

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
222301188	ACCURATE BIOMETRICS	03/16/2023	189112302	Fingerprint charges for 2/1/23-2/28/2023.	942300058	51.25	51.25
10E094	2640 3900 70 000000			Educational Fund/Human Resources/Staff Services/Other P		51.25	
222301189	AMALGAMATED BANK OF CHGO	03/16/2023	1855150004 030123	ACH Services Rendered as Bond Registrar and Paying Agent for Wheeling CCSD21 General Obligated School Bonds Series 2013A and 2013B	962300364	475.00	831.25
30E091	5320 6400 00 000000			Debt Service Fund/Fixed Charges/General Obligation Bond		475.00	
			1855151003 030123	ACH Services Rendered as Bond Registrar and Paying Agent for Wheeling CCSD21 General Obligated School Bonds Series 2013A and 2013B	962300364	356.25	
30E091	5320 6400 00 000000			Debt Service Fund/Fixed Charges/General Obligation Bond		356.25	
222301190	Vendor Continued Void	03/16/2023					0.00
222301191	Vendor Continued Void	03/16/2023					0.00
222301192	Vendor Continued Void	03/16/2023					0.00
222301193	Vendor Continued Void	03/16/2023					0.00
222301194	Vendor Continued Void	03/16/2023					0.00
222301195	Vendor Continued Void	03/16/2023					0.00
222301196	Vendor Continued Void	03/16/2023					0.00
222301197	Vendor Continued Void	03/16/2023					0.00
222301198	Vendor Continued Void	03/16/2023					0.00
222301199	Vendor Continued Void	03/16/2023					0.00
222301200	Vendor Continued Void	03/16/2023					0.00
222301201	Vendor Continued Void	03/16/2023					0.00
222301202	Vendor Continued Void	03/16/2023					0.00
222301203	Vendor Continued Void	03/16/2023					0.00
222301204	Vendor Continued Void	03/16/2023					0.00
222301205	Vendor Continued Void	03/16/2023					0.00
222301206	Vendor Continued Void	03/16/2023					0.00
222301207	Vendor Continued Void	03/16/2023					0.00
222301208	AMAZON CAPITAL SVCS INC	03/16/2023	136D-CXRY-V9VW	FY23 Title I - Language Arts - Lower levels texts to support reading unit book	362300080	349.86	10,842.60

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				clubs: 14 copies - White Bird: A Wonder Story (A Graphic Novel) - London			
10E005	1120 4100 00 430000			Educational Fund/London Middle School/Middle School Gen		349.86	
			13FF-RFQW-RLQ9	Supplies for Students with IEPs (Fidgets, bubbles, board toy)	902300333	746.82	
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		40.08	
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		53.94	
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		98.76	
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		29.94	
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		95.56	
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		27.78	
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		11.99	
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		47.90	
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		51.15	
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		44.64	
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		59.96	
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		117.42	
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		17.75	
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		39.96	
			13H6-FHV6-6V6R	Supplies for New Building (Garbage Cans)	982301288	1,094.81	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		758.82	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		21.65	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		314.34	
			13QV-6XQD-QKJW	FY23 Title I - London - Supplies/Materials : 6th Grade Homebase Class: Book Title "Firegirl" Copies: 114	362300069	183.77	
10E005	1120 4100 00 430000			Educational Fund/London Middle School/Middle School Gen		183.77	
			14HQ-MLLM-LF3G	FY 23 PFA Grant-Instructiona l materials (materials and supplies for	372300041	113.96	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				classroom) - Sensory Ball Set, Sensory Textured Squares, Paper Cups			
10E099	1125 4100 00 370501			Educational Fund/District Administration/Pre K General		36.00	
10E099	1125 4100 00 370501			Educational Fund/District Administration/Pre K General		33.98	
10E099	1125 4100 00 370501			Educational Fund/District Administration/Pre K General		43.98	
			14VF-P1WT-3DHQ	Books for principal - The Restorative Practices Playbook, The Social-Emotional Learning Playbook, Hacking School Discipline	82300114	493.94	
10E008	2210 4100 00 000000			Educational Fund/Frost Elementary School/Improvement of		114.75	
10E008	2210 4100 00 000000			Educational Fund/Frost Elementary School/Improvement of		134.75	
10E008	2210 4100 00 000000			Educational Fund/Frost Elementary School/Improvement of		244.44	
			14XR-6D1J-4MHQ	FY23 Title I - London - Supplies/Materials : 6th Grade Homebase Class: Book Title "Firegirl" Copies: 114	362300069	79.90	
10E005	1120 4100 00 430000			Educational Fund/London Middle School/Middle School Gen		79.90	
			167H-HMYR-PJHF	Amazon purchase of clear plastic bags and ribbon for staff appreciation gifts	7022300049	69.94	
10E701	2633 4100 00 000000			Educational Fund/Communications/Public Information Serv		64.95	
10E701	2633 4100 00 000000			Educational Fund/Communications/Public Information Serv		4.99	
			16GP-7KKP-L1MM	FY23 Title I - Social Workers Support for Advanced Learners - Books: "Get Gifted Students Talking" and "Bright, Complex Kids"	362300075	762.06	

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10E099	2210 4100 00 430000			Educational Fund/District Administration/Improvement of		762.06	
			1746-RH1C-31XG	Office Supplies - Utility Hooks, Wall Charger	82300103	32.96	
10E008	2410 4100 00 000000			Educational Fund/Frost Elementary School/Office Of Prin		17.08	
10E008	2410 4100 00 000000			Educational Fund/Frost Elementary School/Office Of Prin		15.88	
			194R-N47G-GMLF	Jump Ropes for PE classes	112300128	56.97	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		56.97	
			19KH-LWMC-64HQ	Amazon purchase of clear plastic bags and ribbon for staff appreciation gifts	7022300049	-64.95	
10E701	2633 4100 00 000000			Educational Fund/Communications/Public Information Serv		-64.95	
			19TN-61TF-J737	Supplies for Maintenance (Bags for Mop Heads)	982301584	538.50	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		538.50	
			1CDY-NH1J-4LVN	FY23 Title I - Social Workers Support for Advanced Learners - Books: "Get Gifted Students Talking" and "Bright, Complex Kids"	362300075	244.26	
10E099	2210 4100 00 430000			Educational Fund/District Administration/Improvement of		214.95	
10E099	2210 4100 00 430000			Educational Fund/District Administration/Improvement of		29.31	
			1CJV-JQMV-C96G	Board decorations	82300104	27.96	
10E008	2410 4100 00 000000			Educational Fund/Frost Elementary School/Office Of Prin		7.99	
10E008	2410 4100 00 000000			Educational Fund/Frost Elementary School/Office Of Prin		9.99	
10E008	2410 4100 00 000000			Educational Fund/Frost Elementary School/Office Of Prin		9.98	
			1D47-QN44-3LM9	Supplies for Maintenance (Plungers)	982301606	77.97	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		77.97	
			1DCH-Q347-3CFY	FY23 Title I - London - Supplies/Materials	362300069	639.20	

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				: 6th Grade Homebase Class: Book Title "Firegirl" Copies: 114			
10E005	1120 4100 00 430000			Educational Fund/London Middle School/Middle School Gen		639.20	
			1DD3-QNQ1-HM9Q	FY 23 PFA Grant-Instructional Materials (materials and supplies for new PreK classroom) - Pom Pom Balls, LEGO, Organizer Bins, Washable Markers, Cups	372300029	176.53	
10E099	1125 4100 00 370501			Educational Fund/District Administration/Pre K General		11.99	
10E099	1125 4100 00 370501			Educational Fund/District Administration/Pre K General		79.98	
10E099	1125 4100 00 370501			Educational Fund/District Administration/Pre K General		29.99	
10E099	1125 4100 00 370501			Educational Fund/District Administration/Pre K General		35.98	
10E099	1125 4100 00 370501			Educational Fund/District Administration/Pre K General		18.59	
			1FFR-XY6X-4Q3D	HVAC Tools	982301533	63.96	
20E098	2540 4750 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		63.96	
			1FWL-6PLK-7JNQ	STEM Supplies - Puzzles & Games	72300074	-24.69	
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		-24.69	
			1G4M-7W49-CPCN	Return from PO# 7002300233 Logitech MK520 Wireless Keyboard and Mouse Combo Keyboard and Mouse, Long Battery Life, Secure 2.4GHz Connectivity	7002300269	-49.99	
10E700	2630 4100 00 000000			Educational Fund/Information Services/Information Servi		-49.99	
			1GVL-DCC3-WRP4	Interventionists Materials - Manipulatives	82300086	-29.49	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		-29.49	
			1HVN-NY4K-3N3L	Supplies for Students with IEPs (Fidgets,	902300335	622.37	

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				sensory toys, learning piano book, binders)			
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		12.79	
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		15.95	
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		26.45	
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		33.99	
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		27.88	
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		47.36	
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		25.60	
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		49.58	
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		35.07	
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		19.50	
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		29.98	
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		57.63	
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		17.98	
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		44.95	
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		24.99	
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		41.97	
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		62.99	
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		-0.26	
			1HVT-17DL-4VCD	5th grade materials	82300110	421.47	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		115.50	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		305.97	
			1J16-HW9F-MHQW	Tools for HVAC	982301388	999.35	
20E098	2540 4750 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		15.52	
20E098	2540 4750 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		185.44	
20E098	2540 4750 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		29.84	
20E098	2540 4750 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		54.68	
20E098	2540 4750 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		40.62	
20E098	2540 4750 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		45.27	
20E098	2540 4750 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		79.68	
20E098	2540 4750 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		247.50	
20E098	2540 4750 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		79.96	
20E098	2540 4750 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		220.84	
			1JM4-DVFN-XFWL	Alphabet Stampers	102300139	56.48	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		56.48	
			1KGR-NLYH-DVYH	Tools for HVAC	982301388	131.35	
20E098	2540 4750 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		81.85	
20E098	2540 4750 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		49.50	
			1KVX-W6X7-34D7	Tech Supplies:	7002300300	97.58	

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				Gaffer tape and phone cases			
10E700	2630 4100 00 000000			Educational Fund/Information Services/Information Servi		51.60	
10E700	2630 4100 00 000000			Educational Fund/Information Services/Information Servi		23.99	
10E700	2630 4100 00 000000			Educational Fund/Information Services/Information Servi		21.99	
			1LPF-36MC-9FL9	3rd Grade Materials - File Sorter Literature Organizer, Chair Pockets	82300092	354.27	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		57.30	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		296.97	
			1M93-W3LD-1GRT	Supplies for Maintenance (Non Slip Mat)	982301580	91.29	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		91.29	
			1N4X-GMW6-4TWD	FY23 Title I: Language Arts - Middle Schools: Encanto video to use for mentor text	362300087	29.88	
10E009	1120 3145 00 430000			Educational Fund/Holmes Middle School/Middle School Gen		29.88	
			1N6K-PTFN-J7J7	Tatyana Zhuravleva- Students and classroom supplies - Literature Organizer Sorter, Russian Magnetic Letters, Lap Boards, Erasers, Anxiety Sensory Stickers	72300101	202.75	
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		102.00	
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		14.80	
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		21.99	
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		21.99	
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		21.99	
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		19.98	
			1N7J-6RX7-47NX	Materials for the SEP program. Jolly Rancher Sugar free Hard	132300117	159.94	

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				Candy, Zollipops Clean Teeth Pops, Snyder's of Hanover Pretzels, SkinnyPop Popcorn, Frito-Lay's Cheetos baked Crunch Cheese pack of 40.			
10E013	1120 4100 00 000000		Educational Fund/Cooper	Middle School/Middle School Gen		31.04	
10E013	1120 4100 00 000000		Educational Fund/Cooper	Middle School/Middle School Gen		45.34	
10E013	1120 4100 00 000000		Educational Fund/Cooper	Middle School/Middle School Gen		46.58	
10E013	1120 4100 00 000000		Educational Fund/Cooper	Middle School/Middle School Gen		17.99	
10E013	1120 4100 00 000000		Educational Fund/Cooper	Middle School/Middle School Gen		18.99	
			1NK9-FG9P-3GMF	MINI DRY ERASERS; HAPPY B-DAY BRACELETS; MAGNETIC BUILDING STICKS	12300073	59.46	
10E001	1110 4100 00 000000		Educational Fund/Whitman	Elementary School/Elem General		28.50	
10E001	1110 4100 00 000000		Educational Fund/Whitman	Elementary School/Elem General		9.99	
10E001	1110 4100 00 000000		Educational Fund/Whitman	Elementary School/Elem General		20.97	
			1NV7-TPTN-4DVT	Classroom supplies - Pledge of Allegiance Poster, Fly Swatters for a site word game	102300135	20.94	
10E010	1110 4100 00 000000		Educational Fund/Poe	Elementary School/Elem General Edu		8.99	
10E010	1110 4100 00 000000		Educational Fund/Poe	Elementary School/Elem General Edu		11.95	
			1PHR-JXL7-1QYY	MAGIC TREE HOUSE COLLECTION; MAGIC TREE HOUSE COLLECTION-MERLIN	12300074	186.24	
10E001	1110 4100 00 000000		Educational Fund/Whitman	Elementary School/Elem General		85.32	
10E001	1110 4100 00 000000		Educational Fund/Whitman	Elementary School/Elem General		100.92	
			1PXG-GRKQ-1TFG	Material needed for home economics department. Indoor/Outdoor Extension cord with 3 electrical power outlets heavy duty	132300119	22.99	

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10E013	1120 4100 00 000000			extension cable. Educational Fund/Cooper Middle School/Middle School Gen		22.99	
10E012	2410 4100 00 000000		1QWM-LV9J-4DWV	Tarkington Tiger Educational Fund/Tarkington Elementary School/Office Of	122300085	-19.98	-19.98
10E013	1120 4100 00 000000		1RDC-NHGQ-1FW6	Materials for the home economics department. 10 ft. extension cord indoor/ outdoor. Educational Fund/Cooper Middle School/Middle School Gen	132300118	20.99	20.99
10E012	2410 4100 00 000000		1V9G-P7VG-6194	Tarkington Tiger Educational Fund/Tarkington Elementary School/Office Of	122300085	19.98	19.98
10E700	2570 4100 77 000000		1WMQ-6VH3-6F7F	Print Shop supplies: Twine for bundling print jobs Educational Fund/Information Services/Internal Services	7002300294	150.36	150.36
10E002	2220 4310 00 000000		1WPD-MWY7-QGDV	Materials for LMC - Books, Storage Organizer Educational Fund/Twain Elementary School/Educational Me	22300042	65.18	12.99
10E002	2220 4310 00 000000			Educational Fund/Twain Elementary School/Educational Me			10.49
10E002	2220 4310 00 000000			Educational Fund/Twain Elementary School/Educational Me			41.70
10E093	1205 4100 00 462000		1WPD-MWY7-TJMY	Supplies for students with IEPs (stylus, trampoline, electric sharpener) Educational Fund/Student Services/Special Education/Gen	902300330	1,872.66	19.95
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen			1,176.80
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen			29.57
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen			55.58
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen			569.97
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen			4.88
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen			15.91
10E701	2633 4100 00 000000		1XCD-T1DN-PNP4	General Supplies- Gaffer tape (qty of 3) Educational Fund/Communications/Public Information Serv	7022300056	51.60	51.60
			1XG3-JWPL-KKH9	Beth Gier- STEM 72300105		203.68	203.68

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				Supplies			
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		16.95	
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		27.99	
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		44.95	
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		10.00	
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		23.99	
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		79.80	
			1XP7-VRRK-13MT	FY23 Title I - London - Supplies/Materials : 6th Grade Homebase Class: Book Title "Firegirl" Copies: 114	362300069	7.99	
10E005	1120 4100 00 430000			Educational Fund/London Middle School/Middle School Gen		7.99	
			1XRJ-VK4V-39D1	Supplies for New Building (Garbage Cans)	982301288	-758.82	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		-758.82	
			1Y7K-97YX-7X3H	Staff Supplies (file holder, desk organizer)	902300317	78.63	
10E093	2330 4100 00 462000			Educational Fund/Student Services/Special Area Adm Serv		19.87	
10E093	2330 4100 00 462000			Educational Fund/Student Services/Special Area Adm Serv		49.48	
10E093	2330 4100 00 462000			Educational Fund/Student Services/Special Area Adm Serv		9.28	
			1YHL-4XKH-FKG9	File Folders	902300322	109.72	
10E093	2330 4100 00 462000			Educational Fund/Student Services/Special Area Adm Serv		109.72	
222301209	AMPLIFIED IT LLC	03/16/2023	54464	INV 54464- Google voice for staff (Ref. 7002200159)	7002300306	996.16	996.16
10E700	2630 3145 00 000000			Educational Fund/Information Services/Information Servi		700.00	
10E700	2630 3145 00 000000			Educational Fund/Information Services/Information Servi		296.16	
222301210	ARLYN SCHOOL	03/16/2023	INV022823	February 2023 Tuition for Student (15271)	932300235	5,675.94	5,675.94
10E093	4220 6700 30 000000			Educational Fund/Student Services/Pymts Spec Ed Tuition		5,675.94	
222301211	ATEMPA, GUSTAVO	03/16/2023	GA022823-01	In-District Mileage Reimbursement For Feb 2023 96 miles	0	62.88	62.88
10E088	1800 3320 00 330500			Educational Fund/Bilingual Education/Bilingual ESL Prog		62.88	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
222301212	AVDOIAN, LORI M	03/16/2023	SCE-2/21/2023-LA	FY23 National Conference - Reimbursement for Registration Fee & Travel Expenses to NASP 2023 Annual Convention, Denver, CO - Feb. 7-10, 2023 Attendee: Lori Avdoian	0	1,735.81	1,735.81
10E094	2210 3940 48 000000			Educational Fund/Human Resources/Improvement of Instruc		509.00	
10E094	2210 3320 48 000000			Educational Fund/Human Resources/Improvement of Instruc		1,226.81	
222301213	BARNEC, ALYSSA R	03/16/2023	MR022023AB	Mileage Reimbursement for February 2023 (30 miles)	0	19.65	19.65
10E093	1205 3320 00 000000			Educational Fund/Student Services/Special Education/Tra		19.65	
222301214	BARRIOS, JASON	03/16/2023	MR BARRIOS FEB 2023	Mileage Reimbursement FEB 2023 BARRIOS	0	65.11	65.11
10E700	2630 3320 00 000000			Educational Fund/Information Services/Information Servi		65.11	
222301215	BOCHENEK, WILLIAM	03/16/2023	MR3723BB	Mileage reimb. for PE teacher traveling between Longfellow and Frost Elementary. 88 days (January 2023-May 2023).	0	403.48	403.48
10E094	1110 3320 70 000000			Educational Fund/Human Resources/Elem General Education		403.48	
222301216	CASTALDO, GIOVANNINA	03/16/2023	MR CASTALDO FEB 2023	Mileage Reimbursement FEB 2023 Castaldo	0	9.17	9.17
10E700	2630 3320 00 000000			Educational Fund/Information Services/Information Servi		9.17	
222301217	COPELAND, MEGAN E	03/16/2023	MR022023MC	Mileage Reimbursement for February 2023 (28.80 miles)	0	18.86	18.86
10E093	1205 3320 00 000000			Educational Fund/Student Services/Special Education/Tra		18.86	
222301218	DUPAGE FED ON HUMAN SVCS REFOR	03/16/2023	8570	Virtual &/or Face-to-Face Interpreting and Telephonic	902300344	1,130.62	1,130.62

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Services - January 2023			
10E093	3100 3190 00 462000			Educational Fund/Student Services/Direction Of Communit		615.82	
10E093	3100 3190 00 462000			Educational Fund/Student Services/Direction Of Communit		514.80	
222301219	ECA EDUCATIONAL SVCS INC	03/16/2023	13567	Equity & Learning: STEM: Additional Mystery Science Kits for Grades: K and 1st	9542300048	493.92	493.92
10E095	1120 4120 94 000000			Educational Fund/Equity & Learning/Middle School Genera		195.00	
10E095	1120 4120 94 000000			Educational Fund/Equity & Learning/Middle School Genera		23.40	
10E095	1120 4120 94 000000			Educational Fund/Equity & Learning/Middle School Genera		246.00	
10E095	1120 4120 94 000000			Educational Fund/Equity & Learning/Middle School Genera		29.52	
222301220	FERGUS, JAMES C	03/16/2023	MR22023JF	Mileage Reimbursement (Feb 2023 - 50 miles)	0	32.75	32.75
20E098	2540 3320 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		32.75	
222301221	Vendor Continued Void	03/16/2023					0.00
222301222	FIRST STUDENT INC	03/16/2023	245326	INV - FY23 Title III - Parent Engagement Transportation - First Student Charter Bus Service Invoice 245326 Bilingual Parent Summit	332300037	447.27	1,241.42
40E088	2550 3315 55 490900			Transportation Fund/Bilingual Education/Pupil Transport		171.75	
40E088	2550 3315 55 490900			Transportation Fund/Bilingual Education/Pupil Transport		275.52	
			285460	INV - FY23 Title III - Parent Engagement Transportation - First Student Charter Bus Service One Whitman Nov. 4, 2022 Invoice 285460	332300036	180.34	
40E088	2550 3315 55 490900			Transportation Fund/Bilingual Education/Pupil Transport		180.34	
			308183	FIRST STUDENT INVOICE 308183- TRANSPORTATION	92300154	210.45	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
40E009	2550 3310 16 000000			FOR VOLLEYBALL TO COOPER ON 2/9/23			
			Transportation Fund/Holmes	Middle School/Pupil Transpor		210.45	
			312123	First Student	52300134	198.91	
				Invoice for London Volleyball to Holmes			
40E005	2550 3310 16 000000			Transportation Fund/London	Middle School/Pupil Transpor	198.91	
			313780	FIRST STUDENT	92300155	204.45	
				INVOICE 313780- TRANSPORTATION FOR VOLLEYBALL TO RIVER TRAILS ON 2/28/23			
40E009	2550 3310 16 000000			Transportation Fund/Holmes	Middle School/Pupil Transpor	204.45	
222301223	FOLLETT CONTENT SOLUTIONS	03/16/2023	602279F	LMC Books	22300029	36.75	419.91
10E002	2220 4310 00 000000			Educational Fund/Twain Elementary School/Educational Me		36.75	
			639573	LMC Winter book order	142300065	383.16	
10E014	2220 4310 00 000000			Educational Fund/Riley Elementary School/Educational Me		383.16	
222301224	FORAKER, JENNIFER	03/16/2023	MR022023JF	Mileage	0	21.16	21.16
				Reimbursement for February (32.30 miles)			
10E093	1205 3320 00 000000			Educational Fund/Student Services/Special Education/Tra		21.16	
222301225	FRANCO, CECILIA S	03/16/2023	MR022023CF	Cecilia Franco	0	53.12	53.12
				mileage Reimbursement for February 2023 (81.10 miles)			
10E093	1205 3320 00 000000			Educational Fund/Student Services/Special Education/Tra		53.12	
222301226	IMAGETEC	03/16/2023	688505	District-wide	7002300316	304.69	541.14
				school Printers monthly charges 01/01/2023-01/31/2 023 Invoice 688505			
10E700	2630 3190 00 000000			Educational Fund/Information Services/Information Servi		304.69	
			691908	District-wide	7002300317	236.45	
				school Printers monthly charges 02/01/2023-02/28/2			

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				023 Invoice 691908			
10E700 2630 3190 00 000000				Educational Fund/Information Services/Information Servi		236.45	
222301227	JOHNSON CONTROLS FIRE PROTECTI	03/16/2023	89546958	Repair to Fire Alarm System - Ground Fault (Tarkington - Jan & Feb 2023)	982301557	2,747.52	2,747.52
20E098 2540 3230 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		2,747.52	
222301228	KILLIAN, MATTHEW R	03/16/2023	MR KILLIAN FEB 2023	Mileage Reimbursement FEB 2023 Killian	0	37.99	37.99
10E700 2630 3320 00 000000				Educational Fund/Information Services/Information Servi		37.99	
222301229	Vendor Continued Void	03/16/2023					0.00
222301230	Vendor Continued Void	03/16/2023					0.00
222301231	Vendor Continued Void	03/16/2023					0.00
222301232	Vendor Continued Void	03/16/2023					0.00
222301233	LAKESHORE LEARNING MAT'L	03/16/2023	396178020323	FY 23 PFA Grant-Instructional Materials (Materials and supplies for New PreK-classroom) - Heavy-Duty Hardwood Easel, No-Spill Paint Cups Brushes, Magnetic Wands, Puzzles, Classroom Carpet	372300027	5,355.39	7,899.41
10E099 1125 4100 00 370501				Educational Fund/District Administration/Pre K General		259.00	
10E099 1125 4100 00 370501				Educational Fund/District Administration/Pre K General		16.99	
10E099 1125 4100 00 370501				Educational Fund/District Administration/Pre K General		32.99	
10E099 1125 4100 00 370501				Educational Fund/District Administration/Pre K General		269.00	
10E099 1125 4100 00 370501				Educational Fund/District Administration/Pre K General		49.99	
10E099 1125 4100 00 370501				Educational Fund/District Administration/Pre K General		32.99	
10E099 1125 4100 00 370501				Educational Fund/District Administration/Pre K General		99.50	
10E099 1125 4100 00 370501				Educational Fund/District Administration/Pre K General		249.00	
10E099 1125 4100 00 370501				Educational Fund/District Administration/Pre K General		179.00	
10E099 1125 4100 00 370501				Educational Fund/District Administration/Pre K General		399.00	
10E099 1125 4100 00 370501				Educational Fund/District Administration/Pre K General		49.99	
10E099 1125 4100 00 370501				Educational Fund/District Administration/Pre K General		129.99	
10E099 1125 4100 00 370501				Educational Fund/District Administration/Pre K General		44.99	
10E099 1125 4100 00 370501				Educational Fund/District Administration/Pre K General		379.00	
10E099 1125 4100 00 370501				Educational Fund/District Administration/Pre K General		36.99	
10E099 1125 4100 00 370501				Educational Fund/District Administration/Pre K General		5.98	
10E099 1125 4100 00 370501				Educational Fund/District Administration/Pre K General		79.98	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E099	1125 4100 00 370501			Educational Fund/District Administration/Pre K General		24.99	
10E099	1125 4100 00 370501			Educational Fund/District Administration/Pre K General		109.00	
10E099	1125 4100 00 370501			Educational Fund/District Administration/Pre K General		24.99	
10E099	1125 4100 00 370501			Educational Fund/District Administration/Pre K General		49.99	
10E099	1125 4100 00 370501			Educational Fund/District Administration/Pre K General		21.99	
10E099	1125 4100 00 370501			Educational Fund/District Administration/Pre K General		29.99	
10E099	1125 4100 00 370501			Educational Fund/District Administration/Pre K General		49.99	
10E099	1125 4100 00 370501			Educational Fund/District Administration/Pre K General		39.99	
10E099	1125 4100 00 370501			Educational Fund/District Administration/Pre K General		32.99	
10E099	1125 4100 00 370501			Educational Fund/District Administration/Pre K General		59.50	
10E099	1125 4100 00 370501			Educational Fund/District Administration/Pre K General		32.99	
10E099	1125 4100 00 370501			Educational Fund/District Administration/Pre K General		89.99	
10E099	1125 4100 00 370501			Educational Fund/District Administration/Pre K General		79.99	
10E099	1125 4100 00 370501			Educational Fund/District Administration/Pre K General		69.99	
10E099	1125 4100 00 370501			Educational Fund/District Administration/Pre K General		219.80	
10E099	1125 4100 00 370501			Educational Fund/District Administration/Pre K General		39.99	
10E099	1125 4100 00 370501			Educational Fund/District Administration/Pre K General		21.99	
10E099	1125 4100 00 370501			Educational Fund/District Administration/Pre K General		49.99	
10E099	1125 4100 00 370501			Educational Fund/District Administration/Pre K General		49.99	
10E099	1125 4100 00 370501			Educational Fund/District Administration/Pre K General		12.99	
10E099	1125 4100 00 370501			Educational Fund/District Administration/Pre K General		42.99	
10E099	1125 4100 00 370501			Educational Fund/District Administration/Pre K General		49.99	
10E099	1125 4100 00 370501			Educational Fund/District Administration/Pre K General		24.99	
10E099	1125 4100 00 370501			Educational Fund/District Administration/Pre K General		49.99	
10E099	1125 4100 00 370501			Educational Fund/District Administration/Pre K General		39.99	
10E099	1125 4100 00 370501			Educational Fund/District Administration/Pre K General		29.99	
10E099	1125 4100 00 370501			Educational Fund/District Administration/Pre K General		34.99	
10E099	1125 4100 00 370501			Educational Fund/District Administration/Pre K General		159.00	
10E099	1125 4100 00 370501			Educational Fund/District Administration/Pre K General		379.00	
10E099	1125 4100 00 370501			Educational Fund/District Administration/Pre K General		179.00	
10E099	1125 4100 00 370501			Educational Fund/District Administration/Pre K General		27.99	
10E099	1125 4100 00 370501			Educational Fund/District Administration/Pre K General		27.99	
10E099	1125 4100 00 370501			Educational Fund/District Administration/Pre K General		27.99	
10E099	1125 4100 00 370501			Educational Fund/District Administration/Pre K General		299.00	
10E099	1125 4100 00 370501			Educational Fund/District Administration/Pre K General		129.00	
10E099	1125 4100 00 370501			Educational Fund/District Administration/Pre K General		159.00	
10E099	1125 4100 00 370501			Educational Fund/District Administration/Pre K General		59.99	
10E099	1125 4100 00 370501			Educational Fund/District Administration/Pre K General		159.00	
10E099	1125 4100 00 370501			Educational Fund/District Administration/Pre K General		49.99	
			450925022123	FY 23 PFA Grant-Instructional Materials (materials and supplies for new PREK classrooms) - Paint Aprons, Counters, Fine Motor Games, Cash register,	372300030	2,406.07	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Alphabet Giant Stampers, Walking Rope, Beads & Laces, Magnetic Numbers			
10E099	1125 4100 00 370501		Educational Fund/District	Administration/Pre K General		39.95	
10E099	1125 4100 00 370501		Educational Fund/District	Administration/Pre K General		29.99	
10E099	1125 4100 00 370501		Educational Fund/District	Administration/Pre K General		85.00	
10E099	1125 4100 00 370501		Educational Fund/District	Administration/Pre K General		32.99	
10E099	1125 4100 00 370501		Educational Fund/District	Administration/Pre K General		39.99	
10E099	1125 4100 00 370501		Educational Fund/District	Administration/Pre K General		21.99	
10E099	1125 4100 00 370501		Educational Fund/District	Administration/Pre K General		29.99	
10E099	1125 4100 00 370501		Educational Fund/District	Administration/Pre K General		99.98	
10E099	1125 4100 00 370501		Educational Fund/District	Administration/Pre K General		49.99	
10E099	1125 4100 00 370501		Educational Fund/District	Administration/Pre K General		10.99	
10E099	1125 4100 00 370501		Educational Fund/District	Administration/Pre K General		84.95	
10E099	1125 4100 00 370501		Educational Fund/District	Administration/Pre K General		43.98	
10E099	1125 4100 00 370501		Educational Fund/District	Administration/Pre K General		129.00	
10E099	1125 4100 00 370501		Educational Fund/District	Administration/Pre K General		14.79	
10E099	1125 4100 00 370501		Educational Fund/District	Administration/Pre K General		958.00	
10E099	1125 4100 00 370501		Educational Fund/District	Administration/Pre K General		99.50	
10E099	1125 4100 00 370501		Educational Fund/District	Administration/Pre K General		125.00	
10E099	1125 4100 00 370501		Educational Fund/District	Administration/Pre K General		219.00	
10E099	1125 4100 00 370501		Educational Fund/District	Administration/Pre K General		129.00	
10E099	1125 4100 00 370501		Educational Fund/District	Administration/Pre K General		129.00	
10E099	1125 4100 00 370501		Educational Fund/District	Administration/Pre K General		32.99	
			453885022123	FY 23 PFA Grant-Instructiona l materials (materials and supplies for PreK classrooms)-Math Activity Chart, Stacking Cups, Hand magnifiers	372300034	137.95	
10E099	1125 4100 00 370501		Educational Fund/District	Administration/Pre K General		59.99	
10E099	1125 4100 00 370501		Educational Fund/District	Administration/Pre K General		19.99	
10E099	1125 4100 00 370501		Educational Fund/District	Administration/Pre K General		17.98	
10E099	1125 4100 00 370501		Educational Fund/District	Administration/Pre K General		39.99	
222301234	LAMBERT, ALANNA B	03/16/2023	MR022023AL	Mileage Reimbursement for February 2023 (Out of District 10.60 miles, District 104.20 miles)	0	75.19	75.19
10E093	1205 3320 00 000000		Educational Fund/Student	Services/Special Education/Tra		6.94	
10E093	1205 3320 00 000000		Educational Fund/Student	Services/Special Education/Tra		68.25	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
222301235	LARSON EQUIP & FURNITURE CO	03/16/2023	8408-C	London Life Skills Furniture	962300255	8,649.94	10,049.94
60E098	2530 5300 79 202000			Capital Projects Fund/Operations & Maintenance/Projects		2,994.02	
60E098	2530 5300 79 202000			Capital Projects Fund/Operations & Maintenance/Projects		2,456.32	
60E098	2530 5300 79 202000			Capital Projects Fund/Operations & Maintenance/Projects		872.48	
60E098	2530 5300 79 202000			Capital Projects Fund/Operations & Maintenance/Projects		2,327.12	
			8408-D	London Life Skills Furniture	962300253	1,400.00	
60E098	2530 5300 79 202000			Capital Projects Fund/Operations & Maintenance/Projects		1,400.00	
222301236	LIGHTFOOT, LYNN M	03/16/2023	MR022023LL	Mileage Reimbursement for February 2023 (11.60 miles)	0	7.60	7.60
10E093	1205 3320 00 000000			Educational Fund/Student Services/Special Education/Tra		7.60	
222301237	MADEJ, RENATA	03/16/2023	MR022023RM	Mileage Reimbursement for February 2023 (28.50 miles)	0	18.67	18.67
10E093	1205 3320 00 000000			Educational Fund/Student Services/Special Education/Tra		18.67	
222301238	MARASIGAN, LEE O	03/16/2023	MR Marasigan Feb2023	Mileage Reimbursement FEB 2023 Marasigan	0	54.37	54.37
10E700	2630 3320 00 000000			Educational Fund/Information Services/Information Servi		54.37	
222301239	NCS PEARSON INC	03/16/2023	21431464	DIAL -4 Record Forms/Cutting Cards/Parent Questionnaires (quantity 50)	9512300005	6,448.00	6,448.00
10E099	2230 4120 58 000000			Educational Fund/District Administration/Assessment/Tes		6,200.00	
10E099	2230 4120 58 000000			Educational Fund/District Administration/Assessment/Tes		248.00	
222301240	Vendor Continued Void	03/16/2023					0.00
222301241	Vendor Continued Void	03/16/2023					0.00
222301242	NICHOLAS & ASSOCIATES INC	03/16/2023	6915-3	ACH - February Fixed General Conditions & Construction Manager Fee 2023 Summer Work (February 2023)	1022300073	104,122.00	291,964.44
60E098	2530 3190 79 232400			Capital Projects Fund/Operations & Maintenance/Projects		104,122.00	
			7050	ACH Invoice 7050 2022 District Administrative	962300363	5,594.36	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E096	2540 5300 00 000000			Center Pass Thru Items to Date Educational Fund/Business Office/Operation & Maintenanc		5,594.36	
			7051	ACH - Pass Through Items for 2023 Summer Work at Multiple Schools (BHF Imaging)	1022300074	992.08	
60E098	2530 3190 79 232400			Capital Projects Fund/Operations & Maintenance/Projects		992.08	
			PAY APP 12 SUMMER	ACH - Pay application #12 for 2022 Summer Work Renovations & Mechanical Work at Multiple Sites (Period to 2/28/2023)	1022300075	43,102.00	
60E098	2530 5300 79 202000			Capital Projects Fund/Operations & Maintenance/Projects		43,102.00	
			PAY APP 16 ADMIN	ACH 2022 Administrative Center Application No. 16 Period to 2/28/2023	962300362	3,154.00	
10E096	2540 5300 00 000000			Educational Fund/Business Office/Operation & Maintenanc		3,154.00	
			PAY APP 2 SUMMER 23	ACH - Pay application #2 for 2023 Summer Work Renovations (Period to 2/28/2023)	1022300072	135,000.00	
60E098	2530 5300 79 232400			Capital Projects Fund/Operations & Maintenance/Projects		135,000.00	
222301243	NOVARA, MEAGAN	03/16/2023	MR022023MN	Mileage Reimbursement for February 2023 (District 108.30 miles & Out of District 22 miles)	0	85.35	85.35
10E093	1205 3320 00 000000			Educational Fund/Student Services/Special Education/Tra		70.94	
10E093	1205 3320 00 000000			Educational Fund/Student Services/Special Education/Tra		14.41	
222301244	Vendor Continued Void	03/16/2023					0.00
222301245	Vendor Continued Void	03/16/2023					0.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
222301246	NSSEO	03/16/2023	10349	D/HH Programs and Services Billing	932300259	308,868.56	378,819.08
10E093	4220 6700 31 000000			Educational Fund/Student Services/Pymts Spec Ed Tuition		277,032.86	
10E093	4220 6700 31 000000			Educational Fund/Student Services/Pymts Spec Ed Tuition		26,321.38	
10E093	4220 6700 31 000000			Educational Fund/Student Services/Pymts Spec Ed Tuition		5,514.32	
			10538	In-House Transportation Billing FY 22-23 (For January 2023)	932300236	6,640.00	
40E093	2550 3314 31 000000			Transportation Fund/Student Services/Pupil Transportati		6,640.00	
			10549	Cab Charges January 2023- FY 22-23	932300239	4,481.17	
40E093	2550 3314 31 000000			Transportation Fund/Student Services/Pupil Transportati		4,481.17	
			10567	1st Billing FY 22-23 D/HH Diagnostic Services	902300349	15,850.00	
10E093	4120 3190 00 462000			Educational Fund/Student Services/Payments Sp Ed Progra		15,850.00	
			10604	Transportation Billing FY 22-23 (January 2023)	932300238	29,624.55	
40E093	2550 3314 31 000000			Transportation Fund/Student Services/Pupil Transportati		29,624.55	
			10620	Transportation FY 22-23 (Field Trip, Camp transportation costs 2nd Qrt)	932300237	276.44	
40E093	2550 3314 31 000000			Transportation Fund/Student Services/Pupil Transportati		276.44	
			10664	In-House Transportation Billing FY 22-23 (For February 2023)	932300271	7,440.00	
40E093	2550 3314 31 000000			Transportation Fund/Student Services/Pupil Transportati		7,440.00	
			10674	Cab Charges February 2023- FY 22-23	932300270	5,638.36	
40E093	2550 3314 31 000000			Transportation Fund/Student Services/Pupil Transportati		5,638.36	
222301247	PETRI, SHERRY L	03/16/2023	MR PETRI FEB 2023	Mileage Reimbursement FEB	0	136.90	136.90

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E700 2630 3320 00 000000				2023 PETRI Educational Fund/Information Services/Information Servi		136.90	
222301248	PIKLOR, LONDON	03/16/2023	MR22023LP	Mileage Reimbursement (Feb 2023 - 15.20 Miles)	0	9.96	9.96
20E098 2540 3320 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		9.96	
222301249	ROMO, MONICA S	03/16/2023	MR022023MR	Mileage Reimbursement for February 2023 (144.20 miles)	0	94.46	94.46
10E093 1205 3320 00 000000				Educational Fund/Student Services/Special Education/Tra		94.46	
222301250	ROWAN, JOSEPH D	03/16/2023	SHOES32023JR	Shoe Reimbursement (2023)	0	150.00	150.00
20E098 2540 4920 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		150.00	
222301251	Vendor Continued Void	03/16/2023					0.00
222301252	Vendor Continued Void	03/16/2023					0.00
222301253	Vendor Continued Void	03/16/2023					0.00
222301254	Vendor Continued Void	03/16/2023					0.00
222301255	RUNCO OFFICE SUPPLY & EQUIP CO	03/16/2023	895363-1	Kindergarten Materials - Birthday Crown, Dough Classpack, Paper Lunch Bags, Paper Plates, Markers	82300077	109.60	1,749.79
10E008 1110 4100 00 000000				Educational Fund/Frost Elementary School/Elem General E		109.60	
			896078-0	2nd Grade Materials - Dry Erase Lap Board, Posterboard, Markers, Glue Sticks, Electric Sharpener(Gordana Rink)	82300081	330.01	
10E008 1110 4100 00 000000				Educational Fund/Frost Elementary School/Elem General E		83.22	
10E008 1110 4100 00 000000				Educational Fund/Frost Elementary School/Elem General E		73.85	
10E008 1110 4100 00 000000				Educational Fund/Frost Elementary School/Elem General E		47.98	
10E008 1110 4100 00 000000				Educational Fund/Frost Elementary School/Elem General E		33.99	
10E008 1110 4100 00 000000				Educational Fund/Frost Elementary School/Elem General E		53.98	
10E008 1110 4100 00 000000				Educational Fund/Frost Elementary School/Elem General E		36.99	
			897288-0	Staff supplies (file folder, ink	902300318	234.96	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				for stamp)			
10E093	2330 4100 00 462000			Educational Fund/Student Services/Special Area Adm Serv		37.78	
10E093	2330 4100 00 462000			Educational Fund/Student Services/Special Area Adm Serv		16.26	
10E093	2330 4100 00 462000			Educational Fund/Student Services/Special Area Adm Serv		5.40	
10E093	2330 4100 00 462000			Educational Fund/Student Services/Special Area Adm Serv		5.40	
10E093	2330 4100 00 462000			Educational Fund/Student Services/Special Area Adm Serv		170.12	
			897520-0	Print Shop Supplies: Permanent markers and scissors	7002300295	16.03	
10E700	2570 4100 77 000000			Educational Fund/Information Services/Internal Services		10.47	
10E700	2570 4100 77 000000			Educational Fund/Information Services/Internal Services		5.56	
			897522-0	Glue Sticks, Dry Erase Markers, Sheet Protectors, Paper Clips	112300129	75.69	
10E011	2410 4100 00 000000			Educational Fund/Longfellow Elementary School/Office Of		12.45	
10E011	2410 4100 00 000000			Educational Fund/Longfellow Elementary School/Office Of		24.98	
10E011	2410 4100 00 000000			Educational Fund/Longfellow Elementary School/Office Of		20.67	
10E011	2410 4100 00 000000			Educational Fund/Longfellow Elementary School/Office Of		10.89	
10E011	2410 4100 00 000000			Educational Fund/Longfellow Elementary School/Office Of		4.90	
10E011	2410 4100 00 000000			Educational Fund/Longfellow Elementary School/Office Of		1.80	
			897523-0	Stamp pads	102300140	13.10	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		5.98	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		7.12	
			897527-0	Testing Sheilds	102300137	66.00	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		66.00	
			897528-0	Markers	102300138	53.68	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		39.90	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		13.78	
			898008-0	FY23 Title I: Language Arts - Labels for MS Classroom Library Books: Self-Adhesive Round Coding Labels Various Colors	362300086	621.54	
10E009	1120 4100 00 430000			Educational Fund/Holmes Middle School/Middle School Gen		17.94	
10E009	1120 4100 00 430000			Educational Fund/Holmes Middle School/Middle School Gen		53.94	
10E009	1120 4100 00 430000			Educational Fund/Holmes Middle School/Middle School Gen		83.88	
10E009	1120 4100 00 430000			Educational Fund/Holmes Middle School/Middle School Gen		50.28	
10E009	1120 4100 00 430000			Educational Fund/Holmes Middle School/Middle School Gen		35.88	

