 4100 00 000000		Educational Fund/Cooper	Middle School/Middle School Gen		5.81	
10E013	1120 4100 00 000000		Educational Fund/Cooper	Middle School/Middle School Gen		117.00	
10E013	1120 4100 00 000000		Educational Fund/Cooper	Middle School/Middle School Gen		69.98	
			13NP-PJ7Y-GFG3	Supplies for Maintenance	982301848	280.85	
20E098	2540 4100 79 000000		Operations & Maintenance Fund/	Operations & Maintenance/		34.97	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		32.00	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		149.00	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		5.89	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		19.99	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		39.00	
			14YK-JT6M-MPMV	3rd grade classroom supplies: superhero pencils, superhero bracelets, judy clocks, nametags, classroom stools, sunglasses	142300069	314.12	
10E014	1110 4100 00 000000			Educational Fund/Riley Elementary School/Elem General E		30.38	
10E014	1110 4100 00 000000			Educational Fund/Riley Elementary School/Elem General E		7.99	
10E014	1110 4100 00 000000			Educational Fund/Riley Elementary School/Elem General E		175.80	
10E014	1110 4100 00 000000			Educational Fund/Riley Elementary School/Elem General E		19.99	
10E014	1110 4100 00 000000			Educational Fund/Riley Elementary School/Elem General E		29.98	
10E014	1110 4100 00 000000			Educational Fund/Riley Elementary School/Elem General E		49.98	
			16C3-VYLV-34TX	Equity & Learning: STEM - KEP-Marble Run: Wikki Sticks and Paper Plates; LP-Coding Quest: Mini Treasure Chests; INT- Coding/Robotics: Painters Tape, AAA Batteries, and Table Covering	9542300049	95.88	
10E095	1110 4120 94 000000			Educational Fund/Equity & Learning/Elem General Educati		95.88	
			16C4-KV9K-G9XP	FY 23 PFA Grant-Instructiona l Materials (materials and supplies for classrooms) - Books, Bulleting Board, Markers, Medicine Ball, Scissors, Thermal Laminating Pouches, Paper	372300054	696.01	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
Plates							
10E099	1125 4100 00 370501		Educational Fund/District	Administration/Pre K General		97.72	
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		66.19	
10E099	1125 4100 00 370501		Educational Fund/District	Administration/Pre K General		34.83	
10E099	1125 4100 00 370501		Educational Fund/District	Administration/Pre K General		15.42	
10E099	1125 4100 00 370501		Educational Fund/District	Administration/Pre K General		22.77	
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		17.99	
10E099	1125 4100 00 370501		Educational Fund/District	Administration/Pre K General		41.98	
10E099	1125 4100 00 370501		Educational Fund/District	Administration/Pre K General		29.37	
10E099	1125 4100 00 370501		Educational Fund/District	Administration/Pre K General		37.60	
10E099	1125 4100 00 370501		Educational Fund/District	Administration/Pre K General		32.29	
10E099	1125 4100 00 370501		Educational Fund/District	Administration/Pre K General		14.35	
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		16.95	
10E099	1125 4100 00 370501		Educational Fund/District	Administration/Pre K General		54.99	
10E099	1125 4100 00 370501		Educational Fund/District	Administration/Pre K General		23.90	
10E099	1125 4100 00 370501		Educational Fund/District	Administration/Pre K General		17.59	
10E099	1125 4100 00 370501		Educational Fund/District	Administration/Pre K General		41.80	
10E099	1125 4100 00 370501		Educational Fund/District	Administration/Pre K General		11.98	
10E099	1125 4100 00 370501		Educational Fund/District	Administration/Pre K General		11.88	
10E099	1125 4100 00 370501		Educational Fund/District	Administration/Pre K General		24.49	
10E099	1125 4100 00 370501		Educational Fund/District	Administration/Pre K General		19.95	
			16H4-GVV6-4NQD	Materials for staff building use. Hipat Whistle with Lanyards, Champion Sports Stopwatch Timer, Deekin High Jump Training Equipment.	132300147	103.38	
10E013	1120 4100 00 000000		Educational Fund/Cooper	Middle School/Middle School Gen		67.40	
10E013	1120 4100 00 000000		Educational Fund/Cooper	Middle School/Middle School Gen		11.99	
10E013	1120 4100 00 000000		Educational Fund/Cooper	Middle School/Middle School Gen		23.99	
			17PH-WQPM-6TC3	Water color paper for Art	22300054	128.28	
10E002	1110 4100 00 000000		Educational Fund/Twain	Elementary School/Elem General E		128.28	
			17QW-VXL3-L7CX	FY Title I - Tarkington - Classroom Supplies & Materials: Stylus Pens, Chart Tablets, Plastic	362300096	431.11	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Storage Bins/Containers & Lids, Literature Organizer			
10E012	1110 4100 00 430000			Educational Fund/Tarkington Elementary School/Elem Gene		189.37	
10E012	1110 4100 00 430000			Educational Fund/Tarkington Elementary School/Elem Gene		5.76	
10E012	1110 4100 00 430000			Educational Fund/Tarkington Elementary School/Elem Gene		53.61	
10E012	1110 4100 00 430000			Educational Fund/Tarkington Elementary School/Elem Gene		12.66	
10E012	1110 4100 00 430000			Educational Fund/Tarkington Elementary School/Elem Gene		32.98	
10E012	1110 4100 00 430000			Educational Fund/Tarkington Elementary School/Elem Gene		6.59	
10E012	1110 4100 00 430000			Educational Fund/Tarkington Elementary School/Elem Gene		32.86	
10E012	1110 4100 00 430000			Educational Fund/Tarkington Elementary School/Elem Gene		27.86	
10E012	1110 4100 00 430000			Educational Fund/Tarkington Elementary School/Elem Gene		51.42	
10E012	1110 4100 00 430000			Educational Fund/Tarkington Elementary School/Elem Gene		18.00	
			1967-34J6-6LRV	FY 23 PFA Grant-Instructional Materials (materials and supplies for classrooms) - Books, Bulleting Board, Markers, Medicine Ball, Scissors, Thermal Laminating Pouches, Paper Plates	372300054	-29.37	
10E099	1125 4100 00 370501			Educational Fund/District Administration/Pre K General		-29.37	
			19XK-QQGW-3FYC	FY 23 PFA Grant-Instructional Materials (materials and supplies for classrooms) - Books, Bulleting Board, Markers, Medicine Ball, Scissors, Thermal Laminating Pouches, Paper Plates	372300054	43.66	
10E099	1125 4100 00 370501			Educational Fund/District Administration/Pre K General		43.66	
			19YK-FDGJ-3LYM	FY23 Title I - Twain - General Supplies - After School Club games to enhance math	362300106	11.57	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E002	1110 4100 00 430000			and literacy skills Educational Fund/Twain Elementary School/Elem General E		11.57	
			1CLN-MC6W-1T6G	Storage Containers for Science Classrooms	52300160	284.75	
10E005	2210 4100 00 000000			Educational Fund/London Middle School/Improvement of In		73.19	
10E005	2210 4100 00 000000			Educational Fund/London Middle School/Improvement of In		211.56	
			1CX3-7NYH-4HV9	Tarkington Tech Purchase Request: Classroom headphones for CB	4702300021	65.64	
10E012	1110 4100 00 430000			Educational Fund/Tarkington Elementary School/Elem Gene		65.64	
			1DLK-QTV4-6YXY	3rd order - plastic bags for staff appreciation gifts	7022300078	10.99	
10E071	2633 4100 00 000000			Educational Fund/Communications/Public Information Serv		10.99	
			1FMH-HQGH-6DT7	3pack of 12 inch straight ruler	7022300079	4.98	
10E071	2633 4100 00 000000			Educational Fund/Communications/Public Information Serv		4.98	
			1G9T-JR9M-6K6R	3rd grade classroom supplies: superhero pencils, superhero bracelets, judy clocks, nametags, classroom stools, sunglasses	142300069	-87.90	
10E014	1110 4100 00 000000			Educational Fund/Riley Elementary School/Elem General E		-87.90	
			1GCP-KRT9-6GDN	Supplies for Maintenance (Light Bulbs for Field)	982301907	41.84	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		41.84	
			1H6F-17L7-6XTR	Jaimes- 30 PCS Nameplate Pocket Adhesive Desk Nameplates Name	72300120	-19.99	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E007	1110 4100 00 000000			Tag Pocket 18.9 x 4.7Inch			
			Educational Fund/Kilmer	Elementary School/Elem General		-19.99	
			1HJ3-JMNH-64NT	FY 23 Title III - IEP - Classroom Instructional Materials - English/Russian Middle School	332300039	12.87	
10E088	1800 4100 00 490500		Educational Fund/Bilingual	Education/Bilingual	ESL Prog	6.40	
10E088	1800 4100 00 490500		Educational Fund/Bilingual	Education/Bilingual	ESL Prog	5.47	
10E088	1800 4100 00 490500		Educational Fund/Bilingual	Education/Bilingual	ESL Prog	1.00	
			1HJL-LR6K-4FKY	SUPPLIES FOR MUSICAL- APPROVED BY MELISSA- INFLATABLE DEER, LONG SLEEVE SWEATER, DONKEY COSTUME,JUMPSUIT, PINOCCHIO NOSE	92300182	71.67	
10E009	2210 4100 00 000000		Educational Fund/Holmes	Middle School/Improvement of In		17.50	
10E009	2210 4100 00 000000		Educational Fund/Holmes	Middle School/Improvement of In		9.23	
10E009	2210 4100 00 000000		Educational Fund/Holmes	Middle School/Improvement of In		9.99	
10E009	2210 4100 00 000000		Educational Fund/Holmes	Middle School/Improvement of In		23.96	
10E009	2210 4100 00 000000		Educational Fund/Holmes	Middle School/Improvement of In		10.99	
			1J6H-6L9F-1HH4	HVAC Parts	982301886	1,151.02	
20E098	2540 4750 79 000000		Operations & Maintenance Fund/Operations & Maintenance/			463.66	
20E098	2540 4750 79 000000		Operations & Maintenance Fund/Operations & Maintenance/			364.14	
20E098	2540 4750 79 000000		Operations & Maintenance Fund/Operations & Maintenance/			156.12	
20E098	2540 4750 79 000000		Operations & Maintenance Fund/Operations & Maintenance/			117.69	
20E098	2540 4750 79 000000		Operations & Maintenance Fund/Operations & Maintenance/			49.41	
			1JKT-9PR6-9MDG	Jaimes- 30 PCS Nameplate Pocket Adhesive Desk Nameplates Name Tag Pocket 18.9 x 4.7Inch	72300120	19.99	
10E007	1110 4100 00 000000		Educational Fund/Kilmer	Elementary School/Elem General		19.99	
			1LDM-PTW6-4YK3	Print shop supplies: Padding compound, desktop organizer	7002300355	84.67	
10E700	2570 4100 77 000000		Educational Fund/Information Services/Internal Services			19.19	
10E700	2570 4100 77 000000		Educational Fund/Information Services/Internal Services			40.49	
10E700	2570 4100 77 000000		Educational Fund/Information Services/Internal Services			24.99	



Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1LF7-GXVX-F7XN	2 orders of ribbon for staff appreciation gifts	7022300070	19.98	
10E701	2633 4100 00 000000			Educational Fund/Communications/Public Information Serv		19.98	
			1LPW-HDQK-3WHF	Materials for the drama department. Jarlink electric pencil sharpener. Qty.2	132300142	37.56	
10E013	1120 4100 00 000000			Educational Fund/Cooper Middle School/Middle School Gen		39.54	
10E013	1120 4100 00 000000			Educational Fund/Cooper Middle School/Middle School Gen		-1.98	
			1M3D-QWQ1-1RMD	General supplies for classrooms and work room (organizational bins, shaving cream for art projects, construction paper)	152300032	262.33	
10E015	1125 4100 00 000000			Educational Fund/Hawthorne School/Pre K General Educati		74.00	
10E015	1125 4100 00 000000			Educational Fund/Hawthorne School/Pre K General Educati		115.36	
10E015	1125 4100 00 000000			Educational Fund/Hawthorne School/Pre K General Educati		22.99	
10E015	1125 4100 00 000000			Educational Fund/Hawthorne School/Pre K General Educati		49.98	
			1M47-DTHH-7MLL	FY23 Title I - Twain - General Supplies - After School Club games to enhance math and literacy skills	362300106	10.50	
10E002	1110 4100 00 430000			Educational Fund/Twain Elementary School/Elem General E		10.50	
			1NFM-HRXD-6JLL	Items for 8th Grade Be Striking Celebration - Prizes	52300159	125.51	
10E005	2210 4100 00 000000			Educational Fund/London Middle School/Improvement of In		15.14	
10E005	2210 4100 00 000000			Educational Fund/London Middle School/Improvement of In		6.50	
10E005	2210 4100 00 000000			Educational Fund/London Middle School/Improvement of In		16.99	
10E005	2210 4100 00 000000			Educational Fund/London Middle School/Improvement of In		18.02	
10E005	2210 4100 00 000000			Educational Fund/London Middle School/Improvement of In		20.95	
10E005	2210 4100 00 000000			Educational Fund/London Middle School/Improvement of In		14.95	
10E005	2210 4100 00 000000			Educational Fund/London Middle School/Improvement of In		15.97	
10E005	2210 4100 00 000000			Educational Fund/London Middle School/Improvement of In		16.99	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1NM6-VHD7-3LDY	FY23 Title I - Twain - General Supplies for Grades 3: Dice, Storage Bags, Playing Cards, and Multiplication Cards	362300125	398.81	
10E002	1110 4100 00 430000			Educational Fund/Twain Elementary School/Elem General E		45.98	
10E002	1110 4100 00 430000			Educational Fund/Twain Elementary School/Elem General E		84.21	
10E002	1110 4100 00 430000			Educational Fund/Twain Elementary School/Elem General E		245.12	
10E002	1110 4100 00 430000			Educational Fund/Twain Elementary School/Elem General E		23.50	
			1NTX-G3NW-1GYL	HVAC Parts - Exhaust Motor for London	982301900	164.23	
20E098	2540 4750 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		150.73	
20E098	2540 4750 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		13.50	
			1NVN-MT4N-CPQN	General supplies for classrooms and work room (organizational bins, shaving cream for art projects, construction paper)	152300032	-115.36	
10E015	1125 4100 00 000000			Educational Fund/Hawthorne School/Pre K General Educati		-115.36	
			1NVN-MT4N-JY66	Equity & Learning: STEM - KEP-Marble Run: Wikki Sticks and Paper Plates; LP-Coding Quest: Mini Treasure Chests; INT- Coding/Robotics: Painters Tape, AAA Batteries, and Table Covering	9542300049	1,565.53	
10E095	1110 4120 94 000000			Educational Fund/Equity & Learning/Elem General Educati		153.44	
10E095	1110 4120 94 000000			Educational Fund/Equity & Learning/Elem General Educati		377.82	
10E095	1110 4120 94 000000			Educational Fund/Equity & Learning/Elem General Educati		207.84	
10E095	1110 4120 94 000000			Educational Fund/Equity & Learning/Elem General Educati		251.79	
10E095	1110 4120 94 000000			Educational Fund/Equity & Learning/Elem General Educati		56.97	
10E095	1110 4120 94 000000			Educational Fund/Equity & Learning/Elem General Educati		294.66	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E095	1110 4120 94 000000			Educational Fund/Equity & Learning/Elem General Educati		6.92	
10E095	1110 4120 94 000000			Educational Fund/Equity & Learning/Elem General Educati		47.94	
10E095	1110 4120 94 000000			Educational Fund/Equity & Learning/Elem General Educati		137.19	
10E095	1110 4120 94 000000			Educational Fund/Equity & Learning/Elem General Educati		30.96	
			1PQ4-QFT4-QLTP	Equity & Learning: STEM - KEP-Marble Run: Wikki Sticks and Paper Plates; LP-Coding Quest: Mini Treasure Chests; INT-Coding/Robotics: Painters Tape, AAA Batteries, and Table Covering	9542300049	77.97	
10E095	1110 4120 94 000000			Educational Fund/Equity & Learning/Elem General Educati		77.97	
			1RCX-PHWG-3P16	FY23 Title I - Whitman - General Supplies: Reusable Dry Erase Pocket Sleeves 30-Pack	362300105	19.99	
10E001	1110 4100 00 430000			Educational Fund/Whitman Elementary School/Elem General		19.99	
			1RJK-WLNP-H6GV	5th Grade-books, calculator, wireless presenter, activity tray	122300101	823.79	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		34.17	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		29.97	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		32.97	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		41.94	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		119.82	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		53.97	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		53.97	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		32.99	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		31.56	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		113.97	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		35.04	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		173.44	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		69.98	
			1RWW-WRV3-3WM7	Jaimes- Classroom Supplies - Lap Desk, Dry Erase	72300113	96.41	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Dots Circles, Dry Erase Markers, Nameplates, Fidget Sensory Toys			
10E007	1110 4100 00 000000		Educational Fund/Kilmer	Elementary School/Elem General		14.32	
10E007	1110 4100 00 000000		Educational Fund/Kilmer	Elementary School/Elem General		23.32	
10E007	1110 4100 00 000000		Educational Fund/Kilmer	Elementary School/Elem General		9.80	
10E007	1110 4100 00 000000		Educational Fund/Kilmer	Elementary School/Elem General		9.99	
10E007	1110 4100 00 000000		Educational Fund/Kilmer	Elementary School/Elem General		18.99	
10E007	1110 4100 00 000000		Educational Fund/Kilmer	Elementary School/Elem General		19.99	
			1TYV-QTRM-1DJV	FY Title I - Tarkington - Classroom Supplies & Materials: Stylus Pens, Chart Tablets, Plastic Storage Bins/Containers & Lids, Literature Organizer	362300096	58.14	
10E012	1110 4100 00 430000		Educational Fund/Tarkington	Elementary School/Elem Gene		58.14	
			1VRJ-WDR6-3N6J	Supplies for Maintenance (Electrical Parts)	982301760	38.50	
20E098	2540 4100 79 000000		Operations & Maintenance Fund	Operations & Maintenance/		37.50	
20E098	2540 4100 79 000000		Operations & Maintenance Fund	Operations & Maintenance/		1.00	
			1WQ1-TX6T-MKP1	Jaimes- Classroom Supplies - Lap Desk, Dry Erase Dots Circles, Dry Erase Markers, Nameplates, Fidget Sensory Toys	72300113	-18.99	
10E007	1110 4100 00 000000		Educational Fund/Kilmer	Elementary School/Elem General		-18.99	
			1X9T-CY4Q-3LCH	FY 23 PFA Grant-Instructiona l Materials (materials and supplies for classrooms) - Books, Bulleting Board, Markers,	372300054	22.78	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Medicine Ball, Scissors, Thermal Laminating Pouches, Paper Plates			
10E099	1125 4100 00 370501			Educational Fund/District Administration/Pre K General		22.78	
			1XRN-LCD6-4F71	Tarkington Tech Purchase Request: Classroom CB Headphones	4702300020	153.16	
10E012	1110 4100 00 430000			Educational Fund/Tarkington Elementary School/Elem Gene		153.16	
			1Y4Y-VDNR-H6CH	Materials needed for building use. relationship, responsibility, and Regulation: Trauma, Connect with Your Students: How to Building Positive Teacher.	132300159	47.93	
10E013	1120 4100 00 000000			Educational Fund/Cooper Middle School/Middle School Gen		27.95	
10E013	1120 4100 00 000000			Educational Fund/Cooper Middle School/Middle School Gen		19.98	
			1YQK-NL61-L47J	Storage Containers for Science Classrooms	52300160	-52.89	
10E005	2210 4100 00 000000			Educational Fund/London Middle School/Improvement of In		-52.89	
			1YRG-LXJF-4CWN	Supplies for Maintenance (Air Care System)	982301859	154.24	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		34.47	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		85.40	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		34.37	
222301477	Vendor Continued Void	04/27/2023					0.00
222301478	ANDERSON LOCK CO	04/27/2023	1118169	Supplies for Maintenance (Locks & Keys)	982301911	155.04	1,122.96
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		57.24	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		46.00	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		21.80	
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		30.00	
			1118612	Parts for Door Lock (Holmes #10)	982301943	693.12	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		693.12	
			1118698	Supplies for Maintenance (Door Parts)	982301952	206.40	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		120.00	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		86.40	
			1118702	Supplies for Maintenance (Electric Strike Kit for Holmes)	982301954	68.40	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		38.40	
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		30.00	
222301479	ATEMPA, GUSTAVO	04/27/2023	GA033123	In-District Mileage Reimbursement For March 2023 90 miles	0	64.85	64.85
10E088	1800 3320 00 330500			Educational Fund/Bilingual Education/Bilingual ESL Prog		64.85	
222301480	CDW GOVERNMENT INC	04/27/2023	CB00274371	Minecraft: EDU Edition	972300009	84.00	805.50
10E700	2220 3145 00 000000			Educational Fund/Information Services/Educational Media		84.00	
			CB00296738	Minecraft: EDU Edition	972300009	84.00	
10E700	2220 3145 00 000000			Educational Fund/Information Services/Educational Media		84.00	
			HL69308	QUOTE: NFXR638 Microsoft Bluetooth Desktop for Business - keyboard and mouse set - QWERTY	7002300291	637.50	
10E700	2630 4100 00 000000			Educational Fund/Information Services/Information Servi		637.50	
222301481	DUPAGE FED ON HUMAN SVCS REFOR	04/27/2023	8812	Virtual &/or Face-to-Face Interpreting and Telephonic Services (8812)	902300400	690.80	690.80
10E093	3100 3190 00 462000			Educational Fund/Student Services/Direction Of Communit		275.00	
10E093	3100 3190 00 462000			Educational Fund/Student Services/Direction Of Communit		415.80	
222301482	ECA EDUCATIONAL SVCS INC	04/27/2023	13646	Equity & Learning: STEM - Butterfly and	9542300051	594.00	594.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Larvae Kits for PreK Classroom's Life Science Lesson - ECA Quote# 0136-2204			
10E095	1110 4120 94 000000			Educational Fund/Equity & Learning/Elem General Educati		196.00	
10E095	1110 4120 94 000000			Educational Fund/Equity & Learning/Elem General Educati		224.00	
10E095	1110 4120 94 000000			Educational Fund/Equity & Learning/Elem General Educati		124.00	
10E095	1110 4120 94 000000			Educational Fund/Equity & Learning/Elem General Educati		50.00	
222301483	FAHEY, PATRICK T	04/27/2023	EV041723	REIMBURSE FOR TRAVELING TO WRESTLING STATE MEET IN DEKALB ON 3/10/23	0	158.41	158.41
10E009	1500 3320 00 000000			Educational Fund/Holmes Middle School/Athletics Program		158.41	
222301484	Vendor Continued Void	04/27/2023					0.00
222301485	Vendor Continued Void	04/27/2023					0.00
222301486	Vendor Continued Void	04/27/2023					0.00
222301487	Vendor Continued Void	04/27/2023					0.00
222301488	Vendor Continued Void	04/27/2023					0.00
222301489	Vendor Continued Void	04/27/2023					0.00
222301490	FIRST STUDENT INC	04/27/2023	11876878	INV: Student Transportation BBBS to Discover	842300007	363.00	5,247.32
40E099	2550 3315 84 000000			Transportation Fund/District Administration/Pupil Trans		363.00	
			290469	FIRST STUDENT INVOICE 290469- TRANSPORTATION FOR BBB TO LONDON MIDDLE SCHOOL ON 11/29/22	92300184	184.78	
40E009	2550 3310 16 000000			Transportation Fund/Holmes Middle School/Pupil Transpor		184.78	
			296457	First Student Invoice for London Basketball @ Cooper (#296457)	52300185	191.44	
40E005	2550 3310 16 000000			Transportation Fund/London Middle School/Pupil Transpor		191.44	
			311532	FIRST STUDENT INVOICE 31132- TRANSPORTATION FOR WRESTLING TO LINCOLN JR. HIGH ON 2/14/23	92300188	187.37	
40E009	2550 3310 16 000000			Transportation Fund/Holmes Middle School/Pupil Transpor		187.37	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			311533	Bus- 2/14/2023 Bartlett Nature Center (T. Fernandez)	932300340	206.75	
40E093	2550 3314 14 000000			Transportation Fund/Student Services/Pupil Transportati		206.75	
			312907	Bus- 2/23/2023 Voegeli Barn (G. Seiffert)	932300339	191.06	
40E093	2550 3314 14 000000			Transportation Fund/Student Services/Pupil Transportati		191.06	
			313145	Bus- 2/24/2023 Woodland Trails (L. Ruebenson)	932300338	187.37	
40E093	2550 3314 14 000000			Transportation Fund/Student Services/Pupil Transportati		187.37	
			315777	First Student Invoice (#315777) for London Volleyball @ Cooper MS	52300187	221.98	
40E005	2550 3310 16 000000			Transportation Fund/London Middle School/Pupil Transpor		221.98	
			315779	FIRST STUDENT INVOICE 315779- TRANSPORTATION FOR VB LINCOLN MIDDLE SCHOOL ON 3/7/23	92300187	214.14	
40E009	2550 3310 16 000000			Transportation Fund/Holmes Middle School/Pupil Transpor		214.14	
			316027	FIRST STUDENT INVOICE 316027- TRANSPORTATION FOR VB 8TH GRADE TO LINCOLN MIDDLE SCHOOL ON 3/10/23	92300186	187.37	
40E009	2550 3310 16 000000			Transportation Fund/Holmes Middle School/Pupil Transpor		187.37	
			316029	FIRST STUDENT INVOICE 316029- TRANSPORTATION FOR VB TO COOPER MIDDLE SCHOOL ON 3/10/23	92300185	122.91	
40E009	2550 3310 16 000000			Transportation Fund/Holmes Middle School/Pupil Transpor		122.91	
			316142	INV. First Student Charter Bus Service for	132300171	245.06	



Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Event - Orchestra - invoice #316142.			
40E013	2550 3310 56 000000		Transportation Fund/Cooper	Middle School/Pupil Transpor		187.37	
40E013	2550 3310 56 000000		Transportation Fund/Cooper	Middle School/Pupil Transpor		57.69	
			318465	Bus- 3/22/2023 Mount Prospect Park District (Grace Seiffert)	932300328	187.37	
40E093	2550 3314 14 000000		Transportation Fund/Student	Services/Pupil Transportati		187.37	
			324483	FIRST STUDENT INVOICE 324483- TRANSPORTATION FOR TRACK & FIELD TO PROSPECT HS ON 4/11/23	92300189	559.34	
40E009	2550 3310 16 000000		Transportation Fund/Holmes	Middle School/Pupil Transpor		559.34	
			324484	Bus- 4/11/2023 Woodland Trails (J. Steinike)	932300334	187.37	
40E093	2550 3314 14 000000		Transportation Fund/Student	Services/Pupil Transportati		187.37	
			324783	Bus- 4/12/2023 Spring Valley Nature Center (S. Mendoza)	932300332	191.06	
40E093	2550 3314 14 000000		Transportation Fund/Student	Services/Pupil Transportati		191.06	
			324784	Bus- 4/12/2023 Spring Valley Nature Center (A. Nolan)	932300331	187.37	
40E093	2550 3314 14 000000		Transportation Fund/Student	Services/Pupil Transportati		187.37	
			324912	Bus- 4/13/2023 Noth Salk Park (M. Harris)	932300330	187.37	
40E093	2550 3314 14 000000		Transportation Fund/Student	Services/Pupil Transportati		187.37	
			325727	Bus- 4/14/2023 Heritage Farm (E. Diener)	932300333	191.06	
40E093	2550 3314 14 000000		Transportation Fund/Student	Services/Pupil Transportati		191.06	
			326821	Bus- 04/18/2023 Spring Valley Nature Center (G.	932300335	191.06	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
40E093	2550 3314 14 000000			Steiffert) Transportation Fund/Student Services/Pupil Transportati		191.06	
			326822	First Student Invoice (#326822) for London Track @ WHS	52300186	555.65	
40E005	2550 3310 16 000000			Transportation Fund/London Middle School/Pupil Transpor		555.65	
			326823	INV. First Student Charter Bus Service for Event - Track - invoice #326823	132300170	306.44	
40E013	2550 3310 16 000000			Transportation Fund/Cooper Middle School/Pupil Transpor		187.37	
40E013	2550 3310 16 000000			Transportation Fund/Cooper Middle School/Pupil Transpor		119.07	
222301491	FISCHER, CHRISTOPHER P	04/27/2023	SCE-4/4/2023-CF	Reimbursement for National Conference Travel Expenses to the National Art Education Association Conference, San Antonio, TX - April 13-15, 2023: Registration, Transportation, and Hotel	0	1,487.47	1,487.47
10E094	2210 3940 48 000000			Educational Fund/Human Resources/Improvement of Instruc		300.00	
10E094	2210 3320 48 000000			Educational Fund/Human Resources/Improvement of Instruc		1,187.47	
222301492	FOLLETT CONTENT SOLUTIONS	04/27/2023	639573F	LMC Winter book order	142300065	197.00	975.06
10E014	2220 4310 00 000000			Educational Fund/Riley Elementary School/Educational Me		197.00	
			653699F	LMC Books	22300049	643.88	
10E002	2220 4310 00 000000			Educational Fund/Twain Elementary School/Educational Me		643.88	
			661508F	State Grant Per Capita Hawthorne Early Childhood School Customer #1206622 Quote: 11189785 List#: 167143064 List Name: Grant 2022 FILL & KILL DO	522300002	134.18	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				NOT EXCEED \$138.30			
10E700	2220 4310 00 380000			Educational Fund/Information Services/Educational Media		134.18	
222301493	FOX HIRE LLC	04/27/2023	AS01612777-IN	Agency Contract OT Services (U. Khaleelullah) AS01612777-IN	932300326	2,172.74	6,273.36
10E093	2130 3190 39 000000			Educational Fund/Student Services/Health Services-RN,CS		2,172.74	
			AS01613085-IN	Agency Contract OT Services (U. Khaleelullah) AS01613085-IN	932300325	2,086.88	
10E093	2130 3190 39 000000			Educational Fund/Student Services/Health Services-RN,CS		2,086.88	
			AS01615351-IN	Agency Contract OT Services (U. Khaleelullah) AS01615351-IN	932300318	2,013.74	
10E093	2130 3190 39 000000			Educational Fund/Student Services/Health Services-RN,CS		2,013.74	
222301494	FRANCZEK	04/27/2023	221835	ACH Invoice 221835 Property Tax Matters through March 31, 2023	962300419	3,047.95	3,047.95
10E099	2310 3180 90 000000			Educational Fund/District Administration/Brd Ed Service		3,047.95	
222301495	FRIEDMAN, MICHELLE J	04/27/2023	2301	REIM for food items for staff for Institute Day on 4/10/23	0	149.26	149.26
10E011	2410 6900 00 000000			Educational Fund/Longfellow Elementary School/Office Of		149.26	
222301496	GERKEN, BRETT	04/27/2023	TR41123BG	Reimb. for Teacher as a Researcher (EDU 6640) course.	0	600.00	600.00
10E094	1110 2300 70 000000			Educational Fund/Human Resources/Elem General Education		600.00	
222301497	GURNEY, ROBERT K	04/27/2023	TR41423RG	Reimb for Analyzing Resource Allocation & Equity in Education (EDL 601) and Political Legal Ethical Issues in	0	3,374.00	3,374.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Education (EDL 620) courses.			
10E094	2410 2300 70 000000			Educational Fund/Human Resources/Office Of Principal Se		1,687.00	
10E094	2410 2300 70 000000			Educational Fund/Human Resources/Office Of Principal Se		1,687.00	
222301498	HOME DEPOT PRO, THE	04/27/2023	740437173	Supplies for Maintenance (Paper Towels)	982301884	90.54	274.19
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		90.54	
			740660147	Supplies for Maintenance (Squeegees)	982301813	183.65	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		166.80	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		16.85	
222301499	IL PUBLIC RISK FUND	04/27/2023	80611	ACH Invoice 80611 June Workers' Compensation and Administrative Fee	962300417	34,204.00	34,204.00
80E091	2362 3800 43 000000			Tort Immunity Fund/Fixed Charges/Workers' Compensation/		34,204.00	
222301500	IMAGETEC	04/27/2023	697065	District-Wide Lg Copiers Monthly Copy Charges 3/19/2023 to 4/18/2023 Invoice 697065	7002300356	9,999.40	9,999.40
10E700	2630 3190 00 000000			Educational Fund/Information Services/Information Servi		9,999.40	
222301501	JOHNSON CONTROLS FIRE PROTECTI	04/27/2023	89692098	Repair to Fire Alarm System - Replaced Part (Field - 3/23/2023)	982301874	922.00	922.00
20E098	2540 3230 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		922.00	
222301502	Vendor Continued Void	04/27/2023					0.00
222301503	LAKESHORE LEARNING MAT'L	04/27/2023	532733032023	General supplies (instructional materials and supplies for classrooms) -Toys, sand, animals, sorting board, dolls, sensory noodles, table, magnetic ramps, etc)	152300037	976.87	1,247.77