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		97.86	
10E009	1120 4100 00 430000			Educational Fund/Holmes Middle School/Middle School Gen		167.52	
10E009	1120 4100 00 430000			Educational Fund/Holmes Middle School/Middle School Gen		114.24	
			898036-0	COLORED HIGHLIGHTERS FOR SUPERINTENDENT DR. M. CONNOLLY	992300102	11.58	
10E099	2320 4100 90 000000			Educational Fund/District Administration/Executive Adm.		11.58	
			898038-0	Rubber bands	102300143	6.78	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		6.78	
			898183-0	Monica Esquivel- Classroom Supplies - Lapboards, Low Odor Dry Erase Marker, Plastic Folders, Magnets	72300107	124.93	
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		65.26	
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		43.68	
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		15.99	
			898553-0	BLACK EXPO MARKERS - 36/BOX	12300072	36.99	
10E001	1110 4100 00 000000			Educational Fund/Whitman Elementary School/Elem General		36.99	
			898835-0	work room supplies - Masking Tape	82300112	48.90	
10E008	2410 4100 00 000000			Educational Fund/Frost Elementary School/Office Of Prin		48.90	
222301256	SAFEWAY TRANSPORTATION SVCS CO	03/16/2023	1599	Invoice #1599 February 1, 2023 - February 28, 2023 Student Transportation via Safeway	702300073	80,011.62	80,011.62
40E096	2550 3318 35 000000			Transportation Fund/Business Office/Pupil Transportatio		3,573.72	
40E096	2550 3309 35 000000			Transportation Fund/Business Office/Pupil Transportatio		7,544.52	
40E096	2550 3390 43 000000			Transportation Fund/Business Office/Pupil Transportatio		3,772.26	
40E096	2550 3318 35 000000			Transportation Fund/Business Office/Pupil Transportatio		7,544.52	
40E096	2550 3309 35 000000			Transportation Fund/Business Office/Pupil Transportatio		1,985.40	
40E096	2550 3318 35 000000			Transportation Fund/Business Office/Pupil Transportatio		7,147.44	
40E096	2550 3309 35 000000			Transportation Fund/Business Office/Pupil Transportatio		4,764.96	
40E096	2550 3390 43 000000			Transportation Fund/Business Office/Pupil Transportatio		3,772.26	
40E096	2550 3390 43 000000			Transportation Fund/Business Office/Pupil Transportatio		1,588.32	
40E096	2550 3309 35 000000			Transportation Fund/Business Office/Pupil Transportatio		7,544.52	
40E096	2550 3309 35 000000			Transportation Fund/Business Office/Pupil Transportatio		7,544.52	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
40E096	2550 3390 43 000000			Transportation Fund/Business Office/Pupil Transportatio		7,544.52	
40E096	2550 3309 35 000000			Transportation Fund/Business Office/Pupil Transportatio		7,544.52	
40E096	2550 3390 43 000000			Transportation Fund/Business Office/Pupil Transportatio		7,544.52	
40E096	2550 3390 43 000000			Transportation Fund/Business Office/Pupil Transportatio		595.62	
222301257	Vendor Continued Void	03/16/2023					0.00
222301258	Vendor Continued Void	03/16/2023					0.00
222301259	SUNBELT STAFFING, LLC	03/16/2023	20606426	Contract Agency RN Services - N. Field (2/13/2023-2/16/2023)	932300264	1,260.00	13,706.00
10E093	2130 3190 39 000000			Educational Fund/Student Services/Health Services-RN,CS		1,260.00	
			20606427	Contract Agency RN Services -V. Stambone (2/13/2023-2/17/2023)	932300265	2,567.00	
10E093	2130 3190 39 000000			Educational Fund/Student Services/Health Services-RN,CS		2,567.00	
			20606428	Contract Agency SW Services -C. Tomanek (2/13/2023-2/17/2023)	932300263	2,412.00	
10E093	2130 3190 39 000000			Educational Fund/Student Services/Health Services-RN,CS		2,412.00	
			20606430	Contract Agency RN Services -P. Lemperis (2/13/2023 - 2/17/23)	932300266	2,384.00	
10E093	2130 3190 39 000000			Educational Fund/Student Services/Health Services-RN,CS		2,384.00	
			20614771	Contract Agency RN Services - N. Field (2/21/2023-2/23/2023)	932300256	945.00	
10E093	2130 3190 39 000000			Educational Fund/Student Services/Health Services-RN,CS		945.00	
			20615877	Contract Agency SW Services -C. Tomanek (2/21/2023-2/24/2023)	932300255	2,052.00	
10E093	2130 3190 39 000000			Educational Fund/Student Services/Health Services-RN,CS		2,052.00	
			20615878	Contract Agency	932300254	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 (2/21/2023 - 2/24/2023)		2,086.00	
			Educational Fund/Student	Services/Health Services-RN,CS			
222301260	THERMFLO INC	03/16/2023	T23185INV	Repair Service to Organic Life Walk In Freezer	982301650	1,413.00	1,413.00
			Educational Fund/Business	Office/Food Services/Repair M			
222301261	THOMSON REUTERS	03/16/2023	847955830	ACH Invoice 847955930 Online/Software Subscription Charges February 2023 Database Charges	962300360	1,109.70	1,109.70
			Educational Fund/Business	Office/Dirctn Business Suppt			
222301262	VAZQUEZ-TORRES, JESUS A	03/16/2023	MR VAZQUEZ FEB 2023	Mileage Reimbursement FEB 2023 Vazquez	0	38.65	38.65
			Educational Fund/Information	Services/Information Servi			
222301263	Vendor Continued Void	03/16/2023					0.00
222301264	WHITTED TAKIFF LLC	03/16/2023	022302	ACH Legal Services February 2023	962300361	9,305.00	19,675.25
			Educational Fund/District	Administration/Brd Ed Service			
10E099	2310 3180 90 000000		022303	ACH Legal Services February 2023	962300361	348.75	
			Educational Fund/District	Administration/Brd Ed Service			
10E099	2310 3180 90 000000		022304	ACH Legal Services February 2023	962300361	1,575.00	
			Educational Fund/District	Administration/Brd Ed Service			
10E099	2310 3180 90 000000		022305	ACH Legal Services February 2023	962300361	1,866.75	
			Educational Fund/District	Administration/Brd Ed Service			
10E099	2310 3180 90 000000		022306	ACH Legal Services February 2023	962300361	1,957.50	
			Educational Fund/District	Administration/Brd Ed Service			

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			022307	ACH Legal Services February 2023	962300361	1,822.50	
10E099 2310 3180 90 000000				Educational Fund/District Administration/Brd Ed Service		1,822.50	
			022308	ACH Legal Services February 2023	962300361	2,444.75	
10E099 2310 3180 90 000000				Educational Fund/District Administration/Brd Ed Service		2,444.75	
			022309	ACH Legal Services February 2023	962300361	355.00	
10E099 2310 3180 90 000000				Educational Fund/District Administration/Brd Ed Service		355.00	
222301265	WILKIE, LAUREN A	03/16/2023	SCE030223	REIMB for Out of District Travel to National Council for Teachers of English- NCTE Annual Convention on November 17-18 at Anaheim, CA.	0	1,905.70	1,905.70
10E005 2210 3940 00 000000				Educational Fund/London Middle School/Improvement of In		1,905.70	
222301266	WITT, JULIE K	03/16/2023	SCE-2/24/2023-JW	FY23 National Conference - Reimbursement for Registration Fee to June Reading Institute 2023, Virtual via Zoom - June 26-29, 2023, Attendee: Julie Witt	0	850.00	850.00
10E094 2210 3940 48 000000				Educational Fund/Human Resources/Improvement of Instruc		850.00	
222301267	WIZNIAK JR, JAMES M	03/16/2023	MR022023JW	Mileage Reimbursement for February 2023 (56.20 miles)	0	36.81	36.81
10E093 1205 3320 00 000000				Educational Fund/Student Services/Special Education/Tra		36.81	
			80	ACH	Check(s) For a Total of		843,741.60

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	80	ACH	Checks For a Total of	843,741.60
	0	Computer	Checks For a Total of	0.00
Total For	80	Manual, Wire Tran, ACH & Computer	Checks	843,741.60
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	843,741.60

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	409,112.13	409,112.13
20	Operations & Maintenance Fund	0.00	0.00	5,178.64	5,178.64
30	Debt Service Fund	0.00	0.00	831.25	831.25
40	Transportation Fund	0.00	0.00	135,353.56	135,353.56
60	Capital Projects Fund	0.00	0.00	293,266.02	293,266.02

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
222301268	HEALTHCHECK360	03/20/2023	2564	ACH Deposit Invoice for Screening Fee	962300339	9,567.00	12,733.50
99E000	2310 3902 00 000000			Internal Service (SELF)//Brd Ed Services/Wellness Progr		9,567.00	
			HC17123	ACH Invoice HC17123 PEP Programming Fees and Tango Gift Card Payout Credit	962300347	3,166.50	
99E000	2310 3902 00 000000			Internal Service (SELF)//Brd Ed Services/Wellness Progr		3,166.50	
222301269	SAVEONSP, LLC	03/20/2023	46062	ACH Invoice 46062 Claims Administration and Tertiary Balance for January 1, 2023 through January 10, 2023	962300341	283.32	283.32
99E000	2310 3930 03 000000			Internal Service (SELF)//Brd Ed Services/Insurance Fees		283.32	
			2	ACH	Check(s) For a Total of		13,016.82

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	2	ACH	Checks For a Total of	13,016.82
	0	Computer	Checks For a Total of	0.00
Total For	2	Manual, Wire Tran, ACH & Computer	Checks	13,016.82
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	13,016.82

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
99	Internal Service (SELF)	0.00	0.00	13,016.82	13,016.82

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
222301272	Vendor Continued Void	03/30/2023					0.00
222301273	Vendor Continued Void	03/30/2023					0.00
222301274	Vendor Continued Void	03/30/2023					0.00
222301275	Vendor Continued Void	03/30/2023					0.00
222301276	Vendor Continued Void	03/30/2023					0.00
222301277	Vendor Continued Void	03/30/2023					0.00
222301278	Vendor Continued Void	03/30/2023					0.00
222301279	Vendor Continued Void	03/30/2023					0.00
222301280	Vendor Continued Void	03/30/2023					0.00
222301281	Vendor Continued Void	03/30/2023					0.00
222301282	Vendor Continued Void	03/30/2023					0.00
222301283	Vendor Continued Void	03/30/2023					0.00
222301284	Vendor Continued Void	03/30/2023					0.00
222301285	Vendor Continued Void	03/30/2023					0.00
222301286	Vendor Continued Void	03/30/2023					0.00
222301287	Vendor Continued Void	03/30/2023					0.00
222301288	Vendor Continued Void	03/30/2023					0.00
222301289	Vendor Continued Void	03/30/2023					0.00
222301290	Vendor Continued Void	03/30/2023					0.00
222301291	Vendor Continued Void	03/30/2023					0.00
222301292	Vendor Continued Void	03/30/2023					0.00
222301293	Vendor Continued Void	03/30/2023					0.00
222301294	Vendor Continued Void	03/30/2023					0.00
222301295	Vendor Continued Void	03/30/2023					0.00
222301296	AMAZON CAPITAL SVCS INC	03/30/2023	1116-CDXY-GT4L	Tag Board	102300158	98.29	15,904.56
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		98.29	
			113J-D9MC-6JDX	Equity & Learning: Language Arts - 4th & 5th Grade Book Club Materials: Wonder, 14 Cows for America, Fantastic Mr. Fox (Eng & Span); Fortunately the Milk; Jumanji, and En Busca de la Entrada Secreta	952300119	5,064.23	
10E095	1110 4120 00 000000			Educational Fund/Equity & Learning/Elem General Educati		846.94	
10E095	1110 4120 00 000000			Educational Fund/Equity & Learning/Elem General Educati		1,904.85	
10E095	1110 4120 00 000000			Educational Fund/Equity & Learning/Elem General Educati		17.90	
10E095	1110 4120 00 000000			Educational Fund/Equity & Learning/Elem General Educati		269.70	
10E095	1110 4120 00 000000			Educational Fund/Equity & Learning/Elem General Educati		1,179.60	
10E095	1110 4120 00 000000			Educational Fund/Equity & Learning/Elem General Educati		474.30	
10E095	1110 4120 00 000000			Educational Fund/Equity & Learning/Elem General Educati		298.50	
10E095	1110 4120 00 000000			Educational Fund/Equity & Learning/Elem General Educati		68.94	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E095	1110 4120 00 000000			Educational Fund/Equity & Learning/Elem General Educati		3.50	
			114W-KWJV-1NKN	Equity & Learning: Language Arts - 4th & 5th Grade Book Club Materials: Wonder, 14 Cows for America, Fantastic Mr. Fox (Eng & Span); Fortunately the Milk; Jumanji, and En Busca de la Entrada Secreta	952300119	862.63	
10E095	1110 4120 00 000000			Educational Fund/Equity & Learning/Elem General Educati		231.71	
10E095	1110 4120 00 000000			Educational Fund/Equity & Learning/Elem General Educati		54.40	
10E095	1110 4120 00 000000			Educational Fund/Equity & Learning/Elem General Educati		8.95	
10E095	1110 4120 00 000000			Educational Fund/Equity & Learning/Elem General Educati		237.15	
10E095	1110 4120 00 000000			Educational Fund/Equity & Learning/Elem General Educati		298.50	
10E095	1110 4120 00 000000			Educational Fund/Equity & Learning/Elem General Educati		31.92	
			11JL-6PJH-1VQ1	Puzzle Pouches	102300156	17.09	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		17.09	
			11JL-6PJH-CNWG	For the Office Staff, Pieces ID Card Name Badge Holder, Wireless Mouse & Gel Universal Dust Cleaner	62300050	42.96	
10E006	2410 4100 00 000000			Educational Fund/Field Elementary School/Office Of Prin		14.99	
10E006	2410 4100 00 000000			Educational Fund/Field Elementary School/Office Of Prin		6.98	
10E006	2410 4100 00 000000			Educational Fund/Field Elementary School/Office Of Prin		20.99	
			1313-1DQC-L66H	Seat Pockets	102300159	48.36	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		48.36	
			13C9-LTW1-JXR7	Office of the Principal-Bingo Prizes for students, lounge supplies	122300097	379.77	
10E012	2410 4100 00 000000			Educational Fund/Tarkington Elementary School/Office Of		62.97	
10E012	2410 4100 00 000000			Educational Fund/Tarkington Elementary School/Office Of		38.97	
10E012	2410 4100 00 000000			Educational Fund/Tarkington Elementary School/Office Of		38.94	
10E012	2410 4100 00 000000			Educational Fund/Tarkington Elementary School/Office Of		65.97	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E012	2410 4100 00 000000			Educational Fund/Tarkington Elementary School/Office Of		53.97	
10E012	2410 4100 00 000000			Educational Fund/Tarkington Elementary School/Office Of		43.98	
10E012	2410 4100 00 000000			Educational Fund/Tarkington Elementary School/Office Of		37.99	
10E012	2410 4100 00 000000			Educational Fund/Tarkington Elementary School/Office Of		11.99	
10E012	2410 4100 00 000000			Educational Fund/Tarkington Elementary School/Office Of		24.99	
			13DP-T4XX-HGRJ	General Supplies for Drama Classes	52300142	107.82	
10E005	1120 4100 00 000000			Educational Fund/London Middle School/Middle School Gen		107.82	
			13FF-RFQW-VFD6	PE SUPPLIES- AGILITY SOCCER CONES, ELEMENTARY DODGEBALL, BADMINTON, BADMINTON RACKET	92300146	748.77	
10E009	2210 4100 00 000000			Educational Fund/Holmes Middle School/Improvement of In		399.80	
10E009	2210 4100 00 000000			Educational Fund/Holmes Middle School/Improvement of In		235.01	
10E009	2210 4100 00 000000			Educational Fund/Holmes Middle School/Improvement of In		89.97	
10E009	2210 4100 00 000000			Educational Fund/Holmes Middle School/Improvement of In		23.99	
			13QL-FHWG-DKT1	Classroom materials - Finger Ink Pads Washable, Foam Dice Set	102300149	25.58	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		11.69	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		13.89	
			13VX-WLR7-MWXF	Velcro is used to make reproducible materials and visuals for structured teaching.	22300053	362.15	
10E002	1110 4100 00 000000			Educational Fund/Twain Elementary School/Elem General E		153.25	
10E002	1110 4100 00 000000			Educational Fund/Twain Elementary School/Elem General E		208.90	
			146N-Y4NX-K3XV	Kindergarten classroom supplies: Calculators, bubbles	142300067	97.91	
10E014	1110 4100 00 000000			Educational Fund/Riley Elementary School/Elem General E		63.92	
10E014	1110 4100 00 000000			Educational Fund/Riley Elementary School/Elem General E		33.99	
			14HQ-9WD1-DF1M	Resume Paper	112300135	29.98	
10E011	2410 4100 00 000000			Educational Fund/Longfellow Elementary School/Office Of		29.98	
			14HQ-9WD1-GTJ3	Olalde- Whitmor	72300124	45.48	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E007	1110 4100 00 000000			Supreme Small 3 Tier Shelving Adjustable Chrome Educational Fund/Kilmer Elementary School/Elem General		45.48	
			14M1-VH3L-14RF	Magnetic Padlock, Adjustable Net, Shelves covers	932300135	-195.00	
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		-195.00	
			16GW-T9R9-3VPG	HVAC Parts	982301643	118.39	
20E098	2540 4750 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		105.40	
20E098	2540 4750 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		12.99	
			16TD-TXRM-9WGC	FY 23 PFA Grant-Instructiona l materials (materials and supplies for new PRE-K classroom)	372300047	147.51	
10E099	1125 4100 00 370501			Educational Fund/District Administration/Pre K General		22.99	
10E099	1125 4100 00 370501			Educational Fund/District Administration/Pre K General		28.75	
10E099	1125 4100 00 370501			Educational Fund/District Administration/Pre K General		19.99	
10E099	1125 4100 00 370501			Educational Fund/District Administration/Pre K General		69.80	
10E099	1125 4100 00 370501			Educational Fund/District Administration/Pre K General		5.98	
			17W3-RWNT-JH34	Supplies for students with IEPs (stylus, trampoline, electric sharpener)	902300330	-27.79	
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		-27.79	
			17WT-44CN-3WTD	FOUR-EQUAL-COMPART MENT CADDIES, SET OF 6, ASST COLORS - PLASTIC CADDY ORGANIZERS W/BUILT-IN HANDLES AND STACKABLE DESIGN, CLASSROOM STORAGE MADE EASY	12300077	44.72	
10E001	1110 4100 00 000000			Educational Fund/Whitman Elementary School/Elem General		44.72	
			19LT-HM96-4HRT	General Supplies for General Music Classrooms - Classroom	52300146	97.95	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E005	1120 4100 00 000000			Headphones			
			Educational Fund/London Middle School/Middle School Gen			97.95	
			19PL-17MD-KJYR	Misc books in Leadership	22300055	73.76	
10E094	2410 4100 70 000000		Educational Fund/Human Resources/Office Of Principal Se			14.63	
10E094	2410 4100 70 000000		Educational Fund/Human Resources/Office Of Principal Se			22.95	
10E094	2410 4100 70 000000		Educational Fund/Human Resources/Office Of Principal Se			14.19	
10E094	2410 4100 70 000000		Educational Fund/Human Resources/Office Of Principal Se			21.99	
			19XJ-7416-3MGK	Cord Tape	102300142	9.27	
10E010	1110 4100 00 000000		Educational Fund/Poe Elementary School/Elem General Edu			9.27	
			1CD6-PMNL-3Y9T	Supplies for Maintenance	982301641	5.41	
20E098	2540 4100 79 000000		Operations & Maintenance Fund/Operations & Maintenance/			5.41	
			1CVW-7LT6-H17G	Supplies for Maintenance (Lighting for Cooper Stage)	982301696	144.90	
20E098	2540 4100 79 000000		Operations & Maintenance Fund/Operations & Maintenance/			144.90	
			1DPH-CVCC-9H7P	General Supplies	7022300063	13.88	
10E701	2633 4100 00 000000		Educational Fund/Communications/Public Information Serv			8.89	
10E701	2633 4100 00 000000		Educational Fund/Communications/Public Information Serv			4.99	
			1DT9-6MKL-4MWX	LMC - Prices for Read Across America	62300048	38.76	
10E006	1110 4100 00 000000		Educational Fund/Field Elementary School/Elem General E			18.79	
10E006	1110 4100 00 000000		Educational Fund/Field Elementary School/Elem General E			19.97	
			1DWH-QWD3-DGLJ	Supplies for Maintenance (Light Meter)	982301690	28.99	
20E098	2540 4100 79 000000		Operations & Maintenance Fund/Operations & Maintenance/			28.99	
			1FGC-3QJT-HRKL	SMENCILS FOR P.A.W.S. REWARD PROGRAM	12300078	30.99	
10E001	1110 4100 00 000000		Educational Fund/Whitman Elementary School/Elem General			30.99	
			1FXT-VPW9-MMKT	Materials for Students with IEPs (headphones, locker locks, fidgets)	902300351	527.40	
10E093	1205 4100 00 462000		Educational Fund/Student Services/Special Education/Gen			23.78	
10E093	1205 4100 00 462000		Educational Fund/Student Services/Special Education/Gen			8.67	

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		15.99	
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		283.36	
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		7.98	
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		19.95	
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		35.99	
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		41.70	
			1G1H-7TF9-3RXK	General supplies-Instructi onal materials (community helpers dress-up)	152300039	55.84	
10E015	1125 4100 00 000000			Educational Fund/Hawthorne School/Pre K General Educati		55.84	
			1HH9-Y4FJ-1QWW	Qty of 18 storage bins- small	7022300064	118.65	
10E701	2633 4100 00 000000			Educational Fund/Communications/Public Information Serv		118.65	
			1HJ7-CNXM-MGQW	STEM - Easy Clean Craft Trays, Classic Baseplates & MathLink Cubes Big Builders	62300046	186.71	
10E006	1110 4100 00 000000			Educational Fund/Field Elementary School/Elem General E		103.96	
10E006	1110 4100 00 000000			Educational Fund/Field Elementary School/Elem General E		46.77	
10E006	1110 4100 00 000000			Educational Fund/Field Elementary School/Elem General E		35.98	
			1HX3-FD39-FVNN	General Supplies for Physical Education Classes - Heavy-Duty Official Regulation Folding Metal Hockey Goal Net	52300143	129.99	
10E005	2210 4100 00 000000			Educational Fund/London Middle School/Improvement of In		129.99	
			1J1V-19MV-6GT9	Supplies for Maintenance (Key Boxes)	982301636	189.00	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		67.50	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		108.00	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		13.50	
			1JF7-YT6G-1L9G	Supplies for Maintenance (Garbage Cans)	982301652	690.42	

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/		690.42	
			1JM4-DVFN-96X6	Lounge Supplies-sponges, wax paper, foil, storage bags	122300093	16.23	
10E012	2410 4100 00 000000			Educational Fund/Tarkington Elementary School/Office Of		17.08	
10E012	2410 4100 00 000000			Educational Fund/Tarkington Elementary School/Office Of		-0.85	
			1JRH-C1MD-THJN	Metro Shelving Units for London Production Kitchen Storage	962300344	1,310.76	
10E096	2560 4100 62 000000			Educational Fund/Business Office/Food Services/General		1,310.76	
			1K66-FJ4C-1XLL	2nd grade classroom supplies: business card magnets	142300072	33.99	
10E014	1110 4100 00 000000			Educational Fund/Riley Elementary School/Elem General E		33.99	
			1L4T-RTYQ-1CJF	Office of the Principal-Tarkingt on Tiger, visitor stickers	122300098	61.91	
10E012	2410 4100 00 000000			Educational Fund/Tarkington Elementary School/Office Of		43.92	
10E012	2410 4100 00 000000			Educational Fund/Tarkington Elementary School/Office Of		17.99	
			1LDP-CHCY-3WRF	FY23 Title I: Improvement of Instructions Supplies - Math - Book: Building Thinking Classrooms in Mathematics	362300088	391.30	
10E099	2210 4100 00 430000			Educational Fund/District Administration/Improvement of		391.30	
			1LGG-1TVF-73VH	Supplies for Maintenance - Ceramic Tempered Glass Screen Protectors for Apple iPhone	982301651	10.99	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		10.99	
			1LPW-HDQK-3H99	Music Sticks	102300150	66.90	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		66.90	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1LPW-HDQK-L3MR	Supplies for Maintenance (Schedule Books)	982301692	23.96	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		23.96	
			1MCM-3F9M-1LJJ	Equity & Learning: Language Arts - 4th & 5th Grade Book Club Materials: Wonder, 14 Cows for America, Fantastic Mr. Fox (Eng & Span); Fortunately the Milk; Jumanji, and En Busca de la Entrada Secreta	952300119	134.50	
10E095	1110 4120 00 000000			Educational Fund/Equity & Learning/Elem General Educati		8.95	
10E095	1110 4120 00 000000			Educational Fund/Equity & Learning/Elem General Educati		125.55	
			1N9P-JHJG-16NC	HVAC Parts	982301704	368.04	
20E098	2540 4750 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		379.80	
20E098	2540 4750 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		-11.76	
			1NLJ-TRXG-1PDX	Office Materials - Fadeless Bulletin Board, Acrylic Sign Holder, Borders for Bulletin Board, Wristbands	82300116	46.00	
10E008	2410 4100 00 000000			Educational Fund/Frost Elementary School/Office Of Prin		46.00	
			1NVN-MT4N-FL3Y	Pom poms craft paper	102300151	36.97	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		6.99	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		13.99	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		15.99	
			1P6T-3J49-HRPH	FY23 Title I - Tarkington - Classroom STEM supplies/materials : Scramble Squares Owl Puzzle, Snap Cube Set Math	362300097	293.88	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Manipulative, Genius Star Puzzle, Building Brick Base, Genius Square Puzzle, Stacking Block Game			
10E012	1110 4100 00 430000			Educational Fund/Tarkington Elementary School/Elem Gene		14.99	
10E012	1110 4100 00 430000			Educational Fund/Tarkington Elementary School/Elem Gene		80.02	
10E012	1110 4100 00 430000			Educational Fund/Tarkington Elementary School/Elem Gene		29.99	
10E012	1110 4100 00 430000			Educational Fund/Tarkington Elementary School/Elem Gene		109.95	
10E012	1110 4100 00 430000			Educational Fund/Tarkington Elementary School/Elem Gene		29.99	
10E012	1110 4100 00 430000			Educational Fund/Tarkington Elementary School/Elem Gene		28.94	
			1P9Q-4JCY-373T	Monica Esquivel- Really Good Stuff 24PK Chalkboard Style Grades 3-5 Self-Adhesive Deluxe Plastic Desktop Reference Nameplate Cursive Letters, Multiplication, Number Line, Place Value, Decimals, Percentages, Fractions	72300108	29.07	
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		29.07	
			1QG3-YL3V-71V3	Kinder - 16 Inner Cases Plastic Storage Container Box, Art Dot Markers & Clips	62300049	131.16	
10E006	1110 4100 00 000000			Educational Fund/Field Elementary School/Elem General E		39.40	
10E006	1110 4100 00 000000			Educational Fund/Field Elementary School/Elem General E		43.98	
10E006	1110 4100 00 000000			Educational Fund/Field Elementary School/Elem General E		49.98	
10E006	1110 4100 00 000000			Educational Fund/Field Elementary School/Elem General E		-2.20	
			1QG3-YL3V-J3Y7	Puzzles Storage Glue Gun	102300157	120.54	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		20.98	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		27.89	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		59.98	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		11.69	
			1QLX-LYM9-CRP6	OFFICE SUPPLIES- ID BADGE HOLDERS,	92300158	89.36	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				PEN HOLDERS, DESK COVERS, SMALL BULLETIN BOARDS			
10E009	2410 4100 00 000000		Educational Fund/Holmes	Middle School/Office Of Princip		17.99	
10E009	2410 4100 00 000000		Educational Fund/Holmes	Middle School/Office Of Princip		15.98	
10E009	2410 4100 00 000000		Educational Fund/Holmes	Middle School/Office Of Princip		17.99	
10E009	2410 4100 00 000000		Educational Fund/Holmes	Middle School/Office Of Princip		23.90	
10E009	2410 4100 00 000000		Educational Fund/Holmes	Middle School/Office Of Princip		13.50	
			1RRN-JHWM-96T9	Misc sensory toys for classroom teachers	22300061	259.10	
10E002	1110 4100 00 000000		Educational Fund/Twain	Elementary School/Elem General E		12.51	
10E002	1110 4100 00 000000		Educational Fund/Twain	Elementary School/Elem General E		8.99	
10E002	1110 4100 00 000000		Educational Fund/Twain	Elementary School/Elem General E		50.85	
10E002	1110 4100 00 000000		Educational Fund/Twain	Elementary School/Elem General E		53.40	
10E002	1110 4100 00 000000		Educational Fund/Twain	Elementary School/Elem General E		15.98	
10E002	1110 4100 00 000000		Educational Fund/Twain	Elementary School/Elem General E		6.89	
10E002	1110 4100 00 000000		Educational Fund/Twain	Elementary School/Elem General E		19.13	
10E002	1110 4100 00 000000		Educational Fund/Twain	Elementary School/Elem General E		50.97	
10E002	1110 4100 00 000000		Educational Fund/Twain	Elementary School/Elem General E		40.38	
			1RW3-G6NY-4NKJ	General supplies-materials and supplies for classrooms (busy board book, toys, hole punchers, blocks, etc)	152300034	40.00	
10E015	1125 4100 00 000000		Educational Fund/Hawthorne	School/Pre K General Educati		40.00	
			1TDN-H1JD-L9XR	General supplies-materials and supplies for classrooms (busy board book, toys, hole punchers, blocks, etc)	152300034	151.49	
10E015	1125 4100 00 000000		Educational Fund/Hawthorne	School/Pre K General Educati		19.95	
10E015	1125 4100 00 000000		Educational Fund/Hawthorne	School/Pre K General Educati		19.58	
10E015	1125 4100 00 000000		Educational Fund/Hawthorne	School/Pre K General Educati		79.99	
10E015	1125 4100 00 000000		Educational Fund/Hawthorne	School/Pre K General Educati		11.98	
10E015	1125 4100 00 000000		Educational Fund/Hawthorne	School/Pre K General Educati		19.99	
			1TGL-PJWJ-4LVH	Library Supplies - Scotch Book Tape, Neutral pH Adhesive, Label Remover, Applicator	102300153	73.41	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Squeegee, Withdrawn Stamp, Traceless Mounting Tape, Label Protectors			
10E010	2220 4310 00 000000			Educational Fund/Poe Elementary School/Educational Medi		9.52	
10E010	2220 4310 00 000000			Educational Fund/Poe Elementary School/Educational Medi		9.97	
10E010	2220 4310 00 000000			Educational Fund/Poe Elementary School/Educational Medi		15.96	
10E010	2220 4310 00 000000			Educational Fund/Poe Elementary School/Educational Medi		10.99	
10E010	2220 4310 00 000000			Educational Fund/Poe Elementary School/Educational Medi		9.99	
10E010	2220 4310 00 000000			Educational Fund/Poe Elementary School/Educational Medi		5.99	
10E010	2220 4310 00 000000			Educational Fund/Poe Elementary School/Educational Medi		10.99	
			1VLR-VTQP-3DM4	Misc General Supplies for teachers - Crayons Classpack, Aqua Liquid Glue, Spray Gloss Finish, Zingo, Library Card Pockets, The Genius Square, Certificate Paper	22300051	1,500.44	
10E002	1110 4100 00 000000			Educational Fund/Twain Elementary School/Elem General E		61.98	
10E002	1110 4100 00 000000			Educational Fund/Twain Elementary School/Elem General E		123.42	
10E002	1110 4100 00 000000			Educational Fund/Twain Elementary School/Elem General E		18.21	
10E002	1110 4100 00 000000			Educational Fund/Twain Elementary School/Elem General E		21.99	
10E002	1110 4100 00 000000			Educational Fund/Twain Elementary School/Elem General E		86.79	
10E002	1110 4100 00 000000			Educational Fund/Twain Elementary School/Elem General E		19.76	
10E002	1110 4100 00 000000			Educational Fund/Twain Elementary School/Elem General E		65.96	
10E002	1110 4100 00 000000			Educational Fund/Twain Elementary School/Elem General E		89.97	
10E002	1110 4100 00 000000			Educational Fund/Twain Elementary School/Elem General E		51.44	
10E002	1110 4100 00 000000			Educational Fund/Twain Elementary School/Elem General E		89.97	
10E002	1110 4100 00 000000			Educational Fund/Twain Elementary School/Elem General E		102.18	
10E002	1110 4100 00 000000			Educational Fund/Twain Elementary School/Elem General E		13.98	
10E002	1110 4100 00 000000			Educational Fund/Twain Elementary School/Elem General E		27.99	
10E002	1110 4100 00 000000			Educational Fund/Twain Elementary School/Elem General E		74.97	
10E002	1110 4100 00 000000			Educational Fund/Twain Elementary School/Elem General E		41.98	
10E002	1110 4100 00 000000			Educational Fund/Twain Elementary School/Elem General E		223.10	
10E002	1110 4100 00 000000			Educational Fund/Twain Elementary School/Elem General E		321.93	
10E002	1110 4100 00 000000			Educational Fund/Twain Elementary School/Elem General E		69.93	
10E002	1110 4100 00 000000			Educational Fund/Twain Elementary School/Elem General E		-5.11	
			1VLR-VTQP-3HHF	General Supplies for PLTW Classrooms - Plastic Storage Container,	52300157	80.25	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Magnetic Screwdriver, Glue Sticks			
10E005	2210 4100 00 000000			Educational Fund/London Middle School/Improvement of In		40.49	
10E005	2210 4100 00 000000			Educational Fund/London Middle School/Improvement of In		19.97	
10E005	2210 4100 00 000000			Educational Fund/London Middle School/Improvement of In		19.79	
			1VMP-7LRV-G6XD	Ribbon purchase for Staff appreciation gifts.	7022300065	7.49	
10E701	2633 4100 00 000000			Educational Fund/Communications/Public Information Serv		7.49	
			1WL9-M9XQ-LHDP	Art Project - plates, googly eyes, paint, bags	102300147	78.48	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		17.98	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		8.95	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		32.98	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		9.89	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		3.99	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		4.69	
			1WMF-MDLQ-6XJ7	Supplies for Maintenance (Paper Towel Holders)	982301648	29.96	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		29.96	
			1X7N-F19G-RYCP	Grade K-5 Morning Arrival Flags	62300045	19.90	
10E006	1110 4100 00 000000			Educational Fund/Field Elementary School/Elem General E		9.95	
10E006	1110 4100 00 000000			Educational Fund/Field Elementary School/Elem General E		9.95	
			1X9G-J9KR-DDTW	Interventionist materials-wrong item was originally sent, called and got a refund, this is a replacement order. Hand2mind Giant 20 Bead Magnetic Demonstration Rekenrek, Abacus for Kids Math, Math Manipulatives Kindergarten,	82300105	22.93	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E008	1110 4100 00 000000			Counting Rack for Kids, Counters for Kids Math, Kids Educational Toys (Set of 1)		22.93	
			Educational Fund/Frost Elementary School/Elem General E				
			1XQK-VXTT-99P4	FY 23 PFA	372300046	114.78	
				Grant-Instructiona l materials (materials and supplies for new PRE-K classroom)			
10E099	1125 4100 00 370501			Educational Fund/District Administration/Pre K General		22.50	
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		31.32	
10E099	1125 4100 00 370501			Educational Fund/District Administration/Pre K General		15.98	
10E099	1125 4100 00 370501			Educational Fund/District Administration/Pre K General		21.99	
222301297	ANDERSON LOCK CO	03/30/2023	1116370	Supplies for Maintenance (Door Reinforcer & Hinge)	982301752	68.66	68.66
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		17.42	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		51.24	
222301298	BASIN, BETH	03/30/2023	MR032023BB	Mileage Reimbursement for February 2023 (8.60 miles)	0	5.63	5.63
10E093	1205 3320 00 000000			Educational Fund/Student Services/Special Education/Tra		5.63	
222301299	DUPAGE FED ON HUMAN SVCS REFOR	03/30/2023	8706	Virtual &/or Face-to-Face Interpreting and Telephonic Services - February 2023	902300356	807.40	807.40
10E093	3100 3190 00 462000			Educational Fund/Student Services/Direction Of Communit		137.50	
10E093	3100 3190 00 462000			Educational Fund/Student Services/Direction Of Communit		669.90	
222301300	ESSCOE LLC	03/30/2023	57474	INV 1451 - London Middle School MDF battery replacement	7002300331	85.50	85.50
10E700	2630 3190 00 000000			Educational Fund/Information Services/Information Servi		85.50	
222301301	Vendor Continued Void	03/30/2023					0.00
222301302	Vendor Continued Void	03/30/2023					0.00
222301303	Vendor Continued Void	03/30/2023					0.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
222301304	Vendor Continued Void	03/30/2023					0.00
222301305	Vendor Continued Void	03/30/2023					0.00
222301306	Vendor Continued Void	03/30/2023					0.00
222301307	Vendor Continued Void	03/30/2023					0.00
222301308	Vendor Continued Void	03/30/2023					0.00
222301309	Vendor Continued Void	03/30/2023					0.00
222301310	FIRST STUDENT INC	03/30/2023	11868447	Invoice #11868447 Busing for February 1 - February 28, 2023	702300077	524,961.18	532,973.16
40E096	2550 3310 43 000000			Transportation Fund/Business Office/Pupil Transportatio		248,368.76	
40E096	2550 3314 43 000000			Transportation Fund/Business Office/Pupil Transportatio		110,169.60	
40E096	2550 3310 43 000000			Transportation Fund/Business Office/Pupil Transportatio		33,050.88	
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		23,112.53	
40E096	2550 3314 43 000000			Transportation Fund/Business Office/Pupil Transportatio		20,874.24	
40E096	2550 3316 43 000000			Transportation Fund/Business Office/Pupil Transportatio		20,874.24	
40E096	2550 3310 43 090000			Transportation Fund/Business Office/Pupil Transportatio		5,363.52	
40E096	2550 3314 43 000000			Transportation Fund/Business Office/Pupil Transportatio		869.76	
40E096	2550 3310 43 000000			Transportation Fund/Business Office/Pupil Transportatio		7,533.04	
40E013	2550 3310 56 000000			Transportation Fund/Cooper Middle School/Pupil Transpor		1,850.60	
40E009	2550 3310 16 000000			Transportation Fund/Holmes Middle School/Pupil Transpor		1,758.07	
40E005	2550 3310 56 000000			Transportation Fund/London Middle School/Pupil Transpor		2,035.66	
40E013	2550 3311 43 000000			Transportation Fund/Cooper Middle School/Pupil Transpor		12,905.55	
40E009	2550 3311 43 000000			Transportation Fund/Holmes Middle School/Pupil Transpor		14,011.74	
40E005	2550 3311 43 000000			Transportation Fund/London Middle School/Pupil Transpor		12,905.55	
			225239	Invoice #225239 Holmes Field Trip to Wheeling High School	702300080	171.75	
40E096	2550 3310 43 000000			Transportation Fund/Business Office/Pupil Transportatio		171.75	
			246880	Poe - 5th Grade Visit to Holmes Invoice # 246880	702300078	171.75	
40E096	2550 3310 43 000000			Transportation Fund/Business Office/Pupil Transportatio		171.75	
			287820	INV. First Student Charter Bus Service For Event - Girls Basketball - 11.16.22 - invoice #287820	132300152	246.97	
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		66.63	
			288494	INV. First Student Charter	132300151	191.44	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Bus For Event - Boys Basketball - Invoice #288494			
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		11.10	
			290466	INV. - First Student Charter Bus Service for Event - Boys Basketball 11.30.22 - Invoice #290466	132300154	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	
			306140	INV. First Student Charter Bus for Event - Wrestling - invoice #306140	132300150	191.44	
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		11.10	
			311497	Bus-2/10/23 Schaumburg Water Works (M. Grabbe)	932300277	202.60	
40E093	2550 3314 14 000000		Transportation Fund/Student	Services/Pupil Transportati		202.60	
			311529	First Student Charter Bus Invoice for London Wrestling to Cooper MS	52300167	187.37	
40E005	2550 3310 16 000000		Transportation Fund/London	Middle School/Pupil Transpor		187.37	
			311530	Bus-2/15/23 Rolling Meadows Community Center (C. Rice)	932300283	187.37	
40E093	2550 3314 14 000000		Transportation Fund/Student	Services/Pupil Transportati		187.37	
			311534	Bus-2/17/2023 Arlington Lanes (M. Schumi)	932300278	187.37	
40E093	2550 3314 14 000000		Transportation Fund/Student	Services/Pupil Transportati		187.37	
			311872	Bus-2/16/2023 Schaumburg Community Rec	932300279	187.37	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
40E093	2550 3314 14 000000			Center (C. Rice) Transportation Fund/Student Services/Pupil Transportati		187.37	
			311873	Bus-2/16/2023 Arlington Lanes (M. Harris)	932300280	187.37	
40E093	2550 3314 14 000000			Transportation Fund/Student Services/Pupil Transportati		187.37	
			312908	INV. First Student Charter Bus Service for Event. - Volleyball 02.24.23 - invoice #312908	132300157	279.67	
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		92.30	
			313146	Bus-2/24/23 Plum Grove Park (H. Simon)	932300284	195.22	
40E093	2550 3314 14 000000			Transportation Fund/Student Services/Pupil Transportati		195.22	
			313779	INV. First Student Charter Bus Service for Event - Volleyball 3/20/23 - invoice #313779	132300155	206.75	
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		19.38	
			314447	INV. First Student Charter Bus Service for Event - Volleyball 03.06.23 - invoice #314447	132300156	221.98	
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		34.61	
			314448	Bus- 3/3/2023 Indian Trails Library (R. Palucci)	932300276	187.37	
40E093	2550 3314 14 000000			Transportation Fund/Student Services/Pupil Transportati		187.37	
			314717	FIRST STUDENT	92300161	279.67	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
40E009	2550 3310 56 000000			INVOICE 314717- TRANSPORTATION FOR ORCHESTRA TO PARKLAND MIDDLE SCHOOL ON 3/4/23			
			Transportation Fund/Holmes	Middle School/Pupil Transpor		279.67	
			314718	FIRST STUDENT	92300160	624.41	
40E009	2550 3310 56 000000			INVOICE 314718- TRANSPORTATION FOR BAND TO GRAYSLAKE MIDDLE SCHOOL ON 3/4/23			
			Transportation Fund/Holmes	Middle School/Pupil Transpor		624.41	
			316026	First Student Charter Bus Invoice for London Volleyball to Cooper MS	52300169	122.91	
40E005	2550 3310 16 000000			Transportation Fund/London	Middle School/Pupil Transpor	122.91	
			316028	First Student Charter Bus Invoice for London Volleyball to Lincoln MS	52300175	187.37	
40E005	2550 3310 16 000000			Transportation Fund/London	Middle School/Pupil Transpor	187.37	
			316030	INV. First Student Charter Bus For Event - Volleyball - invoice # 316030	132300149	187.37	
40E013	2550 3310 16 000000			Transportation Fund/Cooper	Middle School/Pupil Transpor	187.37	
			316032	Invoice #316032 London Middle School Field Trip to Harper College.	702300081	1,294.97	
40E096	2550 3310 43 000000			Transportation Fund/Business Office/Pupil Transportatio		1,294.97	
			316037	First Student Charter Bus Invoice for London Band to Lake Zurich MS	52300170	237.21	
40E005	2550 3310 56 000000			Transportation Fund/London	Middle School/Pupil Transpor	237.21	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			316141	First Student Charter Bus Invoice for London Band to Lake Zurich MS	52300168	233.52	
40E005	2550 3310 56 000000			Transportation Fund/London Middle School/Pupil Transpor		233.52	
			316716	Bus- 3/14/2023 -Schaumburg Community Recreation Center (J. Steinike)	932300275	198.91	
40E093	2550 3314 14 000000			Transportation Fund/Student Services/Pupil Transportati		198.91	
			317223	Bus-3/16/23 The Club at Prairie Stone (M. Harris)	932300281	225.67	
40E093	2550 3314 14 000000			Transportation Fund/Student Services/Pupil Transportati		225.67	
			317224	Bus-3/16/23 Barlett Nature Center (A. Pillow)	932300282	397.82	
40E093	2550 3314 14 000000			Transportation Fund/Student Services/Pupil Transportati		397.82	
			317501	Bus- 3/17/2023- Bartlett Nature Center (A. Nolan)	932300286	198.91	
40E093	2550 3314 14 000000			Transportation Fund/Student Services/Pupil Transportati		198.91	
			318953	Bus-March 23, 2023- Alcott Center (A. Pillow)	932300291	409.35	
40E093	2550 3314 14 000000			Transportation Fund/Student Services/Pupil Transportati		409.35	
222301311	Vendor Continued Void	03/30/2023					0.00
222301312	FOLLETT CONTENT SOLUTIONS	03/30/2023	569428F	FOLLETT REFERENCE QUOTE # 11037558- NOT TO EXCEED PO AMOUNT \$918.92- LIST # 150051804	92300064	31.01	4,706.22
10E009	2220 4310 00 000000			Educational Fund/Holmes Middle School/Educational Media		31.01	
			578207F	KILMER LMC- Book order	72300066	443.10	
10E007	2220 4310 00 000000			Educational Fund/Kilmer Elementary School/Educational M		443.10	
			614165F	LMC Books	22300036	255.88	
10E002	2220 4310 00 000000			Educational Fund/Twain Elementary School/Educational Me		255.88	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E012	2220 4310 00 000000		616005	LMC Books	122300090	138.79	
				Educational Fund/Tarkington Elementary School/Education		138.79	
10E012	2220 4310 00 000000		616005F	LMC Books	122300090	351.40	
				Educational Fund/Tarkington Elementary School/Education		351.40	
10E012	2220 4310 00 000000		616075	LMC Books	122300089	1,253.89	
				Educational Fund/Tarkington Elementary School/Education		1,253.89	
10E012	2220 4310 00 000000		616075A	LMC Books	122300089	601.25	
				Educational Fund/Tarkington Elementary School/Education		601.25	
10E012	2220 4310 00 000000		616075F	LMC Books	122300089	558.51	
				Educational Fund/Tarkington Elementary School/Education		558.51	
10E010	2220 4310 00 000000		640876F	Library Books	102300133	291.28	
				Educational Fund/Poe Elementary School/Educational Medi		291.28	
10E010	2220 4310 00 000000		640883F	Library Books - Russian	102300136	277.29	
				Educational Fund/Poe Elementary School/Educational Medi		277.29	
10E011	2220 4310 00 000000		644759F	Books per the attached order	112300130	503.82	
				Educational Fund/Longfellow Elementary School/Education		503.82	
222301313	GUTHRIE, TYLER S	03/30/2023	MR-3/14/2023-TG	Equity & Learning: Mileage Reimbursement In-District - December 2022, 27.30 Miles at \$0.625 Rate and January & February 2023, 49.2 Miles at \$0.655 Rate	0	49.28	49.28
10E095	2210 3320 00 000000			Educational Fund/Equity & Learning/Improvement of Instr		17.06	
10E095	2210 3320 00 000000			Educational Fund/Equity & Learning/Improvement of Instr		14.08	
10E095	2210 3320 00 000000			Educational Fund/Equity & Learning/Improvement of Instr		18.14	
222301314	HANDS ON SUBURBAN CHICAGO	03/30/2023	0023FY23 FEB 23	FY23 ESSER: HOSC - ChiL Program Billing Period: February 1-28, 2023 - Invoice#0023FY23	402300038	12,973.78	12,973.78
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	

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		782.58	
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	
222301315	Vendor Continued Void	03/30/2023					0.00
222301316	HEINEMANN	03/30/2023	1087786	FY23 Title I - Twain Language Arts Supplies - Independent Reading Libraries - Quote # 5945883	362300085	-26,131.10	14,301.65
10E002	1110 4100 00 430000			Educational Fund/Twain Elementary School/Elem General E		-5,475.00	
10E002	1110 4100 00 433100			Educational Fund/Twain Elementary School/Elem General E		-9,625.00	
10E002	1110 4100 00 430000			Educational Fund/Twain Elementary School/Elem General E		-7,700.00	
10E002	1110 4100 00 430000			Educational Fund/Twain Elementary School/Elem General E		-2,570.00	
10E002	1110 4100 00 433100			Educational Fund/Twain Elementary School/Elem General E		-375.00	
10E002	1110 4100 00 430000			Educational Fund/Twain Elementary School/Elem General E		-386.10	
			7508443	Equity Language Arts - Cooper Interventionist: FOUNTAS/LLI DIGT SUB BUNDL GR K-5 - Quote# 5978203	952300108	475.00	
10E095	1120 3145 00 000000			Educational Fund/Equity & Learning/Middle School Genera		475.00	
			7509381	FY23 Title I - Twain Language Arts Supplies - Independent Reading Libraries - Quote # 5945883	362300085	26,131.10	
10E002	1110 4100 00 430000			Educational Fund/Twain Elementary School/Elem General E		5,475.00	
10E002	1110 4100 00 433100			Educational Fund/Twain Elementary School/Elem General E		9,625.00	
10E002	1110 4100 00 430000			Educational Fund/Twain Elementary School/Elem General E		7,700.00	
10E002	1110 4100 00 430000			Educational Fund/Twain Elementary School/Elem General E		2,570.00	
10E002	1110 4100 00 433100			Educational Fund/Twain Elementary School/Elem General E		375.00	
10E002	1110 4100 00 430000			Educational Fund/Twain Elementary School/Elem General E		386.10	
			7511059	FY23 Title I - Twain Language Arts Supplies - Independent Reading Libraries - Quote # 5945883	362300085	13,826.65	
10E002	1110 4100 00 430000			Educational Fund/Twain Elementary School/Elem General E		2,737.50	
10E002	1110 4100 00 433100			Educational Fund/Twain Elementary School/Elem General E		4,812.50	
10E002	1110 4100 00 430000			Educational Fund/Twain Elementary School/Elem General E		3,850.00	
10E002	1110 4100 00 430000			Educational Fund/Twain Elementary School/Elem General E		1,285.00	
10E002	1110 4100 00 433100			Educational Fund/Twain Elementary School/Elem General E		562.50	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E002	1110 4100 00 430000			Educational Fund/Twain Elementary School/Elem General E		579.15	
222301317	HIMES, PETRARCA & FESTER, CHTD	03/30/2023	48059	LEGAL SERVICES RENDERED FEBRUARY 1, 2023 TO FEBRUARY 28, 2023	992300107	5,310.00	5,310.00
10E099	2310 3180 90 000000			Educational Fund/District Administration/Brd Ed Service		5,310.00	
222301318	HOLBACH, HOLLIE D	03/30/2023	MR022023HH	Mileage Reimbursement for February 2023 (44 miles)	0	28.82	28.82
10E093	1205 3320 00 000000			Educational Fund/Student Services/Special Education/Tra		28.82	
222301319	Vendor Continued Void	03/30/2023					0.00
222301320	Vendor Continued Void	03/30/2023					0.00
222301321	Vendor Continued Void	03/30/2023					0.00
222301322	HOME DEPOT PRO, THE	03/30/2023	735538084	Supplies for Maintenance (Toilet Bowl Cleaner)	982301639	113.64	23,225.15
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/ 735538092		113.64	
				Supplies for Maintenance - Spitfire 1.5 L Red Pine Butyl Super Strength Cleaner	982301649	2,466.36	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/ 735757130		2,466.36	
				Supplies for Maintenance (Rolled Paper Towels)	982301662	7,219.20	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/ 735981490		7,219.20	
				SPECIAL ORDER - Supplies for Maintenance (Mops, Mopholders and Handles)	982301647	2,500.00	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		1,942.60	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		291.45	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/ 736181934		265.95	
				Recycling Bins For Middle Schools	982301672	238.59	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		238.59	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			736181942	Supplies for Maintenance (Urinal Screens)	982301677	1,926.12	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		1,926.12	
			736181959	Supplies for Maintenance (Mop Bucket Wringer System)	982301678	880.92	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		880.92	
			736181967	Scrubber Repair	982301705	153.32	
20E098	2540 3230 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		153.32	
			736181975	The buckets will be used in music class for the students to drum on. Using these buckets in class will allow for students to learn more in depth about rhythms, performing in groups, and composing their own music to perform. Having bucket drums also allows for the students to perform in more creative ensembles with a greater variety of instruments. These buckets will be used by students of all grade levels.	22300052	122.42	
10E002	1110 4100 00 000000			Educational Fund/Twain Elementary School/Elem General E		122.42	
			736400557	Supplies for Maintenance (Wet/Dry Vacuum Tank)	982301693	2,300.34	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		2,300.34	
			736626482	SPECIAL ORDER -	982301596	4,750.55	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Carpet Extractor for Poe			
20E098	2540 5500 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		4,578.32	
20E098	2540 5500 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		172.23	
			736626490	Supplies for Maintenance (Sanitary Napkin Receptacle)	982301661	553.69	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		553.69	
222301323	IL PUBLIC RISK FUND	03/30/2023	80610	ACH Invoice 80610 May 2023 Workers' Compensation and Administrative Fee	962300375	34,204.00	34,204.00
80E091	2362 3800 43 000000			Tort Immunity Fund/Fixed Charges/Workers' Compensation/		34,204.00	
222301324	IMAGETEC	03/30/2023	693901	District-Wide Lg Copiers Monthly Copy Charges 2/19/2023 to 3/18/2023 Invoice 693901	7002300333	10,710.12	10,710.12
10E700	2630 3190 00 000000			Educational Fund/Information Services/Information Servi		10,710.12	
222301325	ITZKOWITZ, BRYAN J	03/30/2023	EV031623	REIMB - Staff travel reimbursement for IMEC conference	0	522.72	522.72
10E014	2210 3940 00 000000			Educational Fund/Riley Elementary School/Improvement of		522.72	
222301326	Vendor Continued Void	03/30/2023					0.00
222301327	Vendor Continued Void	03/30/2023					0.00
222301328	Vendor Continued Void	03/30/2023					0.00
222301329	Vendor Continued Void	03/30/2023					0.00
222301330	JOHNSON CONTROLS FIRE PROTECTI	03/30/2023	23424955	Service Agreement for Fire Alarm System (4/1/2023 - 6/30/2023) (Longfellow - 311-00567646)	982301721	1,176.25	15,531.25
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		1,176.25	
			23425926	Service Agreement for Fire Alarm System (4/1/2023 - 6/30/2023) (Poe - 311-00567656)	982301720	1,176.25	
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		1,176.25	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			23425934	Service Agreement for Fire Alarm System (4/1/2023 - 6/30/2023) (Twain - 311-00567657)	982301719	1,176.25	
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		1,176.25	
			23425935	Service Agreement for Fire Alarm System (4/1/2023 - 6/30/2023) (Holmes - 311-00567655)	982301727	1,416.25	
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		1,416.25	
			23425936	Service Agreement for Fire Alarm System (4/1/2023 - 6/30/2023) (Cooper - 311-97514400)	982301718	1,656.25	
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		1,656.25	
			23425937	Service Agreement for Fire Alarm System (4/1/2023 -6/30/2023) (London - 311-01439879)	982301726	1,416.25	
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		1,416.25	
			23425938	Service Agreement for Fire Alarm System (4/1/2023 - 6/30/2023) (Riley - 311-97518525)	982301717	1,176.25	
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		1,176.25	
			23425939	Service Agreement for Fire Alarm System (4/1/2023 - 6/30/2023) (Field - 311-00567642)	982301725	1,176.25	
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		1,176.25	
			23425940	Service Agreement for Fire Alarm	982301724	1,176.25	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E098	2540 3190 79 000000			System (4/1/2023 - 6/30/2023) (Whitman - 311-00567634)			
			Operations & Maintenance Fund/Operations & Maintenance/			1,176.25	
			23426640	Service Agreement for Fire Alarm System (4/1/2023 - 6/30/2023) (Hawthorne - 311-01439877)	982301723	696.25	
20E098	2540 3190 79 000000		Operations & Maintenance Fund/Operations & Maintenance/			696.25	
			23426645	Service Agreement for Fire Alarm System (4/1/2023 - 6/30/2023) (Frost - 311-00032444)	982301722	1,176.25	
20E098	2540 3190 79 000000		Operations & Maintenance Fund/Operations & Maintenance/			1,176.25	
			23426850	Service Agreement for Fire Alarm System (4/1/2023 - 6/30/2023) (Tarkington - 311-00567651)	982301716	936.25	
20E098	2540 3190 79 000000		Operations & Maintenance Fund/Operations & Maintenance/			936.25	
			23431603	Service Agreement for Fire Alarm System (4/1/2023 - 6/30/2023) (Kilmer - 311-00567644)	982301750	1,176.25	
20E098	2540 3190 79 000000		Operations & Maintenance Fund/Operations & Maintenance/			1,176.25	
222301331	Vendor Continued Void	03/30/2023					0.00
222301332	Vendor Continued Void	03/30/2023					0.00
222301333	Vendor Continued Void	03/30/2023					0.00
222301334	Vendor Continued Void	03/30/2023					0.00
222301335	Vendor Continued Void	03/30/2023					0.00
222301336	Vendor Continued Void	03/30/2023					0.00
222301337	LAKESHORE LEARNING MAT'L	03/30/2023	421090020823	ELL Materials - Phonemic Game, ELL Games Library, Reusable Write Wipe Pocket	82300073	259.97	6,054.56
10E008	1110 4100 00 000000		Educational Fund/Frost Elementary School/Elem General E			22.99	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		179.00	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		34.99	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		22.99	
			453886022123	Instructional materials and general supplies for classrooms (smocks, dolls clothes, train set, etc)	152300022	266.91	
10E015	1125 4100 00 000000			Educational Fund/Hawthorne School/Pre K General Educati		59.96	
10E015	1125 4100 00 000000			Educational Fund/Hawthorne School/Pre K General Educati		42.99	
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		33.98	
10E015	1125 4100 00 000000			Educational Fund/Hawthorne School/Pre K General Educati		89.99	
			453887022123	Instructional materials and supplies for classrooms (toys, scissors, doll house, etc)	152300024	647.88	
10E015	1125 4100 00 000000			Educational Fund/Hawthorne School/Pre K General Educati		33.98	
10E015	1125 4100 00 000000			Educational Fund/Hawthorne School/Pre K General Educati		14.99	
10E015	1125 4100 00 000000			Educational Fund/Hawthorne School/Pre K General Educati		17.99	
10E015	1125 4100 00 000000			Educational Fund/Hawthorne School/Pre K General Educati		59.98	
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		34.99	
10E015	1125 4100 00 000000			Educational Fund/Hawthorne School/Pre K General Educati		21.99	
10E015	1125 4100 00 000000			Educational Fund/Hawthorne School/Pre K General Educati		35.98	
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		199.00	
10E015	1125 4100 00 000000			Educational Fund/Hawthorne School/Pre K General Educati		129.00	
			465103022423	3rd Grade Materials - The Ultimate Fort Builder	82300093	59.99	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		59.99	
			516679031523	General supplies (Equipment for the Library-Glider Rocker)	152300029	679.00	
10E015	1125 4100 00 000000			Educational Fund/Hawthorne School/Pre K General Educati		679.00	
			526260031723	FY 23 PFA Grant-Instructiona	372300048	1,526.97	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				l materials and Equipment (materials, supplies and equipment for new PRE-K classroom)			
10E099	1125 5500 00 370501			Educational Fund/District Administration/Pre K General		649.00	
10E099	1125 5500 00 370501			Educational Fund/District Administration/Pre K General		799.00	
10E099	1125 4100 00 370501			Educational Fund/District Administration/Pre K General		29.99	
10E099	1125 4100 00 370501			Educational Fund/District Administration/Pre K General		8.99	
10E099	1125 4100 00 370501			Educational Fund/District Administration/Pre K General		39.99	
			532735031723	Mavalus(R) Stick Anywhere Tape Pack - White	102300155	99.96	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		99.96	
			535420032023	General supplies-Instructi onal materials for classrooms (sensory noodles, alphabet and numbers materials, paint brushes, baby crib for dolls, etc)	152300040	540.90	
10E015	1125 4100 00 000000			Educational Fund/Hawthorne School/Pre K General Educati		129.00	
10E015	1125 4100 00 000000			Educational Fund/Hawthorne School/Pre K General Educati		14.99	
10E015	1125 4100 00 000000			Educational Fund/Hawthorne School/Pre K General Educati		16.99	
10E015	1125 4100 00 000000			Educational Fund/Hawthorne School/Pre K General Educati		19.99	
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		59.99	
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		69.99	
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	
			535422032023	FY 23 PFA Grant-Instructiona l Materials (materials and supplies for all classrooms) - Floor Puzzle, Foam Cubes, Community Garages,	372300050	1,972.98	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Feelings/Emotions Dough Mat, Sorting Kit, Buttons, Baby Doll Blankets, Motor Scoops			
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		16.99	
10E099	1125 4100 00 370501		Educational Fund/District	Administration/Pre K General		99.50	
10E099	1125 4100 00 370501		Educational Fund/District	Administration/Pre K General		47.97	
10E099	1125 4100 00 370501		Educational Fund/District	Administration/Pre K General		39.99	
10E099	1125 4100 00 370501		Educational Fund/District	Administration/Pre K General		14.99	
10E099	1125 4100 00 370501		Educational Fund/District	Administration/Pre K General		39.99	
10E099	1125 4100 00 370501		Educational Fund/District	Administration/Pre K General		29.99	
10E099	1125 4100 00 370501		Educational Fund/District	Administration/Pre K General		12.99	
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		16.99	
10E099	1125 4100 00 370501		Educational Fund/District	Administration/Pre K General		105.98	
10E099	1125 4100 00 370501		Educational Fund/District	Administration/Pre K General		83.97	
10E099	1125 4100 00 370501		Educational Fund/District	Administration/Pre K General		65.98	
10E099	1125 4100 00 370501		Educational Fund/District	Administration/Pre K General		49.99	
10E099	1125 4100 00 370501		Educational Fund/District	Administration/Pre K General		34.99	
10E099	1125 4100 00 370501		Educational Fund/District	Administration/Pre K General		29.99	
10E099	1125 4100 00 370501		Educational Fund/District	Administration/Pre K General		32.99	
10E099	1125 4100 00 370501		Educational Fund/District	Administration/Pre K General		79.98	
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		31.99	
10E099	1125 4100 00 370501		Educational Fund/District	Administration/Pre K General		21.99	
10E099	1125 4100 00 370501		Educational Fund/District	Administration/Pre K General		16.99	
10E099	1125 4100 00 370501		Educational Fund/District	Administration/Pre K General		59.98	
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		16.99	
10E099	1125 4100 00 370501		Educational Fund/District	Administration/Pre K General		42.99	
10E099	1125 4100 00 370501		Educational Fund/District	Administration/Pre K General		49.99	
10E099	1125 4100 00 370501		Educational Fund/District	Administration/Pre K General		69.98	
10E099	1125 4100 00 370501		Educational Fund/District	Administration/Pre K General		19.99	
10E099	1125 4100 00 370501		Educational Fund/District	Administration/Pre K General		29.99	
10E099	1125 4100 00 370501		Educational Fund/District	Administration/Pre K General		229.00	
10E099	1125 4100 00 370501		Educational Fund/District	Administration/Pre K General		19.98	
10E099	1125 4100 00 370501		Educational Fund/District	Administration/Pre K General		69.99	
10E099	1125 4100 00 370501		Educational Fund/District	Administration/Pre K General		39.98	
10E099	1125 4100 00 370501		Educational Fund/District	Administration/Pre K General		49.99	
10E099	1125 4100 00 370501		Educational Fund/District	Administration/Pre K General		27.99	
10E099	1125 4100 00 370501		Educational Fund/District	Administration/Pre K General		39.99	
10E099	1125 4100 00 370501		Educational Fund/District	Administration/Pre K General		129.99	
10E099	1125 4100 00 370501		Educational Fund/District	Administration/Pre K General		79.98	
10E099	1125 4100 00 370501		Educational Fund/District	Administration/Pre K General		39.99	
10E099	1125 4100 00 370501		Educational Fund/District	Administration/Pre K General		12.99	
222301338	LARSON EQUIP & FURNITURE CO	03/30/2023	8370	Additional	1022300050	1,200.00	10,062.82

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Furniture for Tarkington, Twain & Hawthorne			
60E098	2530 5300 79 202000			Capital Projects Fund/Operations & Maintenance/Projects		400.00	
60E098	2530 5300 79 202000			Capital Projects Fund/Operations & Maintenance/Projects		200.00	
60E098	2530 5300 79 202000			Capital Projects Fund/Operations & Maintenance/Projects		600.00	
			8408-A	Riley Life Skills Furniture	962300250	7,462.82	
20E093	2540 5300 00 462000			Operations & Maintenance Fund/Student Services/Operatio		2,994.02	
20E093	2540 5300 00 462000			Operations & Maintenance Fund/Student Services/Operatio		1,447.04	
20E093	2540 5300 00 462000			Operations & Maintenance Fund/Student Services/Operatio		872.48	
20E093	2540 5300 00 462000			Operations & Maintenance Fund/Student Services/Operatio		2,149.28	
			8408-B	Riley Life Skills Install	962300251	1,400.00	
20E093	2540 5300 00 462000			Operations & Maintenance Fund/Student Services/Operatio		1,400.00	
222301339	MC GRAW HILL SCHOOL EDUCATION	03/30/2023	127561663001	FY 23: Field - Math - Kindergarten Everyday Math Teacher Kit	362300089	311.98	311.98
10E006	1110 4100 00 430000			Educational Fund/Field Elementary School/Elem General E		297.24	
10E006	1110 4100 00 430000			Educational Fund/Field Elementary School/Elem General E		14.74	
222301340	MERCADO, CYNTHIA	03/30/2023	INV031423	n-District Mileage Reimbursement For Jan & Feb 2023 160 miles	0	104.81	104.81
10E088	1800 3320 00 330500			Educational Fund/Bilingual Education/Bilingual ESL Prog		34.72	
10E088	1800 3320 00 330500			Educational Fund/Bilingual Education/Bilingual ESL Prog		70.09	
222301341	NCS PEARSON INC	03/30/2023	19863556	CELF Report, PPVT Report, WIAT Score Report & BASC Report	902300051	190.00	190.00
10E093	2150 3190 00 462000			Educational Fund/Student Services/Speech Pathlgy/Audio		45.00	
10E093	2150 3190 00 462000			Educational Fund/Student Services/Speech Pathlgy/Audio		45.00	
10E093	2150 3190 00 462000			Educational Fund/Student Services/Speech Pathlgy/Audio		45.00	
10E093	2150 3190 00 462000			Educational Fund/Student Services/Speech Pathlgy/Audio		55.00	
222301342	ORGANIC LIFE	03/30/2023	113602067422	ACH Invoice 113602067422 February 2023 Food Service	962300387	281,891.86	281,891.86
10E096	2560 3920 62 000000			Educational Fund/Business Office/Food Services/Food Ser		281,891.86	
222301343	ROSSI, MALLORY M	03/30/2023	MR032023MR	Mileage	0	11.86	11.86

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Reimbursement for March 2023 (18.10 miles)			
10E093	1205 3320 00 000000			Educational Fund/Student Services/Special Education/Tra		11.86	
222301344	Vendor Continued Void	03/30/2023					0.00
222301345	Vendor Continued Void	03/30/2023					0.00
222301346	Vendor Continued Void	03/30/2023					0.00
222301347	Vendor Continued Void	03/30/2023					0.00
222301348	Vendor Continued Void	03/30/2023					0.00
222301349	Vendor Continued Void	03/30/2023					0.00
222301350	Vendor Continued Void	03/30/2023					0.00
222301351	Vendor Continued Void	03/30/2023					0.00
222301352	Vendor Continued Void	03/30/2023					0.00
222301353	Vendor Continued Void	03/30/2023					0.00
222301354	RUNCO OFFICE SUPPLY & EQUIP CO	03/30/2023	898037-0	Beth Gier order Expo Markers	72300104	29.97	2,757.82
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		29.97	
			898183-1	Monica Esquivel- Classroom Supplies - Lapboards, Low Odor Dry Erase Marker, Plastic Folders, Magnets	72300107	20.97	
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		20.97	
			898578-1	Office supplies for teachers workroom - Sheet protectors, Sharpie, Dry Erase Marker, Bindings, Book Rings, Index Cards	22300043	106.96	
10E002	1110 4100 00 000000			Educational Fund/Twain Elementary School/Elem General E		30.87	
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		1.34	
10E002	1110 4100 00 000000			Educational Fund/Twain Elementary School/Elem General E		17.97	
10E002	1110 4100 00 000000			Educational Fund/Twain Elementary School/Elem General E		18.87	
10E002	1110 4100 00 000000			Educational Fund/Twain Elementary School/Elem General E		20.97	
10E002	1110 4100 00 000000			Educational Fund/Twain Elementary School/Elem General E		14.76	
			898977-0	Pencils Erasers	102300146	29.87	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		18.27	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		11.60	
			899002-0	General Supplies	142300068	24.98	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				List Bid #2204 Kindergarten supplies: Glue sticks			
10E014	1110 4100 00 000000			Educational Fund/Riley Elementary School/Elem General E		24.98	
			899024-0	Markers erasers Pencils	102300145	72.86	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		24.62	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		18.27	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		29.97	
			899024-1	Markers erasers Pencils	102300145	12.31	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		12.31	
			899046-0	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	99.66	
10E001	1110 4100 00 000000			Educational Fund/Whitman Elementary School/Elem General		8.04	
10E001	1110 4100 00 000000			Educational Fund/Whitman Elementary School/Elem General		2.20	
10E001	1110 4100 00 000000			Educational Fund/Whitman Elementary School/Elem General		2.50	
10E001	1110 4100 00 000000			Educational Fund/Whitman Elementary School/Elem General		17.97	
10E001	1110 4100 00 000000			Educational Fund/Whitman Elementary School/Elem General		12.49	
10E001	1110 4100 00 000000			Educational Fund/Whitman Elementary School/Elem General		6.79	
10E001	1110 4100 00 000000			Educational Fund/Whitman Elementary School/Elem General		5.94	
10E001	1110 4100 00 000000			Educational Fund/Whitman Elementary School/Elem General		5.94	
10E001	1110 4100 00 000000			Educational Fund/Whitman Elementary School/Elem General		13.89	
10E001	1110 4100 00 000000			Educational Fund/Whitman Elementary School/Elem General		23.90	
			899706-0	Shelving for orchestra/band	102300148	254.62	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		254.62	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			899774-0	Equity & Learning:	952300120	171.40	
10E095	2210 4100 00 000000			Educational Fund/Equity & Learning/Improvement of Instr		2.99	
10E095	2210 4100 00 000000			Educational Fund/Equity & Learning/Improvement of Instr		22.26	
10E095	2210 4100 00 000000			Educational Fund/Equity & Learning/Improvement of Instr		22.28	
10E095	2210 4100 00 000000			Educational Fund/Equity & Learning/Improvement of Instr		60.39	
10E095	2210 4100 00 000000			Educational Fund/Equity & Learning/Improvement of Instr		12.33	
10E095	2210 4100 00 000000			Educational Fund/Equity & Learning/Improvement of Instr		19.36	
10E095	2210 4100 00 000000			Educational Fund/Equity & Learning/Improvement of Instr		20.80	
10E095	2210 4100 00 000000			Educational Fund/Equity & Learning/Improvement of Instr		10.99	
			899779-0	Rainbow Kraft Colored Kraft Duo-Finish Kraft Paper ClassRoom Project - 36"Width x 1000 ftLength - 1 / Roll - Sky Blue - Kraft	72300110	99.95	
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		99.95	
			899784-0	General supplies (for classrooms and work room-storage bins)	152300036	71.96	
10E015	1125 4100 00 000000			Educational Fund/Hawthorne School/Pre K General Educati		71.96	
			899977-0	Principal General Supplies - Post-It Notes, Tape Dispenser, Masking Tape	22300057	23.69	
10E094	2410 4100 70 000000			Educational Fund/Human Resources/Office Of Principal Se		6.75	
10E094	2410 4100 70 000000			Educational Fund/Human Resources/Office Of Principal Se		5.18	
10E094	2410 4100 70 000000			Educational Fund/Human Resources/Office Of Principal Se		9.78	
10E094	2410 4100 70 000000			Educational Fund/Human Resources/Office Of Principal Se		1.98	
			899979-0	General supplies for workroom and office - Pads	152300042	18.98	
10E015	1125 4100 00 000000			Educational Fund/Hawthorne School/Pre K General Educati		10.99	
10E015	2410 4100 00 000000			Educational Fund/Hawthorne School/Office Of Principal S		7.99	
			899981-0	Romano's Students supplies- Self Stick Index Tab, 1", Assorted Colors, 100/	72300125	163.12	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Pack, Scented Watercolor Marker, Broad Chisel Tip, Assorted Colors, 22/ Pack, Pen Pal Pen Holder, 2.63" Long, Randomly Assorted Colors, Large Soft- Sided Pencil Case, Fabric, 2 x 8.75 x 5.25, Black and Two- Pocket Plastic Folders, 100- Sheet Capacity, 11 x 8.5, Red, 10/ Pack			
10E007	1110 4100 00 000000		Educational Fund/Kilmer	Elementary School/Elem General		10.54	
10E007	1110 4100 00 000000		Educational Fund/Kilmer	Elementary School/Elem General		68.70	
10E007	1110 4100 00 000000		Educational Fund/Kilmer	Elementary School/Elem General		62.91	
10E007	1110 4100 00 000000		Educational Fund/Kilmer	Elementary School/Elem General		20.97	
			900216-0	Stanley- Classroom supplies - Easel Pad, Dry Erase Markers, Math Card Games	72300112	319.62	
10E007	1110 4100 00 000000		Educational Fund/Kilmer	Elementary School/Elem General		116.66	
10E007	1110 4100 00 000000		Educational Fund/Kilmer	Elementary School/Elem General		43.96	
10E007	1110 4100 00 000000		Educational Fund/Kilmer	Elementary School/Elem General		43.56	
10E007	1110 4100 00 000000		Educational Fund/Kilmer	Elementary School/Elem General		27.56	
10E007	1110 4100 00 000000		Educational Fund/Kilmer	Elementary School/Elem General		43.96	
10E007	1110 4100 00 000000		Educational Fund/Kilmer	Elementary School/Elem General		43.92	
			900219-0	General supplies for Staff/Student Use - Labels, StikkiClips, Tape, Marker Dry Erase, Stapler, Poster boards	52300149	401.81	
10E005	1120 4100 00 000000		Educational Fund/London	Middle School/Middle School Gen		33.72	
10E005	1120 4100 00 000000		Educational Fund/London	Middle School/Middle School Gen		6.78	
10E005	1120 4100 00 000000		Educational Fund/London	Middle School/Middle School Gen		9.80	
10E005	1120 4100 00 000000		Educational Fund/London	Middle School/Middle School Gen		6.70	
10E005	1120 4100 00 000000		Educational Fund/London	Middle School/Middle School Gen		12.99	
10E005	1120 4100 00 000000		Educational Fund/London	Middle School/Middle School Gen		10.99	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E005	1120 4100 00 000000			Educational Fund/London Middle School/Middle School Gen		55.56	
10E005	1120 4100 00 000000			Educational Fund/London Middle School/Middle School Gen		0.98	
10E005	1120 4100 00 000000			Educational Fund/London Middle School/Middle School Gen		39.60	
10E005	1120 4100 00 000000			Educational Fund/London Middle School/Middle School Gen		26.99	
10E005	1120 4100 00 000000			Educational Fund/London Middle School/Middle School Gen		25.98	
10E005	1120 4100 00 000000			Educational Fund/London Middle School/Middle School Gen		9.16	
10E005	1120 4100 00 000000			Educational Fund/London Middle School/Middle School Gen		7.35	
10E005	1120 4100 00 000000			Educational Fund/London Middle School/Middle School Gen		2.59	
10E005	1120 4100 00 000000			Educational Fund/London Middle School/Middle School Gen		2.25	
10E005	1120 4100 00 000000			Educational Fund/London Middle School/Middle School Gen		11.58	
10E005	1120 4100 00 000000			Educational Fund/London Middle School/Middle School Gen		5.99	
10E005	1120 4100 00 000000			Educational Fund/London Middle School/Middle School Gen		10.99	
10E005	1120 4100 00 000000			Educational Fund/London Middle School/Middle School Gen		10.99	
10E005	1120 4100 00 000000			Educational Fund/London Middle School/Middle School Gen		11.43	
10E005	1120 4100 00 000000			Educational Fund/London Middle School/Middle School Gen		15.78	
10E005	1120 4100 00 000000			Educational Fund/London Middle School/Middle School Gen		13.99	
10E005	1120 4100 00 000000			Educational Fund/London Middle School/Middle School Gen		21.78	
10E005	1120 4100 00 000000			Educational Fund/London Middle School/Middle School Gen		22.99	
10E005	1120 4100 00 000000			Educational Fund/London Middle School/Middle School Gen		18.76	
10E005	1120 4100 00 000000			Educational Fund/London Middle School/Middle School Gen		6.09	
			900219-1	General supplies for Staff/Student Use - Labels, StikkiClips, Tape, Marker Dry Erase, Stapler, Poster boards	52300149	23.99	
10E005	1120 4100 00 000000			Educational Fund/London Middle School/Middle School Gen		23.99	
			900228-0	General supplies for classrooms, work room and office (glue sticks, markers, pens, tape, staples, post-its, etc)	152300031	592.51	
10E015	1125 4100 00 000000			Educational Fund/Hawthorne School/Pre K General Educati		29.80	
10E015	1125 4100 00 000000			Educational Fund/Hawthorne School/Pre K General Educati		10.29	
10E015	1125 4100 00 000000			Educational Fund/Hawthorne School/Pre K General Educati		124.90	
10E015	1125 4100 00 000000			Educational Fund/Hawthorne School/Pre K General Educati		20.37	
10E015	1125 4100 00 000000			Educational Fund/Hawthorne School/Pre K General Educati		65.34	
10E015	1125 4100 00 000000			Educational Fund/Hawthorne School/Pre K General Educati		32.97	
10E015	1125 4100 00 000000			Educational Fund/Hawthorne School/Pre K General Educati		32.97	
10E015	1125 4100 00 000000			Educational Fund/Hawthorne School/Pre K General Educati		32.97	
10E015	1125 4100 00 000000			Educational Fund/Hawthorne School/Pre K General Educati		47.96	
10E015	1125 4100 00 000000			Educational Fund/Hawthorne School/Pre K General Educati		54.95	
10E015	1125 4100 00 000000			Educational Fund/Hawthorne School/Pre K General Educati		14.67	
10E015	1125 4100 00 000000			Educational Fund/Hawthorne School/Pre K General Educati		19.80	

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		8.34	
10E015	1125 4100 00 000000			Educational Fund/Hawthorne School/Pre K General Educati		9.96	
10E015	1125 4100 00 000000			Educational Fund/Hawthorne School/Pre K General Educati		15.00	
10E015	1125 4100 00 000000			Educational Fund/Hawthorne School/Pre K General Educati		23.97	
10E015	1125 4100 00 000000			Educational Fund/Hawthorne School/Pre K General Educati		7.14	
10E015	1125 4100 00 000000			Educational Fund/Hawthorne School/Pre K General Educati		20.97	
10E015	1125 4100 00 000000			Educational Fund/Hawthorne School/Pre K General Educati		11.44	
10E015	1125 4100 00 000000			Educational Fund/Hawthorne School/Pre K General Educati		8.70	
			900232-0	Office Materials - Desk Mount Reference System, Electric Sharpener, Stamps, White Board	82300117	218.59	
10E008	2410 4100 00 000000			Educational Fund/Frost Elementary School/Office Of Prin		131.90	
10E008	2410 4100 00 000000			Educational Fund/Frost Elementary School/Office Of Prin		34.99	
10E008	2410 4100 00 000000			Educational Fund/Frost Elementary School/Office Of Prin		7.49	
10E008	2410 4100 00 000000			Educational Fund/Frost Elementary School/Office Of Prin		8.29	
10E008	2410 4100 00 000000			Educational Fund/Frost Elementary School/Office Of Prin		7.44	
10E008	2410 4100 00 000000			Educational Fund/Frost Elementary School/Office Of Prin		14.90	
10E008	2410 4100 00 000000			Educational Fund/Frost Elementary School/Office Of Prin		13.58	
222301355	RYAN, MARGARET T	03/30/2023	SCE-11/9/2022-MR	FY23 National Conference - Reimbursement for Registration Fee and Out-of-District Travel Expenses - Social Thinking Clinical Training-Level 1A, Santa Clara, CA - November 7-9, 2022, Attendee: Margaret Ryan	0	2,243.32	2,243.32
10E094	2210 3940 48 000000			Educational Fund/Human Resources/Improvement of Instruc		1,250.00	
10E094	2210 3320 48 000000			Educational Fund/Human Resources/Improvement of Instruc		993.32	
222301356	SCHWARTZ, MARNY K	03/30/2023	SCE-1/24/2023-MS	FY23 Title I - Travel Expense to AVID Open House / Demonstration Schools, Mequon, WI on January 24, 2023 - Attendee: Marny Schwartz -	0	55.22	55.22

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E099	2210 3940 00 430000			Mileage Reimbursement: 84.3 Miles at \$0.655 Rate = \$55.22			
				Educational Fund/District Administration/Improvement of		55.22	
222301357	SENGULLU, TARKAN MICHAEL	03/30/2023	MR3142023MS	P.E. teacher Mileage reimb. for Michael Sengullu. February 2023. Total 45 miles.	0	29.48	29.48
				Educational Fund/Human Resources/Elem General Education		29.48	
222301358	SUNBELT STAFFING, LLC	03/30/2023	20630400	Contract Agency RN Services - N. Field (3/13/2023-3/17/20 23)	932300290	1,260.00	1,260.00
				Educational Fund/Student Services/Health Services-RN,CS		1,260.00	
222301359	WITT, JULIE K	03/30/2023	MR-3/14/2023-JW	Equity & Learning: Mileage Reimbursement In-District - February 2023, 28.2 Miles at \$0.655 Rate	0	18.47	18.47
				Educational Fund/Equity & Learning/Improvement of Instr		18.47	
				88 ACH	Check(s) For a Total of		976,400.10

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	88	ACH	Checks For a Total of	976,400.10
	0	Computer	Checks For a Total of	0.00
Total For	88	Manual, Wire Tran, ACH & Computer	Checks	976,400.10
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	976,400.10

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	Educational Fund	0.00	0.00	358,847.42	358,847.42
20	Operations & Maintenance Fund	0.00	0.00	49,175.52	49,175.52
40	Transportation Fund	0.00	0.00	532,973.16	532,973.16
60	Capital Projects Fund	0.00	0.00	1,200.00	1,200.00
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		
222301451	HEALTHCHECK360	04/13/2023	HC17382	ACH Invoice HC17382 PEP Programming Fee	962300378	4,209.38	4,209.38		
99E000	2310 3902 00 000000			Internal Service (SELF)//Brd Ed Services/Wellness Progr		4,209.38			
222301452	HODGES-MACE, LLC	04/13/2023	1US14-0010449	ACH Invoice 1US14-0010449 Monthly Service and Benefits Administration	962300395	4,198.25	8,432.25		
99E000	2310 3901 00 000000			Internal Service (SELF)//Brd Ed Services/Online Enrollm		4,198.25			
			1US14-0010582	ACH Invoice 1US14-0010582 Monthly Service for March 2023	962300397	4,234.00			
99E000	2310 3901 00 000000			Internal Service (SELF)//Brd Ed Services/Online Enrollm		4,234.00			
222301453	SAVEONSP, LLC	04/13/2023	47821	ACH Invoice 47821 Tertiary Charges January 1, 2023 through January 10, 2023	962300377	2,881.16	2,881.16		
99E000	2310 3930 03 000000			Internal Service (SELF)//Brd Ed Services/Insurance Fees		2,881.16			
						3	ACH	Check(s) For a Total of	15,522.79

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	3	ACH	Checks For a Total of	15,522.79
	0	Computer	Checks For a Total of	0.00
Total For	3	Manual, Wire Tran, ACH & Computer	Checks	15,522.79
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	15,522.79

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
99	Internal Service (SELF)	0.00	0.00	15,522.79	15,522.79