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E015	1125 4100 00 000000			Educational Fund/Hawthorne School/Pre K General Educati		36.99	
10E015	1125 4100 00 000000			Educational Fund/Hawthorne School/Pre K General Educati		49.99	
10E015	1125 4100 00 000000			Educational Fund/Hawthorne School/Pre K General Educati		379.00	
10E015	1125 4100 00 000000			Educational Fund/Hawthorne School/Pre K General Educati		69.99	
10E015	1125 4100 00 000000			Educational Fund/Hawthorne School/Pre K General Educati		24.99	
10E015	1125 4100 00 000000			Educational Fund/Hawthorne School/Pre K General Educati		29.99	
10E015	1125 4100 00 000000			Educational Fund/Hawthorne School/Pre K General Educati		29.99	
10E015	1125 4100 00 000000			Educational Fund/Hawthorne School/Pre K General Educati		39.99	
10E015	1125 4100 00 000000			Educational Fund/Hawthorne School/Pre K General Educati		49.99	
10E015	1125 4100 00 000000			Educational Fund/Hawthorne School/Pre K General Educati		69.99	
10E015	1125 4100 00 000000			Educational Fund/Hawthorne School/Pre K General Educati		65.98	
10E015	1125 4100 00 000000			Educational Fund/Hawthorne School/Pre K General Educati		129.98	
			533982032023	Science Viewers	372300051	59.99	
10E099	1125 4100 00 370501			Educational Fund/District Administration/Pre K General		59.99	
			596639041023	Stanley-Multiplyin g Fractions, Sensory Star, Building Fractions, Decimals & Percents	72300111	210.91	
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		17.98	
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		87.96	
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		104.97	
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		0.00	
222301504	Vendor Continued Void	04/27/2023					0.00
222301505	LARSON EQUIP & FURNITURE CO	04/27/2023	8425-A	FY23 Title I - Holmes: LA Book Shelves for Supplemental Classroom Library Materials	362300076	19,332.00	187,216.62
10E009	2570 4100 00 430000			Educational Fund/Holmes Middle School/Internal Services		3,900.00	
60E098	2530 5500 79 232400			Capital Projects Fund/Operations & Maintenance/Projects		15,432.00	
			8425-B	FY23 Title I - London: LA Book Shelves for Supplemental Classroom Library Materials	362300077	30,931.20	
10E005	2570 4100 00 430000			Educational Fund/London Middle School/Internal Services		6,600.00	
60E098	2530 5500 79 232400			Capital Projects Fund/Operations & Maintenance/Projects		24,331.20	
			8425-C	Cooper LA Book Shelves	962300323	27,064.80	
60E098	2530 5500 79 232400			Capital Projects Fund/Operations & Maintenance/Projects		27,064.80	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			8425-D	INSTALLATION OF THE LA BOOK SHELVES	962300324	13,800.00	
60E098	2530 5500 79 232400			Capital Projects Fund/Operations & Maintenance/Projects		13,800.00	
			8552-DEPOSIT	CCSD21 Library Furniture - Mien	1022400009	96,088.62	
60E006	2530 5300 79 232400			Capital Projects Fund/Field Elementary School/Projects		9,072.42	
60E008	2530 5300 79 232400			Capital Projects Fund/Frost Elementary School/Projects		9,103.61	
60E007	2530 5300 79 232400			Capital Projects Fund/Kilmer Elementary School/Projects		13,088.38	
60E005	2530 5300 79 232400			Capital Projects Fund/London Middle School/Projects & C		53,996.97	
60E005	2530 5300 79 232400			Capital Projects Fund/London Middle School/Projects & C		10,827.24	
222301506	MARASIGAN, LEE O	04/27/2023	MR Marasigan March23	Mileage Reimbursement for Marasigan March 2023	0	78.60	78.60
10E700	2630 3320 00 000000			Educational Fund/Information Services/Information Servi		78.60	
222301507	MARCIA BRENNER ASSOCIATES LLC	04/27/2023	INV-230547	MBA Student Scheduler Plugin - SSC Plug-in for PowerSchool	7002300324	3,116.00	3,116.00
10E700	2630 3145 00 000000			Educational Fund/Information Services/Information Servi		1,916.00	
10E700	2630 3145 00 000000			Educational Fund/Information Services/Information Servi		1,200.00	
222301508	NEMCEK, JULIA A	04/27/2023	SCE-3/20/2023-JN	Reimbursement for National Conference Travel Expenses to the Teachers College Reading and Writing Project - Summer Reading Institute, New York, NY - July 24th - 27th, 2023: Registration	0	850.00	850.00
10E094	2210 3940 48 000000			Educational Fund/Human Resources/Improvement of Instruc		850.00	
222301509	NSSEO	04/27/2023	10717	Transportation Billing for March 2023 - FY 22-23	932300337	38,114.12	38,114.12
40E093	2550 3314 31 000000			Transportation Fund/Student Services/Pupil Transportati		38,114.12	
222301510	ORGANIC LIFE	04/27/2023	113602067595	Spring Break Snacks (juice and sacks)	402300040	160.00	113,716.65
10E099	3100 4100 29 499800			Educational Fund/District Administration/Direction Of C		160.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			113602067611	ACH Invoice 113602067611 March 2023 Food Service	962300415	113,556.65	
10E096	2560 3920 62 000000			Educational Fund/Business Office/Food Services/Food Ser		113,556.65	
222301511	PETRI, SHERRY L	04/27/2023	MR PETRI MARCH 2023	Mileage Reimbursement for Petri March 2023	0	191.26	191.26
10E700	2630 3320 00 000000			Educational Fund/Information Services/Information Servi		191.26	
222301512	Vendor Continued Void	04/27/2023					0.00
222301513	Vendor Continued Void	04/27/2023					0.00
222301514	Vendor Continued Void	04/27/2023					0.00
222301515	RUNCO OFFICE SUPPLY & EQUIP CO	04/27/2023	899046-1	AA BATTERIES; CLIPS; BINDER CLIPS; SCOTCH TAPE, STAPLER; LABEL-ADDRESS 1X2-5/8; CLIP-BINDER-MINI 12/BOX; CLIP-BINDER-SMALL- 12/BOX; FOLDER-LETTER 1/3 CUT-100/BOX; GLUE STICK-ELMER'S WASHABLE GLUE STICKS, 0.24oz; 30/box; PEN-STICK-MED BLUE & BLACK; ENVELOPE-CATALOG 9"X12"	12300076	6.79	866.68
10E001	1110 4100 00 000000			Educational Fund/Whitman Elementary School/Elem General		6.79	
			900091-0	Materials for building and classroom use. Facial Tissue 2 PLY White 30 Boxes/Carton. QTY. 3	132300148	74.37	
10E013	1120 4100 00 000000			Educational Fund/Cooper Middle School/Middle School Gen		74.37	
			900213-0	SUPPLIES- PENS, DRY ERASE MARKERS , BINDER CLIPS, PAPER CLIPS, POST IT NOTES, DRY	92300162	527.06	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				ERASERS, PENCILS, FILE FOLDERS, STORAGE BAGS, SCISSORS, SHEET PROTECTORS, INDEX CARDS, SHARPIES			
10E009	1120 4100 00 000000		Educational Fund/Holmes	Middle School/Middle School Gen		15.99	
10E009	1120 4100 00 000000		Educational Fund/Holmes	Middle School/Middle School Gen		14.99	
10E009	1120 4100 00 000000		Educational Fund/Holmes	Middle School/Middle School Gen		17.99	
10E009	1120 4100 00 000000		Educational Fund/Holmes	Middle School/Middle School Gen		14.99	
10E009	1120 4100 00 000000		Educational Fund/Holmes	Middle School/Middle School Gen		13.30	
10E009	1120 4100 00 000000		Educational Fund/Holmes	Middle School/Middle School Gen		13.30	
10E009	1120 4100 00 000000		Educational Fund/Holmes	Middle School/Middle School Gen		4.20	
10E009	1120 4100 00 000000		Educational Fund/Holmes	Middle School/Middle School Gen		4.20	
10E009	1120 4100 00 000000		Educational Fund/Holmes	Middle School/Middle School Gen		5.90	
10E009	1120 4100 00 000000		Educational Fund/Holmes	Middle School/Middle School Gen		4.90	
10E009	1120 4100 00 000000		Educational Fund/Holmes	Middle School/Middle School Gen		1.80	
10E009	1120 4100 00 000000		Educational Fund/Holmes	Middle School/Middle School Gen		4.36	
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		59.90	
10E009	1120 4100 00 000000		Educational Fund/Holmes	Middle School/Middle School Gen		38.16	
10E009	1120 4100 00 000000		Educational Fund/Holmes	Middle School/Middle School Gen		71.88	
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		23.76	
10E009	1120 4100 00 000000		Educational Fund/Holmes	Middle School/Middle School Gen		17.94	
10E009	1120 4100 00 000000		Educational Fund/Holmes	Middle School/Middle School Gen		41.94	
10E009	1120 4100 00 000000		Educational Fund/Holmes	Middle School/Middle School Gen		13.50	
10E009	1120 4100 00 000000		Educational Fund/Holmes	Middle School/Middle School Gen		7.90	
10E009	1120 4100 00 000000		Educational Fund/Holmes	Middle School/Middle School Gen		5.98	
10E009	1120 4100 00 000000		Educational Fund/Holmes	Middle School/Middle School Gen		12.98	
10E009	1120 4100 00 000000		Educational Fund/Holmes	Middle School/Middle School Gen		8.34	
10E009	1120 4100 00 000000		Educational Fund/Holmes	Middle School/Middle School Gen		4.98	
			900227-0	CLIPBOARDS 9"X12.5"	12300080	6.54	
10E001	1110 4100 00 000000		Educational Fund/Whitman	Elementary School/Elem General		6.54	
			901850-0	FY23 Title I: Language Arts - General Supplies - Labels for Book Club Books: Green & Yellow color coding round labels	362300107	186.93	
10E009	1120 4100 00 430000		Educational Fund/Holmes	Middle School/Middle School Gen		62.91	
10E009	1120 4100 00 430000		Educational Fund/Holmes	Middle School/Middle School Gen		61.11	
10E009	1120 4100 00 430000		Educational Fund/Holmes	Middle School/Middle School Gen		62.91	
			902730-0	Supplies for	982301910	64.99	



Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E098	2540 4100 79 000000			Maintenance (Shipping Tags) Operations & Maintenance Fund/Operations & Maintenance/		64.99	
222301516	SAFEWAY TRANSPORTATION SVCS CO	04/27/2023	1743	Student Transportation with Safeway Invoice #1743 March 1, 2023 - March 31, 2023	702300086	28,788.30	28,788.30
40E096	2550 3309 35 000000			Transportation Fund/Business Office/Pupil Transportatio		397.08	
40E096	2550 3318 35 000000			Transportation Fund/Business Office/Pupil Transportatio		397.08	
40E096	2550 3309 35 000000			Transportation Fund/Business Office/Pupil Transportatio		3,573.72	
40E096	2550 3318 35 000000			Transportation Fund/Business Office/Pupil Transportatio		1,191.24	
40E096	2550 3309 35 000000			Transportation Fund/Business Office/Pupil Transportatio		198.54	
40E096	2550 3390 43 000000			Transportation Fund/Business Office/Pupil Transportatio		794.16	
40E096	2550 3309 35 000000			Transportation Fund/Business Office/Pupil Transportatio		7,147.44	
40E096	2550 3309 35 000000			Transportation Fund/Business Office/Pupil Transportatio		7,147.44	
40E096	2550 3390 43 000000			Transportation Fund/Business Office/Pupil Transportatio		397.08	
40E096	2550 3309 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	
222301517	SENGULLU, TARKAN MICHAEL	04/27/2023	MR41123MS	PE Mileage Reimb. for Michael Sengullu. March 1st-March 24th. Total 51 miles.	0	33.41	33.41
10E094	1110 3320 70 000000			Educational Fund/Human Resources/Elem General Education		33.41	
222301518	SKYWARD ACCTG DEPT	04/27/2023	0000223839	Skyward Software Proposal	942300041	366.00	2,014.00
10E094	2640 3900 70 000000			Educational Fund/Human Resources/Staff Services/Other P		366.00	
			0000223840	Skyward Software Proposal	942300041	1,648.00	
10E094	2640 3900 70 000000			Educational Fund/Human Resources/Staff Services/Other P		1,648.00	
222301519	Vendor Continued Void	04/27/2023					0.00
222301520	SUNBELT STAFFING, LLC	04/27/2023	20636262	Contract Agency RN Services - N. Field (3/20/2023-3/24/2023)	932300322	1,575.00	9,742.00
10E093	2130 3190 39 000000			Educational Fund/Student Services/Health Services-RN,CS		1,575.00	
			20636263	Contract Agency RN Services -V. Stambone (3/21/23-3/24/23)	932300319	2,265.00	
10E093	2130 3190 39 000000			Educational Fund/Student Services/Health Services-RN,CS		2,265.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			20636266	Contract Agency RN Services -P. Lemperis (3/20/23-3/24/23)	932300320	2,086.00	
10E093	2130 3190 39 000000			Educational Fund/Student Services/Health Services-RN,CS		2,086.00	
			20636495	Contract Agency SW Services -C. Tomanek (3/20/23-3/24/23)	932300321	2,556.00	
10E093	2130 3190 39 000000			Educational Fund/Student Services/Health Services-RN,CS		2,556.00	
			20649252	Contract RN Agency for N. Field ( 4/3/2023-4/6/2023)	932300329	1,260.00	
10E093	2130 3190 00 000000			Educational Fund/Student Services/Health Services-RN,CS		1,260.00	
222301521	SUTTON, MELISSA	04/27/2023	SCE-3/1/2023-MS	Reimbursement for National Conference Travel Expenses to the Teachers College Reading and Writing Project - Summer Reading Institute, New York, NY - July 18th - 21st, 2023: Registration & Transportation	0	1,134.80	1,134.80
10E094	2210 3940 48 000000			Educational Fund/Human Resources/Improvement of Instruc		850.00	
10E094	2210 3320 48 000000			Educational Fund/Human Resources/Improvement of Instruc		284.80	

67 ACH Check(s) For a Total of 465,062.08

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	67	ACH	Checks For a Total of	465,062.08
	0	Computer	Checks For a Total of	0.00
Total For	67	Manual, Wire Tran, ACH & Computer	Checks	465,062.08
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	465,062.08