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
222301360	ACCURATE BIOMETRICS	04/13/2023	189112303	Fingerprinting fees for 03/01/2023-03/31/2023.	942300065	51.25	51.25
10E094	2640 3900 70 000000			Educational Fund/Human Resources/Staff Services/Other P		51.25	
222301361	Vendor Continued Void	04/13/2023					0.00
222301362	Vendor Continued Void	04/13/2023					0.00
222301363	Vendor Continued Void	04/13/2023					0.00
222301364	Vendor Continued Void	04/13/2023					0.00
222301365	Vendor Continued Void	04/13/2023					0.00
222301366	Vendor Continued Void	04/13/2023					0.00
222301367	Vendor Continued Void	04/13/2023					0.00
222301368	Vendor Continued Void	04/13/2023					0.00
222301369	Vendor Continued Void	04/13/2023					0.00
222301370	Vendor Continued Void	04/13/2023					0.00
222301371	Vendor Continued Void	04/13/2023					0.00
222301372	Vendor Continued Void	04/13/2023					0.00
222301373	Vendor Continued Void	04/13/2023					0.00
222301374	Vendor Continued Void	04/13/2023					0.00
222301375	Vendor Continued Void	04/13/2023					0.00
222301376	AMAZON CAPITAL SVCS INC	04/13/2023	13DN-HWL4-J6RC	General Supplies for Physical Education Classes - Folding Metal Hockey Goal Net	52300139	129.99	7,404.15
10E005	2210 4100 00 000000			Educational Fund/London Middle School/Improvement of In		129.99	
			13FD-J9GG-1VH4	Materials for the literacy department. Amazon basics freezer gallon bags, 90 count.	132300137	67.92	
10E013	1120 4100 00 000000			Educational Fund/Cooper Middle School/Middle School Gen		67.92	
			13KD-VTDW-CV71	PE SUPPLIES-DODGE BALLS	92300166	135.99	
10E009	2210 4100 00 000000			Educational Fund/Holmes Middle School/Improvement of In		135.99	
			17JM-KRXX-3R64	5 orders of Plastic Bags for Staff Appreciation Gifts- District Wide	7022300060	59.95	
10E701	2633 4100 00 000000			Educational Fund/Communications/Public Information Serv		59.95	
			17LW-WWVD-4KWQ	Supplies for Maintenance	982301755	695.92	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				(Folding Security Gates)			
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		695.92	
			17QG-CVY6-1WKP	FY23 Title I - Twain - General Supplies - After School Club games to enhance math and literacy skills	362300106	279.97	
10E002	1110 4100 00 430000			Educational Fund/Twain Elementary School/Elem General E		9.99	
10E002	1110 4100 00 430000			Educational Fund/Twain Elementary School/Elem General E		10.99	
10E002	1110 4100 00 430000			Educational Fund/Twain Elementary School/Elem General E		9.99	
10E002	1110 4100 00 430000			Educational Fund/Twain Elementary School/Elem General E		9.99	
10E002	1110 4100 00 430000			Educational Fund/Twain Elementary School/Elem General E		12.82	
10E002	1110 4100 00 430000			Educational Fund/Twain Elementary School/Elem General E		24.95	
10E002	1110 4100 00 430000			Educational Fund/Twain Elementary School/Elem General E		8.44	
10E002	1110 4100 00 430000			Educational Fund/Twain Elementary School/Elem General E		14.99	
10E002	1110 4100 00 430000			Educational Fund/Twain Elementary School/Elem General E		17.98	
10E002	1110 4100 00 430000			Educational Fund/Twain Elementary School/Elem General E		25.61	
10E002	1110 4100 00 430000			Educational Fund/Twain Elementary School/Elem General E		13.99	
10E002	1110 4100 00 430000			Educational Fund/Twain Elementary School/Elem General E		14.99	
10E002	1110 4100 00 430000			Educational Fund/Twain Elementary School/Elem General E		5.99	
10E002	1110 4100 00 430000			Educational Fund/Twain Elementary School/Elem General E		18.98	
10E002	1110 4100 00 430000			Educational Fund/Twain Elementary School/Elem General E		21.31	
10E002	1110 4100 00 430000			Educational Fund/Twain Elementary School/Elem General E		12.99	
10E002	1110 4100 00 430000			Educational Fund/Twain Elementary School/Elem General E		14.99	
10E002	1110 4100 00 430000			Educational Fund/Twain Elementary School/Elem General E		12.99	
10E002	1110 4100 00 430000			Educational Fund/Twain Elementary School/Elem General E		17.99	
			19VG-TMHY-DNKJ	Materials for the department of Project Lead The Way. Chocolate fudge, vanilla pudding, wood strips, dremel printer filament (gray, purple, pink, yellow)	132300136	218.04	
10E013	1120 4100 00 000000			Educational Fund/Cooper Middle School/Middle School Gen		15.24	
10E013	1120 4100 00 000000			Educational Fund/Cooper Middle School/Middle School Gen		13.25	
10E013	1120 4100 00 000000			Educational Fund/Cooper Middle School/Middle School Gen		59.57	
10E013	1120 4100 00 000000			Educational Fund/Cooper Middle School/Middle School Gen		32.99	
10E013	1120 4100 00 000000			Educational Fund/Cooper Middle School/Middle School Gen		32.99	
10E013	1120 4100 00 000000			Educational Fund/Cooper Middle School/Middle School Gen		32.99	
10E013	1120 4100 00 000000			Educational Fund/Cooper Middle School/Middle School Gen		31.01	
			1CL9-T4G9-3W4N	Tech Supplies:	7002300342	92.15	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				USB Type C Cables			
10E700	2630 4100 00 000000			Educational Fund/Information Services/Information Servi		86.16	
10E700	2570 4100 77 000000			Educational Fund/Information Services/Internal Services		5.99	
			1DPF-LF9P-37JD	Office Materials - Fadeless Bulletin Board, Acrylic Sign Holder, Borders for Bulletin Board, Wristbands	82300116	320.87	
10E008	2410 4100 00 000000			Educational Fund/Frost Elementary School/Office Of Prin		11.38	
10E008	2410 4100 00 000000			Educational Fund/Frost Elementary School/Office Of Prin		35.96	
10E008	2410 4100 00 000000			Educational Fund/Frost Elementary School/Office Of Prin		42.79	
10E008	2410 4100 00 000000			Educational Fund/Frost Elementary School/Office Of Prin		13.85	
10E008	2410 4100 00 000000			Educational Fund/Frost Elementary School/Office Of Prin		42.99	
10E008	2410 4100 00 000000			Educational Fund/Frost Elementary School/Office Of Prin		38.99	
10E008	2410 4100 00 000000			Educational Fund/Frost Elementary School/Office Of Prin		26.99	
10E008	2410 4100 00 000000			Educational Fund/Frost Elementary School/Office Of Prin		12.99	
10E008	2410 4100 00 000000			Educational Fund/Frost Elementary School/Office Of Prin		12.99	
10E008	2410 4100 00 000000			Educational Fund/Frost Elementary School/Office Of Prin		12.99	
10E008	2410 4100 00 000000			Educational Fund/Frost Elementary School/Office Of Prin		25.98	
10E008	2410 4100 00 000000			Educational Fund/Frost Elementary School/Office Of Prin		12.99	
10E008	2410 4100 00 000000			Educational Fund/Frost Elementary School/Office Of Prin		29.98	
			1FWT-W4WC-7DJN	Items for 6th Grade Be Striking Celebration - Prizes	52300158	69.99	
10E005	2210 4100 00 000000			Educational Fund/London Middle School/Improvement of In		69.99	
			1G9T-Y74L-DPTQ	FY23 Title I - Twain - General Supplies for Grades K - 2: Dominoes, Dice, Number Cards, Color Counters, Laminating Sheets, Bags of Materials, and Playing Cards	362300104	875.31	
10E002	1110 4100 00 430000			Educational Fund/Twain Elementary School/Elem General E		39.99	
10E002	1110 4100 00 430000			Educational Fund/Twain Elementary School/Elem General E		275.76	
10E002	1110 4100 00 430000			Educational Fund/Twain Elementary School/Elem General E		35.98	
10E002	1110 4100 00 430000			Educational Fund/Twain Elementary School/Elem General E		233.88	
10E002	1110 4100 00 430000			Educational Fund/Twain Elementary School/Elem General E		59.15	
10E002	1110 4100 00 430000			Educational Fund/Twain Elementary School/Elem General E		123.12	
10E002	1110 4100 00 430000			Educational Fund/Twain Elementary School/Elem General E		17.98	
10E002	1110 4100 00 430000			Educational Fund/Twain Elementary School/Elem General E		8.99	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E002	1110 4100 00 430000			Educational Fund/Twain Elementary School/Elem General E		43.47	
10E002	1110 4100 00 430000			Educational Fund/Twain Elementary School/Elem General E		36.99	
			1J3P-4YYC-RG4G	FY 23 PFA Grant-Instructiona l Materials - Wooden Play Food, Sensory Toys, Play Doh, Lego, Alphabet Puzzles	372300058	9.56	
10E099	1125 4100 00 370501			Educational Fund/District Administration/Pre K General		9.56	
			1KDC-XNTM-1PCT	FY 23 PFA Grant-Instructiona l Materials - Wooden Play Food, Sensory Toys, Play Doh, Lego, Alphabet Puzzles	372300058	227.39	
10E099	1125 4100 00 370501			Educational Fund/District Administration/Pre K General		21.19	
10E099	1125 4100 00 370501			Educational Fund/District Administration/Pre K General		9.89	
10E099	1125 4100 00 370501			Educational Fund/District Administration/Pre K General		55.96	
10E099	1125 4100 00 370501			Educational Fund/District Administration/Pre K General		49.99	
10E099	1125 4100 00 370501			Educational Fund/District Administration/Pre K General		15.99	
10E099	1125 4100 00 370501			Educational Fund/District Administration/Pre K General		21.99	
10E099	1125 4100 00 370501			Educational Fund/District Administration/Pre K General		17.40	
10E099	1125 4100 00 370501			Educational Fund/District Administration/Pre K General		25.99	
10E099	1125 4100 00 370501			Educational Fund/District Administration/Pre K General		8.99	
			1LCC-TT6R-N4YY	FY 23 PFA Grant-Instructiona l Materials (materials and supplies for PreK classrooms) - Storage Containers, Modelling Dough, Karaoke Machine, Kinetic Sand, Wooden Math Manipulatives, Flashlights	372300033	401.64	
10E099	1125 4100 00 370501			Educational Fund/District Administration/Pre K General		15.98	
10E099	1125 4100 00 370501			Educational Fund/District Administration/Pre K General		79.99	
10E099	1125 4100 00 370501			Educational Fund/District Administration/Pre K General		38.97	
10E099	1125 4100 00 370501			Educational Fund/District Administration/Pre K General		159.99	
10E099	1125 4100 00 370501			Educational Fund/District Administration/Pre K General		63.27	
10E099	1125 4100 00 370501			Educational Fund/District Administration/Pre K General		29.95	
10E099	1125 4100 00 370501			Educational Fund/District Administration/Pre K General		13.49	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1LDL-VVLD-JFMX	FY 23 PFA Grant-Instructiona l Materials (materials and supplies for classrooms) - Books	372300056	288.72	
10E099	1125 4100 00 370501			Educational Fund/District Administration/Pre K General		15.99	
10E099	1125 4100 00 370501			Educational Fund/District Administration/Pre K General		6.99	
10E099	1125 4100 00 370501			Educational Fund/District Administration/Pre K General		6.99	
10E099	1125 4100 00 370501			Educational Fund/District Administration/Pre K General		5.99	
10E099	1125 4100 00 370501			Educational Fund/District Administration/Pre K General		8.99	
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		6.29	
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		8.95	
10E099	1125 4100 00 370501			Educational Fund/District Administration/Pre K General		6.10	
10E099	1125 4100 00 370501			Educational Fund/District Administration/Pre K General		18.99	
10E099	1125 4100 00 370501			Educational Fund/District Administration/Pre K General		13.69	
10E099	1125 4100 00 370501			Educational Fund/District Administration/Pre K General		9.89	
10E099	1125 4100 00 370501			Educational Fund/District Administration/Pre K General		7.50	
10E099	1125 4100 00 370501			Educational Fund/District Administration/Pre K General		35.99	
10E099	1125 4100 00 370501			Educational Fund/District Administration/Pre K General		45.25	
10E099	1125 4100 00 370501			Educational Fund/District Administration/Pre K General		49.99	
10E099	1125 4100 00 370501			Educational Fund/District Administration/Pre K General		7.15	
			1M9M-C7WV-3PRV	Supplies for Maintenance - Double Sided Tape Heavy Duty, Screen Cleaner Refill Station, Spray Window Squeegee Cleaner Kit	982301839	288.97	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		179.80	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		49.99	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		59.18	
			1MD9-WJ1D-4NXH	office supplies-traffic, batteries, student soothing items.	82300119	654.57	
10E008	2410 4100 00 000000			Educational Fund/Frost Elementary School/Office Of Prin		28.95	
10E008	2410 4100 00 000000			Educational Fund/Frost Elementary School/Office Of Prin		21.18	
10E008	2410 4100 00 000000			Educational Fund/Frost Elementary School/Office Of Prin		175.90	
10E008	2410 4100 00 000000			Educational Fund/Frost Elementary School/Office Of Prin		37.40	
10E008	2410 4100 00 000000			Educational Fund/Frost Elementary School/Office Of Prin		13.99	
10E008	2410 4100 00 000000			Educational Fund/Frost Elementary School/Office Of Prin		89.98	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E008	2410 4100 00 000000			Educational Fund/Frost Elementary School/Office Of Prin		11.98	
10E008	2410 4100 00 000000			Educational Fund/Frost Elementary School/Office Of Prin		35.99	
10E008	2410 4100 00 000000			Educational Fund/Frost Elementary School/Office Of Prin		239.20	
			1MJ6-Y7LY-6F4H	Certificates of Recognition	112300134	29.74	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		9.35	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		9.34	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		11.05	
			1MVN-JN7Y-W176	PE SUPPLIES-DODGE BALLS	92300166	106.40	
10E009	2210 4100 00 000000			Educational Fund/Holmes Middle School/Improvement of In		106.40	
			1N1V-GGXF-F63F	Supplies for Maintenance (Fan)	982301736	129.00	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		129.00	
			1N4W-DTK1-QLNN	Instructional materials and general supplies for classrooms and work room (glue, envelopes, scrapbook paper puncher, command hooks, etc)	152300021	271.04	
10E015	1125 4100 00 000000			Educational Fund/Hawthorne School/Pre K General Educati		57.96	
10E015	1125 4100 00 000000			Educational Fund/Hawthorne School/Pre K General Educati		39.95	
10E015	1125 4100 00 000000			Educational Fund/Hawthorne School/Pre K General Educati		24.15	
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		31.56	
10E015	1125 4100 00 000000			Educational Fund/Hawthorne School/Pre K General Educati		21.99	
10E015	1125 4100 00 000000			Educational Fund/Hawthorne School/Pre K General Educati		18.50	
10E015	1125 4100 00 000000			Educational Fund/Hawthorne School/Pre K General Educati		53.94	
			1Q1M-G773-CQK7	Supplies for Maintenance (Desk Calendars)	982301737	259.04	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		259.04	
			1QF1-YRL3-LNW9	Cooper Tech Purchase Request (Erica Shidle) - Classroom headphones	4702300026	522.60	
10E013	2220 4100 00 000000			Educational Fund/Cooper Middle School/Educational Media		522.60	
			1RY9-FXX9-GDKF	Items for 6th Grade Be Striking	52300158	54.01	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Celebration - Prizes			
10E005	2210 4100 00 000000			Educational Fund/London Middle School/Improvement of In		3.59	
10E005	2210 4100 00 000000			Educational Fund/London Middle School/Improvement of In		8.95	
10E005	2210 4100 00 000000			Educational Fund/London Middle School/Improvement of In		8.99	
10E005	2210 4100 00 000000			Educational Fund/London Middle School/Improvement of In		8.49	
10E005	2210 4100 00 000000			Educational Fund/London Middle School/Improvement of In		23.99	
			1V67-YMKR-1WDY	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	-209.90	
10E095	1110 4120 94 000000			Educational Fund/Equity & Learning/Elem General Educati		-209.90	
			1WWJ-DLMR-4PJ3	Office of the Principal-Bingo Prizes for students, lounge supplies	122300097	54.40	
10E012	2410 4100 00 000000			Educational Fund/Tarkington Elementary School/Office Of		27.39	
10E012	2410 4100 00 000000			Educational Fund/Tarkington Elementary School/Office Of		27.01	
			1XGK-JCMR-6G7R	HVAC Parts	982301758	372.58	
20E098	2540 4750 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		372.58	
			1XVK-7CG7-1N6K	Supplies for Students with IEPs (buttons, blocks, ear plugs, trampoline)	932300200	191.60	
10E093	2130 4100 00 462000			Educational Fund/Student Services/Health Services-RN,CS		70.58	
10E093	2130 4100 00 462000			Educational Fund/Student Services/Health Services-RN,CS		45.99	
10E093	2130 4100 00 462000			Educational Fund/Student Services/Health Services-RN,CS		20.59	
10E093	2130 4100 00 462000			Educational Fund/Student Services/Health Services-RN,CS		8.49	
10E093	2130 4100 00 462000			Educational Fund/Student Services/Health Services-RN,CS		8.99	
10E093	2130 4100 00 462000			Educational Fund/Student Services/Health Services-RN,CS		19.98	
10E093	2130 4100 00 462000			Educational Fund/Student Services/Health Services-RN,CS		9.99	
10E093	2130 4100 00 462000			Educational Fund/Student Services/Health Services-RN,CS		6.99	
			1Y1V-LDLN-1DWY	HVAC Parts	982301766	368.04	

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/		379.80	
20E098	2540 4750 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		-11.76	
			1YCP-9G6R-T7PX	Supplies for Students with IEPs (earmuffs, stamp pads, ink pad)	902300321	351.89	
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		18.99	
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		12.99	
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		58.95	
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		12.59	
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		14.99	
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		13.50	
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		26.97	
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		12.73	
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		58.10	
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		58.10	
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		18.99	
			1YHM-R3Y9-6F1D	Office of the Principal-Bingo Prizes for students, lounge supplies	122300097	54.78	
10E012	2410 4100 00 000000			Educational Fund/Tarkington Elementary School/Office Of		54.78	
			1YXP-QDV9-F39Q	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	31.98	
10E095	1110 4120 94 000000			Educational Fund/Equity & Learning/Elem General Educati		31.98	
222301377	ANDERSON LOCK CO	04/13/2023	1116624	Supplies for Maintenance (Cylinder Change)	982301768	44.00	140.72
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		44.00	
			1116907	Supplies for Maintenance	982301808	65.80	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				(Cylinder Change)			
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		44.00	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		21.80	
			111740	Supplies for Maintenance (Special Key - Holmes Lift)	982301861	30.92	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		30.92	
222301378	ARLYN SCHOOL	04/13/2023	INV032423	March 2023 Tuition for Student M.P.L (15271)	932300292	5,360.61	5,360.61
10E093	4220 6700 30 000000			Educational Fund/Student Services/Pymts Spec Ed Tuition		5,360.61	
222301379	BUCKEYE POWER SALES CO INC	04/13/2023	PSV320035	Repair Diagnosis to Cooper Generator	982301763	967.68	967.68
20E098	2540 3230 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		967.68	
222301380	CAROUSEL DIGITAL SIGNAGE	04/13/2023	CSL-INV-2023041006	Carousel Cloud POC 3-month Trial Subscription April 1, 2023 - June 30, 2023	7002300299	1,000.00	1,000.00
10E700	2630 3145 00 000000			Educational Fund/Information Services/Information Servi		1,000.00	
222301381	COOPERATIVE STRATEGIES, LLC	04/13/2023	2022926	INV Invoice 2022926 Demographic Study	962300402	2,700.00	7,150.00
10E099	2310 3190 90 000000			Educational Fund/District Administration/Brd Ed Service		2,700.00	
			2023075	INV Invoice 2023075 Demographic Study	962300403	4,450.00	
10E099	2310 3190 90 000000			Educational Fund/District Administration/Brd Ed Service		4,450.00	
222301382	COPELAND, MEGAN E	04/13/2023	MR032023MC	Mileage Reimbursement for March 2023 (28.80 miles)	0	18.86	18.86
10E093	1205 3320 00 000000			Educational Fund/Student Services/Special Education/Tra		18.86	
222301383	ESSCOE LLC	04/13/2023	57741	Intrusion Monitoring - CSCAO (1/2023 - 10/2023)	982301783	306.00	306.00
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		306.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
222301384	FERGUS, JAMES C	04/13/2023	MR32023JF	Mileage Reimbursement - March 2023 (59.40 miles)	0	38.91	38.91
20E098	2540 3320 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		38.91	
222301385	Vendor Continued Void	04/13/2023					0.00
222301386	FIRST STUDENT INC	04/13/2023	11859581	INV: First Student-BBBS Whitman Students to Discover 2.8.23	842300006	363.00	1,795.50
40E099	2550 3315 84 000000			Transportation Fund/District Administration/Pupil Trans		363.00	
			11862598	INV: First Student-BBBS Whitman Students to Discover 2.8.23	842300003	363.00	
40E099	2550 3315 84 000000			Transportation Fund/District Administration/Pupil Trans		363.00	
			11867118	INV: First Student-BBBS Whitman Students to Discover 2.22.23	842300004	363.00	
40E099	2550 3315 84 000000			Transportation Fund/District Administration/Pupil Trans		363.00	
			11873295	INV: First Student-BBBS Whitman Students to Discover 3.22.23	842300005	363.00	
40E099	2550 3315 84 000000			Transportation Fund/District Administration/Pupil Trans		363.00	
			244835	INV. - First Student Charter Bus Service for Event - Band - invoice #244835	132300162	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	
222301387	Vendor Continued Void	04/13/2023					0.00
222301388	Vendor Continued Void	04/13/2023					0.00
222301389	Vendor Continued Void	04/13/2023					0.00
222301390	Vendor Continued Void	04/13/2023					0.00
222301391	FOLLETT CONTENT SOLUTIONS	04/13/2023	612742F	Books per the attached order form, Birthday	112300122	18.49	16,498.92

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E011	2220 4310 00 000000			Books			
			Educational Fund/Longfellow Elementary School/Education			18.49	
			616927	Materials for the library department. Various books. List is attached as a blanket PO. Please send what is available. Do not hold books. Quote#11019388 Customer#1201364 List#147970424	132300114	1,878.53	
10E013	2220 4310 00 000000			Educational Fund/Cooper Middle School/Educational Media		1,878.53	
			616927A	Materials for the library department. Various books. List is attached as a blanket PO. Please send what is available. Do not hold books. Quote#11019388 Customer#1201364 List#147970424	132300114	579.75	
10E013	2220 4310 00 000000			Educational Fund/Cooper Middle School/Educational Media		579.75	
			640886F	Library Books - Ukranian	102300134	494.89	
10E010	2220 4310 00 000000			Educational Fund/Poe Elementary School/Educational Medi		494.89	
			643479	Materials for the library department. Various books. List is attached as a blanket P.O. Please send what's available. DO NOT HOLD BOOKS. Quote ID: 11167607 Customer #1201364 List #149127918	132300134	2,992.64	
10E013	2220 4310 00 000000			Educational Fund/Cooper Middle School/Educational Media		2,992.64	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			643479F	Materials for the library department. Various books. List is attached as a blanket P.O. Please send what's available. DO NOT HOLD BOOKS. Quote ID: 11167607 Customer #1201364 List #149127918	132300134	59.34	
10E013	2220 4310 00 000000			Educational Fund/Cooper Middle School/Educational Media		59.34	
			648654F	Book order for library	82300113	5,210.15	
10E008	2220 4310 00 000000			Educational Fund/Frost Elementary School/Educational Me		5,210.15	
10E008	2220 4310 00 000000			Educational Fund/Frost Elementary School/Educational Me		0.00	
			649985	FOLLETT REFERENCE QUOTE # 1174376- NOT TO EXCEED PO AMOUNT \$1148.75- LIST # 157186918	92300156	721.70	
10E009	2220 4310 00 000000			Educational Fund/Holmes Middle School/Educational Media		721.70	
			653686F	LMC Book Order	72300116	338.90	
10E007	2220 4310 00 000000			Educational Fund/Kilmer Elementary School/Educational M		338.90	
			653695F	LMC Book Order	72300115	386.89	
10E007	2220 4310 00 000000			Educational Fund/Kilmer Elementary School/Educational M		386.89	
			653699	LMC Books	22300049	1,655.86	
10E002	2220 4310 00 000000			Educational Fund/Twain Elementary School/Educational Me		1,655.86	
			655496F	LMC Book Order	72300123	449.92	
10E007	2220 4310 00 000000			Educational Fund/Kilmer Elementary School/Educational M		449.92	
			655503F	Library Books	102300160	71.98	
10E010	2220 4100 00 000000			Educational Fund/Poe Elementary School/Educational Medi		71.98	
			655508F	LMC Book Order	72300126	505.37	
10E007	2220 4310 00 000000			Educational Fund/Kilmer Elementary School/Educational M		505.37	
			655516F	LMC Book Order	72300122	291.30	
10E007	2220 4310 00 000000			Educational Fund/Kilmer Elementary School/Educational M		291.30	
			655579F	LMC Book Order	72300117	498.96	
10E007	2220 4310 00 000000			Educational Fund/Kilmer Elementary School/Educational M		498.96	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E007	2220 4310 00 000000		655590F	LMC Book Order	72300121	344.25	
			Educational Fund/Kilmer Elementary School/Educational M			344.25	
222301392	FORAKER, JENNIFER	04/13/2023	MR032023JF	Mileage	0	13.89	13.89
				Reimbursement for March 2023 (21.20 miles)			
10E093	1205 3320 00 000000			Educational Fund/Student Services/Special Education/Tra		13.89	
222301393	FOX HIRE LLC	04/13/2023	AS01614255-IN	Agency Contract	932300312	2,033.61	6,061.88
				OT Services (U. Khaleelullah) AS01614255-IN			
10E093	2130 3190 39 000000			Educational Fund/Student Services/Health Services-RN,CS		2,033.61	
			AS01614554-IN	Contract Agency	932300307	1,987.50	
				OT Services -U. Khaleelullah (3/6/2023 - 3/10/2023)			
10E093	2130 3190 39 000000			Educational Fund/Student Services/Health Services-RN,CS		1,987.50	
			AS01614834-IN	Contract Agency	932300299	2,040.77	
				OT Services -U. Khaleelullah (3/13/2023 - 3/16/2023)			
10E093	2130 3190 39 000000			Educational Fund/Student Services/Health Services-RN,CS		2,040.77	
222301394	FRANCZEK	04/13/2023	221218	ACH Invoice	962300390	1,285.20	1,285.20
				221218 For Professional Services regarding Tax Matters through February 28, 2023			
10E099	2310 3180 90 000000			Educational Fund/District Administration/Brd Ed Service		1,285.20	
222301395	HANDS ON SUBURBAN CHICAGO	04/13/2023	0023FY23A	FY23 ESSER: HOSC	402300039	12,191.20	12,191.20
				- CHiL Program Billing Period: March 1-31, 2023 - Invoice# 0023FY23			
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	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
222301396	HOLBACH, HOLLIE D	04/13/2023	MR032023HH	Mileage Reimbursement for March 2023 (48.80 miles)	0	31.96	31.96
10E093	1205 3320 00 000000			Educational Fund/Student Services/Special Education/Tra		31.96	
222301397	Vendor Continued Void	04/13/2023					0.00
222301398	HOME DEPOT PRO, THE	04/13/2023	737277236	Recycling Bins For Middle Schools	982301672	715.77	5,986.50
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		715.77	
			737491696	Supplies for Maintenance (Paper Towel Holders)	982301607	80.62	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		80.62	
			737911354	REFUND for Freight Charge	982301846	-172.23	
20E098	2540 5500 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		-172.23	
			737911362	Supplies for Maintenance (Vacuums)	982301264	53.34	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		53.34	
			737911370	SPECIAL ORDER - Carpet Extractors	982301529	2,524.22	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		2,524.22	
			737911388	SPECIAL ORDER - Carpet Extractors (2)	982301679	2,524.22	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		2,524.22	
			738324615	Supplies for Maintenance (Sanitary Napkin Receptacle)	982301661	260.56	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		260.56	
222301399	HUB INTERNATIONAL MIDWEST WEST	04/13/2023	3013014	ACH Invoice 3013014 Year 3-2023 Q2 2023 Consulting Fee	962300399	12,500.00	12,500.00
10E096	2510 3110 43 000000			Educational Fund/Business Office/Dirctn Business Suppt		12,500.00	
222301400	IMAGETEC	04/13/2023	695384	District-wide school Printers	7002300344	263.72	263.72

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				monthly charges 03/01/2023-03/31/2 023 Invoice 695384			
10E700	2630 3190 00 000000			Educational Fund/Information Services/Information Servi		263.72	
222301401	Vendor Continued Void	04/13/2023					0.00
222301402	Vendor Continued Void	04/13/2023					0.00
222301403	Vendor Continued Void	04/13/2023					0.00
222301404	Vendor Continued Void	04/13/2023					0.00
222301405	LAKESHORE LEARNING MAT'L	04/13/2023	490408030723	FY 23 PFA Grant-Instructiona l Materials (materials and supplies for classroom) - Theraputty, Bulletin Board, Magnetic Activity Board, Book Bins, Numbers Bingo, Alphabet Bingo, Clean Sand, Counting Cones, Mosaic Magnets, Math Activity Chart	372300043	550.81	4,118.59
10E099	1125 4100 00 370501			Educational Fund/District Administration/Pre K General		65.98	
10E099	1125 4100 00 370501			Educational Fund/District Administration/Pre K General		19.99	
10E099	1125 4100 00 370501			Educational Fund/District Administration/Pre K General		23.97	
10E099	1125 4100 00 370501			Educational Fund/District Administration/Pre K General		89.98	
10E099	1125 4100 00 370501			Educational Fund/District Administration/Pre K General		13.99	
10E099	1125 4100 00 370501			Educational Fund/District Administration/Pre K General		13.99	
10E099	1125 4100 00 370501			Educational Fund/District Administration/Pre K General		63.98	
10E099	1125 4100 00 370501			Educational Fund/District Administration/Pre K General		39.99	
10E099	1125 4100 00 370501			Educational Fund/District Administration/Pre K General		24.99	
10E099	1125 4100 00 370501			Educational Fund/District Administration/Pre K General		59.99	
10E099	1125 4100 00 370501			Educational Fund/District Administration/Pre K General		73.98	
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		42.99	
			526257032023	FY 23 PFA Grant-Instructiona l materials (materials and supplies for new PRE-K classroom)	372300045	785.89	
10E099	1125 4100 00 370501			Educational Fund/District Administration/Pre K General		429.00	
10E099	1125 4100 00 370501			Educational Fund/District Administration/Pre K General		63.98	
10E099	1125 4100 00 370501			Educational Fund/District Administration/Pre K General		59.99	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E099	1125 4100 00 370501			Educational Fund/District Administration/Pre K General		59.98	
10E099	1125 4100 00 370501			Educational Fund/District Administration/Pre K General		37.98	
10E099	1125 4100 00 370501			Educational Fund/District Administration/Pre K General		59.99	
10E099	1125 4100 00 370501			Educational Fund/District Administration/Pre K General		74.97	
			540181032223	FY 23 PFA Grant-Instructional materials (materials and supplies for classrooms) - Community Block Play People, Wooden Abacus, Aprons, Magnetic Wipe Board, Cash Register, Numbers, Blocks	372300053	787.75	
10E099	1125 4100 00 370501			Educational Fund/District Administration/Pre K General		49.99	
10E099	1125 4100 00 370501			Educational Fund/District Administration/Pre K General		16.99	
10E099	1125 4100 00 370501			Educational Fund/District Administration/Pre K General		32.97	
10E099	1125 4100 00 370501			Educational Fund/District Administration/Pre K General		32.97	
10E099	1125 4100 00 370501			Educational Fund/District Administration/Pre K General		99.99	
10E099	1125 4100 00 370501			Educational Fund/District Administration/Pre K General		39.99	
10E099	1125 4100 00 370501			Educational Fund/District Administration/Pre K General		39.99	
10E099	1125 4100 00 370501			Educational Fund/District Administration/Pre K General		39.99	
10E099	1125 4100 00 370501			Educational Fund/District Administration/Pre K General		29.99	
10E099	1125 4100 00 370501			Educational Fund/District Administration/Pre K General		65.98	
10E099	1125 4100 00 370501			Educational Fund/District Administration/Pre K General		127.96	
10E099	1125 4100 00 370501			Educational Fund/District Administration/Pre K General		110.97	
10E099	1125 4100 00 370501			Educational Fund/District Administration/Pre K General		29.99	
10E099	1125 4100 00 370501			Educational Fund/District Administration/Pre K General		69.98	
			540183032223	FY 23 PFA Grant-Instructional Materials (materials and supplies for classrooms) - Seasons/Weather, My First Journal, Mold Sensory Sand, Sponge Painting, Arts & Crafts	372300055	1,090.24	
10E099	1125 4100 00 370501			Educational Fund/District Administration/Pre K General		37.50	
10E099	1125 4100 00 370501			Educational Fund/District Administration/Pre K General		194.95	
10E099	1125 4100 00 370501			Educational Fund/District Administration/Pre K General		29.99	
10E099	1125 4100 00 370501			Educational Fund/District Administration/Pre K General		79.98	
10E099	1125 4100 00 370501			Educational Fund/District Administration/Pre K General		33.98	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E099	1125 4100 00 370501			Educational Fund/District Administration/Pre K General		69.99	
10E099	1125 4100 00 370501			Educational Fund/District Administration/Pre K General		229.00	
10E099	1125 4100 00 370501			Educational Fund/District Administration/Pre K General		59.98	
10E099	1125 4100 00 370501			Educational Fund/District Administration/Pre K General		36.99	
10E099	1125 4100 00 370501			Educational Fund/District Administration/Pre K General		127.96	
10E099	1125 4100 00 370501			Educational Fund/District Administration/Pre K General		59.98	
10E099	1125 4100 00 370501			Educational Fund/District Administration/Pre K General		39.99	
10E099	1125 4100 00 370501			Educational Fund/District Administration/Pre K General		59.96	
10E099	1125 4100 00 370501			Educational Fund/District Administration/Pre K General		29.99	
			551101032823	FY 23 PFA Grant-Instructional Materials (materials and supplies for classrooms) - Dot Art Painters, People Sticks, Hardwood Community Vehicles, Sensory Sand, Bins, Doll Highchair, Table	372300057	903.90	
10E099	1125 4100 00 370501			Educational Fund/District Administration/Pre K General		59.97	
10E099	1125 4100 00 370501			Educational Fund/District Administration/Pre K General		59.97	
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		39.99	
10E099	1125 4100 00 370501			Educational Fund/District Administration/Pre K General		29.99	
10E099	1125 4100 00 370501			Educational Fund/District Administration/Pre K General		39.99	
10E099	1125 4100 00 370501			Educational Fund/District Administration/Pre K General		129.00	
10E099	1125 4100 00 370501			Educational Fund/District Administration/Pre K General		199.00	
10E099	1125 4100 00 370501			Educational Fund/District Administration/Pre K General		329.00	
222301406	LAMBERT, ALANNA B	04/13/2023	MR032023AL	Mileage Reimbursement for March 2023 (126.00 miles)	0	82.53	82.53
10E093	1205 3320 00 000000			Educational Fund/Student Services/Special Education/Tra		82.53	
222301407	LIGHTFOOT, LYNN M	04/13/2023	MR032023LL	Mileage Reimbursement for March 2023 (30.80 miles)	0	20.17	20.17
10E093	1205 3320 00 000000			Educational Fund/Student Services/Special Education/Tra		20.17	
222301408	MADEJ, RENATA	04/13/2023	MR032023RM	Mileage Reimbursement for March 2023 (28.50 miles)	0	18.67	18.67
10E093	1205 3320 00 000000			Educational Fund/Student Services/Special Education/Tra		18.67	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
222301409	Vendor Continued Void	04/13/2023					0.00
222301410	MATH TEACHERS PRESS, INC.	04/13/2023	00050825	Materials for the math equity department for the math foundations sessions. Number, Reasoning & Data Student Activity Book, Fractions, Decimals & Percent Student Activity Book, Number Sense, Reasoning & Data Student Activity Book, Integers, Equations, and Algebra Student Activity Book, Multiplication & Division Basic facts (B2) Student Activity Book, Multiplication & Division-Problem Solving (B3) Student Activity Book.	132300133	641.02	641.02
10E013	1120 4100 00 000000			Educational Fund/Cooper Middle School/Middle School Gen		129.50	
10E013	1120 4100 00 000000			Educational Fund/Cooper Middle School/Middle School Gen		64.75	
10E013	1120 4100 00 000000			Educational Fund/Cooper Middle School/Middle School Gen		129.50	
10E013	1120 4100 00 000000			Educational Fund/Cooper Middle School/Middle School Gen		129.50	
10E013	1120 4100 00 000000			Educational Fund/Cooper Middle School/Middle School Gen		64.75	
10E013	1120 4100 00 000000			Educational Fund/Cooper Middle School/Middle School Gen		64.75	
10E013	1120 4100 00 000000			Educational Fund/Cooper Middle School/Middle School Gen		58.27	
222301411	MC GRAW HILL SCHOOL EDUCATION	04/13/2023	127748434001	FY23 Title I - Twain - General Supplies: Grades K-6, Everything Math Deck	362300102	332.81	332.81
10E002	1110 4100 00 430000			Educational Fund/Twain Elementary School/Elem General E		303.48	
10E002	1110 4100 00 430000			Educational Fund/Twain Elementary School/Elem General E		29.33	
222301412	MENIS, LOIS	04/13/2023	03302023	Refund for Bus Driver Refresher Course 4/19/2023	0	10.00	10.00
40E096	2550 4100 43 000000			Transportation Fund/Business Office/Pupil Transportatio		10.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
222301413	Vendor Continued Void	04/13/2023					0.00
222301414	NICHOLAS & ASSOCIATES INC	04/13/2023	6915-4	ACH - March Fixed General Conditions & Construction Manager Fee 2023 Summer Work (March 2023)	1022300080	104,122.00	324,651.11
60E098	2530 3190 79 232400			Capital Projects Fund/Operations & Maintenance/Projects		104,122.00	
			7079	ACH Invoice 7079 2022 District Administrative Center Pass Thru Items through March 27, 2023	962300391	12,666.11	
10E096	2540 5300 00 000000			Educational Fund/Business Office/Operation & Maintenanc		12,666.11	
			PAY APP 13 SUMMER	ACH - Pay application #13 for 2022 Summer Work Renovations & Mechanical Work at Multiple Sites (Period to 3/31/2023)	1022300079	50,363.00	
60E098	2530 5300 79 202000			Capital Projects Fund/Operations & Maintenance/Projects		50,363.00	
			PAY APP 3 SUMMER 23	ACH - Pay application #3 for 2023 Summer Work Renovations (Period to 3/31/2023)	1022300078	157,500.00	
60E098	2530 5300 79 232400			Capital Projects Fund/Operations & Maintenance/Projects		157,500.00	
222301415	NOVARA, MEAGAN	04/13/2023	MR032023MN	Mileage Reimbursement for March 2023 (95.70 miles)	0	62.68	62.68
10E093	1205 3320 00 000000			Educational Fund/Student Services/Special Education/Tra		62.68	
222301416	NSSEO	04/13/2023	10680	Transportation Billing for February 2023 - FY 22-23	932300317	34,297.54	46,775.83
40E093	2550 3314 31 000000			Transportation Fund/Student Services/Pupil Transportati		34,297.54	
			10697	Suburban Transportation	932300315	7,120.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				March 2023 - FY 22-23			
40E093	2550 3314 31 000000			Transportation Fund/Student Services/Pupil Transportati		7,120.00	
			10706	Cab Charges March	932300316	5,358.29	
				2023- FY 22-23			
40E093	2550 3314 31 000000			Transportation Fund/Student Services/Pupil Transportati		5,358.29	
222301417	Vendor Continued Void	04/13/2023					0.00
222301418	ORGANIC LIFE	04/13/2023	113602067443	LEGISLATIVE BREAKFAST ON FEBRUARY 11, 2023 (Cold Continental Breakfast, of Fresh Bagels w/ Lox, w/ toppings, and Assorted Danishes & Scones. Charcuterie Board & Fresh fruit platters, Beverage station: w/Coffee, Water & Assorted Juices)	992300110	1,164.00	1,664.00
10E099	2310 6900 90 000000			Educational Fund/District Administration/Brd Ed Service		1,164.00	
			113602067448	CELEBRATORY BREAKFAST FOR IPA ELEM. PRINCIPAL OF THE YEAR DR. SHAPIRO ON FEBRUARY 22, 2023 (A variety of fresh bagels with cream cheese, assorted mini muffins, fresh-cut fruit, and coffee with sugars and creamers. All paper goods were supplied by us.)	992300111	281.25	
10E099	2320 6900 90 000000			Educational Fund/District Administration/Executive Adm.		281.25	
			113602067590	Catered breakfast for Twain (Winners of the social media	7022300074	218.75	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E701 2633 3190 00 000000				takeover challenge) Educational Fund/Communications/Public Information Serv		218.75	
222301419	PIKLOR, LONDON	04/13/2023	MR32023LP	Mileage Reimbursement - March 2023 (13.60 miles)	0	8.91	8.91
20E098 2540 3320 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		8.91	
222301420	POWELL, PAMELA S	04/13/2023	MR032023PP	Mileage Reimbursement for March 2023 (148.20 miles)	0	97.07	97.07
10E093 1205 3320 00 000000				Educational Fund/Student Services/Special Education/Tra		97.07	
222301421	REYES CHILDRESS, BEATRICE	04/13/2023	3/21/2023-BRC	Equity & Learning: Reimbursement of Out-of-District Travel Expense - HB2822 Hearings 3/21/2023 - Springfield, IL - Dinner: Beatrice Childress & Ania Figuroa	0	69.78	69.78
10E095 2210 3320 00 000000				Educational Fund/Equity & Learning/Improvement of Instr		69.78	
222301422	ROMO, MONICA S	04/13/2023	MR032023	Mileage Reimbursement for March 2023 (114.70 miles)	0	75.13	75.13
10E093 1205 3320 00 000000				Educational Fund/Student Services/Special Education/Tra		75.13	
222301423	Vendor Continued Void	04/13/2023					0.00
222301424	Vendor Continued Void	04/13/2023					0.00
222301425	Vendor Continued Void	04/13/2023					0.00
222301426	Vendor Continued Void	04/13/2023					0.00
222301427	Vendor Continued Void	04/13/2023					0.00
222301428	Vendor Continued Void	04/13/2023					0.00
222301429	Vendor Continued Void	04/13/2023					0.00
222301430	Vendor Continued Void	04/13/2023					0.00
222301431	Vendor Continued Void	04/13/2023					0.00
222301432	Vendor Continued Void	04/13/2023					0.00
222301433	Vendor Continued Void	04/13/2023					0.00
222301434	Vendor Continued Void	04/13/2023					0.00
222301435	Vendor Continued Void	04/13/2023					0.00
222301436	Vendor Continued Void	04/13/2023					0.00
222301437	Vendor Continued Void	04/13/2023					0.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
222301438	RUNCO OFFICE SUPPLY & EQUIP CO	04/13/2023	898180-0	General Supplies	962300358	118.11	7,591.25
10E099	2610 4100 00 000000			Educational Fund/District Administration/Ad Center/Gene		14.98	
10E099	2610 4100 00 000000			Educational Fund/District Administration/Ad Center/Gene		14.98	
10E099	2610 4100 00 000000			Educational Fund/District Administration/Ad Center/Gene		15.18	
10E099	2610 4100 00 000000			Educational Fund/District Administration/Ad Center/Gene		15.98	
10E099	2610 4100 00 000000			Educational Fund/District Administration/Ad Center/Gene		56.99	
			898182-0	Workroom Supplies	72300106	412.49	
				- Masking tape, Dry Erase Markers, Packaging Tape, Poster Putty, Sharpies, File Folders, Glue, Push pins			
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		19.56	
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		82.68	
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		23.97	
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		55.96	
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		54.95	
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		62.72	
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		7.14	
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		15.78	
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		26.35	
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		23.96	
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		37.44	
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		1.98	
			898558-0	Equity & Learning:	952300120	165.00	
10E095	2210 4100 00 000000			Educational Fund/Equity & Learning/Improvement of Instr		18.72	
10E095	2210 4100 00 000000			Educational Fund/Equity & Learning/Improvement of Instr		19.61	
10E095	2210 4100 00 000000			Educational Fund/Equity & Learning/Improvement of Instr		21.99	
10E095	2210 4100 00 000000			Educational Fund/Equity & Learning/Improvement of Instr		22.99	
10E095	2210 4100 00 000000			Educational Fund/Equity & Learning/Improvement of Instr		22.64	
10E095	2210 4100 00 000000			Educational Fund/Equity & Learning/Improvement of Instr		4.98	
10E095	2210 4100 00 000000			Educational Fund/Equity & Learning/Improvement of Instr		7.99	
10E095	2210 4100 00 000000			Educational Fund/Equity & Learning/Improvement of Instr		46.08	
			898578-2	Office supplies for teachers workroom - Sheet protectors, Sharpie, Dry Erase Marker, Bindings, Book Rings, Index Cards	22300043	30.04	
10E002	1110 4100 00 000000			Educational Fund/Twain Elementary School/Elem General E		30.04	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			899710-0	Binders Binder sheets	102300152	24.72	
10E010	1110 4100 00 000000		Educational Fund/Poe	Elementary School/Elem General Edu		15.54	
10E010	1110 4100 00 000000		Educational Fund/Poe	Elementary School/Elem General Edu		9.18	
			899780-0	Jaimes- Classroom supplies - Two Pocket Plastic Folders, Corrugated Mailbox, Paint Markers	72300114	20.97	
10E007	1110 4100 00 000000		Educational Fund/Kilmer	Elementary School/Elem General		20.97	
			899780-2	Jaimes- Classroom supplies - Two Pocket Plastic Folders, Corrugated Mailbox, Paint Markers	72300114	73.98	
10E007	1110 4100 00 000000		Educational Fund/Kilmer	Elementary School/Elem General		73.98	
			899783-0	PREMIER POLYBOARD PAPER TRIMMER, 10 SHEETS, 12" CUT LENGHT, PLASTIC BASE, 11.38X14.13	12300075	82.20	
10E001	1110 4100 00 000000		Educational Fund/Whitman	Elementary School/Elem General		82.20	
			899790-1	Jaimes- Classroom supplies - Two Pocket Plastic Folders, Corrugated Mailbox, Paint Markers	72300114	6.49	
10E007	1110 4100 00 000000		Educational Fund/Kilmer	Elementary School/Elem General		6.49	
			899938-0	Magnetic White boards	102300154	120.96	
10E010	1110 4100 00 000000		Educational Fund/Poe	Elementary School/Elem General Edu		120.96	
			899981-1	Romano's Students supplies- Self Stick Index Tab, 1", Assorted Colors, 100/ Pack, Scented Watercolor	72300125	22.04	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Marker, Broad Chisel Tip, Assorted Colors, 22/ Pack, Pen Pal Pen Holder, 2.63" Long, Randomly Assorted Colors, Large Soft- Sided Pencil Case, Fabric, 2 x 8.75 x 5.25, Black and Two- Pocket Plastic Folders, 100- Sheet Capacity, 11 x 8.5, Red, 10/ Pack			
10E007	1110 4100 00 000000		Educational Fund/Kilmer	Elementary School/Elem General		22.04	
			899984-0	TEACHER SUPPLIES- DRY ERASE MARKERS AND FLIP CHART MARKERS	92300168	143.84	
10E009	2210 4100 00 000000		Educational Fund/Holmes	Middle School/Improvement of In		83.94	
10E009	2210 4100 00 000000		Educational Fund/Holmes	Middle School/Improvement of In		59.90	
			900210-0	Equity & Learning: STEM - LP-Coding Quest: Markers, Paper Plates, Masking and Transparent Tape; INT- Coding/Robotics: Rubber Bands	9542300050	842.63	
10E095	1110 4120 94 000000		Educational Fund/Equity & Learning/Elem General Educati			719.10	
10E095	1110 4120 94 000000		Educational Fund/Equity & Learning/Elem General Educati			63.56	
10E095	1110 4120 94 000000		Educational Fund/Equity & Learning/Elem General Educati			23.99	
10E095	1110 4120 94 000000		Educational Fund/Equity & Learning/Elem General Educati			24.40	
10E095	1110 4120 94 000000		Educational Fund/Equity & Learning/Elem General Educati			11.58	
			900217-0	General Supplies for Drama Classes - Folders, Construction paper, Markers, Glue	52300144	608.82	
10E005	1120 4100 00 000000		Educational Fund/London	Middle School/Middle School Gen		71.39	
10E005	1120 4100 00 000000		Educational Fund/London	Middle School/Middle School Gen		65.89	
10E005	1120 4100 00 000000		Educational Fund/London	Middle School/Middle School Gen		109.89	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E005	1120 4100 00 000000			Educational Fund/London Middle School/Middle School Gen		34.90	
10E005	1120 4100 00 000000			Educational Fund/London Middle School/Middle School Gen		14.97	
10E005	1120 4100 00 000000			Educational Fund/London Middle School/Middle School Gen		10.47	
10E005	1120 4100 00 000000			Educational Fund/London Middle School/Middle School Gen		0.75	
10E005	1120 4100 00 000000			Educational Fund/London Middle School/Middle School Gen		15.78	
10E005	1120 4100 00 000000			Educational Fund/London Middle School/Middle School Gen		70.69	
10E005	1120 4100 00 000000			Educational Fund/London Middle School/Middle School Gen		26.99	
10E005	1120 4100 00 000000			Educational Fund/London Middle School/Middle School Gen		10.40	
10E005	1120 4100 00 000000			Educational Fund/London Middle School/Middle School Gen		71.53	
10E005	1120 4100 00 000000			Educational Fund/London Middle School/Middle School Gen		17.84	
10E005	1120 4100 00 000000			Educational Fund/London Middle School/Middle School Gen		33.98	
10E005	1120 4100 00 000000			Educational Fund/London Middle School/Middle School Gen		5.20	
10E005	1120 4100 00 000000			Educational Fund/London Middle School/Middle School Gen		19.56	
10E005	1120 4100 00 000000			Educational Fund/London Middle School/Middle School Gen		14.70	
10E005	1120 4100 00 000000			Educational Fund/London Middle School/Middle School Gen		13.89	
			900232-1	Office Materials - Desk Mount Reference System, Electric Sharpener, Stamps, White Board	82300117	44.95	
10E008	2410 4100 00 000000			Educational Fund/Frost Elementary School/Office Of Prin		44.95	
			900232-2	Office Materials - Desk Mount Reference System, Electric Sharpener, Stamps, White Board	82300117	263.80	
10E008	2410 4100 00 000000			Educational Fund/Frost Elementary School/Office Of Prin		263.80	
			900417-0	FY23 Title I - Twain - General Supplies - 4th Grade Family Night: Markers, Sheet Protectors, Book Rings, and Dry Erase Lapboard	362300101	1,111.04	
10E002	1110 4100 00 430000			Educational Fund/Twain Elementary School/Elem General E		54.45	
10E002	1110 4100 00 430000			Educational Fund/Twain Elementary School/Elem General E		54.95	
10E002	1110 4100 00 430000			Educational Fund/Twain Elementary School/Elem General E		12.45	
10E002	1110 4100 00 430000			Educational Fund/Twain Elementary School/Elem General E		10.29	
10E002	1110 4100 00 430000			Educational Fund/Twain Elementary School/Elem General E		978.90	
			900428-1	Office	122300103	81.88	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Supplies-whistles, push pins, Envelopes, Stapler			
10E012	2410 4100 00 000000			Educational Fund/Tarkington Elementary School/Office Of		35.90	
10E012	2410 4100 00 000000			Educational Fund/Tarkington Elementary School/Office Of		45.98	
			900429-0	Misc office supplies for teacher's workroom - Glue sticks, Highlighters, Markers Dry Erase, Paper Butcher	22300056	1,433.24	
10E002	1110 4100 00 000000			Educational Fund/Twain Elementary School/Elem General E		124.90	
10E002	1110 4100 00 000000			Educational Fund/Twain Elementary School/Elem General E		25.00	
10E002	1110 4100 00 000000			Educational Fund/Twain Elementary School/Elem General E		326.70	
10E002	1110 4100 00 000000			Educational Fund/Twain Elementary School/Elem General E		219.80	
10E002	1110 4100 00 000000			Educational Fund/Twain Elementary School/Elem General E		139.90	
10E002	1110 4100 00 000000			Educational Fund/Twain Elementary School/Elem General E		199.80	
10E002	1110 4100 00 000000			Educational Fund/Twain Elementary School/Elem General E		59.90	
10E002	1110 4100 00 000000			Educational Fund/Twain Elementary School/Elem General E		79.99	
10E002	1110 4100 00 000000			Educational Fund/Twain Elementary School/Elem General E		38.40	
10E002	1110 4100 00 000000			Educational Fund/Twain Elementary School/Elem General E		42.90	
10E002	1110 4100 00 000000			Educational Fund/Twain Elementary School/Elem General E		32.97	
10E002	1110 4100 00 000000			Educational Fund/Twain Elementary School/Elem General E		42.00	
10E002	1110 4100 00 000000			Educational Fund/Twain Elementary School/Elem General E		19.68	
10E002	1110 4100 00 000000			Educational Fund/Twain Elementary School/Elem General E		33.90	
10E002	1110 4100 00 000000			Educational Fund/Twain Elementary School/Elem General E		14.95	
10E002	1110 4100 00 000000			Educational Fund/Twain Elementary School/Elem General E		32.45	
			900429-1	Misc office supplies for teacher's workroom - Glue sticks, Highlighters, Markers Dry Erase, Paper Butcher	22300056	693.24	
10E002	1110 4100 00 000000			Educational Fund/Twain Elementary School/Elem General E		38.40	
10E002	1110 4100 00 000000			Educational Fund/Twain Elementary School/Elem General E		107.70	
10E002	1110 4100 00 000000			Educational Fund/Twain Elementary School/Elem General E		136.35	
10E002	1110 4100 00 000000			Educational Fund/Twain Elementary School/Elem General E		49.85	
10E002	1110 4100 00 000000			Educational Fund/Twain Elementary School/Elem General E		137.70	
10E002	1110 4100 00 000000			Educational Fund/Twain Elementary School/Elem General E		85.30	
10E002	1110 4100 00 000000			Educational Fund/Twain Elementary School/Elem General E		137.94	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			900429-2	Misc office supplies for teacher's workroom - Glue sticks, Highlighters, Markers Dry Erase, Paper Butcher	22300056	116.97	
10E002	1110 4100 00 000000			Educational Fund/Twain Elementary School/Elem General E		116.97	
			900432-0	Staples, Pens. pencils, dry erase markers, glue sticks, post-its, whistle, cards	112300133	213.04	
10E011	2410 4100 00 000000			Educational Fund/Longfellow Elementary School/Office Of		6.70	
10E011	2410 4100 00 000000			Educational Fund/Longfellow Elementary School/Office Of		5.45	
10E011	2410 4100 00 000000			Educational Fund/Longfellow Elementary School/Office Of		5.45	
10E011	2410 4100 00 000000			Educational Fund/Longfellow Elementary School/Office Of		17.97	
10E011	2410 4100 00 000000			Educational Fund/Longfellow Elementary School/Office Of		24.98	
10E011	2410 4100 00 000000			Educational Fund/Longfellow Elementary School/Office Of		21.78	
10E011	2410 4100 00 000000			Educational Fund/Longfellow Elementary School/Office Of		10.99	
10E011	2410 4100 00 000000			Educational Fund/Longfellow Elementary School/Office Of		14.98	
10E011	2410 4100 00 000000			Educational Fund/Longfellow Elementary School/Office Of		2.58	
10E011	2410 4100 00 000000			Educational Fund/Longfellow Elementary School/Office Of		11.99	
10E011	2410 4100 00 000000			Educational Fund/Longfellow Elementary School/Office Of		12.18	
10E011	2410 4100 00 000000			Educational Fund/Longfellow Elementary School/Office Of		4.95	
10E011	2410 4100 00 000000			Educational Fund/Longfellow Elementary School/Office Of		6.78	
10E011	2410 4100 00 000000			Educational Fund/Longfellow Elementary School/Office Of		32.97	
10E011	2410 4100 00 000000			Educational Fund/Longfellow Elementary School/Office Of		4.50	
10E011	2410 4100 00 000000			Educational Fund/Longfellow Elementary School/Office Of		13.89	
10E011	2410 4100 00 000000			Educational Fund/Longfellow Elementary School/Office Of		14.90	
			900432-1	Staples, Pens. pencils, dry erase markers, glue sticks, post-its, whistle, cards	112300133	20.25	
10E011	2410 4100 00 000000			Educational Fund/Longfellow Elementary School/Office Of		20.25	
			900435-0	End of year workroom supplies - Glue sticks, Tape, Whistle, Push Pins, Plastic Ruler, Scissors, Pencil	102300161	349.32	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Box, Manual Sharpener, Crayons, Post-It Notes			
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		49.96	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		15.98	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		7.45	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		1.98	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		17.80	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		5.20	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		11.95	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		7.35	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		14.00	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		13.98	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		109.62	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		35.91	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		15.28	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		32.67	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		9.90	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		0.29	
			900439-0	Misc supplies Improvement of Instruction General supplies - Post-It Notes, Highlighters, Index Cards, Markers	22300058	189.06	
10E002	2210 4100 00 000000			Educational Fund/Twain Elementary School/Improvement of		75.90	
10E002	2210 4100 00 000000			Educational Fund/Twain Elementary School/Improvement of		31.95	
10E002	2210 4100 00 000000			Educational Fund/Twain Elementary School/Improvement of		25.00	
10E002	2210 4100 00 000000			Educational Fund/Twain Elementary School/Improvement of		1.75	
10E002	2210 4100 00 000000			Educational Fund/Twain Elementary School/Improvement of		1.75	
10E002	2210 4100 00 000000			Educational Fund/Twain Elementary School/Improvement of		29.95	
10E002	2210 4100 00 000000			Educational Fund/Twain Elementary School/Improvement of		6.98	
10E002	2210 4100 00 000000			Educational Fund/Twain Elementary School/Improvement of		15.78	
			900449-0	Magnetic Clips and hooks	102300141	41.73	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		14.23	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		27.50	
			900544-0	Beth Gier- "Seven- Pocket Poly Expanding File, 1" Expansion, 7 Sections, Elastic Cord Closure, 1/	72300109	17.98	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E007	1110 4100 00 000000			6- Cut Tabs, Letter Size, Green"			
			Educational Fund/Kilmer	Elementary School/Elem General		17.98	
			900579-0	FY 23 PFA	372300061	149.97	
				Grant-Instructiona l Materials (materials and supplies for classrooms) - Shaving Cream, Tempera			
10E099	1125 4100 00 370501		Educational Fund/District	Administration/Pre K General		149.97	
			900579-1	FY 23 PFA	372300061	52.48	
				Grant-Instructiona l Materials (materials and supplies for classrooms) - Shaving Cream, Tempera			
10E099	1125 4100 00 370501		Educational Fund/District	Administration/Pre K General		52.48	
			900611-0	Snelson- classroom supplies - Sided Dice, Dry Erase Job Ticket Holders, Dry Erase Boards, Stamp	72300129	95.06	
10E007	1110 4100 00 000000		Educational Fund/Kilmer	Elementary School/Elem General		24.16	
10E007	1110 4100 00 000000		Educational Fund/Kilmer	Elementary School/Elem General		70.90	
			900611-1	Snelson- classroom supplies - Sided Dice, Dry Erase Job Ticket Holders, Dry Erase Boards, Stamp	72300129	44.95	
10E007	2410 4100 00 000000		Educational Fund/Kilmer	Elementary School/Office Of Pri		44.95	
222301439	SKYWARD ACCTG DEPT	04/13/2023	0000223601	Skyward Software Proposal	942300041	6,771.00	6,771.00
10E094	2640 3900 70 000000		Educational Fund/Human Resources/Staff Services/Other P			6,771.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
222301440	Vendor Continued Void	04/13/2023					0.00
222301441	Vendor Continued Void	04/13/2023					0.00
222301442	SUNBELT STAFFING, LLC	04/13/2023	20617852	Contract Agency RN Services - N. Field (2/27/2023-3/2/2023)	932300311	1,260.00	24,195.38
10E093	2130 3190 39 000000			Educational Fund/Student Services/Health Services-RN,CS		1,260.00	
			20618379	Contract Agency RN Services -V. Stambone (2/27/23-3/3/23)	932300310	2,623.63	
10E093	2130 3190 39 000000			Educational Fund/Student Services/Health Services-RN,CS		2,623.63	
			20618382	Contract Agency RN Services -P. Lemperis (2/27/23-3/3/23)	932300308	2,607.50	
10E093	2130 3190 39 000000			Educational Fund/Student Services/Health Services-RN,CS		2,607.50	
			20618385	Contract Agency SW Services -C. Tomanek (2/27/23-3/3/23)	932300309	2,592.00	
10E093	2130 3190 39 000000			Educational Fund/Student Services/Health Services-RN,CS		2,592.00	
			20623704	Contract Agency RN Services - N. Field (03/06/2023)	932300305	315.00	
10E093	2130 3190 39 000000			Educational Fund/Student Services/Health Services-RN,CS		315.00	
			20623705	Contract Agency RN Services -P. Lemperis (3/6/2023-3/9/2023)	932300303	2,086.00	
10E093	2130 3190 39 000000			Educational Fund/Student Services/Health Services-RN,CS		2,086.00	
			20624215	Contract Agency SW Services -C. Tomanek (3/6/2023-3/10/2023)	932300306	2,556.00	
10E093	2130 3190 39 000000			Educational Fund/Student Services/Health Services-RN,CS		2,556.00	
			20624216	Contract Agency RN Services -V. Stambone	932300304	2,831.25	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				(3/6/23-3/10/23)			
10E093	2130 3190 39 000000			Educational Fund/Student Services/Health Services-RN,CS		2,831.25	
			20630413	Contract Agency SW Services -C. Tomanek (3/13/2023-3/17/2023)	932300298	2,520.00	
10E093	2130 3190 39 000000			Educational Fund/Student Services/Health Services-RN,CS		2,520.00	
			20630414	Contract Agency RN Services -P. Lemperis (3/13/2023-3/17/2023)	932300297	2,086.00	
10E093	2130 3190 39 000000			Educational Fund/Student Services/Health Services-RN,CS		2,086.00	
			20630588	Contract Agency RN Services -V. Stambone (3/13/23-3/17/23)	932300296	2,718.00	
10E093	2130 3190 39 000000			Educational Fund/Student Services/Health Services-RN,CS		2,718.00	
222301443	SWANSON, MATTHEW T	04/13/2023	TR33023MS	Reimb. for Capstone Experience for Health Education (HLTH 5091) and Behavioral Diversity in Health Education (HLTH 5403) courses.	0	800.00	800.00
10E094	1110 2300 70 000000			Educational Fund/Human Resources/Elem General Education		200.00	
10E094	1110 2300 70 000000			Educational Fund/Human Resources/Elem General Education		600.00	
222301444	THERMFLO INC	04/13/2023	T23746INV	Walk-In Freezer and Walk-in Cooler Replacement at London Kitchen	962300319	35,572.00	35,572.00
10E096	2560 5500 43 000000			Educational Fund/Business Office/Food Services/Equipmen		19,853.00	
10E096	2560 5500 43 000000			Educational Fund/Business Office/Food Services/Equipmen		15,719.00	
222301445	THOMSON REUTERS	04/13/2023	848112943	ACH Invoice 848112942 Online/Software Subscription Charges	962300405	1,109.70	1,109.70
10E096	2510 3190 43 000000			Educational Fund/Business Office/Dirctn Business Suppt		1,109.70	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
222301446	WARGASKI, LAUREN E	04/13/2023	MR040523	Mileage Reimbursement for In District Travel	0	35.64	35.64
10E005	1120 3320 56 000000			Educational Fund/London Middle School/Middle School Gen		12.97	
10E005	1120 3320 56 000000			Educational Fund/London Middle School/Middle School Gen		11.53	
10E005	1120 3320 56 000000			Educational Fund/London Middle School/Middle School Gen		11.14	
222301447	Vendor Continued Void	04/13/2023					0.00
222301448	WHITTED TAKIFF LLC	04/13/2023	032302	ACH Legal Services	962300404	466.00	17,174.50
10E099	2310 3180 90 000000			Educational Fund/District Administration/Brd Ed Service		466.00	
			032303	ACH Legal Services	962300404	11,046.75	
10E099	2310 3180 90 000000			Educational Fund/District Administration/Brd Ed Service		11,046.75	
			032304	ACH Legal Services	962300404	315.00	
10E099	2310 3180 90 000000			Educational Fund/District Administration/Brd Ed Service		315.00	
			032305	ACH Legal Services	962300404	22.50	
10E099	2310 3180 90 000000			Educational Fund/District Administration/Brd Ed Service		22.50	
			032306	ACH Legal Services	962300404	180.00	
10E099	2310 3180 90 000000			Educational Fund/District Administration/Brd Ed Service		180.00	
			032307	ACH Legal Services	962300404	67.50	
10E099	2310 3180 90 000000			Educational Fund/District Administration/Brd Ed Service		67.50	
			032308	ACH Legal Services	962300404	90.00	
10E099	2310 3180 90 000000			Educational Fund/District Administration/Brd Ed Service		90.00	
			032309	ACH Legal Services	962300404	2,407.50	
10E099	2310 3180 90 000000			Educational Fund/District Administration/Brd Ed Service		2,407.50	
			032310	ACH Legal Services	962300404	40.00	
10E099	2310 3180 90 000000			Educational Fund/District Administration/Brd Ed Service		40.00	
			032311	ACH Legal Services	962300404	2,404.25	
10E099	2310 3180 90 000000			Educational Fund/District Administration/Brd Ed Service		2,404.25	
			032312	ACH Legal	962300404	135.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Services			
10E099	2310 3180 90 000000			Educational Fund/District Administration/Brd Ed Service		135.00	
222301449	WITT, JULIE K	04/13/2023	MR-3/24/2023-JW	Equity & Learning: Mileage Reimbursement In-District - March 2023, 34.6 Miles at \$0.655 Rate	0	22.66	22.66
10E095	2210 3320 00 000000			Educational Fund/Equity & Learning/Improvement of Instr		22.66	
222301450	WIZNIAK JR, JAMES M	04/13/2023	MR032023JW	Mileage Reimbursement for March 2023 (62.60 miles)	0	41.00	41.00
10E093	1205 3320 00 000000			Educational Fund/Student Services/Special Education/Tra		41.00	
			91	ACH	Check(s) For a Total of		551,008.38

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	91	ACH	Checks For a Total of	551,008.38
	0	Computer	Checks For a Total of	0.00
Total For	91	Manual, Wire Tran, ACH & Computer	Checks	551,008.38
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	551,008.38

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	180,879.78	180,879.78
20	Operations & Maintenance Fund	0.00	0.00	9,562.27	9,562.27
40	Transportation Fund	0.00	0.00	48,581.33	48,581.33
60	Capital Projects Fund	0.00	0.00	311,985.00	311,985.00

<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	01/13/2023	MACH - Electricity Services - Frost (12/09/2022 - 1/12/2023)	6431909140	20E008 2540 4660 79 000000	03/16/2023	202200802	W	03/16/2023	2,317.64
CONSTELLATION NEW	01/17/2023	MACH - Electricity Services - Poe (12/12/2022 - 1/13/2023)	6432963930	20E010 2540 4660 79 000000	03/20/2023	202200803	W	03/20/2023	2,069.26
CONSTELLATION NEW	01/17/2023	MACH - Electricity Services - Riley (12/12/2022 - 1/13/2023)	6432963500	20E014 2540 4660 79 000000	03/20/2023	202200804	W	03/20/2023	2,020.58
CONSTELLATION NEW	01/09/2023	MACH - Electricity Services - Cooper (11/30/2022 - 1/3/2023)	6424690470	20E013 2540 4660 79 000000	03/13/2023	202200805	W	03/13/2023	4,381.97
CONSTELLATION NEW	01/09/2023	MACH - Electricity Services - Kilmer (11/30/2022 - 1/3/2023)	6426815150	20E007 2540 4660 79 000000	03/13/2023	202200806	W	03/13/2023	2,949.53
CONSTELLATION NEW	01/09/2023	MACH - Electricity Services - Longfellow (11/30/2022 - 1/3/2023)	6424691960	20E011 2540 4660 79 000000	03/13/2023	202200807	W	03/13/2023	2,510.79
CONSTELLATION NEW	01/23/2023	MACH - Gas Service for District Wide Buildings (11/1/2022 - 12/31/2022)	3658649	20E005 2540 4650 79 000000	03/27/2023	202200808	W	03/27/2023	6,521.99
CONSTELLATION NEW	01/23/2023	MACH - Gas Service for District Wide Buildings (11/1/2022 - 12/31/2022)	3658649	20E013 2540 4650 79 000000	03/27/2023	202200808	W	03/27/2023	6,690.80
CONSTELLATION NEW	01/23/2023	MACH - Gas Service for District Wide Buildings (11/1/2022 -	3658649	20E014 2540 4650 79 000000	03/27/2023	202200808	W	03/27/2023	3,507.77

VENDOR	INVOICE DATE	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	CHECK DATE	CK #	CK TYPE	POST DATE	AMOUNT
		12/31/2022)							
CONSTELLATION NEW	01/23/2023	MACH - Gas Service for District Wide Buildings (11/1/2022 - 12/31/2022)	3658649	20E001 2540 4650 79 000000	03/27/2023	202200808	W	03/27/2023	3,469.44
CONSTELLATION NEW	01/23/2023	MACH - Gas Service for District Wide Buildings (11/1/2022 - 12/31/2022)	3658649	20E008 2540 4650 79 000000	03/27/2023	202200808	W	03/27/2023	3,757.75
CONSTELLATION NEW	01/23/2023	MACH - Gas Service for District Wide Buildings (11/1/2022 - 12/31/2022)	3658649	20E015 2540 4650 79 000000	03/27/2023	202200808	W	03/27/2023	2,203.93
CONSTELLATION NEW	01/23/2023	MACH - Gas Service for District Wide Buildings (11/1/2022 - 12/31/2022)	3658649	20E009 2540 4650 79 000000	03/27/2023	202200808	W	03/27/2023	6,919.44
CONSTELLATION NEW	01/23/2023	MACH - Gas Service for District Wide Buildings (11/1/2022 - 12/31/2022)	3658649	20E010 2540 4650 79 000000	03/27/2023	202200808	W	03/27/2023	2,891.73
CONSTELLATION NEW	01/23/2023	MACH - Gas Service for District Wide Buildings (11/1/2022 - 12/31/2022)	3658649	20E012 2540 4650 79 000000	03/27/2023	202200808	W	03/27/2023	4,139.11
CONSTELLATION NEW	01/23/2023	MACH - Gas Service for District Wide Buildings (11/1/2022 - 12/31/2022)	3658649	20E011 2540 4650 79 000000	03/27/2023	202200808	W	03/27/2023	3,443.32
CONSTELLATION NEW	01/23/2023	MACH - Gas Service for District Wide Buildings (11/1/2022 - 12/31/2022)	3658649	20E006 2540 4650 79 000000	03/27/2023	202200808	W	03/27/2023	4,039.56

VENDOR	INVOICE DATE	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	CHECK DATE	CK #	CK TYPE	POST DATE	AMOUNT
CONSTELLATION NEW	01/23/2023	MACH - Gas Service for District Wide Buildings (11/1/2022 - 12/31/2022)	3658649	20E002 2540 4650 79 000000	03/27/2023	202200808	W	03/27/2023	3,022.93
CONSTELLATION NEW	01/23/2023	MACH - Gas Service for District Wide Buildings (11/1/2022 - 12/31/2022)	3658649	20E007 2540 4650 79 000000	03/27/2023	202200808	W	03/27/2023	4,136.25
CONSTELLATION NEW	01/23/2023	MACH - Gas Service for District Wide Buildings (11/1/2022 - 12/31/2022)	3658649	20E098 2540 4650 79 000000	03/27/2023	202200808	W	03/27/2023	2,524.22
CONSTELLATION NEW	01/23/2023	MACH - Electricity Services - Holmes (12/19/2022 - 1/20/2023)	6438193370	20E009 2540 4660 79 000000	03/27/2023	202200809	W	03/27/2023	4,902.06
CONSTELLATION NEW	01/23/2023	MACH - Electricity Services - Whitman (12/19/2022 - 1/20/2023)	6438201350	20E001 2540 4660 79 000000	03/27/2023	202200810	W	03/27/2023	2,609.28
CONSTELLATION NEW	01/24/2023	MACH - Electricity Services - Field (12/20/2022 - 1/23/2023)	6439894310	20E006 2540 4660 79 000000	03/27/2023	202200811	W	03/27/2023	2,488.34
CONSTELLATION NEW	01/23/2023	MACH - Electricity Services - Tarkington (12/19/2022 - 1/20/2023)	6438204120	20E012 2540 4660 79 000000	03/27/2023	202200812	W	03/27/2023	2,277.59
CONSTELLATION NEW	01/23/2023	MACH - Electricity Services - Twain (12/19/2022 - 1/20/2023)	6438203560	20E002 2540 4660 79 000000	03/27/2023	202200813	W	03/27/2023	1,723.49
CONSTELLATION NEW	01/23/2023	MACH - Electricity Services - London	6381936801	20E005 2540 4660 79 000000	03/27/2023	202200814	W	03/27/2023	5,212.44

VENDOR	INVOICE DATE	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	CHECK DATE	CK #	CK TYPE	POST DATE	AMOUNT
		(12/19/2022 - 1/20/2023)							
CONSTELLATION NEW	01/23/2023	MACH - Electricity Services - Hawthorne	6438203670	20E015 2540 4660 79 000000	03/27/2023	202200815	W	03/27/2023	805.48
GUARDIAN	02/10/2023	MACH March 2023 Dental Fees	MARCH 2023	99E000 2310 3930 02 000000	03/01/2023	202200816	W	03/01/2023	2,672.85
WEX BANK	02/28/2023	MACH - Bus Fuel Purchases (Feb 2023)	87673577	40E096 2550 4640 43 000000	03/22/2023	202200817	W	03/22/2023	1,076.47
WEX BANK	02/28/2023	MACH - Fleet Fuel Purchases (Feb 2023)	87673577A	20E098 2540 4640 79 000000	03/22/2023	202200818	W	03/22/2023	2,995.93
RXBENEFITS	02/24/2023	MACH Invoice 2149516 Prescription Claims and Transaction Fees 02/04/2023 to 02/17/2023	INV2149516	99E000 2310 3950 03 000000	03/03/2023	202200819	W	03/03/2023	170,787.77
RXBENEFITS	02/24/2023	MACH Invoice 2149516 Prescription Claims and Transaction Fees 02/04/2023 to 02/17/2023	INV2149516	99E000 2310 3930 03 000000	03/03/2023	202200819	W	03/03/2023	1,290.10
RXBENEFITS	01/27/2023	MACH Invoice 2143580 Prescription Claims and Transaction Fees 01/07/2023 to 01/20/2023	INV2143580	99E000 2310 3950 03 000000	03/03/2023	202200820	W	03/03/2023	-23,599.74
RXBENEFITS	01/27/2023	MACH Invoice 2143580 Prescription Claims and Transaction Fees 01/07/2023 to 01/20/2023	INV2143580	99E000 2310 3930 03 000000	03/03/2023	202200820	W	03/03/2023	1,231.20
GUARDIAN	03/02/2023	MACH Dental	566142-030	99E000 2310 3930 02 000000	03/27/2023	202200821	W	03/27/2023	45,237.23

VENDOR	INVOICE DATE	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	CHECK DATE	CK #	CK TYPE	POST DATE	AMOUNT
		Claims February 2023							
BLUE CROSS BLUE S	02/28/2023	MACH Invoice 266955402190 February 2023 Medical Claims, Administratio n Fees, and Stop Loss	2669554219	99E000 2310 3950 01 000000	03/16/2023	202200822	W	03/16/2023	382,981.56
BLUE CROSS BLUE S	02/28/2023	MACH Invoice 266955402190 February 2023 Medical Claims, Administratio n Fees, and Stop Loss	2669554219	99E000 2310 3910 00 000000	03/16/2023	202200822	W	03/16/2023	79,585.48
BLUE CROSS BLUE S	02/28/2023	MACH Invoice 266955402190 February 2023 Medical Claims, Administratio n Fees, and Stop Loss	2669554219	99E000 2310 3930 01 000000	03/16/2023	202200822	W	03/16/2023	48,176.79
EMPLOYEE BENEFITS	03/15/2023	MACH Invoice 3967621 March 2023 BESTflex and COBRASecure Billing Services and Administrativ e Fees	3967621	10E096 2510 3160 43 000000	03/31/2023	202200823	W	03/31/2023	833.60
REVTRAK	02/28/2023	MACH February 2023 Transaction and Monthly Fees	FEBRUARY 2	10E096 2510 3160 43 000000	03/08/2023	202200824	W	03/08/2023	221.68
OLIVE GARDEN	03/13/2023	Olive Garden Soups & bread sticks	2303JPMA00	10E010 2410 6900 00 000000	03/13/2023	202200825	W	03/13/2023	235.84
PLANK ROAD PUB IN	03/13/2023	Music Sheets Chorus	2303JPMA00	10E010 1110 4100 00 000000	03/13/2023	202200826	W	03/13/2023	14.95
PLANK ROAD PUB IN	03/13/2023	Music Sheets Chorus	2303JPMA00	10E010 1110 4100 00 000000	03/13/2023	202200826	W	03/13/2023	14.95
WALMART	03/13/2023	McKinney Vento Purchase (Boys tops, Pants, Hoodies, Boots)	2303JPMA00	10E093 3100 4100 30 000000	03/13/2023	202200827	W	03/13/2023	317.44

VENDOR	INVOICE DATE	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	CHECK DATE	CK #	CK TYPE	POST DATE	AMOUNT
WALMART	03/13/2023	Step Stool	2303JPMA00	10E096 2510 4100 43 000000	03/13/2023	202200828	W	03/13/2023	19.97
WHEELING PARK DIS	03/13/2023	Summer Camp for McKinney Vento	2303JPMA00	10E093 3700 3190 30 499800	03/13/2023	202200829	W	03/13/2023	2,064.00
WALMART	03/13/2023	General supplies for CCC Classrooms	2303JPMA00	10E005 1120 4100 00 000000	03/13/2023	202200830	W	03/13/2023	119.40
WALMART	03/13/2023	General Supplies for CCC Classrooms	2303JPMA00	10E005 1120 4100 00 000000	03/13/2023	202200831	W	03/13/2023	136.33
WALMART	03/13/2023	General supplies for CCC classrooms	2303JPMA00	10E005 1120 4100 00 000000	03/13/2023	202200832	W	03/13/2023	101.19
WALMART.COM	03/13/2023	CC - receipt for materials for the home economics department. Original crescent rolls, refrigerated biscuits, jumbo buttermilk biscuits.	2303JPMA00	10E013 1120 4100 00 000000	03/13/2023	202200833	W	03/13/2023	37.69
WALMART.COM	03/13/2023	CC - receipt for materials bought for the home economics department. Wisconsin Strings mozzarella cheese Qty. 7.	2303JPMA00	10E013 1120 4100 00 000000	03/13/2023	202200834	W	03/13/2023	43.68
WALMART.COM	03/13/2023	CC - receipt for materials bought for the home economics department. Plain bread crumbs, string mozzarella cheese, traditional pasta sauce,	2303JPMA00	10E013 1120 4100 00 000000	03/13/2023	202200835	W	03/13/2023	59.66

<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>
		panko bread crumbs, large white eggs, Wisconsin string mozzarella cheese.							
WALMART.COM	03/13/2023	CC receipt for materials bought for the home economics department. Rose gel food coloring, red gel food coloring, half gallon whole milk, rainbow sprinkles, pure peppermint extract, canned pumpkin, white baking chips, all-purpose flour, peppermint hard candy, lemon juice, original cream cheese, cream of tartar, sweet chocolate baking chips, large white eggs, salted butter twin pack, light brown sugar, strawberry extract.	2303JPMA00	10E013 1120 4100 00 000000	03/13/2023	202200836	W	03/13/2023	165.84
JOANNSTORES.COM*	03/13/2023	CC - receipt for materials bought for	2303JPMA00	10E099 1100 4100 00 440000	03/13/2023	202200837	W	03/13/2023	296.82

VENDOR	INVOICE DATE	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	CHECK DATE	CK #	CK TYPE	POST DATE	AMOUNT
SAMSLUB.COM	03/13/2023	CC - Materials for the home economics department. Semi sweet chocolate chips, plastic spoons, liquid dish soap, everyday napkins, imitation vanilla flavor, sandwich bags, laundry	2303JPMA00	10E013 1120 4100 00 000000	03/13/2023	202200838	W	03/13/2023	237.66

VENDOR	INVOICE DATE	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	CHECK DATE	CK #	CK TYPE	POST DATE	AMOUNT
		detergent original, heavy duty paper plates, standard food service aluminum foil.							
WALMART.COM	03/13/2023	CC - materials for the home economics department. Original biscuits, organic carrots, yellow cake mix, chocolate baking chips, chocolate fudge cake mix, conversation hearts fruit candy, tomato paste, granulated sugar, Monterey jack cheese, buttermilk biscuits, whole carrots, ground turkey tray, powdered sugar, canola oil, large white eggs.	2303JPMA00	10E013 1120 4100 00 000000	03/13/2023	202200839	W	03/13/2023	140.86
ALDI*	03/13/2023	CC - Materials for the home economics department. Tomato sauce, Mozzarella.	2303JPMA00	10E013 1120 4100 00 000000	03/13/2023	202200840	W	03/13/2023	46.38
IL ASCD	03/13/2023	CC Pre-K Kindergarten	2303JPMA00	10E007 2210 3940 00 000000	03/13/2023	202200841	W	03/13/2023	900.00

VENDOR	INVOICE DATE	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	CHECK DATE	CK #	CK TYPE	POST DATE	AMOUNT
NCS PEARSON INC	03/13/2023	Conference In Person March 2-3, 2023 Kaufman Test Of Educational Achievement & Wechsler Individual Achievement Test	2303JPMA00	10E093 2140 3190 00 462000	03/13/2023	202200842	W	03/13/2023	205.20
NCS PEARSON INC	03/13/2023	Kaufman Test Of Educational Achievement & Wechsler Individual Achievement Test	2303JPMA00	10E093 2140 3190 00 462000	03/13/2023	202200842	W	03/13/2023	540.00
NCS PEARSON INC	03/13/2023	Kaufman Test Of Educational Achievement & Wechsler Individual Achievement Test	2303JPMA00	10E093 2140 3190 00 462000	03/13/2023	202200842	W	03/13/2023	37.26
NCS PEARSON INC	03/13/2023	EOWPVT-4 Record Forms	2303JPMA00	10E093 2150 3190 00 462000	03/13/2023	202200843	W	03/13/2023	48.60
NCS PEARSON INC	03/13/2023	EOWPVT-4 Record Forms	2303JPMA00	10E093 2150 3190 00 462000	03/13/2023	202200843	W	03/13/2023	10.00
INSTITUTE FOR BRA	03/13/2023	Treating Six Forms of Anxiety (March 17, 2023- J. Schroeder)	2303JPMA00	10E093 2210 3190 00 462000	03/13/2023	202200844	W	03/13/2023	89.00
DATA MAKES THE DI	03/13/2023	VB-MAPP Assessment - English - 1 year(s)	2303JPMA00	10E093 1205 3900 00 462000	03/13/2023	202200845	W	03/13/2023	359.80
ACTION POTENTIAL	03/13/2023	Managing Classroom Behavior Course- 2023 (N. Bryan)	2303JPMA00	10E093 2210 3190 00 462000	03/13/2023	202200846	W	03/13/2023	75.00
ACTION POTENTIAL	03/13/2023	Managing Classroom Behavior Course- 2023 (H. Bartelt)	2303JPMA00	10E093 2210 3190 00 462000	03/13/2023	202200847	W	03/13/2023	75.00
PESI INC	03/13/2023	Autism: De-Escalate Meltdowns and Duffuse	2303JPMA00	10E093 2210 3190 00 462000	03/13/2023	202200848	W	03/13/2023	109.99

VENDOR	INVOICE DATE	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	CHECK DATE	CK #	CK TYPE	POST DATE	AMOUNT
NCS PEARSON INC	03/13/2023	Explosive Behaviors in Children and Adolescents- March 24, 2023 (S. Herrera)	2303JPMA00	10E093 1205 3900 00 462000	03/13/2023	202200849	W	03/13/2023	172.80
NCS PEARSON INC	03/13/2023	Function and Participation Scales	2303JPMA00	10E093 1205 3900 00 462000	03/13/2023	202200849	W	03/13/2023	67.50
NCS PEARSON INC	03/13/2023	Function and Participation Scales	2303JPMA00	10E093 1205 3900 00 462000	03/13/2023	202200849	W	03/13/2023	14.42
PAR INC	03/13/2023	FAM Comprehensive in Person E-Admin Kit	2303JPMA00	10E093 2140 3190 00 462000	03/13/2023	202200850	W	03/13/2023	781.00
WESTERN PSYCH SER	03/13/2023	Sensory Processing Measure, Second Edition, and SPM-2 Quick Tips	2303JPMA00	10E093 1205 3900 00 462000	03/13/2023	202200851	W	03/13/2023	74.00
GRONER, STEPHEN	03/13/2023	Online Materials for teachers and parents of stuttering students (R. Folan)	2303JPMA00	10E093 1205 3900 00 462000	03/13/2023	202200852	W	03/13/2023	59.00
NCS PEARSON INC	03/13/2023	WISC-V Response Booklet	2303JPMA00	10E093 2130 4100 00 462000	03/13/2023	202200853	W	03/13/2023	135.00
NCS PEARSON INC	03/13/2023	WISC-V Response Booklet	2303JPMA00	10E093 2130 4100 00 462000	03/13/2023	202200853	W	03/13/2023	10.00
NCS PEARSON INC	03/13/2023	Beery VMI & GARS-3	2303JPMA00	10E093 2130 4100 00 462000	03/13/2023	202200854	W	03/13/2023	94.30
NCS PEARSON INC	03/13/2023	Beery VMI & GARS-3	2303JPMA00	10E093 2130 4100 00 462000	03/13/2023	202200854	W	03/13/2023	87.00
NCS PEARSON INC	03/13/2023	Beery VMI & GARS-3	2303JPMA00	10E093 2130 4100 00 462000	03/13/2023	202200854	W	03/13/2023	10.00
SAMSClub.COM	03/13/2023	SUPPORT SERVICES - SNACKS FOR NCI TRAINING - FEBRUARY 28, 2023 &	2303JPMA00	10E093 2210 4100 00 462000	03/13/2023	202200855	W	03/13/2023	18.48

VENDOR	INVOICE DATE	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	CHECK DATE	CK #	CK TYPE	POST DATE	AMOUNT
SAMSCLUB.COM	03/13/2023	MARCH 1, 2023 (CHOCOLATES & CHIPS) SUPPORT SERVICES - SNACKS FOR NCI TRAINING - FEBRUARY 28, 2023 & MARCH 1, 2023 (CHOCOLATES & CHIPS)	2303JPMA00	10E093 2210 4100 00 462000	03/13/2023	202200855	W	03/13/2023	19.48
SAMSCLUB.COM	03/13/2023	MARCH 1, 2023 (CHOCOLATES & CHIPS) SUPPORT SERVICES - SNACKS FOR NCI TRAINING - FEBRUARY 28, 2023 & MARCH 1, 2023 (CHOCOLATES & CHIPS)	2303JPMA00	10E093 2210 4100 00 462000	03/13/2023	202200855	W	03/13/2023	4.00
JPM RESTAURANTS	03/13/2023	BOARD DINNER FEBRUARY 23, 2023 RESCHEDULED REGULAR BOARD OF EDUCATION MEETING - CHICKENT KABOBS, GYROS, PITA, SPINACH PIES, RICE, AND GREEK SALAD	2303JPMA00	10E099 2310 6900 90 000000	03/13/2023	202200856	W	03/13/2023	201.50
IASB	03/13/2023	***ACE*** REGISTRATION TO THE IASB NORTH COOK DIVISION DINNER MEETING - SPRING 2023 (PRESIDENT P. PRITZKER, VICE PRESIDENT D. MCATEE, SECRETARY J. RIDDICK, MEMBER B. HARRISON,	2303JPMA00	10E099 2310 3940 90 000000	03/13/2023	202200857	W	03/13/2023	185.00

VENDOR	INVOICE DATE	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	CHECK DATE	CK #	CK TYPE	POST DATE	AMOUNT
NINO'S	03/13/2023	AND MEMBER A. GOULD) SUPERINTENDEN T'S STUDENT ADVISORY MEETING LUNCH - PIZZA (PEPPERONI, SAUSAGE, & CHEESE)	2303JPMA00	10E099 2320 6900 90 000000	03/13/2023	202200858	W	03/13/2023	158.00
CITI CARDS	03/13/2023	CC ASBO International Membership Dues - Melissa Morgese	2303JPMA00	10E096 2510 6400 43 000000	03/13/2023	202200859	W	03/13/2023	499.00
ALDI*	03/13/2023	P-CARD ALDI 2/25/23-GENER AL SUPPLIES FOR CCC CLASS- CORN RICE SQUARES, JUMBO BISCUITS AND INSTANT CHOCOLATE PUDDING	2303JPMA00	10E099 1100 4100 00 440000	03/13/2023	202200860	W	03/13/2023	50.76
WALMART	03/13/2023	P-CARD WALMART 2/14/23-CAKE MIX, MILK, RAINBOW SPRINKLES, CHOCOLATE CHIP COOKIES, HERSHEY KISSES, M&M'S, FUDGE BROWNIE MIX, FLOUR, MARSHMALLOWS, CREAM CHEESE, CORN STARCH, COCOA POWDER, EGGS AND BREAD	2303JPMA00	10E009 1120 4100 00 000000	03/13/2023	202200861	W	03/13/2023	91.46
WALMART	03/13/2023	P-CARD WALMART 2/6/23- GENERA SUPPLES FOR CCC -	2303JPMA00	10E009 1120 4100 00 000000	03/13/2023	202200862	W	03/13/2023	81.06

VENDOR	INVOICE DATE	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	CHECK DATE	CK #	CK TYPE	POST DATE	AMOUNT
		APPLES, BLUEBERRIES,S TRAWBERRIES, MILK, ORANGES, BAKING MIX, BEEF BROTH, CHEDDAR CHEESE, MOZZARELLA CHEESE, EGGS, TORTILLA CHIPS, PEPPERONI SLICES, RICOTTA CHEESE, CHOCOLATE COOKIES, CEREAL, BAKING CHIPS							
WALMART	03/13/2023	P-CARD	2303JPMA00	10E009 1120 4100 00 000000	03/13/2023	202200863	W	03/13/2023	2.53
		WALMART 1/28/23 \$2.53- BREAD CRUMBS							
WALMART	03/13/2023	P-CARD	2303JPMA00	10E009 1120 4100 00 000000	03/13/2023	202200864	W	03/13/2023	187.91
		WALMART 1/28/23 \$187.91- PENNE PASTA, ROMA TOMATO, SPAGHETTI SAUCE, BREAD CRUMBS, CHEDDAR CHEESE, GALLON OF WATER, SANDWICH BAGS, EGGS, BREAKFAST SAUSAGE ROLL, ITALIAN SAUSAGE, FLOUR TORTILLAS, MOZZARELLA CHEESE, RICOTTA CHEESE, TOMATO JUICE, HOT TAMALES,							

VENDOR	INVOICE DATE	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	CHECK DATE	CK #	CK TYPE	POST DATE	AMOUNT
SAM'S CLUB DIRECT	03/13/2023	BUTTERMILK BISCUITS P-CARD SAMS CLUB 1/30/23- GENERAL SUPPLIES FOR CCC CLASS- PAPER PLATES, POWDERED SUGAR, SANDWICH BAGS, BUTTER, HOT SAUCE, VEGETABLE OIL, WHITE RICE, PARCHMENT PAPER, PLASTIC FORKS, SUGAR, CUPS, ITALIAN SAUCE, STRING CHEESE, FLOUR, BROWN SUGAR, TISSUE BOX, CHOCOLATE CHIP, SPOONS, VANILLA	2303JPMA00	10E009 1120 4100 00 000000	03/13/2023	202200865	W	03/13/2023	436.32
WALMART	03/13/2023	WALMART 1/2/23- CCC GENERAL SUPPLIES- BANANAS, BAKING POWDER, CHOLULA, LEMON JUICE, ORGANIC AGAVE, PEPPERONI, FLOUR TORTILLAS, ZITI, SWABS, PARESAN CHEESE, CHEWY CANDY, PLASTIC CUPS,	2303JPMA00	10E009 1120 4100 00 000000	03/13/2023	202200866	W	03/13/2023	71.07