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	177,776.90	177,776.90
20	Operations & Maintenance Fund	0.00	0.00	4,214.82	4,214.82
40	Transportation Fund	0.00	0.00	72,149.74	72,149.74
60	Capital Projects Fund	0.00	0.00	176,716.62	176,716.62
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
20E098	2540 4750 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		44.36	
20E098	2540 4750 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		189.00	
20E098	2540 4750 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		150.00	
97629	AGPARTS WORLDWIDE, INC	04/27/2023	048690	Tech Supplies: CB replacement keyboards and top covers	7002300314	2,158.00	5,006.50
10E700	2630 4100 00 000000			Educational Fund/Information Services/Information Servi		2,158.00	
10E700	2630 4100 00 000000			Educational Fund/Information Services/Information Servi		0.00	
			050738	Tech Supplies: Replacement CB Screens	7002300351	2,848.50	
10E700	2630 4100 00 000000			Educational Fund/Information Services/Information Servi		2,848.50	
10E700	2630 4100 00 000000			Educational Fund/Information Services/Information Servi		0.00	
97630	AMERICAN TAXI DISPATCH INC	04/27/2023	230303N	Invoice #230303N March 1, 2023 - March 31, 2023	702300085	5,692.00	5,692.00
40E096	2550 3318 35 000000			Transportation Fund/Business Office/Pupil Transportatio		1,696.00	
40E096	2550 3390 43 000000			Transportation Fund/Business Office/Pupil Transportatio		11.00	
40E096	2550 3318 35 000000			Transportation Fund/Business Office/Pupil Transportatio		2,332.00	
40E096	2550 3390 43 000000			Transportation Fund/Business Office/Pupil Transportatio		1,200.00	
40E096	2550 3390 43 000000			Transportation Fund/Business Office/Pupil Transportatio		240.00	
40E096	2550 3309 35 000000			Transportation Fund/Business Office/Pupil Transportatio		37.00	
40E096	2550 3309 35 000000			Transportation Fund/Business Office/Pupil Transportatio		176.00	
97631	AMERICAN OUTFITTERS LTD	04/27/2023	367503	AMERICAN OUTFITTERS ORDER APPROVAL 367503-T SHIRTS FOR DRAMA/ MUSICAL SHREK	92300169	187.50	187.50
10E009	1120 4100 00 000000			Educational Fund/Holmes Middle School/Middle School Gen		187.50	
97632	ARLINGTON POWER EQUIP INC	04/27/2023	151413	Supplies for Maintenance (Lawn Tools)	982301883	125.97	125.97
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		49.99	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		75.98	
97633	BARNES & NOBLE INC	04/27/2023	5825302	Books per the attached order	112300136	716.85	716.85
10E011	2220 3145 00 000000			Educational Fund/Longfellow Elementary School/Education		22.38	
10E011	2220 3145 00 000000			Educational Fund/Longfellow Elementary School/Education		653.95	
10E011	2220 3145 00 000000			Educational Fund/Longfellow Elementary School/Education		40.52	
97634	Vendor Continued Void	04/27/2023					0.00
97635	Vendor Continued Void	04/27/2023					0.00
97636	BENCHMARK EDUC CO	04/27/2023	486504	BEC DECODABLE	12300079	5,296.50	9,877.75

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				READERS-GRADE K; BEC DECODABLE READERS-GRADE 1; BENCHMARK ADVANCE DECODABLE READERS-GRADE 2; BEC DECODABLE READERS-GRADE-K - SPANISH; BEC DECODABLE READERS-GRADE 1-SPANISH; BENCHMARK ADELANTE			
10E001	1110 4100 00 000000			Educational Fund/Whitman Elementary School/Elem General		1,030.00	
10E001	1110 4100 00 000000			Educational Fund/Whitman Elementary School/Elem General		1,595.00	
10E001	1110 4100 00 000000			Educational Fund/Whitman Elementary School/Elem General		200.00	
10E001	2210 4100 00 000000			Educational Fund/Whitman Elementary School/Improvement		875.00	
10E001	2210 4100 00 000000			Educational Fund/Whitman Elementary School/Improvement		875.00	
10E001	2210 4100 00 000000			Educational Fund/Whitman Elementary School/Improvement		240.00	
10E001	1110 4100 00 000000			Educational Fund/Whitman Elementary School/Elem General		481.50	
			486884	FY23 Title III LIEP: Language Services - Renewal Subscription Spanish Authentic Voices - Quote# 44560	332300044	1,740.00	
10E088	1800 3190 00 490900			Educational Fund/Bilingual Education/Bilingual ESL Prog		1,710.00	
10E088	1800 3190 00 490900			Educational Fund/Bilingual Education/Bilingual ESL Prog		-1,282.50	
10E088	1800 3190 00 490900			Educational Fund/Bilingual Education/Bilingual ESL Prog		2,220.00	
10E088	1800 3190 00 490900			Educational Fund/Bilingual Education/Bilingual ESL Prog		-1,665.00	
10E088	1800 3190 00 490900			Educational Fund/Bilingual Education/Bilingual ESL Prog		2,020.00	
10E088	1800 3190 00 490900			Educational Fund/Bilingual Education/Bilingual ESL Prog		-1,515.00	
10E088	1800 3190 00 490900			Educational Fund/Bilingual Education/Bilingual ESL Prog		1,010.00	
10E088	1800 3190 00 490900			Educational Fund/Bilingual Education/Bilingual ESL Prog		-757.50	
			487191	FY23 Title III LIEP: Language Services - Renewal Subscription Spanish Authentic Voices - Quote# 44550	332300043	2,841.25	
10E088	1800 3190 00 490900			Educational Fund/Bilingual Education/Bilingual ESL Prog		855.00	
10E088	1800 3190 00 490900			Educational Fund/Bilingual Education/Bilingual ESL Prog		-641.25	
10E088	1800 3190 00 490900			Educational Fund/Bilingual Education/Bilingual ESL Prog		2,220.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E088	1800 3190 00 490900			Educational Fund/Bilingual Education/Bilingual ESL Prog		-1,665.00	
10E088	1800 3190 00 490900			Educational Fund/Bilingual Education/Bilingual ESL Prog		2,020.00	
10E088	1800 3190 00 490900			Educational Fund/Bilingual Education/Bilingual ESL Prog		-2,272.50	
10E088	1800 3190 00 490900			Educational Fund/Bilingual Education/Bilingual ESL Prog		3,030.00	
10E088	1800 3190 00 490900			Educational Fund/Bilingual Education/Bilingual ESL Prog		-1,515.00	
10E088	1800 3190 00 490900			Educational Fund/Bilingual Education/Bilingual ESL Prog		1,080.00	
10E088	1800 3190 00 490900			Educational Fund/Bilingual Education/Bilingual ESL Prog		-1,620.00	
10E088	1800 3190 00 490900			Educational Fund/Bilingual Education/Bilingual ESL Prog		2,160.00	
10E088	1800 3190 00 490900			Educational Fund/Bilingual Education/Bilingual ESL Prog		-810.00	
97637	BOOK VINE FOR CHILDREN INC	04/27/2023	103908A	FY 23 PFA Grant-Instructional Materials (English/Spanish Books)	372300062	503.07	567.83
10E099	1125 4100 00 370501			Educational Fund/District Administration/Pre K General		503.07	
			103908B	FY 23 PFA Grant-Instructional Materials (English/Spanish Books)	372300062	64.76	
10E099	1125 4100 00 370501			Educational Fund/District Administration/Pre K General		64.76	
97638	BOOKS DEL SUR LLC	04/27/2023	2023-3630	FY23 Title I - Frost - General Supplies - Additional Books del Sur Independent 1st grade reading libraries	362300118	2,495.72	2,495.72
10E008	1110 4100 00 430000			Educational Fund/Frost Elementary School/Elem General E		2,395.72	
10E008	1110 4100 00 430000			Educational Fund/Frost Elementary School/Elem General E		100.00	
97639	Vendor Continued Void	04/27/2023					0.00
97640	BOOKSOURCE	04/27/2023	23131634	FY23 Title I: Language Arts - 4th & 5th Grade Book Club Materials - Field - Quote# Q1068220-1	362300092	1,774.26	2,503.24
10E006	1110 4100 00 430000			Educational Fund/Field Elementary School/Elem General E		101.60	
10E006	1110 4100 00 430000			Educational Fund/Field Elementary School/Elem General E		110.10	
10E006	1110 4100 00 430000			Educational Fund/Field Elementary School/Elem General E		67.40	
10E006	1110 4100 00 430000			Educational Fund/Field Elementary School/Elem General E		67.40	
10E006	1110 4100 00 430000			Educational Fund/Field Elementary School/Elem General E		131.30	
10E006	1110 4100 00 430000			Educational Fund/Field Elementary School/Elem General E		95.85	
10E006	1110 4100 00 430000			Educational Fund/Field Elementary School/Elem General E		95.85	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E006	1110 4100 00 430000			Educational Fund/Field Elementary School/Elem General E		95.85	
10E006	1110 4100 00 430000			Educational Fund/Field Elementary School/Elem General E		95.85	
10E006	1110 4100 00 430000			Educational Fund/Field Elementary School/Elem General E		101.10	
10E006	1110 4100 00 430000			Educational Fund/Field Elementary School/Elem General E		60.76	
10E006	1110 4100 00 430000			Educational Fund/Field Elementary School/Elem General E		143.80	
10E006	1110 4100 00 430000			Educational Fund/Field Elementary School/Elem General E		119.80	
10E006	1110 4100 00 430000			Educational Fund/Field Elementary School/Elem General E		134.80	
10E006	1110 4100 00 430000			Educational Fund/Field Elementary School/Elem General E		143.80	
10E006	1110 4100 00 430000			Educational Fund/Field Elementary School/Elem General E		89.20	
10E006	1110 4100 00 430000			Educational Fund/Field Elementary School/Elem General E		119.80	
			23132570	Equity & Learning: Language Arts - 4th & 5th Grade Book Club Materials - Riley - Quote# Q1068224-1	952300115	728.98	
10E095	1110 4120 00 000000			Educational Fund/Equity & Learning/Elem General Educati		63.90	
10E095	1110 4120 00 000000			Educational Fund/Equity & Learning/Elem General Educati		63.90	
10E095	1110 4120 00 000000			Educational Fund/Equity & Learning/Elem General Educati		63.90	
10E095	1110 4120 00 000000			Educational Fund/Equity & Learning/Elem General Educati		63.90	
10E095	1110 4120 00 000000			Educational Fund/Equity & Learning/Elem General Educati		67.40	
10E095	1110 4120 00 000000			Educational Fund/Equity & Learning/Elem General Educati		30.38	
10E095	1110 4120 00 000000			Educational Fund/Equity & Learning/Elem General Educati		71.90	
10E095	1110 4120 00 000000			Educational Fund/Equity & Learning/Elem General Educati		59.90	
10E095	1110 4120 00 000000			Educational Fund/Equity & Learning/Elem General Educati		67.40	
10E095	1110 4120 00 000000			Educational Fund/Equity & Learning/Elem General Educati		71.90	
10E095	1110 4120 00 000000			Educational Fund/Equity & Learning/Elem General Educati		44.60	
10E095	1110 4120 00 000000			Educational Fund/Equity & Learning/Elem General Educati		59.90	
97641	BRIGHTSTAR HEALTHCARE	04/27/2023	IVC0000007564074	Contract Agency RN Services for B. Nitkiewicz (3/13/23, 3/14/23, 3/9/23),M. Halford (3/15/23, 3/16/23, 3/17/23)	932300324	2,577.32	6,189.82
10E093	2130 3190 39 000000			Educational Fund/Student Services/Health Services-RN,CS		2,577.32	
			IVC000000757956	Contract Agency RN Services for M. Schacht (3/20/23), B. Nitkiewicz (3/20/23, 3/21/23, 3/24/23), K.	932300323	3,612.50	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E093	2130 3190 39 000000			Carey (3/23/23, 3/24/23)		3,612.50	
			Educational Fund/Student Services/Health Services-RN,CS				
97642	BUFFALO GROVE, VLG OF	04/27/2023	770001001-001041323	Water Service for Longfellow (3/1/2023 - 3/31/2023)	982301933	468.21	1,706.88
20E011	2540 3700 79 000000			Operations & Maintenance Fund/Longfellow Elementary Sch		468.21	
			770112001-001041323	Water Service for Kilmer (3/1/2023 - 3/31/2023)	982301930	452.33	
20E007	2540 3700 79 000000			Operations & Maintenance Fund/Kilmer Elementary School/		452.33	
			770113001-001041323	Water Service for Cooper (3/1/2023 - 3/31/2023)	982301931	786.34	
20E013	2540 3700 79 000000			Operations & Maintenance Fund/Cooper Middle School/Oper		786.34	
97643	CANON SOLUTIONS AMERICA INC	04/27/2023	608302	Copier Monthly Charge MARCH15, 2023 INV 608302	7002300362	6,554.48	8,161.14
10E700	2630 3190 00 000000			Educational Fund/Information Services/Information Servi		6,554.48	
			610381	Copier Monthly Charge APRIL 15, 2023 INV 610381	7002300363	1,606.66	
10E700	2630 3190 00 000000			Educational Fund/Information Services/Information Servi		1,606.66	
97644	COMBINED ROOFING SVCS LLC	04/27/2023	15523	Roof Repairs - Holmes	982301945	33,680.00	33,680.00
20E098	2540 3780 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		33,680.00	
97645	CROWN TROPHY	04/27/2023	20765	Music trophies for students	142300040	20.25	20.25
10E014	1110 4100 00 000000			Educational Fund/Riley Elementary School/Elem General E		18.75	
10E014	1110 4100 00 000000			Educational Fund/Riley Elementary School/Elem General E		1.50	
97646	Vendor Continued Void	04/27/2023					0.00
97647	DE FRANCO PLUMBING	04/27/2023	33094	Plumbing Repair at Riley (2/28/2023)	982301880	318.00	41,333.04
20E098	2540 3230 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		318.00	
			33104	Plumbing Repair at Holmes (3/2/2023)	982301879	796.04	
20E098	2540 3230 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		796.04	



Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			33146	Bottle Fillers (Districtwide)	982301147	35,986.00	
20E098	2530 5300 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		35,986.00	
			33152	Additional Bottle Filler (Kilmer)	982301543	3,721.00	
20E098	2530 5300 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		3,721.00	
			33172	Plumbing Repair at Riley (3/13/2023)	982301927	512.00	
20E098	2540 3230 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		512.00	
97648	Vendor Continued Void	04/27/2023					0.00
97649	DEMCO INC	04/27/2023	7277972	Materials for the library department. Label protectors, norbond liquid plastic adhesive, donut scented bookmarks, fireworks scented bookmarks, pumpkin spice latte scented bookmarks, growth mindset bookmarks, respect bookmarks. Contract CTL0004 Customer #811568591 Quote #G3067052	132300141	290.11	290.11
10E013	2220 4100 00 000000			Educational Fund/Cooper Middle School/Educational Media		72.12	
10E013	2220 4100 00 000000			Educational Fund/Cooper Middle School/Educational Media		11.72	
10E013	2220 4100 00 000000			Educational Fund/Cooper Middle School/Educational Media		50.16	
10E013	2220 4100 00 000000			Educational Fund/Cooper Middle School/Educational Media		50.16	
10E013	2220 4100 00 000000			Educational Fund/Cooper Middle School/Educational Media		50.16	
10E013	2220 4100 00 000000			Educational Fund/Cooper Middle School/Educational Media		27.90	
10E013	2220 4100 00 000000			Educational Fund/Cooper Middle School/Educational Media		27.89	
97650	EDUCATING OUTSIDE THE LINES LL	04/27/2023	1020	Disability Awareness Programming -In-School Programming in Classroom	902300398	4,000.00	4,000.00
10E093	3100 3190 00 462000			Educational Fund/Student Services/Direction Of Communit		4,000.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
97651	GARVEY'S OFFICE PRODUCTS	04/27/2023	PINV2410136	Staff lounge pop machine	142300074	179.75	347.55
10E096	2540 4900 43 000000			Educational Fund/Business Office/Operation & Maintenanc		30.57	
10E096	2540 4900 43 000000			Educational Fund/Business Office/Operation & Maintenanc		50.95	
10E096	2540 4900 43 000000			Educational Fund/Business Office/Operation & Maintenanc		81.52	
10E096	2540 4900 43 000000			Educational Fund/Business Office/Operation & Maintenanc		16.71	
10E014	1110 4100 00 000000		PINV2411646	Laminate film	142300073	167.80	167.80
				Educational Fund/Riley Elementary School/Elem General E			
97652	GLENOAKS SCHOOL	04/27/2023	TDS-N 11508	Adjustment Billing for 202-2023 (Student 10459)	932300327	4,399.12	4,399.12
10E093	4220 6700 30 000000			Educational Fund/Student Services/Pymts Spec Ed Tuition		4,399.12	
97653	GREAT LAKES KWIK SPACE	04/27/2023	181613	Leased Storage Trailers (Gill) (4/10/23 - 5/7/2023)	982301916	109.00	456.00
20E098	2540 3250 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		99.00	
20E098	2540 3250 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		10.00	
			181614	Leased Storage Trailers (Hawthorne) (3/9/2023 - 4/5/2023)	982301926	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	
			181615	Leased Storage Trailers (London) (4/10/2023 - 5/25/2023)	982301925	228.00	
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	
97654	HALO BRANDED SOLUTIONS INC	04/27/2023	2023000063624	FY23 Title I - Holmes - General Supplies: AVID Empowering lapel pins for program graduates	362300119	169.90	169.90
10E009	1120 4100 00 430000			Educational Fund/Holmes Middle School/Middle School Gen		159.90	
10E009	1120 4100 00 430000			Educational Fund/Holmes Middle School/Middle School Gen		10.00	
97655	HERFF JONES LLC	04/27/2023	2906779	Disposable Promotion Gowns -	962300326	2,688.00	2,688.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E096	1100 4100 00 000000			Green - Cooper Educational Fund/Business Office/Regular Programs/Gener		2,688.00	
97656	HODGE PRODUCTS INC	04/27/2023	0502795-IN	PE LOCKS FOR GYM LOCKER ROOMS-QUOTE 0386575 \$804.00	92300147	804.00	804.00
10E009	2210 4100 00 000000			Educational Fund/Holmes Middle School/Improvement of In		779.00	
10E009	2210 4100 00 000000			Educational Fund/Holmes Middle School/Improvement of In		25.00	
97657	HOFFMAN, DARLEEN	04/27/2023	23-12075-1	INV Invoice #23-12075-1 Medicaid Review Meeting	962300422	1,932.76	1,932.76
10E096	2510 6900 43 000000			Educational Fund/Business Office/Dirctn Business Suppt		1,932.76	
97658	IL LANGUAGE SVCS INC	04/27/2023	425138	Illinois Language Service (3/23/23 American Sign Language) 425138	902300399	190.00	190.00
10E093	3100 3190 00 462000			Educational Fund/Student Services/Direction Of Communit		190.00	
97659	INTERSTATE ALL BATTERY CENTER	04/27/2023	1903901038057	Scissor Lift Battery Replacement	982301903	787.40	667.40
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		667.40	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		120.00	
			1903901038085	Scissor Lift Battery Replacement	982301903	-120.00	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		-120.00	
97660	JAUCH, TIMOTHY S	04/27/2023	REF021423	Referee for wrestling 02.14.23 at Cooper Middle School	0	90.00	90.00
10E013	1500 3190 00 000000			Educational Fund/Cooper Middle School/Athletics Program		90.00	
97661	JC LICHT LLC	04/27/2023	61145550	Painting Supplies	982301521	197.87	415.39
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		197.87	
			61145854	Painting Supplies	982301521	34.46	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		34.46	
			64113471	Painting Supplies	982301521	26.69	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		26.69	
			64113722	Painting Supplies	982301521	156.37	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		156.37	
97662	JOHNSON CONTROLS SECURITY SOLU	04/27/2023	10494261	Recurring automation services - (3/1/2023 - 5/31/2023)	982301893	5,377.32	5,377.32
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		5,377.32	
97663	KAGAN PUBLISHING	04/27/2023	K129283	Professional Development Conference - Anna Koutris	142300070	209.00	418.00
10E014	2210 3940 00 000000			Educational Fund/Riley Elementary School/Improvement of		209.00	
			K129284	Professional Development Conference - Jaimie Kalinowski	142300071	209.00	
10E014	2210 3940 00 000000			Educational Fund/Riley Elementary School/Improvement of		209.00	
97664	KEY2ED, INC	04/27/2023	2548	Invoice for IEP Charts	112300137	72.00	72.00
10E011	2410 4100 00 000000			Educational Fund/Longfellow Elementary School/Office Of		72.00	
97665	KULLY SUPPLY INC	04/27/2023	609795	Plumbing Supplies	982301899	204.70	513.91
20E098	2540 4740 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		196.20	
20E098	2540 4740 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		8.50	
			610171	Plumbing Supplies - Piston Assy Kit, Aerator, Wrench Spanner	982301868	309.21	
20E098	2540 4740 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		137.40	
20E098	2540 4740 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		160.74	
20E098	2540 4740 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		2.57	
20E098	2540 4740 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		8.50	
97666	Vendor Continued Void	04/27/2023					0.00
97667	LOVERDE CONSTRUCTION	04/27/2023	4023-WN	Whitman School North Location Drainage Structure Repair	982300950	10,711.00	37,233.00
20E098	2530 5300 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		10,711.00	
			4024-WS	Whitman School South Location Drainage Structure Repair	982300949	5,100.00	
20E098	2530 5300 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		5,100.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			4025-HO	Holmes Middle School East Location Drainage Structure Repair	982300948	10,711.00	
20E098	2530 5300 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		10,711.00	
			4026-HO	Holmes Middle School West Location Drainage Structure Repair	982300947	10,711.00	
20E098	2530 5300 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		10,711.00	
97668	M&O ENVIRONMENTAL COMPANY	04/27/2023	41926	Emergency Mold Remediation - Whitman	982301908	3,450.00	3,450.00
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		3,450.00	
97669	Vendor Continued Void	04/27/2023					0.00
97670	Vendor Continued Void	04/27/2023					0.00
97671	MENARDS INC	04/27/2023	297	HVAC Tool	982301881	24.98	557.80
20E098	2540 4750 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		24.98	
			360	Supplies for Maintenance (Tools to Fix Poe Scrubber)	982301889	42.94	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		35.95	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		6.99	
			378	Safety Shirts & Organization Supplies	982301882	253.83	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		44.92	
20E098	2540 4920 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		41.97	
20E098	2540 4920 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		29.99	
20E098	2540 4920 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		13.99	
20E098	2540 4920 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		29.99	
20E098	2540 4920 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		27.98	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		64.99	
			436	Supplies for Maintenance - Clipped Head Knife, Scraper, Tape	982301892	105.37	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		11.98	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		7.99	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		14.98	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		32.48	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		5.98	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		31.96	
			437	Grounds Supplies - Top Soil	982301894	14.94	
20E098	2540 4840 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		14.94	
			456	Supplies for Maintenance (Clamps)	982301939	8.62	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		7.44	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		1.18	
			518	Supplies for Maintenance (Tools)	982301904	82.96	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		9.99	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		28.98	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		43.99	
			568	Supplies for Maintenance	982301918	24.16	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		8.28	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		15.88	
97672	Vendor Continued Void	04/27/2023					0.00
97673	MENARDS INC	04/27/2023	14889	Supplies for Maintenance	982301827	124.87	421.29
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		20.59	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		33.73	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		20.10	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		19.98	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		8.47	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		1.28	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		1.28	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		3.50	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		9.95	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		5.99	
			15015	Supplies for Maintenance (Caulk)	982301860	110.85	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		13.98	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		13.98	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		26.97	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		55.92	
			15065	Supplies for Maintenance (Ladder for New Building)	982301865	165.97	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		159.99	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		5.98	
			15284	Supplies for Maintenance (Gutter Repairs)	982301898	19.60	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		2.76	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		9.99	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		1.87	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		4.98	
97674	MHS	04/27/2023	ORD-301255-W7T8F6	Connors Early Childhood & Autism Spectrum Rating Scales	902300235	825.00	825.00
10E093	2140 3190 00 462000			Educational Fund/Student Services/Psychological Service		112.50	
10E093	2140 3190 00 462000			Educational Fund/Student Services/Psychological Service		237.50	
10E093	2140 3190 00 462000			Educational Fund/Student Services/Psychological Service		237.50	
10E093	2140 3190 00 462000			Educational Fund/Student Services/Psychological Service		237.50	
97675	MOHAWK USA	04/27/2023	10582	Tech Supplies: CB Cases. Quote: 13743	7002300318	4,279.36	4,279.36
10E700	2630 4100 00 000000			Educational Fund/Information Services/Information Servi		3,898.00	
10E700	2630 4100 00 000000			Educational Fund/Information Services/Information Servi		381.36	
97676	MULCH CENTER, THE	04/27/2023	325934	Landscaping Supplies	982300022	358.00	433.00
20E098	2540 4840 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		358.00	
			334080	Landscaping Supplies	982300022	75.00	
20E098	2540 4840 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		75.00	
97677	Vendor Continued Void	04/27/2023					0.00
97678	MUTUAL ACE HARDWARE	04/27/2023	188199	Maintenance supplies for repairs.	982301890	0.62	141.87
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		0.62	
			188207	Maintenance materials for repairs.	982301896	1.70	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		1.70	
			188214	Maintenance materials for repairs.	982301901	30.58	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		30.58	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			188237	Maintenance supplies for repairs	982301909	9.52	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		9.52	
			188253	Maintenance supplies for repairs.	982301922	23.02	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		23.02	
			188259	Maintenance supplies for repairs.	982301923	52.15	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		52.15	
			188261	Maintenance materials for repairs.	982301935	24.28	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		24.28	
97679	NAPA HEIGHTS AUTOMOTIVE	04/27/2023	6871-136287	HVAC Parts	982301895	5.91	5.91
20E098	2540 4750 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		2.95	
20E098	2540 4750 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		2.96	
97680	NET56 INC	04/27/2023	15321	Internet Access and Firewall April 2023 INV 15321	7002300353	12,563.04	20,487.96
20E700	2540 3430 00 000000			Operations & Maintenance Fund/Information Services/Oper		12,563.04	
			15322	Net56 Agreement MSA: Managed IT Services for April 2023 INV 15322	7002300352	7,924.92	
10E700	2630 3190 00 000000			Educational Fund/Information Services/Information Servi		7,924.92	
97681	NEUCO INC	04/27/2023	6731101	HVAC Parts	982301819	205.77	3,037.16
20E098	2540 4750 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		205.77	
			6743957	HVAC Parts (Compressor)	982301684	3,037.16	
20E098	2540 4750 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		258.87	
20E098	2540 4750 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		2,778.29	
			6749083	RETURNED - HVAC Parts	982301891	-205.77	
20E098	2540 4750 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		-205.77	
97682	NSTA	04/27/2023	5332398	Library Materials	52300154	114.94	114.94



Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				for LMC - Books			
10E005	2220 4310 00 000000			Educational Fund/London Middle School/Educational Media		99.95	
10E005	2220 4310 00 000000			Educational Fund/London Middle School/Educational Media		14.99	
97683	Vendor Continued Void	04/27/2023					0.00
97684	NWSRA	04/27/2023	1 - 041423	Billing for the 2023 Leisure Education (#5117-#5123)	902300393	1,566.00	6,264.00
10E093	3100 3190 00 462000			Educational Fund/Student Services/Direction Of Communit		120.00	
10E093	3100 3190 00 462000			Educational Fund/Student Services/Direction Of Communit		352.00	
10E093	3100 3190 00 462000			Educational Fund/Student Services/Direction Of Communit		224.00	
10E093	3100 3190 00 462000			Educational Fund/Student Services/Direction Of Communit		224.00	
10E093	3100 3190 00 462000			Educational Fund/Student Services/Direction Of Communit		150.00	
10E093	3100 3190 00 462000			Educational Fund/Student Services/Direction Of Communit		240.00	
10E093	3100 3190 00 462000			Educational Fund/Student Services/Direction Of Communit		256.00	
			1 - 041423A	Billing for the 2023 Leisure Education (#5124-#5130)	902300394	2,420.00	
10E093	3100 3190 00 462000			Educational Fund/Student Services/Direction Of Communit		224.00	
10E093	3100 3190 00 462000			Educational Fund/Student Services/Direction Of Communit		360.00	
10E093	3100 3190 00 462000			Educational Fund/Student Services/Direction Of Communit		216.00	
10E093	3100 3190 00 462000			Educational Fund/Student Services/Direction Of Communit		240.00	
10E093	3100 3190 00 462000			Educational Fund/Student Services/Direction Of Communit		210.00	
10E093	3100 3190 00 462000			Educational Fund/Student Services/Direction Of Communit		420.00	
10E093	3100 3190 00 462000			Educational Fund/Student Services/Direction Of Communit		750.00	
			1 - 041423B	Billing for the 2023 Leisure Education (#5132-#5138)	902300395	1,768.00	
10E093	3100 3190 00 462000			Educational Fund/Student Services/Direction Of Communit		192.00	
10E093	3100 3190 00 462000			Educational Fund/Student Services/Direction Of Communit		288.00	
10E093	3100 3190 00 462000			Educational Fund/Student Services/Direction Of Communit		252.00	
10E093	3100 3190 00 462000			Educational Fund/Student Services/Direction Of Communit		330.00	
10E093	3100 3190 00 462000			Educational Fund/Student Services/Direction Of Communit		240.00	
10E093	3100 3190 00 462000			Educational Fund/Student Services/Direction Of Communit		256.00	
10E093	3100 3190 00 462000			Educational Fund/Student Services/Direction Of Communit		210.00	
			1 - 041423C	Billing for the 2023 Leisure Education (#5139-#5140)	902300396	510.00	
10E093	3100 3190 00 462000			Educational Fund/Student Services/Direction Of Communit		180.00	
10E093	3100 3190 00 462000			Educational Fund/Student Services/Direction Of Communit		330.00	
97685	OMNI YOUTH SERVICES	04/27/2023	INV 041823	Mind Matters Implementation -	402300042	3,900.00	22,537.50

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				2023			
10E099	3100 3190 29 499800			Educational Fund/District Administration/Direction Of C		3,900.00	
			INV033123	Services for	402300041	18,637.50	
				March 2023			
10E099	3100 3190 29 499800			Educational Fund/District Administration/Direction Of C		16,237.50	
10E099	3100 3190 29 499800			Educational Fund/District Administration/Direction Of C		1,800.00	
10E099	3100 3190 29 499800			Educational Fund/District Administration/Direction Of C		600.00	
97686	PADDOCK PUBLICATIONS INC	04/27/2023	248685	Public Hearing & Notice (April 15th 2023)	932300272	91.80	91.80
10E093	2540 3190 00 000000			Educational Fund/Student Services/Operation & Maintenanc		91.80	
97687	PARTS TOWN LLC	04/27/2023	32265042	Parts to Repair London CCC Kitchen Equipment	982301950	22.23	122.84
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		12.28	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		9.95	
			32269530	Parts to Repair London CCC Kitchen Equipment	982301951	100.61	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		59.73	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		30.93	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		9.95	
97688	PATHOSANS TECH	04/27/2023	RJ08281	Supplies for Maintenance (Jugs for PathoSans)	982301745	19,449.89	21,749.89
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		9,656.75	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		9,625.00	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		168.14	
			RJ45581	Monthly Fee for PathoSans (April 2023)	982301873	2,300.00	
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		2,300.00	
97689	PENTEGRA SYSTEMS LLC	04/27/2023	65900	INV 65900 - Service visit to help set up rental ULXP4 wireless microphone system for school play at London	7002300367	1,850.00	2,692.50
10E700	2630 3190 00 000000			Educational Fund/Information Services/Information Servi		145.00	
10E700	2630 3190 00 000000			Educational Fund/Information Services/Information Servi		1,705.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			66125	INV 66125 - Service visit on 3/27/2023 to Poe for Gym sound system microphone issues	7002300364	842.50	
10E700	2630 3190 00 000000			Educational Fund/Information Services/Information Servi		145.00	
10E700	2630 3190 00 000000			Educational Fund/Information Services/Information Servi		697.50	
97690	Vendor Continued Void	04/27/2023					0.00
97691	Vendor Continued Void	04/27/2023					0.00
97692	PEPPER & SON INC, J W	04/27/2023	365178009	Materials for the music department. Bohemian Rhasody-2pt, arr. Mark Brymer, I Want It That way-2pt. arr. Nathan Howe, You Belong With Me - SSA, arr. Mark Brymer, What Makes You Beautiful - SAB, arr. ED Lojeski, Let It Be - SAB a capella, arr. Mark Brymer.	132300140	40.99	236.24
10E013	1120 4100 56 000000			Educational Fund/Cooper Middle School/Middle School Gen		23.00	
10E013	1120 4100 56 000000			Educational Fund/Cooper Middle School/Middle School Gen		17.99	
			365180937	Materials for the music department. Bohemian Rhasody-2pt, arr. Mark Brymer, I Want It That way-2pt. arr. Nathan Howe, You Belong With Me - SSA, arr. Mark Brymer, What Makes You Beautiful - SAB, arr. ED Lojeski, Let It Be - SAB a capella, arr. Mark Brymer.	132300140	185.75	
10E013	1120 4100 56 000000			Educational Fund/Cooper Middle School/Middle School Gen		56.25	
10E013	1120 4100 56 000000			Educational Fund/Cooper Middle School/Middle School Gen		38.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E013	1120 4100 56 000000			Educational Fund/Cooper Middle School/Middle School Gen		69.00	
10E013	1120 4100 56 000000			Educational Fund/Cooper Middle School/Middle School Gen		22.50	
			365212051	Materials for the music department. Bohemian Rhasody-2pt, arr. Mark Brymer, I Want It That way-2pt. arr. Nathan Howe, You Belong With Me - SSA, arr. Mark Brymer, What Makes You Beautiful - SAB, arr. ED Lojeski, Let It Be - SAB a capella, arr. Mark Brymer.	132300140	9.50	
10E013	1120 4100 56 000000			Educational Fund/Cooper Middle School/Middle School Gen		9.50	
97693	PROSPECT MUSIC THERAPY, LLC	04/27/2023	13454	INV-FY 23 PFA Grant-Professional Services-Community Music Therapy	372300064	400.00	400.00
10E099	3100 3190 00 370501			Educational Fund/District Administration/Direction Of C		400.00	
97694	QUADIENT LEASING USA INC	04/27/2023	N9889054	Postage Metter Rental May 5, 2023 through August 4, 2023.	982301897	1,096.20	1,096.20
20E098	2540 3250 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		1,096.20	
97695	Vendor Continued Void	04/27/2023					0.00
97696	Vendor Continued Void	04/27/2023					0.00
97697	Vendor Continued Void	04/27/2023					0.00
97698	Vendor Continued Void	04/27/2023					0.00
97699	Vendor Continued Void	04/27/2023					0.00
97700	Vendor Continued Void	04/27/2023					0.00
97701	Vendor Continued Void	04/27/2023					0.00
97702	Vendor Continued Void	04/27/2023					0.00
97703	QUINLAN & FABISH MUSIC CO	04/27/2023	13908650	Supplies for Instrumental Music	52300041	79.65	6,240.32
10E005	1120 4100 56 000000			Educational Fund/London Middle School/Middle School Gen		49.95	
10E005	1120 4100 56 000000			Educational Fund/London Middle School/Middle School Gen		29.70	
			13962489	QUINLAN & FABISH	92300066	409.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E009	1120 3190 56 000000			REPAIR ESTIMATE 13962489-SERIAL # 002805 BARITONE SAX - NOT TO EXCEED \$409.00			
			Educational Fund/Holmes	Middle School/Middle School Gen		409.00	
			13962490	QUINLAN & FABISH REPAIR ESTIMATE 13962490 -SERIAL # 019798 TENOR SAX - NOT TO EXCEED \$193.00	92300081	193.00	
10E009	1120 3190 56 000000		Educational Fund/Holmes	Middle School/Middle School Gen		193.00	
			14073291	Supplies for instrumental music	52300013	59.98	
10E005	1120 5500 56 000000		Educational Fund/London	Middle School/Middle School Gen		59.98	
			14079669	Supplies for instrumental music	52300013	79.98	
10E005	1120 5500 56 000000		Educational Fund/London	Middle School/Middle School Gen		79.98	
			14097424	QUINLAN & FABISH PROPOSAL 14080566- AUTUMN MIST	92300094	40.50	
10E009	1120 4110 56 000000		Educational Fund/Holmes	Middle School/Middle School Gen		40.50	
			14103492	Supplies for instrumental music	52300013	85.49	
10E005	1120 5500 56 000000		Educational Fund/London	Middle School/Middle School Gen		85.49	
			14171445	Supplies for Instrumental Music - Plastic Bass Clarinet Mouthpiece/Ligatur e	52300112	49.99	
10E005	1120 4100 56 000000		Educational Fund/London	Middle School/Middle School Gen		49.99	
			14181584	QUINLAN & FABISH REPAIR ESTIMATE 14181584 -SERIAL # Q07075 YAMAHA ALLEGRO TENOR SAX MODEL YTS580AL-	92300119	136.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				NOT TO EXCEED \$136.00			
10E009	1120 3190 56 000000		Educational Fund/Holmes	Middle School/Middle School Gen		136.00	
			14209338	Workbooks for Instrumental Music	52300115	79.95	
10E005	1120 4100 56 000000		Educational Fund/London	Middle School/Middle School Gen		79.95	
			14209365	Workbooks for Instrumental Music	52300115	18.00	
10E005	1120 4100 56 000000		Educational Fund/London	Middle School/Middle School Gen		18.00	
			14220090	Supplies for Instrumental Music - Concerto for Triangle	52300116	40.50	
10E005	1120 4100 56 000000		Educational Fund/London	Middle School/Middle School Gen		40.50	
			14220480	Score for Instrumental Music	52300111	30.00	
10E005	1120 4110 56 000000		Educational Fund/London	Middle School/Middle School Gen		30.00	
			14238220	Workbooks for Instrumental Music	52300115	43.20	
10E005	1120 4110 56 000000		Educational Fund/London	Middle School/Middle School Gen		43.20	
			14239047	Supplies for instrumental music	52300013	1,611.94	
10E005	1120 5500 56 000000		Educational Fund/London	Middle School/Middle School Gen		299.98	
10E005	1120 5500 56 000000		Educational Fund/London	Middle School/Middle School Gen		891.98	
10E005	1120 5500 56 000000		Educational Fund/London	Middle School/Middle School Gen		45.99	
10E005	1120 5500 56 000000		Educational Fund/London	Middle School/Middle School Gen		48.99	
10E005	1120 5500 56 000000		Educational Fund/London	Middle School/Middle School Gen		325.00	
			14251537	Musical Scores for Instrumental Music	52300127	21.00	
10E005	1120 4110 56 000000		Educational Fund/London	Middle School/Middle School Gen		21.00	
			14261798	Workbooks for Instrumental Music	52300110	23.38	
10E005	1120 4110 56 000000		Educational Fund/London	Middle School/Middle School Gen		23.38	
			14263083	Workbook for	52300018	107.97	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E005	1120 4110 56 000000			Instrumental Music			
			Educational Fund/London	Middle School/Middle School Gen		107.97	
			14268274	Instrument Repair	52300136	201.02	
				Estimate - Baritone Sax Repair & Parts			
10E005	1120 3190 56 000000		Educational Fund/London	Middle School/Middle School Gen		201.02	
			14281957	Musical scores for Instrumental Music	52300129	30.00	
10E005	1120 4110 56 000000		Educational Fund/London	Middle School/Middle School Gen		30.00	
			14289256	Supplies for Instrumental Music (Orchestra)	52300132	124.80	
10E005	1120 5500 56 000000		Educational Fund/London	Middle School/Middle School Gen		72.45	
10E005	1120 5500 56 000000		Educational Fund/London	Middle School/Middle School Gen		52.35	
			14295088	QUINLAN & FABISH PROPOSAL 14261654- SCORE APPALACHIAN CELEBRATION	92300134	27.00	
10E009	1120 4110 56 000000		Educational Fund/Holmes	Middle School/Middle School Gen		27.00	
			14315973	QUINLAN & FABISH PROPOSAL 14293383-KINGDOM DANCE (FROM TANGLED)	92300145	45.00	
10E009	1120 4110 56 000000		Educational Fund/Holmes	Middle School/Middle School Gen		45.00	
			14317328	Supplies for Instrumental Music - Cello Bow Fiberglass	52300137	52.00	
10E005	1120 5500 56 000000		Educational Fund/London	Middle School/Middle School Gen		52.00	
			14322994	Workbooks for Orchestra	52300106	15.00	
10E005	1120 4110 56 000000		Educational Fund/London	Middle School/Middle School Gen		15.00	
			14327983	Band Instrument Repair	52300162	99.00	
10E005	1120 3190 56 000000		Educational Fund/London	Middle School/Middle School Gen		99.00	
			14333320	Workbooks for	52300141	40.50	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Instrumental Music			
10E005	1120 4110 56 000000			Educational Fund/London Middle School/Middle School Gen		40.50	
			14347604	Instrument Repair	52300172	243.50	
10E005	1120 3190 56 000000			Educational Fund/London Middle School/Middle School Gen		243.50	
			14348797	Supplies for Instrumental Music - Q&F Concert Filing Envelope	52300156	18.00	
10E005	1120 4100 56 000000			Educational Fund/London Middle School/Middle School Gen		18.00	
			14349916	Band Instrument Repair	52300162	387.00	
10E005	1120 3190 56 000000			Educational Fund/London Middle School/Middle School Gen		387.00	
			14357040	Workbooks for Instrumental Music	52300161	45.00	
10E005	1120 4110 56 000000			Educational Fund/London Middle School/Middle School Gen		45.00	
			14400568	Instrument for Instrumental Music (Orchestra) - 1/10 String Bass	52300147	899.00	
10E005	1120 3190 56 000000			Educational Fund/London Middle School/Middle School Gen		899.00	
			14400843	Workbooks for Instrumental Music - Books	52300148	794.97	
10E005	1120 4110 56 000000			Educational Fund/London Middle School/Middle School Gen		11.69	
10E005	1120 4110 56 000000			Educational Fund/London Middle School/Middle School Gen		46.76	
10E005	1120 4110 56 000000			Educational Fund/London Middle School/Middle School Gen		116.91	
10E005	1120 4110 56 000000			Educational Fund/London Middle School/Middle School Gen		116.91	
10E005	1120 4110 56 000000			Educational Fund/London Middle School/Middle School Gen		46.76	
10E005	1120 4110 56 000000			Educational Fund/London Middle School/Middle School Gen		116.91	
10E005	1120 4110 56 000000			Educational Fund/London Middle School/Middle School Gen		163.67	
10E005	1120 4110 56 000000			Educational Fund/London Middle School/Middle School Gen		175.36	
			14405942	Instrument Repair	52300180	82.00	
10E005	1120 3190 56 000000			Educational Fund/London Middle School/Middle School Gen		82.00	
			14430170	Musical Scores for Instrumental Music	52300127	27.00	
10E005	1120 4110 56 000000			Educational Fund/London Middle School/Middle School Gen		27.00	



Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
97704	R & G CONSULTANTS	04/27/2023	6143	INV Invoice 6143 Medicaid Eligible Student Listing	962300420	500.85	500.85
10E096	2510 3190 43 000000			Educational Fund/Business Office/Dirctn Business Suppt		500.85	
97705	ROCCO Z MUSIC LLC	04/27/2023	2754	INV- Repair Xylophone, 1 Bass Xylophone from Kilmer School	72300073	150.00	150.00
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		150.00	
97706	SCANNING PENS INC	04/27/2023	INVSPUS7241	C-Pen Exam Reader 2	902300286	602.00	602.00
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		590.00	
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		12.00	
97707	SHERWIN WILLIAMS CO	04/27/2023	1139-8	Paint Supplies	982300019	11.47	131.47
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/ 1173-7		11.47	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/ 1320-4		8.07	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/ 3488-2		8.07	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/ 3489-0		25.99	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/ 3633-3		25.99	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/ 3488-2		13.25	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/ 3489-0		13.25	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/ 3633-3		12.74	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/ 3633-3		12.74	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/ 3633-3		59.95	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/ 3633-3		59.95	
97708	SIGNARAMA	04/27/2023	INV-6543	Materials for graduation. Graduation signs 18" X 24" with stakes.	132300168	773.00	773.00
10E013	1120 4100 00 000000			Educational Fund/Cooper Middle School/Middle School Gen		773.00	
97709	SPECIALTY MAT SVC	04/27/2023	1152296	Mop Head Replacement Service (4/6/2023)	982301864	130.25	439.50
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/ 1153216		130.25	
				Mop Head Replacement Service	982301905	257.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				(4/13/2023)			
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		257.00	
			1154172	Mop Head Replacement Service	982301937	52.25	
				(4/20/2023)			
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		52.25	
97710	STECKLING, ANDREW	04/27/2023	001-00006	Andrew Steckling INV#00006 - for the work of 03/19/2023 - 03/31/2023	7022300076	963.15	1,813.15
10E701	2633 3190 00 000000			Educational Fund/Communications/Public Information Serv		963.15	
			001-00007	INV#00007- Andrew Steckling for the work of 04/03/2023 - 04/14/2023	7022300080	850.00	
10E701	2633 3190 00 000000			Educational Fund/Communications/Public Information Serv		850.00	
97711	SWEETWATER MUSIC EDU TECH	04/27/2023	36036881	FY23 Title IV: General Supplies - Acoustic Guitars for General Music	322300009	959.94	959.94
10E099	1100 4100 00 440000			Educational Fund/District Administration/Regular Progra		959.94	
97712	TAG MANAGEMENT MIDWEST	04/27/2023	154390	Parts & Labor to Repair Bus 21-1	702300087	2,227.89	2,227.89
40E096	2550 3740 43 000000			Transportation Fund/Business Office/Pupil Transportatio		1,652.56	
40E096	2550 4810 43 000000			Transportation Fund/Business Office/Pupil Transportatio		575.33	
97713	TG SIGNS & GRAPHICS LLC	04/27/2023	INV040723	Number Decals	982301912	75.00	75.00
20E098	2540 4810 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		50.00	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		25.00	
97714	THERAPRO INC	04/27/2023	IN503746	Go Talk	902300165	1,794.00	1,794.00
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		1,794.00	
97715	TUMBLEWEED PRESS INC	04/27/2023	113076	Poe Tech Purchase Request (Elizabeth Shapiro): TumbleBook Library Renewal - quote 171 March 22, 2023 - March	4702300024	799.00	1,518.10

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				22, 2024			
10E010	2220 3145 00 000000			Educational Fund/Poe Elementary School/Educational Medi		799.00	
			113350	Twain Tech Purchase Request (Melissa McLenaghan) - Renewal, 1 year subscription for TumbleBookLibrary	4702300025	719.10	
10E002	2220 3145 00 000000			Educational Fund/Twain Elementary School/Educational Me		719.10	
97716	WHEELING, VILLAGE OF	04/27/2023	FA00002034	False Alarms - Whitman (March 2023)	982301872	73.00	73.00
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		73.00	
97717	Vendor Continued Void	04/27/2023					0.00
97718	WM CORPORATE SERVICES, INC	04/27/2023	7534565-2008-3	Extra Dumpster Charge (Gill) (3/16/23 - 3/31/23)	982301871	399.80	16,606.75
20E098	2540 3210 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		399.80	
			7535469-2008-7	District Wide Garbage Services (4/1/2023 - 4/30/2023)	982301878	15,269.68	
20E001	2540 3210 79 000000			Operations & Maintenance Fund/Whitman Elementary School		1,358.98	
20E002	2540 3210 79 000000			Operations & Maintenance Fund/Twain Elementary School/O		1,431.80	
20E005	2540 3210 79 000000			Operations & Maintenance Fund/London Middle School/Oper		1,975.11	
20E006	2540 3210 79 000000			Operations & Maintenance Fund/Field Elementary School/O		997.83	
20E007	2540 3210 79 000000			Operations & Maintenance Fund/Kilmer Elementary School/		1,069.36	
20E009	2540 3210 79 000000			Operations & Maintenance Fund/Holmes Middle School/Oper		852.11	
20E010	2540 3210 79 000000			Operations & Maintenance Fund/Poe Elementary School/Ope		1,256.60	
20E011	2540 3210 79 000000			Operations & Maintenance Fund/Longfellow Elementary Sch		897.23	
20E012	2540 3210 79 000000			Operations & Maintenance Fund/Tarkington Elementary Sch		905.23	
20E013	2540 3210 79 000000			Operations & Maintenance Fund/Cooper Middle School/Oper		1,971.51	
20E014	2540 3210 79 000000			Operations & Maintenance Fund/Riley Elementary School/O		1,480.21	
20E015	2540 3210 79 000000			Operations & Maintenance Fund/Hawthorne School/Operatio		479.02	
20E098	2540 3210 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		594.69	
			7538375-2008-3	Garbage Service for CSCAO (April 2023)	982301870	937.27	
20E017	2540 3210 79 000000			Operations & Maintenance Fund/D21 Community Service Cen		937.27	

	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
	96	Computer	Checks For a Total of	328,985.46
Total For	96	Manual, Wire Tran, ACH & Computer	Checks	328,985.46
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	328,985.46

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	Educational Fund	0.00	0.00	112,595.44	112,595.44
20	Operations & Maintenance Fund	0.00	0.00	208,470.13	208,470.13
40	Transportation Fund	0.00	0.00	7,919.89	7,919.89