VENDOR	INVOICE DATE	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	CHECK DATE	CK #	CK TYPE	POST DATE	AMOUNT
HYATT REGENCY SAN	03/13/2023	TOOTHPICKS, TONIC WATER HOUSING AND MEALS DURING ATTENDANCE AT AASA NATIONAL CONFERENCE FEBRUARY 2023 - SUPT. DR. M. CONNOLLY	2303JPMA00	10E099 2320 3320 90 000000	03/13/2023	202200867	W	03/13/2023	1,378.52
HYATT REGENCY SAN	03/13/2023	HOUSING AND MEALS DURING ATTENDANCE AT AASA NATIONAL CONFERENCE FEBRUARY 2023 - SUPT. DR. M. CONNOLLY	2303JPMA00	10E099 2320 3320 90 000000	03/13/2023	202200867	W	03/13/2023	134.05
CONTINENTAL RESTA	03/13/2023	BREAKFAST MEETING SUPERINTEDENT DR. M. CONNOLLY & BOARD MEMBER A. GOULD	2303JPMA00	10E099 2320 6900 90 000000	03/13/2023	202200868	W	03/13/2023	33.75
DUNKIN DONUTS	03/13/2023	CC Dunkin Donuts staff reward-Collaborative Walk Through data increased.	2303JPMA00	10E012 2410 6900 00 000000	03/13/2023	202200869	W	03/13/2023	78.18
UNITED AIRLINES*	03/13/2023	Checked bag fee 2/26/23 for L Petrone Berins, Skyward iCon, St. Pete Beach FL 3/1-3/3/23	2303JPMA00	10E096 2510 3320 43 000000	03/13/2023	202200870	W	03/13/2023	35.00
REMARKABLE AS	03/13/2023	CC, MITCHELL - Remarkable Note-taking tablet for Superintendent	2303JPMA00	10E700 2630 4100 00 000000	03/13/2023	202200871	W	03/13/2023	1,313.40
FORM APPROVALS, L	03/13/2023	CC, Mitchell - Form Approvals subscription for 12	2303JPMA00	10E700 2630 3145 00 000000	03/13/2023	202200872	W	03/13/2023	63.00

VENDOR	INVOICE DATE	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	CHECK DATE	CK #	CK TYPE	POST DATE	AMOUNT
		months 2/15/2023 - 2/15/2024							
IL AMERICAN WATER	03/13/2023	Water Service for Frost (Dec 30 - Jan 31, 2023)	2303JPMA00	20E008 2540 3700 79 000000	03/13/2023	202200873	W	03/13/2023	572.82
IL AMERICAN WATER	03/13/2023	Water Service for Frost (Dec 30 - Jan 31, 2023)	2303JPMA00	20E008 2540 3700 79 000000	03/13/2023	202200873	W	03/13/2023	1.95
IL AMERICAN WATER	03/13/2023	Sprinkler Service for Frost (Feb 1 - Feb 28, 2023)	2303JPMA00	20E008 2540 3700 79 000000	03/13/2023	202200874	W	03/13/2023	43.53
IL AMERICAN WATER	03/13/2023	Sprinkler Service for Frost (Feb 1 - Feb 28, 2023)	2303JPMA00	20E008 2540 3700 79 000000	03/13/2023	202200874	W	03/13/2023	1.95
UPS	03/13/2023	District Wide Shipping (Feb 2023)	2303JPMA00	10E098 2570 4140 79 000000	03/13/2023	202200875	W	03/13/2023	21.05
BUREAU OF EDUCATI	03/13/2023	P-CARD 2/14/23 BUREAU OF EDUCATION & RESEARCH- KOSYDAR CONFERENCE TO STRENGTHEN YOUR MATH INSTRUCTION	2303JPMA00	10E009 2210 3940 00 000000	03/13/2023	202200876	W	03/13/2023	279.00
MUSIC THEATRE INT	03/13/2023	P-CARD MUSIC THEATRE INT'L 2/10/23-PRODU CTION MUSICAL LICENSE FOR SHREK THE MUSICAL JR	2303JPMA00	10E009 1120 4100 00 000000	03/13/2023	202200877	W	03/13/2023	740.00
DOLLAR TREE	03/13/2023	CC - Equity & Learning: Dollar Tree CREDIT from PO 0922300037: Credit Card Purchase of 12 Cases -	2303JPMA00	10E095 1110 4120 94 000000	03/13/2023	202200878	W	03/13/2023	-15.00

VENDOR	INVOICE DATE	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	CHECK DATE	CK #	CK TYPE	POST DATE	AMOUNT
		Only 11 Cases/12 Plastic Pencil Boxes with Colored Lids Available at pick-up - STEM lesson William's Windmill Supplies - Order# 22548686604							
DOLLAR TREE	03/13/2023	CC - Equity & Learning: STEM lesson William's Windmill Supplies: Plastic Pencil Boxes with Colored Lids - Qty: 12 Cases/12 Units - Order# 22548686604	2303JPMA00	10E095 1110 4120 94 000000	03/13/2023	202200879	W	03/13/2023	180.00
NINO'S	03/13/2023	CC - FY23 Title I - Supplies for Twain's Family Night on 1/25/2023	2303JPMA00	10E099 3100 4100 00 430000	03/13/2023	202200880	W	03/13/2023	379.00
DOLLAR TREE	03/13/2023	CC - Equity & Learning: Middle School Science & Social Studies - Supplies: Plastic Containers with Screw-top Lids, 32 oz. - Qty: 7 Cases/24 Units - Order# 22538978429	2303JPMA00	10E095 1110 4120 94 000000	03/13/2023	202200881	W	03/13/2023	210.00
WALMART	03/13/2023	CC - Equity & Learning - STEM Volcanos	2303JPMA00	10E095 1110 4120 94 000000	03/13/2023	202200882	W	03/13/2023	19.84

VENDOR	INVOICE DATE	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	CHECK DATE	CK #	CK TYPE	POST DATE	AMOUNT
HOME DEPOT	03/13/2023	Lesson Materials: Sprite, 2-Liter Bottles	2303JPMA00	10E095 1120 4120 94 000000	03/13/2023	202200883	W	03/13/2023	423.81
CANVA PTY LIMITED	03/13/2023	CC - Equity & Learning: Middle School Science & Social Studies, Bog and Woodland Plant Unit - Teaching Aids: Growing Media Hydroponic 50 Liter	2303JPMA00	10E008 2410 4100 00 000000	03/13/2023	202200884	W	03/13/2023	200.00
SCHOOL FIX CATALO	03/13/2023	2,000 Stickers for PBIS program	2303JPMA00	10E008 2410 4100 00 000000	03/13/2023	202200884	W	03/13/2023	200.00
SCHOOL FIX CATALO	03/13/2023	Supplies for Maintenance (Leak Grabber Kits)	2303JPMA00	20E098 2540 4100 79 000000	03/13/2023	202200885	W	03/13/2023	45.50
SCHOOL FIX CATALO	03/13/2023	Supplies for Maintenance (Leak Grabber Kits)	2303JPMA00	20E098 2540 4100 79 000000	03/13/2023	202200885	W	03/13/2023	89.50
SCHOOL FIX CATALO	03/13/2023	Supplies for Maintenance (Leak Grabber Kits)	2303JPMA00	20E098 2540 4100 79 000000	03/13/2023	202200885	W	03/13/2023	-4.55
SCHOOL FIX CATALO	03/13/2023	Supplies for Maintenance (Leak Grabber Kits)	2303JPMA00	20E098 2540 4100 79 000000	03/13/2023	202200885	W	03/13/2023	27.46
HOME DEPOT	03/13/2023	Supplies for Maintenance (Tools)	2303JPMA00	20E098 2540 4100 79 000000	03/13/2023	202200886	W	03/13/2023	83.94
HOME DEPOT	03/13/2023	Supplies for Maintenance (Delivery Tools)	2303JPMA00	20E098 2540 4100 79 000000	03/13/2023	202200887	W	03/13/2023	53.96
HOME DEPOT	03/13/2023	Supplies for Maintenance (Delivery Tools)	2303JPMA00	20E098 2540 4100 79 000000	03/13/2023	202200888	W	03/13/2023	89.96
HOME DEPOT	03/13/2023	Supplies for Maintenance	2303JPMA00	20E098 2540 4100 79 000000	03/13/2023	202200889	W	03/13/2023	160.72

VENDOR	INVOICE DATE	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	CHECK DATE	CK #	CK TYPE	POST DATE	AMOUNT
		(Delivery Tools)							
HOME DEPOT	03/13/2023	Supplies for Maintenance	2303JPMA00	20E098 2540 4100 79 000000	03/13/2023	202200890	W	03/13/2023	299.80
		(Delivery Tools)							
WWHARDWARE.COM	03/13/2023	Shelving Parts for New Building	2303JPMA00	20E098 2540 4100 79 000000	03/13/2023	202200891	W	03/13/2023	121.68
WWHARDWARE.COM	03/13/2023	Shelving Parts for New Building	2303JPMA00	20E098 2540 4100 79 000000	03/13/2023	202200891	W	03/13/2023	84.42
WWHARDWARE.COM	03/13/2023	Shelving Parts for New Building	2303JPMA00	20E098 2540 4100 79 000000	03/13/2023	202200891	W	03/13/2023	18.24
HOME DEPOT	03/13/2023	Supplies for Maintenance	2303JPMA00	20E098 2540 4100 79 000000	03/13/2023	202200892	W	03/13/2023	129.00
		(Battery)							
HOME DEPOT	03/13/2023	Supplies for Maintenance	2303JPMA00	20E098 2540 4100 79 000000	03/13/2023	202200893	W	03/13/2023	146.44
		(Key Case)							
SCRUBBERCITY.COM	03/13/2023	Parts for Maintenance	2303JPMA00	20E098 2540 4100 79 000000	03/13/2023	202200894	W	03/13/2023	167.36
		(Vacuum Repairs)							
SCRUBBERCITY.COM	03/13/2023	Parts for Maintenance	2303JPMA00	20E098 2540 4100 79 000000	03/13/2023	202200894	W	03/13/2023	13.99
		(Vacuum Repairs)							
OBSOLETECUTTERPAR	03/13/2023	Parts for Cutter in Print Shop	2303JPMA00	20E098 2540 4100 79 000000	03/13/2023	202200895	W	03/13/2023	160.00
OBSOLETECUTTERPAR	03/13/2023	Parts for Cutter in Print Shop	2303JPMA00	20E098 2540 4100 79 000000	03/13/2023	202200895	W	03/13/2023	20.00
SCRUBBERCITY.COM	03/13/2023	Supplies for Maintenance	2303JPMA00	20E098 2540 4100 79 000000	03/13/2023	202200896	W	03/13/2023	112.44
		(Vacuum Parts)							
SCRUBBERCITY.COM	03/13/2023	Supplies for Maintenance	2303JPMA00	20E098 2540 4100 79 000000	03/13/2023	202200896	W	03/13/2023	12.99
		(Vacuum Parts)							
HOME DEPOT	03/13/2023	Supplies for Maintenance	2303JPMA00	20E098 2540 4100 79 000000	03/13/2023	202200897	W	03/13/2023	50.60
		(Cord Floor Protectors)							
SCRUBBERCITY.COM	03/13/2023	Supplies for Maintenance	2303JPMA00	20E098 2540 4100 79 000000	03/13/2023	202200898	W	03/13/2023	189.66
		(Scrubber Parts)							
SCRUBBERCITY.COM	03/13/2023	Supplies for Maintenance	2303JPMA00	20E098 2540 4100 79 000000	03/13/2023	202200898	W	03/13/2023	13.99
		(Scrubber Parts)							
TEACHER SYNERGY,	03/13/2023	CC - FY23	2303JPMA00	10E088 1800 4100 00 490900	03/13/2023	202200899	W	03/13/2023	97.50

VENDOR	INVOICE DATE	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	CHECK DATE	CK #	CK TYPE	POST DATE	AMOUNT
		Title III - General Supplies and Materials - ESL Newcomer Curriculum							
WCEPS	03/13/2023	CC FY23 - TITLE III - Improvement of Instruction Workshop Fees - WIDA Saffolding Learning Through Language February 7-9, 2023	2303JPMA00	10E088 2210 3940 00 490900	03/13/2023	202200900	W	03/13/2023	900.00
WCEPS	03/13/2023	CC - FY23 Title III - Improvement of Instruction - WIDA Scaffolding Learning Trthrough Language - March 7 - 9, 2023	2303JPMA00	10E088 2210 3940 00 490900	03/13/2023	202200901	W	03/13/2023	300.00
WCEPS	03/13/2023	CC - FY23 Title III - Improvement of Instruction - WIDA Scaffolding Learning Trthrough Language - March 7 - 9, 2023	2303JPMA00	10E088 2210 3940 00 490900	03/13/2023	202200902	W	03/13/2023	300.00
WCEPS	03/13/2023	CC FY23 - TITLE III - Improvement of Instruction Workshop Fees - WIDA Saffolding Learning Through Language February 7-9, 2023	2303JPMA00	10E088 2210 3940 00 490900	03/13/2023	202200903	W	03/13/2023	300.00

<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>
WCEPS	03/13/2023	CC FY23 - TITLE III - Improvement of Instruction Workshop Fees - WIDA Scaffolding Learning Through Language February 7-9, 2023	2303JPMA00	10E088 2210 3940 00 490900	03/13/2023	202200904	W	03/13/2023	600.00
WEINER TAKE ALL	03/13/2023	cc Lunch for staff for SIP day	2303JPMA00	10E011 2410 6900 00 000000	03/13/2023	202200905	W	03/13/2023	365.00
PASCO SCIENTIFIC	03/13/2023	CC - Equity & Learning: STEM - 6th Grade Life Science Unit - CO2 sensors for students to measure the change in air for terrarium models and SPARKvue Site Digital License - Order# 434527	2303JPMA00	10E095 1120 4120 94 000000	03/13/2023	202200906	W	03/13/2023	30.00
PASCO SCIENTIFIC	03/13/2023	CC - Equity & Learning: STEM - 6th Grade Life Science Unit - CO2 sensors for students to measure the change in air for terrarium models and SPARKvue Site Digital License - Order# 434527	2303JPMA00	10E095 1120 4120 94 000000	03/13/2023	202200907	W	03/13/2023	1,374.00
PASCO SCIENTIFIC	03/13/2023	CC - Equity & Learning: STEM - 6th Grade Life	2303JPMA00	10E095 1120 4120 94 000000	03/13/2023	202200908	W	03/13/2023	249.00

VENDOR	INVOICE DATE	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	CHECK DATE	CK #	CK TYPE	POST DATE	AMOUNT
		Science Unit - CO2 sensors for students to measure the change in air for terrarium models and SPARKvue Site Digital License - Order# 434527							
HOME DEPOT	03/13/2023	CC- All school project "Kindness Rocks"	2303JPMA00	10E007 1110 4100 00 000000	03/13/2023	202200909	W	03/13/2023	83.40
VISTAPRINT.COM	03/13/2023	CC- Order of 1,000 custom pens for staff appreciation day.	2303JPMA00	10E701 2633 4100 00 000000	03/13/2023	202200910	W	03/13/2023	1,065.99
IASB	03/13/2023	CC- Registration fee for Andrew Steckling's attendance to IASB Conference on March 15, 2023	2303JPMA00	10E701 2633 3940 00 000000	03/13/2023	202200911	W	03/13/2023	37.00
NSPRA	03/13/2023	NSPRA 2023 Conference Registration from July 16, 2023 - July 19, 2023	2303JPMA00	10E701 2633 3940 00 000000	03/13/2023	202200912	W	03/13/2023	695.00
CARDS DIRECT INC*	03/13/2023	CC- Qty of 100 blank cards with District logo	2303JPMA00	10E701 2633 4100 00 000000	03/13/2023	202200913	W	03/13/2023	125.79
IASB	03/13/2023	Registration for North Cook Division Meeting on 03/15/2023	2303JPMA00	10E701 2633 3940 00 000000	03/13/2023	202200914	W	03/13/2023	37.00
JPM RESTAURANTS	03/13/2023	CC- Refund on sales taxes for	2303JPMA00	10E701 2633 4100 00 000000	03/13/2023	202200915	W	03/13/2023	-1.40

VENDOR	INVOICE DATE	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	CHECK DATE	CK #	CK TYPE	POST DATE	AMOUNT
MW PRINCIPALS' CN	03/13/2023	cookies by design purchase made on 01/10/2023 (qty of 25 petite cookies)	2303JPMA00	10E099 2210 3940 00 493200	03/13/2023	202200916	W	03/13/2023	282.00
SAMSCLUB.COM	03/13/2023	CC: Midwest Principals Collective Leader Efficacy Registration (C. Lapetino)	2303JPMA00	10E099 3100 4100 84 000000	03/13/2023	202200917	W	03/13/2023	109.52
SAMSCLUB.COM	03/13/2023	CC: ChiL Snacks Whitman	2303JPMA00	10E099 3100 4100 84 000000	03/13/2023	202200918	W	03/13/2023	87.62
SAMSCLUB.COM	03/13/2023	CC: ChiL Snacks London	2303JPMA00	10E099 3100 4100 84 000000	03/13/2023	202200919	W	03/13/2023	112.33
IAASE	03/13/2023	IAASE 23rd Annual Winter Conference 2023- K. Cline - Refund	2303JPMA00	10E093 2210 3190 00 462000	03/13/2023	202200920	W	03/13/2023	-300.00
IAASE	03/13/2023	IAASE 23rd Annual Winter Conference 2023- K. Cline	2303JPMA00	10E093 2210 3190 00 462000	03/13/2023	202200921	W	03/13/2023	325.00
OMNI LOUISVILLE H	03/13/2023	2023 CEC Annual Convention & Expo- Stay (2/28/23-3/4/2023) M. Gannon-Deposit	2303JPMA00	10E093 2210 3190 00 462000	03/13/2023	202200922	W	03/13/2023	242.59
OMNI LOUISVILLE H	03/13/2023	2023 CEC Annual Convention & Expo- Stay (2/28/23-3/4/2023) R. Kramer-Deposit	2303JPMA00	10E093 2210 3190 00 462000	03/13/2023	202200923	W	03/13/2023	242.59

VENDOR	INVOICE DATE	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	CHECK DATE	CK #	CK TYPE	POST DATE	AMOUNT
OMNI LOUISVILLE H	03/13/2023	2023 CEC Annual Convention & Expo- Stay (2/28/23-3/4/ 2023) C. Martinez-Depo sit	2303JPMA00	10E093 2210 3190 00 462000	03/13/2023	202200924	W	03/13/2023	242.59
PANERABREAD.COM	03/13/2023	Bagels and cream cheese for staff	2303JPMA00	10E008 2410 6900 00 000000	03/13/2023	202200925	W	03/13/2023	75.33
CRUMBL BUFFALO GR	03/13/2023	Crumbl cookies	2303JPMA00	10E008 2410 6900 00 000000	03/13/2023	202200926	W	03/13/2023	73.09
CRUMBL BUFFALO GR	03/13/2023	CC-Crumble cookies refund	2303JPMA00	10E008 2410 6900 00 000000	03/13/2023	202200927	W	03/13/2023	-97.42
CRUMBL BUFFALO GR	03/13/2023	CC-Crumble Cookie for staff-This was a charge for the wrong amount. We are suppose to get a discount so this Req will be followed by a refund one. Then we should be uploading a final purchase for the correct amount.	2303JPMA00	10E008 2410 6900 00 000000	03/13/2023	202200928	W	03/13/2023	97.42
GORDON FOOD SERVI	03/13/2023	CC-Gordon Food Service Store-Nacho Bar	2303JPMA00	10E008 2410 6900 00 000000	03/13/2023	202200929	W	03/13/2023	115.31
IPA NORTH COOK RE	03/13/2023	P-CARD 2/13/23 IPA-REFUND- CANCELLED REGISTRATION FOR KRUEGER- ACADEMY FOR 2023 CULTURALLY RESPONSIVE SCHOOL LEADERSHIP: MOVING FROM THEORY TO	2303JPMA00	10E009 2210 3940 00 000000	03/13/2023	202200930	W	03/13/2023	-199.00

VENDOR	INVOICE DATE	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	CHECK DATE	CK #	CK TYPE	POST DATE	AMOUNT
		PRACTICE-AA#3 813 ON APRIL 19,2023							
IPA NORTH COOK RE	03/13/2023	P-CARD 2/6/23 IPA- KRUEGER- ACADEMY FOR 2023 CULTURALLY RESPONSIVE SCHOOL LEADERSHIP: MOVING FROM THEORY TO PRACTICE-AA#3 813 ON APRIL 19,2023	2303JPMA00	10E009 2210 3940 00 000000	03/13/2023	202200931	W	03/13/2023	199.00
JIMMY JOHN'S	03/13/2023	Lunch purchase for Interview meeting with Bob Gurney	2303JPMA00	10E094 2640 4100 70 000000	03/13/2023	202200932	W	03/13/2023	44.10
JEWEL OSCO*	03/13/2023	Water bottles for Speed Screening Interviews on 1/30/23	2303JPMA00	10E094 2410 4100 70 000000	03/13/2023	202200933	W	03/13/2023	9.00
RXBENEFITS	03/08/2023	MACH Invoice 188080 Consumer Choice and Utilization Management	INV188080	99E000 2310 3930 03 000000	03/15/2023	202200934	W	03/15/2023	1,709.70
RXBENEFITS	03/10/2023	MACH Invoice 2151928 Prescription Claims and Transaction Fees 02/18/2023 to 03/03/2023	INV2151928	99E000 2310 3950 03 000000	03/17/2023	202200935	W	03/17/2023	124,615.69
RXBENEFITS	03/10/2023	MACH Invoice 2151928 Prescription Claims and Transaction Fees 02/18/2023 to 03/03/2023	INV2151928	99E000 2310 3930 03 000000	03/17/2023	202200935	W	03/17/2023	1,174.20
RXBENEFITS	03/24/2023	MACH Invoice 2154320 Prescription Claims and	INV2154320	99E000 2310 3950 03 000000	03/31/2023	202200936	W	03/31/2023	88,074.65

<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>
		Fees 03/04/2023 to 03/17/2023							
RXBENEFITS	03/24/2023	MACH Invoice 2154320 Prescription Claims and Fees 03/04/2023 to 03/17/2023	INV2154320	99E000 2310 3930 03 000000	03/31/2023	202200936	W	03/31/2023	1,307.20
CONSTELLATION NEW	02/14/2023	MACH - Electricity Services - Riley (1/13/2023 - 2/13/2023)	6456572530	20E014 2540 4660 79 000000	03/20/2023	202200937	W	03/20/2023	-202.11
Totals for checks									1,050,121.34

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	Educational Fund	0.00	0.00	24,762.33	24,762.33
20	Operations & Maintenance Fund	0.00	0.00	99,037.86	99,037.86
40	Transportation Fund	0.00	0.00	1,076.47	1,076.47
99	Internal Service (SELF)	0.00	0.00	925,244.68	925,244.68
***	Fund Summary Totals ***	0.00	0.00	1,050,121.34	1,050,121.34

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

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
97332	1ST METROPOLITAN TRANSLATION S	03/16/2023	02-06-23-02	INV 02-06-23-02 - English to Polish Translation of Student Chromebook Damage email template	7002300311	45.00	45.00
10E700	2630 3190 00 000000			Educational Fund/Information Services/Information Servi		45.00	
97333	A HORCHER'S TOWING	03/16/2023	25190	Towing of Fleet Truck (2/28/2023)	982301664	300.00	300.00
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		300.00	
97334	A T & T	03/16/2023	847520270002022223	Complete Link 2.0 Monthly Charge for 847 520-2700 Feb 22,2023	7002300321	1,252.60	1,478.93
20E700	2540 3400 00 000000			Operations & Maintenance Fund/Information Services/Oper		1,252.60	
			847520576002022223	Complete Link 2.0 Monthly Charge for 847 520-5760 Feb 22, 2023	7002300322	111.79	
20E700	2540 3400 00 000000			Operations & Maintenance Fund/Information Services/Oper		111.79	
			847803872002021623	Complete Link 2.0 Monthly Charge for 847 803-8720 052 4 Feb 16, 2023	7002300309	114.54	
20E700	2540 3400 00 000000			Operations & Maintenance Fund/Information Services/Oper		114.54	
97335	A T & T MOBILITY	03/16/2023	287274465466022823	Feb 22, 2023: Admin Hotspots 287274465466	7002300320	409.21	409.21
20E700	2540 3400 00 000000			Operations & Maintenance Fund/Information Services/Oper		409.21	
97336	ACADEMIC THERAPY PUB	03/16/2023	306959	FY23 Title I: Language Arts - Lower levels texts to support reading unit book clubs: Navajo Code Talkers, Children of the Holocaust, Holocaust: The Story of a Survivor, and A Dream of America: The Story of an	362300060	268.75	268.75

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
222301188	ACCURATE BIOMETRICS	03/16/2023	189112302	Fingerprint charges for 2/1/23-2/28/2023.	942300058	51.25	51.25
10E094	2640 3900 70 000000			Educational Fund/Human Resources/Staff Services/Other P		51.25	
222301189	AMALGAMATED BANK OF CHGO	03/16/2023	1855150004 030123	ACH Services Rendered as Bond Registrar and Paying Agent for Wheeling CCSD21 General Obligated School Bonds Series 2013A and 2013B	962300364	475.00	831.25
30E091	5320 6400 00 000000			Debt Service Fund/Fixed Charges/General Obligation Bond		475.00	
			1855151003 030123	ACH Services Rendered as Bond Registrar and Paying Agent for Wheeling CCSD21 General Obligated School Bonds Series 2013A and 2013B	962300364	356.25	
30E091	5320 6400 00 000000			Debt Service Fund/Fixed Charges/General Obligation Bond		356.25	
222301190	Vendor Continued Void	03/16/2023					0.00
222301191	Vendor Continued Void	03/16/2023					0.00
222301192	Vendor Continued Void	03/16/2023					0.00
222301193	Vendor Continued Void	03/16/2023					0.00
222301194	Vendor Continued Void	03/16/2023					0.00
222301195	Vendor Continued Void	03/16/2023					0.00
222301196	Vendor Continued Void	03/16/2023					0.00
222301197	Vendor Continued Void	03/16/2023					0.00
222301198	Vendor Continued Void	03/16/2023					0.00
222301199	Vendor Continued Void	03/16/2023					0.00
222301200	Vendor Continued Void	03/16/2023					0.00
222301201	Vendor Continued Void	03/16/2023					0.00
222301202	Vendor Continued Void	03/16/2023					0.00
222301203	Vendor Continued Void	03/16/2023					0.00
222301204	Vendor Continued Void	03/16/2023					0.00
222301205	Vendor Continued Void	03/16/2023					0.00
222301206	Vendor Continued Void	03/16/2023					0.00
222301207	Vendor Continued Void	03/16/2023					0.00
222301208	AMAZON CAPITAL SVCS INC	03/16/2023	136D-CXRY-V9VW	FY23 Title I - Language Arts - Lower levels texts to support reading unit book	362300080	349.86	10,842.60

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				clubs: 14 copies - White Bird: A Wonder Story (A Graphic Novel) - London			
10E005	1120 4100 00 430000			Educational Fund/London Middle School/Middle School Gen		349.86	
			13FF-RFQW-RLQ9	Supplies for Students with IEPs (Fidgets, bubbles, board toy)	902300333	746.82	
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		40.08	
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		53.94	
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		98.76	
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		29.94	
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		95.56	
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		27.78	
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		11.99	
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		47.90	
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		51.15	
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		44.64	
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		59.96	
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		117.42	
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		17.75	
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		39.96	
			13H6-FHV6-6V6R	Supplies for New Building (Garbage Cans)	982301288	1,094.81	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		758.82	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		21.65	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		314.34	
			13QV-6XQD-QKJW	FY23 Title I - London - Supplies/Materials : 6th Grade Homebase Class: Book Title "Firegirl" Copies: 114	362300069	183.77	
10E005	1120 4100 00 430000			Educational Fund/London Middle School/Middle School Gen		183.77	
			14HQ-MLLM-LF3G	FY 23 PFA Grant-Instructiona l materials (materials and supplies for	372300041	113.96	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				classroom) - Sensory Ball Set, Sensory Textured Squares, Paper Cups			
10E099	1125 4100 00 370501			Educational Fund/District Administration/Pre K General		36.00	
10E099	1125 4100 00 370501			Educational Fund/District Administration/Pre K General		33.98	
10E099	1125 4100 00 370501			Educational Fund/District Administration/Pre K General		43.98	
			14VF-P1WT-3DHQ	Books for principal - The Restorative Practices Playbook, The Social-Emotional Learning Playbook, Hacking School Discipline	82300114	493.94	
10E008	2210 4100 00 000000			Educational Fund/Frost Elementary School/Improvement of		114.75	
10E008	2210 4100 00 000000			Educational Fund/Frost Elementary School/Improvement of		134.75	
10E008	2210 4100 00 000000			Educational Fund/Frost Elementary School/Improvement of		244.44	
			14XR-6D1J-4MHQ	FY23 Title I - London - Supplies/Materials : 6th Grade Homebase Class: Book Title "Firegirl" Copies: 114	362300069	79.90	
10E005	1120 4100 00 430000			Educational Fund/London Middle School/Middle School Gen		79.90	
			167H-HMYR-PJHF	Amazon purchase of clear plastic bags and ribbon for staff appreciation gifts	7022300049	69.94	
10E701	2633 4100 00 000000			Educational Fund/Communications/Public Information Serv		64.95	
10E701	2633 4100 00 000000			Educational Fund/Communications/Public Information Serv		4.99	
			16GP-7KKP-L1MM	FY23 Title I - Social Workers Support for Advanced Learners - Books: "Get Gifted Students Talking" and "Bright, Complex Kids"	362300075	762.06	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E099	2210 4100 00 430000			Educational Fund/District Administration/Improvement of		762.06	
			1746-RH1C-31XG	Office Supplies - Utility Hooks, Wall Charger	82300103	32.96	
10E008	2410 4100 00 000000			Educational Fund/Frost Elementary School/Office Of Prin		17.08	
10E008	2410 4100 00 000000			Educational Fund/Frost Elementary School/Office Of Prin		15.88	
			194R-N47G-GMLF	Jump Ropes for PE classes	112300128	56.97	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		56.97	
			19KH-LWMC-64HQ	Amazon purchase of clear plastic bags and ribbon for staff appreciation gifts	7022300049	-64.95	
10E701	2633 4100 00 000000			Educational Fund/Communications/Public Information Serv		-64.95	
			19TN-61TF-J737	Supplies for Maintenance (Bags for Mop Heads)	982301584	538.50	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		538.50	
			1CDY-NH1J-4LVN	FY23 Title I - Social Workers Support for Advanced Learners - Books: "Get Gifted Students Talking" and "Bright, Complex Kids"	362300075	244.26	
10E099	2210 4100 00 430000			Educational Fund/District Administration/Improvement of		214.95	
10E099	2210 4100 00 430000			Educational Fund/District Administration/Improvement of		29.31	
			1CJV-JQMV-C96G	Board decorations	82300104	27.96	
10E008	2410 4100 00 000000			Educational Fund/Frost Elementary School/Office Of Prin		7.99	
10E008	2410 4100 00 000000			Educational Fund/Frost Elementary School/Office Of Prin		9.99	
10E008	2410 4100 00 000000			Educational Fund/Frost Elementary School/Office Of Prin		9.98	
			1D47-QN44-3LM9	Supplies for Maintenance (Plungers)	982301606	77.97	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		77.97	
			1DCH-Q347-3CFY	FY23 Title I - London - Supplies/Materials	362300069	639.20	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				: 6th Grade Homebase Class: Book Title "Firegirl" Copies: 114			
10E005	1120 4100 00 430000			Educational Fund/London Middle School/Middle School Gen		639.20	
			1DD3-QNQ1-HM9Q	FY 23 PFA Grant-Instructional Materials (materials and supplies for new PreK classroom) - Pom Pom Balls, LEGO, Organizer Bins, Washable Markers, Cups	372300029	176.53	
10E099	1125 4100 00 370501			Educational Fund/District Administration/Pre K General		11.99	
10E099	1125 4100 00 370501			Educational Fund/District Administration/Pre K General		79.98	
10E099	1125 4100 00 370501			Educational Fund/District Administration/Pre K General		29.99	
10E099	1125 4100 00 370501			Educational Fund/District Administration/Pre K General		35.98	
10E099	1125 4100 00 370501			Educational Fund/District Administration/Pre K General		18.59	
			1FFR-XY6X-4Q3D	HVAC Tools	982301533	63.96	
20E098	2540 4750 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		63.96	
			1FWL-6PLK-7JNQ	STEM Supplies - Puzzles & Games	72300074	-24.69	
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		-24.69	
			1G4M-7W49-CPCN	Return from PO# 7002300233 Logitech MK520 Wireless Keyboard and Mouse Combo Keyboard and Mouse, Long Battery Life, Secure 2.4GHz Connectivity	7002300269	-49.99	
10E700	2630 4100 00 000000			Educational Fund/Information Services/Information Servi		-49.99	
			1GVL-DCC3-WRP4	Interventionists Materials - Manipulatives	82300086	-29.49	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		-29.49	
			1HVN-NY4K-3N3L	Supplies for Students with IEPs (Fidgets,	902300335	622.37	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				sensory toys, learning piano book, binders)			
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		12.79	
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		15.95	
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		26.45	
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		33.99	
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		27.88	
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		47.36	
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		25.60	
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		49.58	
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		35.07	
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		19.50	
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		29.98	
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		57.63	
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		17.98	
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		44.95	
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		24.99	
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		41.97	
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		62.99	
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		-0.26	
			1HVT-17DL-4VCD	5th grade materials	82300110	421.47	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		115.50	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		305.97	
			1J16-HW9F-MHQW	Tools for HVAC	982301388	999.35	
20E098	2540 4750 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		15.52	
20E098	2540 4750 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		185.44	
20E098	2540 4750 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		29.84	
20E098	2540 4750 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		54.68	
20E098	2540 4750 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		40.62	
20E098	2540 4750 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		45.27	
20E098	2540 4750 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		79.68	
20E098	2540 4750 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		247.50	
20E098	2540 4750 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		79.96	
20E098	2540 4750 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		220.84	
			1JM4-DVFN-XFWL	Alphabet Stampers	102300139	56.48	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		56.48	
			1KGR-NLYH-DVYH	Tools for HVAC	982301388	131.35	
20E098	2540 4750 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		81.85	
20E098	2540 4750 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		49.50	
			1KVX-W6X7-34D7	Tech Supplies:	7002300300	97.58	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Gaffer tape and phone cases			
10E700	2630 4100 00 000000			Educational Fund/Information Services/Information Servi		51.60	
10E700	2630 4100 00 000000			Educational Fund/Information Services/Information Servi		23.99	
10E700	2630 4100 00 000000			Educational Fund/Information Services/Information Servi		21.99	
			1LPF-36MC-9FL9	3rd Grade Materials - File Sorter Literature Organizer, Chair Pockets	82300092	354.27	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		57.30	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		296.97	
			1M93-W3LD-1GRT	Supplies for Maintenance (Non Slip Mat)	982301580	91.29	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		91.29	
			1N4X-GMW6-4TWD	FY23 Title I: Language Arts - Middle Schools: Encanto video to use for mentor text	362300087	29.88	
10E009	1120 3145 00 430000			Educational Fund/Holmes Middle School/Middle School Gen		29.88	
			1N6K-PTFN-J7J7	Tatyana Zhuravleva- Students and classroom supplies - Literature Organizer Sorter, Russian Magnetic Letters, Lap Boards, Erasers, Anxiety Sensory Stickers	72300101	202.75	
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		102.00	
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		14.80	
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		21.99	
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		21.99	
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		21.99	
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		19.98	
			1N7J-6RX7-47NX	Materials for the SEP program. Jolly Rancher Sugar free Hard	132300117	159.94	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Candy, Zollipops Clean Teeth Pops, Snyder's of Hanover Pretzels, SkinnyPop Popcorn, Frito-Lay's Cheetos baked Crunch Cheese pack of 40.			
10E013	1120 4100 00 000000		Educational Fund/Cooper	Middle School/Middle School Gen		31.04	
10E013	1120 4100 00 000000		Educational Fund/Cooper	Middle School/Middle School Gen		45.34	
10E013	1120 4100 00 000000		Educational Fund/Cooper	Middle School/Middle School Gen		46.58	
10E013	1120 4100 00 000000		Educational Fund/Cooper	Middle School/Middle School Gen		17.99	
10E013	1120 4100 00 000000		Educational Fund/Cooper	Middle School/Middle School Gen		18.99	
			1NK9-FG9P-3GMF	MINI DRY ERASERS; HAPPY B-DAY BRACELETS; MAGNETIC BUILDING STICKS	12300073	59.46	
10E001	1110 4100 00 000000		Educational Fund/Whitman	Elementary School/Elem General		28.50	
10E001	1110 4100 00 000000		Educational Fund/Whitman	Elementary School/Elem General		9.99	
10E001	1110 4100 00 000000		Educational Fund/Whitman	Elementary School/Elem General		20.97	
			1NV7-TPTN-4DVT	Classroom supplies - Pledge of Allegiance Poster, Fly Swatters for a site word game	102300135	20.94	
10E010	1110 4100 00 000000		Educational Fund/Poe	Elementary School/Elem General Edu		8.99	
10E010	1110 4100 00 000000		Educational Fund/Poe	Elementary School/Elem General Edu		11.95	
			1PHR-JXL7-1QYY	MAGIC TREE HOUSE COLLECTION; MAGIC TREE HOUSE COLLECTION-MERLIN	12300074	186.24	
10E001	1110 4100 00 000000		Educational Fund/Whitman	Elementary School/Elem General		85.32	
10E001	1110 4100 00 000000		Educational Fund/Whitman	Elementary School/Elem General		100.92	
			1PXG-GRKQ-1TFG	Material needed for home economics department. Indoor/Outdoor Extension cord with 3 electrical power outlets heavy duty	132300119	22.99	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E013	1120 4100 00 000000			extension cable. Educational Fund/Cooper Middle School/Middle School Gen		22.99	
10E012	2410 4100 00 000000		1QWM-LV9J-4DWV	Tarkington Tiger Educational Fund/Tarkington Elementary School/Office Of	122300085	-19.98	-19.98
10E013	1120 4100 00 000000		1RDC-NHGQ-1FW6	Materials for the home economics department. 10 ft. extension cord indoor/ outdoor. Educational Fund/Cooper Middle School/Middle School Gen	132300118	20.99	20.99
10E012	2410 4100 00 000000		1V9G-P7VG-6194	Tarkington Tiger Educational Fund/Tarkington Elementary School/Office Of	122300085	19.98	19.98
10E700	2570 4100 77 000000		1WMQ-6VH3-6F7F	Print Shop supplies: Twine for bundling print jobs Educational Fund/Information Services/Internal Services	7002300294	150.36	150.36
10E002	2220 4310 00 000000		1WPD-MWY7-QGDV	Materials for LMC - Books, Storage Organizer Educational Fund/Twain Elementary School/Educational Me	22300042	65.18	12.99
10E002	2220 4310 00 000000			Educational Fund/Twain Elementary School/Educational Me			10.49
10E002	2220 4310 00 000000			Educational Fund/Twain Elementary School/Educational Me			41.70
10E093	1205 4100 00 462000		1WPD-MWY7-TJMY	Supplies for students with IEPs (stylus, trampoline, electric sharpener) Educational Fund/Student Services/Special Education/Gen	902300330	1,872.66	19.95
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen			1,176.80
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen			29.57
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen			55.58
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen			569.97
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen			4.88
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen			15.91
10E701	2633 4100 00 000000		1XCD-T1DN-PNP4	General Supplies- Gaffer tape (qty of 3) Educational Fund/Communications/Public Information Serv	7022300056	51.60	51.60
			1XG3-JWPL-KKH9	Beth Gier- STEM 72300105		203.68	203.68

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Supplies			
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		16.95	
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		27.99	
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		44.95	
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		10.00	
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		23.99	
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		79.80	
			1XP7-VRRK-13MT	FY23 Title I - London - Supplies/Materials : 6th Grade Homebase Class: Book Title "Firegirl" Copies: 114	362300069	7.99	
10E005	1120 4100 00 430000			Educational Fund/London Middle School/Middle School Gen		7.99	
			1XRJ-VK4V-39D1	Supplies for New Building (Garbage Cans)	982301288	-758.82	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		-758.82	
			1Y7K-97YX-7X3H	Staff Supplies (file holder, desk organizer)	902300317	78.63	
10E093	2330 4100 00 462000			Educational Fund/Student Services/Special Area Adm Serv		19.87	
10E093	2330 4100 00 462000			Educational Fund/Student Services/Special Area Adm Serv		49.48	
10E093	2330 4100 00 462000			Educational Fund/Student Services/Special Area Adm Serv		9.28	
			1YHL-4XKH-FKG9	File Folders	902300322	109.72	
10E093	2330 4100 00 462000			Educational Fund/Student Services/Special Area Adm Serv		109.72	
222301209	AMPLIFIED IT LLC	03/16/2023	54464	INV 54464- Google voice for staff (Ref. 7002200159)	7002300306	996.16	996.16
10E700	2630 3145 00 000000			Educational Fund/Information Services/Information Servi		700.00	
10E700	2630 3145 00 000000			Educational Fund/Information Services/Information Servi		296.16	
222301210	ARLYN SCHOOL	03/16/2023	INV022823	February 2023 Tuition for Student (15271)	932300235	5,675.94	5,675.94
10E093	4220 6700 30 000000			Educational Fund/Student Services/Pymts Spec Ed Tuition		5,675.94	
222301211	ATEMPA, GUSTAVO	03/16/2023	GA022823-01	In-District Mileage Reimbursement For Feb 2023 96 miles	0	62.88	62.88
10E088	1800 3320 00 330500			Educational Fund/Bilingual Education/Bilingual ESL Prog		62.88	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
222301212	AVDOIAN, LORI M	03/16/2023	SCE-2/21/2023-LA	FY23 National Conference - Reimbursement for Registration Fee & Travel Expenses to NASP 2023 Annual Convention, Denver, CO - Feb. 7-10, 2023 Attendee: Lori Avdoian	0	1,735.81	1,735.81
10E094	2210 3940 48 000000			Educational Fund/Human Resources/Improvement of Instruc		509.00	
10E094	2210 3320 48 000000			Educational Fund/Human Resources/Improvement of Instruc		1,226.81	
222301213	BARNEC, ALYSSA R	03/16/2023	MR022023AB	Mileage Reimbursement for February 2023 (30 miles)	0	19.65	19.65
10E093	1205 3320 00 000000			Educational Fund/Student Services/Special Education/Tra		19.65	
222301214	BARRIOS, JASON	03/16/2023	MR BARRIOS FEB 2023	Mileage Reimbursement FEB 2023 BARRIOS	0	65.11	65.11
10E700	2630 3320 00 000000			Educational Fund/Information Services/Information Servi		65.11	
222301215	BOCHENEK, WILLIAM	03/16/2023	MR3723BB	Mileage reimb. for PE teacher traveling between Longfellow and Frost Elementary. 88 days (January 2023-May 2023).	0	403.48	403.48
10E094	1110 3320 70 000000			Educational Fund/Human Resources/Elem General Education		403.48	
222301216	CASTALDO, GIOVANNINA	03/16/2023	MR CASTALDO FEB 2023	Mileage Reimbursement FEB 2023 Castaldo	0	9.17	9.17
10E700	2630 3320 00 000000			Educational Fund/Information Services/Information Servi		9.17	
222301217	COPELAND, MEGAN E	03/16/2023	MR022023MC	Mileage Reimbursement for February 2023 (28.80 miles)	0	18.86	18.86
10E093	1205 3320 00 000000			Educational Fund/Student Services/Special Education/Tra		18.86	
222301218	DUPAGE FED ON HUMAN SVCS REFOR	03/16/2023	8570	Virtual &/or Face-to-Face Interpreting and Telephonic	902300344	1,130.62	1,130.62

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Services - January 2023			
10E093	3100 3190 00 462000			Educational Fund/Student Services/Direction Of Communit		615.82	
10E093	3100 3190 00 462000			Educational Fund/Student Services/Direction Of Communit		514.80	
222301219	ECA EDUCATIONAL SVCS INC	03/16/2023	13567	Equity & Learning: STEM: Additional Mystery Science Kits for Grades: K and 1st	9542300048	493.92	493.92
10E095	1120 4120 94 000000			Educational Fund/Equity & Learning/Middle School Genera		195.00	
10E095	1120 4120 94 000000			Educational Fund/Equity & Learning/Middle School Genera		23.40	
10E095	1120 4120 94 000000			Educational Fund/Equity & Learning/Middle School Genera		246.00	
10E095	1120 4120 94 000000			Educational Fund/Equity & Learning/Middle School Genera		29.52	
222301220	FERGUS, JAMES C	03/16/2023	MR22023JF	Mileage Reimbursement (Feb 2023 - 50 miles)	0	32.75	32.75
20E098	2540 3320 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		32.75	
222301221	Vendor Continued Void	03/16/2023					0.00
222301222	FIRST STUDENT INC	03/16/2023	245326	INV - FY23 Title III - Parent Engagement Transportation - First Student Charter Bus Service Invoice 245326 Bilingual Parent Summit	332300037	447.27	1,241.42
40E088	2550 3315 55 490900			Transportation Fund/Bilingual Education/Pupil Transport		171.75	
40E088	2550 3315 55 490900			Transportation Fund/Bilingual Education/Pupil Transport		275.52	
			285460	INV - FY23 Title III - Parent Engagement Transportation - First Student Charter Bus Service One Whitman Nov. 4, 2022 Invoice 285460	332300036	180.34	
40E088	2550 3315 55 490900			Transportation Fund/Bilingual Education/Pupil Transport		180.34	
			308183	FIRST STUDENT INVOICE 308183- TRANSPORTATION	92300154	210.45	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
40E009	2550 3310 16 000000			FOR VOLLEYBALL TO COOPER ON 2/9/23			
			Transportation Fund/Holmes	Middle School/Pupil Transpor		210.45	
			312123	First Student	52300134	198.91	
				Invoice for London Volleyball to Holmes			
40E005	2550 3310 16 000000		Transportation Fund/London	Middle School/Pupil Transpor		198.91	
			313780	FIRST STUDENT	92300155	204.45	
				INVOICE 313780- TRANSPORTATION FOR VOLLEYBALL TO RIVER TRAILS ON 2/28/23			
40E009	2550 3310 16 000000		Transportation Fund/Holmes	Middle School/Pupil Transpor		204.45	
222301223	FOLLETT CONTENT SOLUTIONS	03/16/2023	602279F	LMC Books	22300029	36.75	419.91
10E002	2220 4310 00 000000		Educational Fund/Twain Elementary School/Educational Me			36.75	
			639573	LMC Winter book order	142300065	383.16	
10E014	2220 4310 00 000000		Educational Fund/Riley Elementary School/Educational Me			383.16	
222301224	FORAKER, JENNIFER	03/16/2023	MR022023JF	Mileage	0	21.16	21.16
				Reimbursement for February (32.30 miles)			
10E093	1205 3320 00 000000		Educational Fund/Student Services/Special Education/Tra			21.16	
222301225	FRANCO, CECILIA S	03/16/2023	MR022023CF	Cecilia Franco	0	53.12	53.12
				mileage Reimbursement for February 2023 (81.10 miles)			
10E093	1205 3320 00 000000		Educational Fund/Student Services/Special Education/Tra			53.12	
222301226	IMAGETEC	03/16/2023	688505	District-wide	7002300316	304.69	541.14
				school Printers monthly charges 01/01/2023-01/31/2 023 Invoice 688505			
10E700	2630 3190 00 000000		Educational Fund/Information Services/Information Servi			304.69	
			691908	District-wide	7002300317	236.45	
				school Printers monthly charges 02/01/2023-02/28/2			

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				023 Invoice 691908			
10E700 2630 3190 00 000000				Educational Fund/Information Services/Information Servi		236.45	
222301227	JOHNSON CONTROLS FIRE PROTECTI	03/16/2023	89546958	Repair to Fire Alarm System - Ground Fault (Tarkington - Jan & Feb 2023)	982301557	2,747.52	2,747.52
20E098 2540 3230 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		2,747.52	
222301228	KILLIAN, MATTHEW R	03/16/2023	MR KILLIAN FEB 2023	Mileage Reimbursement FEB 2023 Killian	0	37.99	37.99
10E700 2630 3320 00 000000				Educational Fund/Information Services/Information Servi		37.99	
222301229	Vendor Continued Void	03/16/2023					0.00
222301230	Vendor Continued Void	03/16/2023					0.00
222301231	Vendor Continued Void	03/16/2023					0.00
222301232	Vendor Continued Void	03/16/2023					0.00
222301233	LAKESHORE LEARNING MAT'L	03/16/2023	396178020323	FY 23 PFA Grant-Instructional Materials (Materials and supplies for New PreK-classroom) - Heavy-Duty Hardwood Easel, No-Spill Paint Cups Brushes, Magnetic Wands, Puzzles, Classroom Carpet	372300027	5,355.39	7,899.41
10E099 1125 4100 00 370501				Educational Fund/District Administration/Pre K General		259.00	
10E099 1125 4100 00 370501				Educational Fund/District Administration/Pre K General		16.99	
10E099 1125 4100 00 370501				Educational Fund/District Administration/Pre K General		32.99	
10E099 1125 4100 00 370501				Educational Fund/District Administration/Pre K General		269.00	
10E099 1125 4100 00 370501				Educational Fund/District Administration/Pre K General		49.99	
10E099 1125 4100 00 370501				Educational Fund/District Administration/Pre K General		32.99	
10E099 1125 4100 00 370501				Educational Fund/District Administration/Pre K General		99.50	
10E099 1125 4100 00 370501				Educational Fund/District Administration/Pre K General		249.00	
10E099 1125 4100 00 370501				Educational Fund/District Administration/Pre K General		179.00	
10E099 1125 4100 00 370501				Educational Fund/District Administration/Pre K General		399.00	
10E099 1125 4100 00 370501				Educational Fund/District Administration/Pre K General		49.99	
10E099 1125 4100 00 370501				Educational Fund/District Administration/Pre K General		129.99	
10E099 1125 4100 00 370501				Educational Fund/District Administration/Pre K General		44.99	
10E099 1125 4100 00 370501				Educational Fund/District Administration/Pre K General		379.00	
10E099 1125 4100 00 370501				Educational Fund/District Administration/Pre K General		36.99	
10E099 1125 4100 00 370501				Educational Fund/District Administration/Pre K General		5.98	
10E099 1125 4100 00 370501				Educational Fund/District Administration/Pre K General		79.98	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E099	1125 4100 00 370501			Educational Fund/District Administration/Pre K General		24.99	
10E099	1125 4100 00 370501			Educational Fund/District Administration/Pre K General		109.00	
10E099	1125 4100 00 370501			Educational Fund/District Administration/Pre K General		24.99	
10E099	1125 4100 00 370501			Educational Fund/District Administration/Pre K General		49.99	
10E099	1125 4100 00 370501			Educational Fund/District Administration/Pre K General		21.99	
10E099	1125 4100 00 370501			Educational Fund/District Administration/Pre K General		29.99	
10E099	1125 4100 00 370501			Educational Fund/District Administration/Pre K General		49.99	
10E099	1125 4100 00 370501			Educational Fund/District Administration/Pre K General		39.99	
10E099	1125 4100 00 370501			Educational Fund/District Administration/Pre K General		32.99	
10E099	1125 4100 00 370501			Educational Fund/District Administration/Pre K General		59.50	
10E099	1125 4100 00 370501			Educational Fund/District Administration/Pre K General		32.99	
10E099	1125 4100 00 370501			Educational Fund/District Administration/Pre K General		89.99	
10E099	1125 4100 00 370501			Educational Fund/District Administration/Pre K General		79.99	
10E099	1125 4100 00 370501			Educational Fund/District Administration/Pre K General		69.99	
10E099	1125 4100 00 370501			Educational Fund/District Administration/Pre K General		219.80	
10E099	1125 4100 00 370501			Educational Fund/District Administration/Pre K General		39.99	
10E099	1125 4100 00 370501			Educational Fund/District Administration/Pre K General		21.99	
10E099	1125 4100 00 370501			Educational Fund/District Administration/Pre K General		49.99	
10E099	1125 4100 00 370501			Educational Fund/District Administration/Pre K General		49.99	
10E099	1125 4100 00 370501			Educational Fund/District Administration/Pre K General		12.99	
10E099	1125 4100 00 370501			Educational Fund/District Administration/Pre K General		42.99	
10E099	1125 4100 00 370501			Educational Fund/District Administration/Pre K General		49.99	
10E099	1125 4100 00 370501			Educational Fund/District Administration/Pre K General		24.99	
10E099	1125 4100 00 370501			Educational Fund/District Administration/Pre K General		49.99	
10E099	1125 4100 00 370501			Educational Fund/District Administration/Pre K General		39.99	
10E099	1125 4100 00 370501			Educational Fund/District Administration/Pre K General		29.99	
10E099	1125 4100 00 370501			Educational Fund/District Administration/Pre K General		34.99	
10E099	1125 4100 00 370501			Educational Fund/District Administration/Pre K General		159.00	
10E099	1125 4100 00 370501			Educational Fund/District Administration/Pre K General		379.00	
10E099	1125 4100 00 370501			Educational Fund/District Administration/Pre K General		179.00	
10E099	1125 4100 00 370501			Educational Fund/District Administration/Pre K General		27.99	
10E099	1125 4100 00 370501			Educational Fund/District Administration/Pre K General		27.99	
10E099	1125 4100 00 370501			Educational Fund/District Administration/Pre K General		27.99	
10E099	1125 4100 00 370501			Educational Fund/District Administration/Pre K General		299.00	
10E099	1125 4100 00 370501			Educational Fund/District Administration/Pre K General		129.00	
10E099	1125 4100 00 370501			Educational Fund/District Administration/Pre K General		159.00	
10E099	1125 4100 00 370501			Educational Fund/District Administration/Pre K General		59.99	
10E099	1125 4100 00 370501			Educational Fund/District Administration/Pre K General		159.00	
10E099	1125 4100 00 370501			Educational Fund/District Administration/Pre K General		49.99	
			450925022123	FY 23 PFA Grant-Instructional Materials (materials and supplies for new PREK classrooms) - Paint Aprons, Counters, Fine Motor Games, Cash register,	372300030	2,406.07	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Alphabet Giant Stampers, Walking Rope, Beads & Laces, Magnetic Numbers			
10E099	1125 4100 00 370501		Educational Fund/District	Administration/Pre K General		39.95	
10E099	1125 4100 00 370501		Educational Fund/District	Administration/Pre K General		29.99	
10E099	1125 4100 00 370501		Educational Fund/District	Administration/Pre K General		85.00	
10E099	1125 4100 00 370501		Educational Fund/District	Administration/Pre K General		32.99	
10E099	1125 4100 00 370501		Educational Fund/District	Administration/Pre K General		39.99	
10E099	1125 4100 00 370501		Educational Fund/District	Administration/Pre K General		21.99	
10E099	1125 4100 00 370501		Educational Fund/District	Administration/Pre K General		29.99	
10E099	1125 4100 00 370501		Educational Fund/District	Administration/Pre K General		99.98	
10E099	1125 4100 00 370501		Educational Fund/District	Administration/Pre K General		49.99	
10E099	1125 4100 00 370501		Educational Fund/District	Administration/Pre K General		10.99	
10E099	1125 4100 00 370501		Educational Fund/District	Administration/Pre K General		84.95	
10E099	1125 4100 00 370501		Educational Fund/District	Administration/Pre K General		43.98	
10E099	1125 4100 00 370501		Educational Fund/District	Administration/Pre K General		129.00	
10E099	1125 4100 00 370501		Educational Fund/District	Administration/Pre K General		14.79	
10E099	1125 4100 00 370501		Educational Fund/District	Administration/Pre K General		958.00	
10E099	1125 4100 00 370501		Educational Fund/District	Administration/Pre K General		99.50	
10E099	1125 4100 00 370501		Educational Fund/District	Administration/Pre K General		125.00	
10E099	1125 4100 00 370501		Educational Fund/District	Administration/Pre K General		219.00	
10E099	1125 4100 00 370501		Educational Fund/District	Administration/Pre K General		129.00	
10E099	1125 4100 00 370501		Educational Fund/District	Administration/Pre K General		129.00	
10E099	1125 4100 00 370501		Educational Fund/District	Administration/Pre K General		32.99	
			453885022123	FY 23 PFA Grant-Instructional materials (materials and supplies for PreK classrooms)-Math Activity Chart, Stacking Cups, Hand magnifiers	372300034	137.95	
10E099	1125 4100 00 370501		Educational Fund/District	Administration/Pre K General		59.99	
10E099	1125 4100 00 370501		Educational Fund/District	Administration/Pre K General		19.99	
10E099	1125 4100 00 370501		Educational Fund/District	Administration/Pre K General		17.98	
10E099	1125 4100 00 370501		Educational Fund/District	Administration/Pre K General		39.99	
222301234	LAMBERT, ALANNA B	03/16/2023	MR022023AL	Mileage Reimbursement for February 2023 (Out of District 10.60 miles, District 104.20 miles)	0	75.19	75.19
10E093	1205 3320 00 000000		Educational Fund/Student	Services/Special Education/Tra		6.94	
10E093	1205 3320 00 000000		Educational Fund/Student	Services/Special Education/Tra		68.25	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
222301235	LARSON EQUIP & FURNITURE CO	03/16/2023	8408-C	London Life Skills Furniture	962300255	8,649.94	10,049.94
60E098	2530 5300 79 202000			Capital Projects Fund/Operations & Maintenance/Projects		2,994.02	
60E098	2530 5300 79 202000			Capital Projects Fund/Operations & Maintenance/Projects		2,456.32	
60E098	2530 5300 79 202000			Capital Projects Fund/Operations & Maintenance/Projects		872.48	
60E098	2530 5300 79 202000			Capital Projects Fund/Operations & Maintenance/Projects		2,327.12	
			8408-D	London Life Skills Furniture	962300253	1,400.00	
60E098	2530 5300 79 202000			Capital Projects Fund/Operations & Maintenance/Projects		1,400.00	
222301236	LIGHTFOOT, LYNN M	03/16/2023	MR022023LL	Mileage Reimbursement for February 2023 (11.60 miles)	0	7.60	7.60
10E093	1205 3320 00 000000			Educational Fund/Student Services/Special Education/Tra		7.60	
222301237	MADEJ, RENATA	03/16/2023	MR022023RM	Mileage Reimbursement for February 2023 (28.50 miles)	0	18.67	18.67
10E093	1205 3320 00 000000			Educational Fund/Student Services/Special Education/Tra		18.67	
222301238	MARASIGAN, LEE O	03/16/2023	MR Marasigan Feb2023	Mileage Reimbursement FEB 2023 Marasigan	0	54.37	54.37
10E700	2630 3320 00 000000			Educational Fund/Information Services/Information Servi		54.37	
222301239	NCS PEARSON INC	03/16/2023	21431464	DIAL -4 Record Forms/Cutting Cards/Parent Questionnaires (quantity 50)	9512300005	6,448.00	6,448.00
10E099	2230 4120 58 000000			Educational Fund/District Administration/Assessment/Tes		6,200.00	
10E099	2230 4120 58 000000			Educational Fund/District Administration/Assessment/Tes		248.00	
222301240	Vendor Continued Void	03/16/2023					0.00
222301241	Vendor Continued Void	03/16/2023					0.00
222301242	NICHOLAS & ASSOCIATES INC	03/16/2023	6915-3	ACH - February Fixed General Conditions & Construction Manager Fee 2023 Summer Work (February 2023)	1022300073	104,122.00	291,964.44
60E098	2530 3190 79 232400			Capital Projects Fund/Operations & Maintenance/Projects		104,122.00	
			7050	ACH Invoice 7050 2022 District Administrative	962300363	5,594.36	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E096	2540 5300 00 000000			Center Pass Thru Items to Date Educational Fund/Business Office/Operation & Maintenanc		5,594.36	
			7051	ACH - Pass Through Items for 2023 Summer Work at Multiple Schools (BHF Imaging)	1022300074	992.08	
60E098	2530 3190 79 232400			Capital Projects Fund/Operations & Maintenance/Projects		992.08	
			PAY APP 12 SUMMER	ACH - Pay application #12 for 2022 Summer Work Renovations & Mechanical Work at Multiple Sites (Period to 2/28/2023)	1022300075	43,102.00	
60E098	2530 5300 79 202000			Capital Projects Fund/Operations & Maintenance/Projects		43,102.00	
			PAY APP 16 ADMIN	ACH 2022 Administrative Center Application No. 16 Period to 2/28/2023	962300362	3,154.00	
10E096	2540 5300 00 000000			Educational Fund/Business Office/Operation & Maintenanc		3,154.00	
			PAY APP 2 SUMMER 23	ACH - Pay application #2 for 2023 Summer Work Renovations (Period to 2/28/2023)	1022300072	135,000.00	
60E098	2530 5300 79 232400			Capital Projects Fund/Operations & Maintenance/Projects		135,000.00	
222301243	NOVARA, MEAGAN	03/16/2023	MR022023MN	Mileage Reimbursement for February 2023 (District 108.30 miles & Out of District 22 miles)	0	85.35	85.35
10E093	1205 3320 00 000000			Educational Fund/Student Services/Special Education/Tra		70.94	
10E093	1205 3320 00 000000			Educational Fund/Student Services/Special Education/Tra		14.41	
222301244	Vendor Continued Void	03/16/2023					0.00
222301245	Vendor Continued Void	03/16/2023					0.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
222301246	NSSEO	03/16/2023	10349	D/HH Programs and Services Billing	932300259	308,868.56	378,819.08
10E093	4220 6700 31 000000			Educational Fund/Student Services/Pymts Spec Ed Tuition		277,032.86	
10E093	4220 6700 31 000000			Educational Fund/Student Services/Pymts Spec Ed Tuition		26,321.38	
10E093	4220 6700 31 000000			Educational Fund/Student Services/Pymts Spec Ed Tuition		5,514.32	
			10538	In-House Transportation Billing FY 22-23 (For January 2023)	932300236	6,640.00	
40E093	2550 3314 31 000000			Transportation Fund/Student Services/Pupil Transportati		6,640.00	
			10549	Cab Charges January 2023- FY 22-23	932300239	4,481.17	
40E093	2550 3314 31 000000			Transportation Fund/Student Services/Pupil Transportati		4,481.17	
			10567	1st Billing FY 22-23 D/HH Diagnostic Services	902300349	15,850.00	
10E093	4120 3190 00 462000			Educational Fund/Student Services/Payments Sp Ed Progra		15,850.00	
			10604	Transportation Billing FY 22-23 (January 2023)	932300238	29,624.55	
40E093	2550 3314 31 000000			Transportation Fund/Student Services/Pupil Transportati		29,624.55	
			10620	Transportation FY 22-23 (Field Trip, Camp transportation costs 2nd Qrt)	932300237	276.44	
40E093	2550 3314 31 000000			Transportation Fund/Student Services/Pupil Transportati		276.44	
			10664	In-House Transportation Billing FY 22-23 (For February 2023)	932300271	7,440.00	
40E093	2550 3314 31 000000			Transportation Fund/Student Services/Pupil Transportati		7,440.00	
			10674	Cab Charges February 2023- FY 22-23	932300270	5,638.36	
40E093	2550 3314 31 000000			Transportation Fund/Student Services/Pupil Transportati		5,638.36	
222301247	PETRI, SHERRY L	03/16/2023	MR PETRI FEB 2023	Mileage Reimbursement FEB	0	136.90	136.90

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E700 2630 3320 00 000000				2023 PETRI Educational Fund/Information Services/Information Servi		136.90	
222301248	PIKLOR, LONDON	03/16/2023	MR22023LP	Mileage Reimbursement (Feb 2023 - 15.20 Miles)	0	9.96	9.96
20E098 2540 3320 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		9.96	
222301249	ROMO, MONICA S	03/16/2023	MR022023MR	Mileage Reimbursement for February 2023 (144.20 miles)	0	94.46	94.46
10E093 1205 3320 00 000000				Educational Fund/Student Services/Special Education/Tra		94.46	
222301250	ROWAN, JOSEPH D	03/16/2023	SHOES32023JR	Shoe Reimbursement (2023)	0	150.00	150.00
20E098 2540 4920 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		150.00	
222301251	Vendor Continued Void	03/16/2023					0.00
222301252	Vendor Continued Void	03/16/2023					0.00
222301253	Vendor Continued Void	03/16/2023					0.00
222301254	Vendor Continued Void	03/16/2023					0.00
222301255	RUNCO OFFICE SUPPLY & EQUIP CO	03/16/2023	895363-1	Kindergarten Materials - Birthday Crown, Dough Classpack, Paper Lunch Bags, Paper Plates, Markers	82300077	109.60	1,749.79
10E008 1110 4100 00 000000				Educational Fund/Frost Elementary School/Elem General E		109.60	
			896078-0	2nd Grade Materials - Dry Erase Lap Board, Posterboard, Markers, Glue Sticks, Electric Sharpener(Gordana Rink)	82300081	330.01	
10E008 1110 4100 00 000000				Educational Fund/Frost Elementary School/Elem General E		83.22	
10E008 1110 4100 00 000000				Educational Fund/Frost Elementary School/Elem General E		73.85	
10E008 1110 4100 00 000000				Educational Fund/Frost Elementary School/Elem General E		47.98	
10E008 1110 4100 00 000000				Educational Fund/Frost Elementary School/Elem General E		33.99	
10E008 1110 4100 00 000000				Educational Fund/Frost Elementary School/Elem General E		53.98	
10E008 1110 4100 00 000000				Educational Fund/Frost Elementary School/Elem General E		36.99	
			897288-0	Staff supplies (file folder, ink	902300318	234.96	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				for stamp)			
10E093	2330 4100 00 462000			Educational Fund/Student Services/Special Area Adm Serv		37.78	
10E093	2330 4100 00 462000			Educational Fund/Student Services/Special Area Adm Serv		16.26	
10E093	2330 4100 00 462000			Educational Fund/Student Services/Special Area Adm Serv		5.40	
10E093	2330 4100 00 462000			Educational Fund/Student Services/Special Area Adm Serv		5.40	
10E093	2330 4100 00 462000			Educational Fund/Student Services/Special Area Adm Serv		170.12	
			897520-0	Print Shop Supplies: Permanent markers and scissors	7002300295	16.03	
10E700	2570 4100 77 000000			Educational Fund/Information Services/Internal Services		10.47	
10E700	2570 4100 77 000000			Educational Fund/Information Services/Internal Services		5.56	
			897522-0	Glue Sticks, Dry Erase Markers, Sheet Protectors, Paper Clips	112300129	75.69	
10E011	2410 4100 00 000000			Educational Fund/Longfellow Elementary School/Office Of		12.45	
10E011	2410 4100 00 000000			Educational Fund/Longfellow Elementary School/Office Of		24.98	
10E011	2410 4100 00 000000			Educational Fund/Longfellow Elementary School/Office Of		20.67	
10E011	2410 4100 00 000000			Educational Fund/Longfellow Elementary School/Office Of		10.89	
10E011	2410 4100 00 000000			Educational Fund/Longfellow Elementary School/Office Of		4.90	
10E011	2410 4100 00 000000			Educational Fund/Longfellow Elementary School/Office Of		1.80	
			897523-0	Stamp pads	102300140	13.10	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		5.98	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		7.12	
			897527-0	Testing Sheilds	102300137	66.00	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		66.00	
			897528-0	Markers	102300138	53.68	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		39.90	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		13.78	
			898008-0	FY23 Title I: Language Arts - Labels for MS Classroom Library Books: Self-Adhesive Round Coding Labels Various Colors	362300086	621.54	
10E009	1120 4100 00 430000			Educational Fund/Holmes Middle School/Middle School Gen		17.94	
10E009	1120 4100 00 430000			Educational Fund/Holmes Middle School/Middle School Gen		53.94	
10E009	1120 4100 00 430000			Educational Fund/Holmes Middle School/Middle School Gen		83.88	
10E009	1120 4100 00 430000			Educational Fund/Holmes Middle School/Middle School Gen		50.28	
10E009	1120 4100 00 430000			Educational Fund/Holmes Middle School/Middle School Gen		35.88	

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		97.86	
10E009	1120 4100 00 430000			Educational Fund/Holmes Middle School/Middle School Gen		167.52	
10E009	1120 4100 00 430000			Educational Fund/Holmes Middle School/Middle School Gen		114.24	
			898036-0	COLORED HIGHLIGHTERS FOR SUPERINTENDENT DR. M. CONNOLLY	992300102	11.58	
10E099	2320 4100 90 000000			Educational Fund/District Administration/Executive Adm.		11.58	
			898038-0	Rubber bands	102300143	6.78	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		6.78	
			898183-0	Monica Esquivel- Classroom Supplies - Lapboards, Low Odor Dry Erase Marker, Plastic Folders, Magnets	72300107	124.93	
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		65.26	
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		43.68	
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		15.99	
			898553-0	BLACK EXPO MARKERS - 36/BOX	12300072	36.99	
10E001	1110 4100 00 000000			Educational Fund/Whitman Elementary School/Elem General		36.99	
			898835-0	work room supplies - Masking Tape	82300112	48.90	
10E008	2410 4100 00 000000			Educational Fund/Frost Elementary School/Office Of Prin		48.90	
222301256	SAFEWAY TRANSPORTATION SVCS CO	03/16/2023	1599	Invoice #1599 February 1, 2023 - February 28, 2023 Student Transportation via Safeway	702300073	80,011.62	80,011.62
40E096	2550 3318 35 000000			Transportation Fund/Business Office/Pupil Transportatio		3,573.72	
40E096	2550 3309 35 000000			Transportation Fund/Business Office/Pupil Transportatio		7,544.52	
40E096	2550 3390 43 000000			Transportation Fund/Business Office/Pupil Transportatio		3,772.26	
40E096	2550 3318 35 000000			Transportation Fund/Business Office/Pupil Transportatio		7,544.52	
40E096	2550 3309 35 000000			Transportation Fund/Business Office/Pupil Transportatio		1,985.40	
40E096	2550 3318 35 000000			Transportation Fund/Business Office/Pupil Transportatio		7,147.44	
40E096	2550 3309 35 000000			Transportation Fund/Business Office/Pupil Transportatio		4,764.96	
40E096	2550 3390 43 000000			Transportation Fund/Business Office/Pupil Transportatio		3,772.26	
40E096	2550 3390 43 000000			Transportation Fund/Business Office/Pupil Transportatio		1,588.32	
40E096	2550 3309 35 000000			Transportation Fund/Business Office/Pupil Transportatio		7,544.52	
40E096	2550 3309 35 000000			Transportation Fund/Business Office/Pupil Transportatio		7,544.52	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
40E096	2550 3390 43 000000			Transportation Fund/Business Office/Pupil Transportatio		7,544.52	
40E096	2550 3309 35 000000			Transportation Fund/Business Office/Pupil Transportatio		7,544.52	
40E096	2550 3390 43 000000			Transportation Fund/Business Office/Pupil Transportatio		7,544.52	
40E096	2550 3390 43 000000			Transportation Fund/Business Office/Pupil Transportatio		595.62	
222301257	Vendor Continued Void	03/16/2023					0.00
222301258	Vendor Continued Void	03/16/2023					0.00
222301259	SUNBELT STAFFING, LLC	03/16/2023	20606426	Contract Agency RN Services - N. Field (2/13/2023-2/16/2023)	932300264	1,260.00	13,706.00
10E093	2130 3190 39 000000			Educational Fund/Student Services/Health Services-RN,CS		1,260.00	
			20606427	Contract Agency RN Services -V. Stambone (2/13/2023-2/17/2023)	932300265	2,567.00	
10E093	2130 3190 39 000000			Educational Fund/Student Services/Health Services-RN,CS		2,567.00	
			20606428	Contract Agency SW Services -C. Tomanek (2/13/2023-2/17/2023)	932300263	2,412.00	
10E093	2130 3190 39 000000			Educational Fund/Student Services/Health Services-RN,CS		2,412.00	
			20606430	Contract Agency RN Services -P. Lemperis (2/13/2023 - 2/17/23)	932300266	2,384.00	
10E093	2130 3190 39 000000			Educational Fund/Student Services/Health Services-RN,CS		2,384.00	
			20614771	Contract Agency RN Services - N. Field (2/21/2023-2/23/2023)	932300256	945.00	
10E093	2130 3190 39 000000			Educational Fund/Student Services/Health Services-RN,CS		945.00	
			20615877	Contract Agency SW Services -C. Tomanek (2/21/2023-2/24/2023)	932300255	2,052.00	
10E093	2130 3190 39 000000			Educational Fund/Student Services/Health Services-RN,CS		2,052.00	
			20615878	Contract Agency	932300254	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 (2/21/2023 - 2/24/2023)		2,086.00	
			Educational Fund/Student	Services/Health Services-RN,CS			
222301260	THERMFLO INC	03/16/2023	T23185INV	Repair Service to Organic Life Walk In Freezer	982301650	1,413.00	1,413.00
			Educational Fund/Business	Office/Food Services/Repair M		1,413.00	
222301261	THOMSON REUTERS	03/16/2023	847955830	ACH Invoice 847955930 Online/Software Subscription Charges February 2023 Database Charges	962300360	1,109.70	1,109.70
			Educational Fund/Business	Office/Dirctn Business Suppt		1,109.70	
222301262	VAZQUEZ-TORRES, JESUS A	03/16/2023	MR VAZQUEZ FEB 2023	Mileage Reimbursement FEB 2023 Vazquez	0	38.65	38.65
			Educational Fund/Information	Services/Information Servi		38.65	
222301263	Vendor Continued Void	03/16/2023					0.00
222301264	WHITTED TAKIFF LLC	03/16/2023	022302	ACH Legal Services February 2023	962300361	9,305.00	19,675.25
			Educational Fund/District	Administration/Brd Ed Service		9,305.00	
			022303	ACH Legal Services February 2023	962300361	348.75	
			Educational Fund/District	Administration/Brd Ed Service		348.75	
			022304	ACH Legal Services February 2023	962300361	1,575.00	
			Educational Fund/District	Administration/Brd Ed Service		1,575.00	
			022305	ACH Legal Services February 2023	962300361	1,866.75	
			Educational Fund/District	Administration/Brd Ed Service		1,866.75	
			022306	ACH Legal Services February 2023	962300361	1,957.50	
			Educational Fund/District	Administration/Brd Ed Service		1,957.50	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			022307	ACH Legal Services February 2023	962300361	1,822.50	
10E099 2310 3180 90 000000				Educational Fund/District Administration/Brd Ed Service		1,822.50	
			022308	ACH Legal Services February 2023	962300361	2,444.75	
10E099 2310 3180 90 000000				Educational Fund/District Administration/Brd Ed Service		2,444.75	
			022309	ACH Legal Services February 2023	962300361	355.00	
10E099 2310 3180 90 000000				Educational Fund/District Administration/Brd Ed Service		355.00	
222301265	WILKIE, LAUREN A	03/16/2023	SCE030223	REIMB for Out of District Travel to National Council for Teachers of English- NCTE Annual Convention on November 17-18 at Anaheim, CA.	0	1,905.70	1,905.70
10E005 2210 3940 00 000000				Educational Fund/London Middle School/Improvement of In		1,905.70	
222301266	WITT, JULIE K	03/16/2023	SCE-2/24/2023-JW	FY23 National Conference - Reimbursement for Registration Fee to June Reading Institute 2023, Virtual via Zoom - June 26-29, 2023, Attendee: Julie Witt	0	850.00	850.00
10E094 2210 3940 48 000000				Educational Fund/Human Resources/Improvement of Instruc		850.00	
222301267	WIZNIAK JR, JAMES M	03/16/2023	MR022023JW	Mileage Reimbursement for February 2023 (56.20 miles)	0	36.81	36.81
10E093 1205 3320 00 000000				Educational Fund/Student Services/Special Education/Tra		36.81	
			80	ACH	Check(s) For a Total of		843,741.60

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	80	ACH	Checks For a Total of	843,741.60
	0	Computer	Checks For a Total of	0.00
Total For	80	Manual, Wire Tran, ACH & Computer	Checks	843,741.60
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	843,741.60

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	409,112.13	409,112.13
20	Operations & Maintenance Fund	0.00	0.00	5,178.64	5,178.64
30	Debt Service Fund	0.00	0.00	831.25	831.25
40	Transportation Fund	0.00	0.00	135,353.56	135,353.56
60	Capital Projects Fund	0.00	0.00	293,266.02	293,266.02

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
222301268	HEALTHCHECK360	03/20/2023	2564	ACH Deposit Invoice for Screening Fee	962300339	9,567.00	12,733.50
99E000	2310 3902 00 000000			Internal Service (SELF)//Brd Ed Services/Wellness Progr		9,567.00	
			HC17123	ACH Invoice HC17123 PEP Programming Fees and Tango Gift Card Payout Credit	962300347	3,166.50	
99E000	2310 3902 00 000000			Internal Service (SELF)//Brd Ed Services/Wellness Progr		3,166.50	
222301269	SAVEONSP, LLC	03/20/2023	46062	ACH Invoice 46062 Claims Administration and Tertiary Balance for January 1, 2023 through January 10, 2023	962300341	283.32	283.32
99E000	2310 3930 03 000000			Internal Service (SELF)//Brd Ed Services/Insurance Fees		283.32	
			2	ACH	Check(s) For a Total of		13,016.82

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	2	ACH	Checks For a Total of	13,016.82
	0	Computer	Checks For a Total of	0.00
Total For	2	Manual, Wire Tran, ACH & Computer	Checks	13,016.82
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	13,016.82

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
99	Internal Service (SELF)	0.00	0.00	13,016.82	13,016.82

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
222301272	Vendor Continued Void	03/30/2023					0.00
222301273	Vendor Continued Void	03/30/2023					0.00
222301274	Vendor Continued Void	03/30/2023					0.00
222301275	Vendor Continued Void	03/30/2023					0.00
222301276	Vendor Continued Void	03/30/2023					0.00
222301277	Vendor Continued Void	03/30/2023					0.00
222301278	Vendor Continued Void	03/30/2023					0.00
222301279	Vendor Continued Void	03/30/2023					0.00
222301280	Vendor Continued Void	03/30/2023					0.00
222301281	Vendor Continued Void	03/30/2023					0.00
222301282	Vendor Continued Void	03/30/2023					0.00
222301283	Vendor Continued Void	03/30/2023					0.00
222301284	Vendor Continued Void	03/30/2023					0.00
222301285	Vendor Continued Void	03/30/2023					0.00
222301286	Vendor Continued Void	03/30/2023					0.00
222301287	Vendor Continued Void	03/30/2023					0.00
222301288	Vendor Continued Void	03/30/2023					0.00
222301289	Vendor Continued Void	03/30/2023					0.00
222301290	Vendor Continued Void	03/30/2023					0.00
222301291	Vendor Continued Void	03/30/2023					0.00
222301292	Vendor Continued Void	03/30/2023					0.00
222301293	Vendor Continued Void	03/30/2023					0.00
222301294	Vendor Continued Void	03/30/2023					0.00
222301295	Vendor Continued Void	03/30/2023					0.00
222301296	AMAZON CAPITAL SVCS INC	03/30/2023	1116-CDXY-GT4L	Tag Board	102300158	98.29	15,904.56
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		98.29	
			113J-D9MC-6JDX	Equity & Learning: Language Arts - 4th & 5th Grade Book Club Materials: Wonder, 14 Cows for America, Fantastic Mr. Fox (Eng & Span); Fortunately the Milk; Jumanji, and En Busca de la Entrada Secreta	952300119	5,064.23	
10E095	1110 4120 00 000000			Educational Fund/Equity & Learning/Elem General Educati		846.94	
10E095	1110 4120 00 000000			Educational Fund/Equity & Learning/Elem General Educati		1,904.85	
10E095	1110 4120 00 000000			Educational Fund/Equity & Learning/Elem General Educati		17.90	
10E095	1110 4120 00 000000			Educational Fund/Equity & Learning/Elem General Educati		269.70	
10E095	1110 4120 00 000000			Educational Fund/Equity & Learning/Elem General Educati		1,179.60	
10E095	1110 4120 00 000000			Educational Fund/Equity & Learning/Elem General Educati		474.30	
10E095	1110 4120 00 000000			Educational Fund/Equity & Learning/Elem General Educati		298.50	
10E095	1110 4120 00 000000			Educational Fund/Equity & Learning/Elem General Educati		68.94	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E095	1110 4120 00 000000			Educational Fund/Equity & Learning/Elem General Educati		3.50	
			114W-KWJV-1NKN	Equity & Learning: Language Arts - 4th & 5th Grade Book Club Materials: Wonder, 14 Cows for America, Fantastic Mr. Fox (Eng & Span); Fortunately the Milk; Jumanji, and En Busca de la Entrada Secreta	952300119	862.63	
10E095	1110 4120 00 000000			Educational Fund/Equity & Learning/Elem General Educati		231.71	
10E095	1110 4120 00 000000			Educational Fund/Equity & Learning/Elem General Educati		54.40	
10E095	1110 4120 00 000000			Educational Fund/Equity & Learning/Elem General Educati		8.95	
10E095	1110 4120 00 000000			Educational Fund/Equity & Learning/Elem General Educati		237.15	
10E095	1110 4120 00 000000			Educational Fund/Equity & Learning/Elem General Educati		298.50	
10E095	1110 4120 00 000000			Educational Fund/Equity & Learning/Elem General Educati		31.92	
			11JL-6PJH-1VQ1	Puzzle Pouches	102300156	17.09	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		17.09	
			11JL-6PJH-CNWG	For the Office Staff, Pieces ID Card Name Badge Holder, Wireless Mouse & Gel Universal Dust Cleaner	62300050	42.96	
10E006	2410 4100 00 000000			Educational Fund/Field Elementary School/Office Of Prin		14.99	
10E006	2410 4100 00 000000			Educational Fund/Field Elementary School/Office Of Prin		6.98	
10E006	2410 4100 00 000000			Educational Fund/Field Elementary School/Office Of Prin		20.99	
			1313-1DQC-L66H	Seat Pockets	102300159	48.36	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		48.36	
			13C9-LTW1-JXR7	Office of the Principal-Bingo Prizes for students, lounge supplies	122300097	379.77	
10E012	2410 4100 00 000000			Educational Fund/Tarkington Elementary School/Office Of		62.97	
10E012	2410 4100 00 000000			Educational Fund/Tarkington Elementary School/Office Of		38.97	
10E012	2410 4100 00 000000			Educational Fund/Tarkington Elementary School/Office Of		38.94	
10E012	2410 4100 00 000000			Educational Fund/Tarkington Elementary School/Office Of		65.97	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E012	2410 4100 00 000000			Educational Fund/Tarkington Elementary School/Office Of		53.97	
10E012	2410 4100 00 000000			Educational Fund/Tarkington Elementary School/Office Of		43.98	
10E012	2410 4100 00 000000			Educational Fund/Tarkington Elementary School/Office Of		37.99	
10E012	2410 4100 00 000000			Educational Fund/Tarkington Elementary School/Office Of		11.99	
10E012	2410 4100 00 000000			Educational Fund/Tarkington Elementary School/Office Of		24.99	
			13DP-T4XX-HGRJ	General Supplies for Drama Classes	52300142	107.82	
10E005	1120 4100 00 000000			Educational Fund/London Middle School/Middle School Gen		107.82	
			13FF-RFQW-VFD6	PE SUPPLIES- AGILITY SOCCER CONES, ELEMENTARY DODGEBALL, BADMINTON, BADMINTON RACKET	92300146	748.77	
10E009	2210 4100 00 000000			Educational Fund/Holmes Middle School/Improvement of In		399.80	
10E009	2210 4100 00 000000			Educational Fund/Holmes Middle School/Improvement of In		235.01	
10E009	2210 4100 00 000000			Educational Fund/Holmes Middle School/Improvement of In		89.97	
10E009	2210 4100 00 000000			Educational Fund/Holmes Middle School/Improvement of In		23.99	
			13QL-FHWG-DKT1	Classroom materials - Finger Ink Pads Washable, Foam Dice Set	102300149	25.58	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		11.69	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		13.89	
			13VX-WLR7-MWXF	Velcro is used to make reproducible materials and visuals for structured teaching.	22300053	362.15	
10E002	1110 4100 00 000000			Educational Fund/Twain Elementary School/Elem General E		153.25	
10E002	1110 4100 00 000000			Educational Fund/Twain Elementary School/Elem General E		208.90	
			146N-Y4NX-K3XV	Kindergarten classroom supplies: Calculators, bubbles	142300067	97.91	
10E014	1110 4100 00 000000			Educational Fund/Riley Elementary School/Elem General E		63.92	
10E014	1110 4100 00 000000			Educational Fund/Riley Elementary School/Elem General E		33.99	
			14HQ-9WD1-DF1M	Resume Paper	112300135	29.98	
10E011	2410 4100 00 000000			Educational Fund/Longfellow Elementary School/Office Of		29.98	
			14HQ-9WD1-GTJ3	Olalde- Whitmor	72300124	45.48	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E007	1110 4100 00 000000			Supreme Small 3 Tier Shelving Adjustable Chrome Educational Fund/Kilmer Elementary School/Elem General		45.48	
			14M1-VH3L-14RF	Magnetic Padlock, Adjustable Net, Shelves covers	932300135	-195.00	
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		-195.00	
			16GW-T9R9-3VPG	HVAC Parts	982301643	118.39	
20E098	2540 4750 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		105.40	
20E098	2540 4750 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		12.99	
			16TD-TXRM-9WGC	FY 23 PFA Grant-Instructiona l materials (materials and supplies for new PRE-K classroom)	372300047	147.51	
10E099	1125 4100 00 370501			Educational Fund/District Administration/Pre K General		22.99	
10E099	1125 4100 00 370501			Educational Fund/District Administration/Pre K General		28.75	
10E099	1125 4100 00 370501			Educational Fund/District Administration/Pre K General		19.99	
10E099	1125 4100 00 370501			Educational Fund/District Administration/Pre K General		69.80	
10E099	1125 4100 00 370501			Educational Fund/District Administration/Pre K General		5.98	
			17W3-RWNT-JH34	Supplies for students with IEPs (stylus, trampoline, electric sharpener)	902300330	-27.79	
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		-27.79	
			17WT-44CN-3WTD	FOUR-EQUAL-COMPART MENT CADDIES, SET OF 6, ASST COLORS - PLASTIC CADDY ORGANIZERS W/BUILT-IN HANDLES AND STACKABLE DESIGN, CLASSROOM STORAGE MADE EASY	12300077	44.72	
10E001	1110 4100 00 000000			Educational Fund/Whitman Elementary School/Elem General		44.72	
			19LT-HM96-4HRT	General Supplies for General Music Classrooms - Classroom	52300146	97.95	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E005	1120 4100 00 000000			Headphones			
			Educational Fund/London Middle School/Middle School Gen			97.95	
			19PL-17MD-KJYR	Misc books in Leadership	22300055	73.76	
10E094	2410 4100 70 000000		Educational Fund/Human Resources/Office Of Principal Se			14.63	
10E094	2410 4100 70 000000		Educational Fund/Human Resources/Office Of Principal Se			22.95	
10E094	2410 4100 70 000000		Educational Fund/Human Resources/Office Of Principal Se			14.19	
10E094	2410 4100 70 000000		Educational Fund/Human Resources/Office Of Principal Se			21.99	
			19XJ-7416-3MGK	Cord Tape	102300142	9.27	
10E010	1110 4100 00 000000		Educational Fund/Poe Elementary School/Elem General Edu			9.27	
			1CD6-PMNL-3Y9T	Supplies for Maintenance	982301641	5.41	
20E098	2540 4100 79 000000		Operations & Maintenance Fund/Operations & Maintenance/			5.41	
			1CVW-7LT6-H17G	Supplies for Maintenance (Lighting for Cooper Stage)	982301696	144.90	
20E098	2540 4100 79 000000		Operations & Maintenance Fund/Operations & Maintenance/			144.90	
			1DPH-CVCC-9H7P	General Supplies	7022300063	13.88	
10E701	2633 4100 00 000000		Educational Fund/Communications/Public Information Serv			8.89	
10E701	2633 4100 00 000000		Educational Fund/Communications/Public Information Serv			4.99	
			1DT9-6MKL-4MWX	LMC - Prices for Read Across America	62300048	38.76	
10E006	1110 4100 00 000000		Educational Fund/Field Elementary School/Elem General E			18.79	
10E006	1110 4100 00 000000		Educational Fund/Field Elementary School/Elem General E			19.97	
			1DWH-QWD3-DGLJ	Supplies for Maintenance (Light Meter)	982301690	28.99	
20E098	2540 4100 79 000000		Operations & Maintenance Fund/Operations & Maintenance/			28.99	
			1FGC-3QJT-HRKL	SMENCILS FOR P.A.W.S. REWARD PROGRAM	12300078	30.99	
10E001	1110 4100 00 000000		Educational Fund/Whitman Elementary School/Elem General			30.99	
			1FXT-VPW9-MMKT	Materials for Students with IEPs (headphones, locker locks, fidgets)	902300351	527.40	
10E093	1205 4100 00 462000		Educational Fund/Student Services/Special Education/Gen			23.78	
10E093	1205 4100 00 462000		Educational Fund/Student Services/Special Education/Gen			8.67	

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		15.99	
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		283.36	
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		7.98	
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		19.95	
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		35.99	
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		41.70	
			1G1H-7TF9-3RXK	General supplies-Instructi onal materials (community helpers dress-up)	152300039	55.84	
10E015	1125 4100 00 000000			Educational Fund/Hawthorne School/Pre K General Educati		55.84	
			1HH9-Y4FJ-1QWW	Qty of 18 storage bins- small	7022300064	118.65	
10E701	2633 4100 00 000000			Educational Fund/Communications/Public Information Serv		118.65	
			1HJ7-CNXM-MGQW	STEM - Easy Clean Craft Trays, Classic Baseplates & MathLink Cubes Big Builders	62300046	186.71	
10E006	1110 4100 00 000000			Educational Fund/Field Elementary School/Elem General E		103.96	
10E006	1110 4100 00 000000			Educational Fund/Field Elementary School/Elem General E		46.77	
10E006	1110 4100 00 000000			Educational Fund/Field Elementary School/Elem General E		35.98	
			1HX3-FD39-FVNN	General Supplies for Physical Education Classes - Heavy-Duty Official Regulation Folding Metal Hockey Goal Net	52300143	129.99	
10E005	2210 4100 00 000000			Educational Fund/London Middle School/Improvement of In		129.99	
			1J1V-19MV-6GT9	Supplies for Maintenance (Key Boxes)	982301636	189.00	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		67.50	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		108.00	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		13.50	
			1JF7-YT6G-1L9G	Supplies for Maintenance (Garbage Cans)	982301652	690.42	

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/		690.42	
			1JM4-DVFN-96X6	Lounge Supplies-sponges, wax paper, foil, storage bags	122300093	16.23	
10E012	2410 4100 00 000000			Educational Fund/Tarkington Elementary School/Office Of		17.08	
10E012	2410 4100 00 000000			Educational Fund/Tarkington Elementary School/Office Of		-0.85	
			1JRH-C1MD-THJN	Metro Shelving Units for London Production Kitchen Storage	962300344	1,310.76	
10E096	2560 4100 62 000000			Educational Fund/Business Office/Food Services/General		1,310.76	
			1K66-FJ4C-1XLL	2nd grade classroom supplies: business card magnets	142300072	33.99	
10E014	1110 4100 00 000000			Educational Fund/Riley Elementary School/Elem General E		33.99	
			1L4T-RTYQ-1CJF	Office of the Principal-Tarkingt on Tiger, visitor stickers	122300098	61.91	
10E012	2410 4100 00 000000			Educational Fund/Tarkington Elementary School/Office Of		43.92	
10E012	2410 4100 00 000000			Educational Fund/Tarkington Elementary School/Office Of		17.99	
			1LDP-CHCY-3WRF	FY23 Title I: Improvement of Instructions Supplies - Math - Book: Building Thinking Classrooms in Mathematics	362300088	391.30	
10E099	2210 4100 00 430000			Educational Fund/District Administration/Improvement of		391.30	
			1LGG-1TVF-73VH	Supplies for Maintenance - Ceramic Tempered Glass Screen Protectors for Apple iPhone	982301651	10.99	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		10.99	
			1LPW-HDQK-3H99	Music Sticks	102300150	66.90	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		66.90	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1LPW-HDQK-L3MR	Supplies for Maintenance (Schedule Books)	982301692	23.96	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		23.96	
			1MCM-3F9M-1LJJ	Equity & Learning: Language Arts - 4th & 5th Grade Book Club Materials: Wonder, 14 Cows for America, Fantastic Mr. Fox (Eng & Span); Fortunately the Milk; Jumanji, and En Busca de la Entrada Secreta	952300119	134.50	
10E095	1110 4120 00 000000			Educational Fund/Equity & Learning/Elem General Educati		8.95	
10E095	1110 4120 00 000000			Educational Fund/Equity & Learning/Elem General Educati		125.55	
			1N9P-JHJG-16NC	HVAC Parts	982301704	368.04	
20E098	2540 4750 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		379.80	
20E098	2540 4750 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		-11.76	
			1NLJ-TRXG-1PDX	Office Materials - Fadeless Bulletin Board, Acrylic Sign Holder, Borders for Bulletin Board, Wristbands	82300116	46.00	
10E008	2410 4100 00 000000			Educational Fund/Frost Elementary School/Office Of Prin		46.00	
			1NVN-MT4N-FL3Y	Pom poms craft paper	102300151	36.97	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		6.99	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		13.99	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		15.99	
			1P6T-3J49-HRPH	FY23 Title I - Tarkington - Classroom STEM supplies/materials : Scramble Squares Owl Puzzle, Snap Cube Set Math	362300097	293.88	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Manipulative, Genius Star Puzzle, Building Brick Base, Genius Square Puzzle, Stacking Block Game			
10E012	1110 4100 00 430000			Educational Fund/Tarkington Elementary School/Elem Gene		14.99	
10E012	1110 4100 00 430000			Educational Fund/Tarkington Elementary School/Elem Gene		80.02	
10E012	1110 4100 00 430000			Educational Fund/Tarkington Elementary School/Elem Gene		29.99	
10E012	1110 4100 00 430000			Educational Fund/Tarkington Elementary School/Elem Gene		109.95	
10E012	1110 4100 00 430000			Educational Fund/Tarkington Elementary School/Elem Gene		29.99	
10E012	1110 4100 00 430000			Educational Fund/Tarkington Elementary School/Elem Gene		28.94	
			1P9Q-4JCY-373T	Monica Esquivel- Really Good Stuff 24PK Chalkboard Style Grades 3-5 Self-Adhesive Deluxe Plastic Desktop Reference Nameplate Cursive Letters, Multiplication, Number Line, Place Value, Decimals, Percentages, Fractions	72300108	29.07	
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		29.07	
			1QG3-YL3V-71V3	Kinder - 16 Inner Cases Plastic Storage Container Box, Art Dot Markers & Clips	62300049	131.16	
10E006	1110 4100 00 000000			Educational Fund/Field Elementary School/Elem General E		39.40	
10E006	1110 4100 00 000000			Educational Fund/Field Elementary School/Elem General E		43.98	
10E006	1110 4100 00 000000			Educational Fund/Field Elementary School/Elem General E		49.98	
10E006	1110 4100 00 000000			Educational Fund/Field Elementary School/Elem General E		-2.20	
			1QG3-YL3V-J3Y7	Puzzles Storage Glue Gun	102300157	120.54	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		20.98	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		27.89	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		59.98	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		11.69	
			1QLX-LYM9-CRP6	OFFICE SUPPLIES- ID BADGE HOLDERS,	92300158	89.36	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				PEN HOLDERS, DESK COVERS, SMALL BULLETIN BOARDS			
10E009	2410 4100 00 000000		Educational Fund/Holmes	Middle School/Office Of Princip		17.99	
10E009	2410 4100 00 000000		Educational Fund/Holmes	Middle School/Office Of Princip		15.98	
10E009	2410 4100 00 000000		Educational Fund/Holmes	Middle School/Office Of Princip		17.99	
10E009	2410 4100 00 000000		Educational Fund/Holmes	Middle School/Office Of Princip		23.90	
10E009	2410 4100 00 000000		Educational Fund/Holmes	Middle School/Office Of Princip		13.50	
			1RRN-JHWM-96T9	Misc sensory toys for classroom teachers	22300061	259.10	
10E002	1110 4100 00 000000		Educational Fund/Twain	Elementary School/Elem General E		12.51	
10E002	1110 4100 00 000000		Educational Fund/Twain	Elementary School/Elem General E		8.99	
10E002	1110 4100 00 000000		Educational Fund/Twain	Elementary School/Elem General E		50.85	
10E002	1110 4100 00 000000		Educational Fund/Twain	Elementary School/Elem General E		53.40	
10E002	1110 4100 00 000000		Educational Fund/Twain	Elementary School/Elem General E		15.98	
10E002	1110 4100 00 000000		Educational Fund/Twain	Elementary School/Elem General E		6.89	
10E002	1110 4100 00 000000		Educational Fund/Twain	Elementary School/Elem General E		19.13	
10E002	1110 4100 00 000000		Educational Fund/Twain	Elementary School/Elem General E		50.97	
10E002	1110 4100 00 000000		Educational Fund/Twain	Elementary School/Elem General E		40.38	
			1RW3-G6NY-4NKJ	General supplies-materials and supplies for classrooms (busy board book, toys, hole punchers, blocks, etc)	152300034	40.00	
10E015	1125 4100 00 000000		Educational Fund/Hawthorne	School/Pre K General Educati		40.00	
			1TDN-H1JD-L9XR	General supplies-materials and supplies for classrooms (busy board book, toys, hole punchers, blocks, etc)	152300034	151.49	
10E015	1125 4100 00 000000		Educational Fund/Hawthorne	School/Pre K General Educati		19.95	
10E015	1125 4100 00 000000		Educational Fund/Hawthorne	School/Pre K General Educati		19.58	
10E015	1125 4100 00 000000		Educational Fund/Hawthorne	School/Pre K General Educati		79.99	
10E015	1125 4100 00 000000		Educational Fund/Hawthorne	School/Pre K General Educati		11.98	
10E015	1125 4100 00 000000		Educational Fund/Hawthorne	School/Pre K General Educati		19.99	
			1TGL-PJWJ-4LVH	Library Supplies - Scotch Book Tape, Neutral pH Adhesive, Label Remover, Applicator	102300153	73.41	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Squeegee, Withdrawn Stamp, Traceless Mounting Tape, Label Protectors			
10E010	2220 4310 00 000000			Educational Fund/Poe Elementary School/Educational Medi		9.52	
10E010	2220 4310 00 000000			Educational Fund/Poe Elementary School/Educational Medi		9.97	
10E010	2220 4310 00 000000			Educational Fund/Poe Elementary School/Educational Medi		15.96	
10E010	2220 4310 00 000000			Educational Fund/Poe Elementary School/Educational Medi		10.99	
10E010	2220 4310 00 000000			Educational Fund/Poe Elementary School/Educational Medi		9.99	
10E010	2220 4310 00 000000			Educational Fund/Poe Elementary School/Educational Medi		5.99	
10E010	2220 4310 00 000000			Educational Fund/Poe Elementary School/Educational Medi		10.99	
			1VLR-VTQP-3DM4	Misc General Supplies for teachers - Crayons Classpack, Aqua Liquid Glue, Spray Gloss Finish, Zingo, Library Card Pockets, The Genius Square, Certificate Paper	22300051	1,500.44	
10E002	1110 4100 00 000000			Educational Fund/Twain Elementary School/Elem General E		61.98	
10E002	1110 4100 00 000000			Educational Fund/Twain Elementary School/Elem General E		123.42	
10E002	1110 4100 00 000000			Educational Fund/Twain Elementary School/Elem General E		18.21	
10E002	1110 4100 00 000000			Educational Fund/Twain Elementary School/Elem General E		21.99	
10E002	1110 4100 00 000000			Educational Fund/Twain Elementary School/Elem General E		86.79	
10E002	1110 4100 00 000000			Educational Fund/Twain Elementary School/Elem General E		19.76	
10E002	1110 4100 00 000000			Educational Fund/Twain Elementary School/Elem General E		65.96	
10E002	1110 4100 00 000000			Educational Fund/Twain Elementary School/Elem General E		89.97	
10E002	1110 4100 00 000000			Educational Fund/Twain Elementary School/Elem General E		51.44	
10E002	1110 4100 00 000000			Educational Fund/Twain Elementary School/Elem General E		89.97	
10E002	1110 4100 00 000000			Educational Fund/Twain Elementary School/Elem General E		102.18	
10E002	1110 4100 00 000000			Educational Fund/Twain Elementary School/Elem General E		13.98	
10E002	1110 4100 00 000000			Educational Fund/Twain Elementary School/Elem General E		27.99	
10E002	1110 4100 00 000000			Educational Fund/Twain Elementary School/Elem General E		74.97	
10E002	1110 4100 00 000000			Educational Fund/Twain Elementary School/Elem General E		41.98	
10E002	1110 4100 00 000000			Educational Fund/Twain Elementary School/Elem General E		223.10	
10E002	1110 4100 00 000000			Educational Fund/Twain Elementary School/Elem General E		321.93	
10E002	1110 4100 00 000000			Educational Fund/Twain Elementary School/Elem General E		69.93	
10E002	1110 4100 00 000000			Educational Fund/Twain Elementary School/Elem General E		-5.11	
			1VLR-VTQP-3HHF	General Supplies for PLTW Classrooms - Plastic Storage Container,	52300157	80.25	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Magnetic Screwdriver, Glue Sticks			
10E005	2210 4100 00 000000			Educational Fund/London Middle School/Improvement of In		40.49	
10E005	2210 4100 00 000000			Educational Fund/London Middle School/Improvement of In		19.97	
10E005	2210 4100 00 000000			Educational Fund/London Middle School/Improvement of In		19.79	
			1VMP-7LRV-G6XD	Ribbon purchase for Staff appreciation gifts.	7022300065	7.49	
10E701	2633 4100 00 000000			Educational Fund/Communications/Public Information Serv		7.49	
			1WL9-M9XQ-LHDP	Art Project - plates, googly eyes, paint, bags	102300147	78.48	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		17.98	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		8.95	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		32.98	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		9.89	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		3.99	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		4.69	
			1WMF-MDLQ-6XJ7	Supplies for Maintenance (Paper Towel Holders)	982301648	29.96	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		29.96	
			1X7N-F19G-RYCP	Grade K-5 Morning Arrival Flags	62300045	19.90	
10E006	1110 4100 00 000000			Educational Fund/Field Elementary School/Elem General E		9.95	
10E006	1110 4100 00 000000			Educational Fund/Field Elementary School/Elem General E		9.95	
			1X9G-J9KR-DDTW	Interventionist materials-wrong item was originally sent, called and got a refund, this is a replacement order. Hand2mind Giant 20 Bead Magnetic Demonstration Rekenrek, Abacus for Kids Math, Math Manipulatives Kindergarten,	82300105	22.93	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E008	1110 4100 00 000000			Counting Rack for Kids, Counters for Kids Math, Kids Educational Toys (Set of 1)		22.93	
			Educational Fund/Frost Elementary School/Elem General E				
			1XQK-VXTT-99P4	FY 23 PFA	372300046	114.78	
				Grant-Instructiona l materials (materials and supplies for new PRE-K classroom)			
10E099	1125 4100 00 370501			Educational Fund/District Administration/Pre K General		22.50	
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		31.32	
10E099	1125 4100 00 370501			Educational Fund/District Administration/Pre K General		15.98	
10E099	1125 4100 00 370501			Educational Fund/District Administration/Pre K General		21.99	
222301297	ANDERSON LOCK CO	03/30/2023	1116370	Supplies for Maintenance (Door Reinforcer & Hinge)	982301752	68.66	68.66
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		17.42	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		51.24	
222301298	BASIN, BETH	03/30/2023	MR032023BB	Mileage Reimbursement for February 2023 (8.60 miles)	0	5.63	5.63
10E093	1205 3320 00 000000			Educational Fund/Student Services/Special Education/Tra		5.63	
222301299	DUPAGE FED ON HUMAN SVCS REFOR	03/30/2023	8706	Virtual &/or Face-to-Face Interpreting and Telephonic Services - February 2023	902300356	807.40	807.40
10E093	3100 3190 00 462000			Educational Fund/Student Services/Direction Of Communit		137.50	
10E093	3100 3190 00 462000			Educational Fund/Student Services/Direction Of Communit		669.90	
222301300	ESSCOE LLC	03/30/2023	57474	INV 1451 - London Middle School MDF battery replacement	7002300331	85.50	85.50
10E700	2630 3190 00 000000			Educational Fund/Information Services/Information Servi		85.50	
222301301	Vendor Continued Void	03/30/2023					0.00
222301302	Vendor Continued Void	03/30/2023					0.00
222301303	Vendor Continued Void	03/30/2023					0.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
222301304	Vendor Continued Void	03/30/2023					0.00
222301305	Vendor Continued Void	03/30/2023					0.00
222301306	Vendor Continued Void	03/30/2023					0.00
222301307	Vendor Continued Void	03/30/2023					0.00
222301308	Vendor Continued Void	03/30/2023					0.00
222301309	Vendor Continued Void	03/30/2023					0.00
222301310	FIRST STUDENT INC	03/30/2023	11868447	Invoice #11868447 Busing for February 1 - February 28, 2023	702300077	524,961.18	532,973.16
40E096	2550 3310 43 000000			Transportation Fund/Business Office/Pupil Transportatio		248,368.76	
40E096	2550 3314 43 000000			Transportation Fund/Business Office/Pupil Transportatio		110,169.60	
40E096	2550 3310 43 000000			Transportation Fund/Business Office/Pupil Transportatio		33,050.88	
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		23,112.53	
40E096	2550 3314 43 000000			Transportation Fund/Business Office/Pupil Transportatio		20,874.24	
40E096	2550 3316 43 000000			Transportation Fund/Business Office/Pupil Transportatio		20,874.24	
40E096	2550 3310 43 090000			Transportation Fund/Business Office/Pupil Transportatio		5,363.52	
40E096	2550 3314 43 000000			Transportation Fund/Business Office/Pupil Transportatio		869.76	
40E096	2550 3310 43 000000			Transportation Fund/Business Office/Pupil Transportatio		7,533.04	
40E013	2550 3310 56 000000			Transportation Fund/Cooper Middle School/Pupil Transpor		1,850.60	
40E009	2550 3310 16 000000			Transportation Fund/Holmes Middle School/Pupil Transpor		1,758.07	
40E005	2550 3310 56 000000			Transportation Fund/London Middle School/Pupil Transpor		2,035.66	
40E013	2550 3311 43 000000			Transportation Fund/Cooper Middle School/Pupil Transpor		12,905.55	
40E009	2550 3311 43 000000			Transportation Fund/Holmes Middle School/Pupil Transpor		14,011.74	
40E005	2550 3311 43 000000			Transportation Fund/London Middle School/Pupil Transpor		12,905.55	
			225239	Invoice #225239 Holmes Field Trip to Wheeling High School	702300080	171.75	
40E096	2550 3310 43 000000			Transportation Fund/Business Office/Pupil Transportatio		171.75	
			246880	Poe - 5th Grade Visit to Holmes Invoice # 246880	702300078	171.75	
40E096	2550 3310 43 000000			Transportation Fund/Business Office/Pupil Transportatio		171.75	
			287820	INV. First Student Charter Bus Service For Event - Girls Basketball - 11.16.22 - invoice #287820	132300152	246.97	
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		66.63	
			288494	INV. First Student Charter	132300151	191.44	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Bus For Event - Boys Basketball - Invoice #288494			
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		11.10	
			290466	INV. - First Student Charter Bus Service for Event - Boys Basketball 11.30.22 - Invoice #290466	132300154	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	
			306140	INV. First Student Charter Bus for Event - Wrestling - invoice #306140	132300150	191.44	
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		11.10	
			311497	Bus-2/10/23 Schaumburg Water Works (M. Grabbe)	932300277	202.60	
40E093	2550 3314 14 000000		Transportation Fund/Student	Services/Pupil Transportati		202.60	
			311529	First Student Charter Bus Invoice for London Wrestling to Cooper MS	52300167	187.37	
40E005	2550 3310 16 000000		Transportation Fund/London	Middle School/Pupil Transpor		187.37	
			311530	Bus-2/15/23 Rolling Meadows Community Center (C. Rice)	932300283	187.37	
40E093	2550 3314 14 000000		Transportation Fund/Student	Services/Pupil Transportati		187.37	
			311534	Bus-2/17/2023 Arlington Lanes (M. Schumi)	932300278	187.37	
40E093	2550 3314 14 000000		Transportation Fund/Student	Services/Pupil Transportati		187.37	
			311872	Bus-2/16/2023 Schaumburg Community Rec	932300279	187.37	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
40E093	2550 3314 14 000000			Center (C. Rice) Transportation Fund/Student Services/Pupil Transportati		187.37	
			311873	Bus-2/16/2023 Arlington Lanes (M. Harris)	932300280	187.37	
40E093	2550 3314 14 000000			Transportation Fund/Student Services/Pupil Transportati		187.37	
			312908	INV. First Student Charter Bus Service for Event. - Volleyball 02.24.23 - invoice #312908	132300157	279.67	
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		92.30	
			313146	Bus-2/24/23 Plum Grove Park (H. Simon)	932300284	195.22	
40E093	2550 3314 14 000000			Transportation Fund/Student Services/Pupil Transportati		195.22	
			313779	INV. First Student Charter Bus Service for Event - Volleyball 3/20/23 - invoice #313779	132300155	206.75	
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		19.38	
			314447	INV. First Student Charter Bus Service for Event - Volleyball 03.06.23 - invoice #314447	132300156	221.98	
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		34.61	
			314448	Bus- 3/3/2023 Indian Trails Library (R. Palucci)	932300276	187.37	
40E093	2550 3314 14 000000			Transportation Fund/Student Services/Pupil Transportati		187.37	
			314717	FIRST STUDENT	92300161	279.67	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
40E009	2550 3310 56 000000			INVOICE 314717- TRANSPORTATION FOR ORCHESTRA TO PARKLAND MIDDLE SCHOOL ON 3/4/23			
			Transportation Fund/Holmes	Middle School/Pupil Transpor		279.67	
			314718	FIRST STUDENT	92300160	624.41	
40E009	2550 3310 56 000000			INVOICE 314718- TRANSPORTATION FOR BAND TO GRAYSLAKE MIDDLE SCHOOL ON 3/4/23			
			Transportation Fund/Holmes	Middle School/Pupil Transpor		624.41	
			316026	First Student Charter Bus Invoice for London Volleyball to Cooper MS	52300169	122.91	
40E005	2550 3310 16 000000			Transportation Fund/London	Middle School/Pupil Transpor	122.91	
			316028	First Student Charter Bus Invoice for London Volleyball to Lincoln MS	52300175	187.37	
40E005	2550 3310 16 000000			Transportation Fund/London	Middle School/Pupil Transpor	187.37	
			316030	INV. First Student Charter Bus For Event - Volleyball - invoice # 316030	132300149	187.37	
40E013	2550 3310 16 000000			Transportation Fund/Cooper	Middle School/Pupil Transpor	187.37	
			316032	Invoice #316032 London Middle School Field Trip to Harper College.	702300081	1,294.97	
40E096	2550 3310 43 000000			Transportation Fund/Business Office/Pupil Transportatio		1,294.97	
			316037	First Student Charter Bus Invoice for London Band to Lake Zurich MS	52300170	237.21	
40E005	2550 3310 56 000000			Transportation Fund/London	Middle School/Pupil Transpor	237.21	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			316141	First Student Charter Bus Invoice for London Band to Lake Zurich MS	52300168	233.52	
40E005	2550 3310 56 000000			Transportation Fund/London Middle School/Pupil Transpor		233.52	
			316716	Bus- 3/14/2023 -Schaumburg Community Recreation Center (J. Steinike)	932300275	198.91	
40E093	2550 3314 14 000000			Transportation Fund/Student Services/Pupil Transportati		198.91	
			317223	Bus-3/16/23 The Club at Prairie Stone (M. Harris)	932300281	225.67	
40E093	2550 3314 14 000000			Transportation Fund/Student Services/Pupil Transportati		225.67	
			317224	Bus-3/16/23 Barlett Nature Center (A. Pillow)	932300282	397.82	
40E093	2550 3314 14 000000			Transportation Fund/Student Services/Pupil Transportati		397.82	
			317501	Bus- 3/17/2023- Bartlett Nature Center (A. Nolan)	932300286	198.91	
40E093	2550 3314 14 000000			Transportation Fund/Student Services/Pupil Transportati		198.91	
			318953	Bus-March 23, 2023- Alcott Center (A. Pillow)	932300291	409.35	
40E093	2550 3314 14 000000			Transportation Fund/Student Services/Pupil Transportati		409.35	
222301311	Vendor Continued Void	03/30/2023					0.00
222301312	FOLLETT CONTENT SOLUTIONS	03/30/2023	569428F	FOLLETT REFERENCE QUOTE # 11037558- NOT TO EXCEED PO AMOUNT \$918.92- LIST # 150051804	92300064	31.01	4,706.22
10E009	2220 4310 00 000000			Educational Fund/Holmes Middle School/Educational Media		31.01	
			578207F	KILMER LMC- Book order	72300066	443.10	
10E007	2220 4310 00 000000			Educational Fund/Kilmer Elementary School/Educational M		443.10	
			614165F	LMC Books	22300036	255.88	
10E002	2220 4310 00 000000			Educational Fund/Twain Elementary School/Educational Me		255.88	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E012	2220 4310 00 000000		616005	LMC Books	122300090	138.79	
				Educational Fund/Tarkington Elementary School/Education		138.79	
10E012	2220 4310 00 000000		616005F	LMC Books	122300090	351.40	
				Educational Fund/Tarkington Elementary School/Education		351.40	
10E012	2220 4310 00 000000		616075	LMC Books	122300089	1,253.89	
				Educational Fund/Tarkington Elementary School/Education		1,253.89	
10E012	2220 4310 00 000000		616075A	LMC Books	122300089	601.25	
				Educational Fund/Tarkington Elementary School/Education		601.25	
10E012	2220 4310 00 000000		616075F	LMC Books	122300089	558.51	
				Educational Fund/Tarkington Elementary School/Education		558.51	
10E010	2220 4310 00 000000		640876F	Library Books	102300133	291.28	
				Educational Fund/Poe Elementary School/Educational Medi		291.28	
10E010	2220 4310 00 000000		640883F	Library Books - Russian	102300136	277.29	
				Educational Fund/Poe Elementary School/Educational Medi		277.29	
10E011	2220 4310 00 000000		644759F	Books per the attached order	112300130	503.82	
				Educational Fund/Longfellow Elementary School/Education		503.82	
222301313	GUTHRIE, TYLER S	03/30/2023	MR-3/14/2023-TG	Equity & Learning: Mileage Reimbursement In-District - December 2022, 27.30 Miles at \$0.625 Rate and January & February 2023, 49.2 Miles at \$0.655 Rate	0	49.28	49.28
10E095	2210 3320 00 000000			Educational Fund/Equity & Learning/Improvement of Instr		17.06	
10E095	2210 3320 00 000000			Educational Fund/Equity & Learning/Improvement of Instr		14.08	
10E095	2210 3320 00 000000			Educational Fund/Equity & Learning/Improvement of Instr		18.14	
222301314	HANDS ON SUBURBAN CHICAGO	03/30/2023	0023FY23 FEB 23	FY23 ESSER: HOSC - ChiL Program Billing Period: February 1-28, 2023 - Invoice#0023FY23	402300038	12,973.78	12,973.78
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	

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		782.58	
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	
222301315	Vendor Continued Void	03/30/2023					0.00
222301316	HEINEMANN	03/30/2023	1087786	FY23 Title I - Twain Language Arts Supplies - Independent Reading Libraries - Quote # 5945883	362300085	-26,131.10	14,301.65
10E002	1110 4100 00 430000			Educational Fund/Twain Elementary School/Elem General E		-5,475.00	
10E002	1110 4100 00 433100			Educational Fund/Twain Elementary School/Elem General E		-9,625.00	
10E002	1110 4100 00 430000			Educational Fund/Twain Elementary School/Elem General E		-7,700.00	
10E002	1110 4100 00 430000			Educational Fund/Twain Elementary School/Elem General E		-2,570.00	
10E002	1110 4100 00 433100			Educational Fund/Twain Elementary School/Elem General E		-375.00	
10E002	1110 4100 00 430000			Educational Fund/Twain Elementary School/Elem General E		-386.10	
			7508443	Equity Language Arts - Cooper Interventionist: FOUNTAS/LLI DIGT SUB BUNDL GR K-5 - Quote# 5978203	952300108	475.00	
10E095	1120 3145 00 000000			Educational Fund/Equity & Learning/Middle School Genera		475.00	
			7509381	FY23 Title I - Twain Language Arts Supplies - Independent Reading Libraries - Quote # 5945883	362300085	26,131.10	
10E002	1110 4100 00 430000			Educational Fund/Twain Elementary School/Elem General E		5,475.00	
10E002	1110 4100 00 433100			Educational Fund/Twain Elementary School/Elem General E		9,625.00	
10E002	1110 4100 00 430000			Educational Fund/Twain Elementary School/Elem General E		7,700.00	
10E002	1110 4100 00 430000			Educational Fund/Twain Elementary School/Elem General E		2,570.00	
10E002	1110 4100 00 433100			Educational Fund/Twain Elementary School/Elem General E		375.00	
10E002	1110 4100 00 430000			Educational Fund/Twain Elementary School/Elem General E		386.10	
			7511059	FY23 Title I - Twain Language Arts Supplies - Independent Reading Libraries - Quote # 5945883	362300085	13,826.65	
10E002	1110 4100 00 430000			Educational Fund/Twain Elementary School/Elem General E		2,737.50	
10E002	1110 4100 00 433100			Educational Fund/Twain Elementary School/Elem General E		4,812.50	
10E002	1110 4100 00 430000			Educational Fund/Twain Elementary School/Elem General E		3,850.00	
10E002	1110 4100 00 430000			Educational Fund/Twain Elementary School/Elem General E		1,285.00	
10E002	1110 4100 00 433100			Educational Fund/Twain Elementary School/Elem General E		562.50	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E002	1110 4100 00 430000			Educational Fund/Twain Elementary School/Elem General E		579.15	
222301317	HIMES, PETRARCA & FESTER, CHTD	03/30/2023	48059	LEGAL SERVICES RENDERED FEBRUARY 1, 2023 TO FEBRUARY 28, 2023	992300107	5,310.00	5,310.00
10E099	2310 3180 90 000000			Educational Fund/District Administration/Brd Ed Service		5,310.00	
222301318	HOLBACH, HOLLIE D	03/30/2023	MR022023HH	Mileage Reimbursement for February 2023 (44 miles)	0	28.82	28.82
10E093	1205 3320 00 000000			Educational Fund/Student Services/Special Education/Tra		28.82	
222301319	Vendor Continued Void	03/30/2023					0.00
222301320	Vendor Continued Void	03/30/2023					0.00
222301321	Vendor Continued Void	03/30/2023					0.00
222301322	HOME DEPOT PRO, THE	03/30/2023	735538084	Supplies for Maintenance (Toilet Bowl Cleaner)	982301639	113.64	23,225.15
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/ 735538092		113.64	
				Supplies for Maintenance - Spitfire 1.5 L Red Pine Butyl Super Strength Cleaner	982301649	2,466.36	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/ 735757130		2,466.36	
				Supplies for Maintenance (Rolled Paper Towels)	982301662	7,219.20	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/ 735981490		7,219.20	
				SPECIAL ORDER - Supplies for Maintenance (Mops, Mopholders and Handles)	982301647	2,500.00	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		1,942.60	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		291.45	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/ 736181934		265.95	
				Recycling Bins For Middle Schools	982301672	238.59	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		238.59	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			736181942	Supplies for Maintenance (Urinal Screens)	982301677	1,926.12	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		1,926.12	
			736181959	Supplies for Maintenance (Mop Bucket Wringer System)	982301678	880.92	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		880.92	
			736181967	Scrubber Repair	982301705	153.32	
20E098	2540 3230 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		153.32	
			736181975	The buckets will be used in music class for the students to drum on. Using these buckets in class will allow for students to learn more in depth about rhythms, performing in groups, and composing their own music to perform. Having bucket drums also allows for the students to perform in more creative ensembles with a greater variety of instruments. These buckets will be used by students of all grade levels.	22300052	122.42	
10E002	1110 4100 00 000000			Educational Fund/Twain Elementary School/Elem General E		122.42	
			736400557	Supplies for Maintenance (Wet/Dry Vacuum Tank)	982301693	2,300.34	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		2,300.34	
			736626482	SPECIAL ORDER -	982301596	4,750.55	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Carpet Extractor for Poe			
20E098	2540 5500 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		4,578.32	
20E098	2540 5500 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		172.23	
			736626490	Supplies for Maintenance (Sanitary Napkin Receptacle)	982301661	553.69	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		553.69	
222301323	IL PUBLIC RISK FUND	03/30/2023	80610	ACH Invoice 80610 May 2023 Workers' Compensation and Administrative Fee	962300375	34,204.00	34,204.00
80E091	2362 3800 43 000000			Tort Immunity Fund/Fixed Charges/Workers' Compensation/		34,204.00	
222301324	IMAGETEC	03/30/2023	693901	District-Wide Lg Copiers Monthly Copy Charges 2/19/2023 to 3/18/2023 Invoice 693901	7002300333	10,710.12	10,710.12
10E700	2630 3190 00 000000			Educational Fund/Information Services/Information Servi		10,710.12	
222301325	ITZKOWITZ, BRYAN J	03/30/2023	EV031623	REIMB - Staff travel reimbursement for IMEC conference	0	522.72	522.72
10E014	2210 3940 00 000000			Educational Fund/Riley Elementary School/Improvement of		522.72	
222301326	Vendor Continued Void	03/30/2023					0.00
222301327	Vendor Continued Void	03/30/2023					0.00
222301328	Vendor Continued Void	03/30/2023					0.00
222301329	Vendor Continued Void	03/30/2023					0.00
222301330	JOHNSON CONTROLS FIRE PROTECTI	03/30/2023	23424955	Service Agreement for Fire Alarm System (4/1/2023 - 6/30/2023) (Longfellow - 311-00567646)	982301721	1,176.25	15,531.25
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		1,176.25	
			23425926	Service Agreement for Fire Alarm System (4/1/2023 - 6/30/2023) (Poe - 311-00567656)	982301720	1,176.25	
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		1,176.25	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			23425934	Service Agreement for Fire Alarm System (4/1/2023 - 6/30/2023) (Twain - 311-00567657)	982301719	1,176.25	
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		1,176.25	
			23425935	Service Agreement for Fire Alarm System (4/1/2023 - 6/30/2023) (Holmes - 311-00567655)	982301727	1,416.25	
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		1,416.25	
			23425936	Service Agreement for Fire Alarm System (4/1/2023 - 6/30/2023) (Cooper - 311-97514400)	982301718	1,656.25	
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		1,656.25	
			23425937	Service Agreement for Fire Alarm System (4/1/2023 -6/30/2023) (London - 311-01439879)	982301726	1,416.25	
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		1,416.25	
			23425938	Service Agreement for Fire Alarm System (4/1/2023 - 6/30/2023) (Riley - 311-97518525)	982301717	1,176.25	
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		1,176.25	
			23425939	Service Agreement for Fire Alarm System (4/1/2023 - 6/30/2023) (Field - 311-00567642)	982301725	1,176.25	
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		1,176.25	
			23425940	Service Agreement for Fire Alarm	982301724	1,176.25	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E098	2540 3190 79 000000			System (4/1/2023 - 6/30/2023) (Whitman - 311-00567634)			
			Operations & Maintenance Fund/Operations & Maintenance/			1,176.25	
			23426640	Service Agreement for Fire Alarm System (4/1/2023 - 6/30/2023) (Hawthorne - 311-01439877)	982301723	696.25	
20E098	2540 3190 79 000000		Operations & Maintenance Fund/Operations & Maintenance/			696.25	
			23426645	Service Agreement for Fire Alarm System (4/1/2023 - 6/30/2023) (Frost - 311-00032444)	982301722	1,176.25	
20E098	2540 3190 79 000000		Operations & Maintenance Fund/Operations & Maintenance/			1,176.25	
			23426850	Service Agreement for Fire Alarm System (4/1/2023 - 6/30/2023) (Tarkington - 311-00567651)	982301716	936.25	
20E098	2540 3190 79 000000		Operations & Maintenance Fund/Operations & Maintenance/			936.25	
			23431603	Service Agreement for Fire Alarm System (4/1/2023 - 6/30/2023) (Kilmer - 311-00567644)	982301750	1,176.25	
20E098	2540 3190 79 000000		Operations & Maintenance Fund/Operations & Maintenance/			1,176.25	
222301331	Vendor Continued Void	03/30/2023					0.00
222301332	Vendor Continued Void	03/30/2023					0.00
222301333	Vendor Continued Void	03/30/2023					0.00
222301334	Vendor Continued Void	03/30/2023					0.00
222301335	Vendor Continued Void	03/30/2023					0.00
222301336	Vendor Continued Void	03/30/2023					0.00
222301337	LAKESHORE LEARNING MAT'L	03/30/2023	421090020823	ELL Materials - Phonemic Game, ELL Games Library, Reusable Write Wipe Pocket	82300073	259.97	6,054.56
10E008	1110 4100 00 000000		Educational Fund/Frost Elementary School/Elem General E			22.99	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		179.00	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		34.99	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		22.99	
			453886022123	Instructional materials and general supplies for classrooms (smocks, dolls clothes, train set, etc)	152300022	266.91	
10E015	1125 4100 00 000000			Educational Fund/Hawthorne School/Pre K General Educati		59.96	
10E015	1125 4100 00 000000			Educational Fund/Hawthorne School/Pre K General Educati		42.99	
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		33.98	
10E015	1125 4100 00 000000			Educational Fund/Hawthorne School/Pre K General Educati		89.99	
			453887022123	Instructional materials and supplies for classrooms (toys, scissors, doll house, etc)	152300024	647.88	
10E015	1125 4100 00 000000			Educational Fund/Hawthorne School/Pre K General Educati		33.98	
10E015	1125 4100 00 000000			Educational Fund/Hawthorne School/Pre K General Educati		14.99	
10E015	1125 4100 00 000000			Educational Fund/Hawthorne School/Pre K General Educati		17.99	
10E015	1125 4100 00 000000			Educational Fund/Hawthorne School/Pre K General Educati		59.98	
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		34.99	
10E015	1125 4100 00 000000			Educational Fund/Hawthorne School/Pre K General Educati		21.99	
10E015	1125 4100 00 000000			Educational Fund/Hawthorne School/Pre K General Educati		35.98	
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		199.00	
10E015	1125 4100 00 000000			Educational Fund/Hawthorne School/Pre K General Educati		129.00	
			465103022423	3rd Grade Materials - The Ultimate Fort Builder	82300093	59.99	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		59.99	
			516679031523	General supplies (Equipment for the Library-Glider Rocker)	152300029	679.00	
10E015	1125 4100 00 000000			Educational Fund/Hawthorne School/Pre K General Educati		679.00	
			526260031723	FY 23 PFA Grant-Instructiona	372300048	1,526.97	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				l materials and Equipment (materials, supplies and equipment for new PRE-K classroom)			
10E099	1125 5500 00 370501			Educational Fund/District Administration/Pre K General		649.00	
10E099	1125 5500 00 370501			Educational Fund/District Administration/Pre K General		799.00	
10E099	1125 4100 00 370501			Educational Fund/District Administration/Pre K General		29.99	
10E099	1125 4100 00 370501			Educational Fund/District Administration/Pre K General		8.99	
10E099	1125 4100 00 370501			Educational Fund/District Administration/Pre K General		39.99	
			532735031723	Mavalus(R) Stick Anywhere Tape Pack - White	102300155	99.96	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		99.96	
			535420032023	General supplies-Instructi onal materials for classrooms (sensory noodles, alphabet and numbers materials, paint brushes, baby crib for dolls, etc)	152300040	540.90	
10E015	1125 4100 00 000000			Educational Fund/Hawthorne School/Pre K General Educati		129.00	
10E015	1125 4100 00 000000			Educational Fund/Hawthorne School/Pre K General Educati		14.99	
10E015	1125 4100 00 000000			Educational Fund/Hawthorne School/Pre K General Educati		16.99	
10E015	1125 4100 00 000000			Educational Fund/Hawthorne School/Pre K General Educati		19.99	
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		59.99	
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		69.99	
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	
			535422032023	FY 23 PFA Grant-Instructiona l Materials (materials and supplies for all classrooms) - Floor Puzzle, Foam Cubes, Community Garages,	372300050	1,972.98	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Feelings/Emotions Dough Mat, Sorting Kit, Buttons, Baby Doll Blankets, Motor Scoops			
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		16.99	
10E099	1125 4100 00 370501		Educational Fund/District	Administration/Pre K General		99.50	
10E099	1125 4100 00 370501		Educational Fund/District	Administration/Pre K General		47.97	
10E099	1125 4100 00 370501		Educational Fund/District	Administration/Pre K General		39.99	
10E099	1125 4100 00 370501		Educational Fund/District	Administration/Pre K General		14.99	
10E099	1125 4100 00 370501		Educational Fund/District	Administration/Pre K General		39.99	
10E099	1125 4100 00 370501		Educational Fund/District	Administration/Pre K General		29.99	
10E099	1125 4100 00 370501		Educational Fund/District	Administration/Pre K General		12.99	
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		16.99	
10E099	1125 4100 00 370501		Educational Fund/District	Administration/Pre K General		105.98	
10E099	1125 4100 00 370501		Educational Fund/District	Administration/Pre K General		83.97	
10E099	1125 4100 00 370501		Educational Fund/District	Administration/Pre K General		65.98	
10E099	1125 4100 00 370501		Educational Fund/District	Administration/Pre K General		49.99	
10E099	1125 4100 00 370501		Educational Fund/District	Administration/Pre K General		34.99	
10E099	1125 4100 00 370501		Educational Fund/District	Administration/Pre K General		29.99	
10E099	1125 4100 00 370501		Educational Fund/District	Administration/Pre K General		32.99	
10E099	1125 4100 00 370501		Educational Fund/District	Administration/Pre K General		79.98	
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		31.99	
10E099	1125 4100 00 370501		Educational Fund/District	Administration/Pre K General		21.99	
10E099	1125 4100 00 370501		Educational Fund/District	Administration/Pre K General		16.99	
10E099	1125 4100 00 370501		Educational Fund/District	Administration/Pre K General		59.98	
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		16.99	
10E099	1125 4100 00 370501		Educational Fund/District	Administration/Pre K General		42.99	
10E099	1125 4100 00 370501		Educational Fund/District	Administration/Pre K General		49.99	
10E099	1125 4100 00 370501		Educational Fund/District	Administration/Pre K General		69.98	
10E099	1125 4100 00 370501		Educational Fund/District	Administration/Pre K General		19.99	
10E099	1125 4100 00 370501		Educational Fund/District	Administration/Pre K General		29.99	
10E099	1125 4100 00 370501		Educational Fund/District	Administration/Pre K General		229.00	
10E099	1125 4100 00 370501		Educational Fund/District	Administration/Pre K General		19.98	
10E099	1125 4100 00 370501		Educational Fund/District	Administration/Pre K General		69.99	
10E099	1125 4100 00 370501		Educational Fund/District	Administration/Pre K General		39.98	
10E099	1125 4100 00 370501		Educational Fund/District	Administration/Pre K General		49.99	
10E099	1125 4100 00 370501		Educational Fund/District	Administration/Pre K General		27.99	
10E099	1125 4100 00 370501		Educational Fund/District	Administration/Pre K General		39.99	
10E099	1125 4100 00 370501		Educational Fund/District	Administration/Pre K General		129.99	
10E099	1125 4100 00 370501		Educational Fund/District	Administration/Pre K General		79.98	
10E099	1125 4100 00 370501		Educational Fund/District	Administration/Pre K General		39.99	
10E099	1125 4100 00 370501		Educational Fund/District	Administration/Pre K General		12.99	
222301338	LARSON EQUIP & FURNITURE CO	03/30/2023	8370	Additional	1022300050	1,200.00	10,062.82

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Furniture for Tarkington, Twain & Hawthorne			
60E098	2530 5300 79 202000			Capital Projects Fund/Operations & Maintenance/Projects		400.00	
60E098	2530 5300 79 202000			Capital Projects Fund/Operations & Maintenance/Projects		200.00	
60E098	2530 5300 79 202000			Capital Projects Fund/Operations & Maintenance/Projects		600.00	
			8408-A	Riley Life Skills Furniture	962300250	7,462.82	
20E093	2540 5300 00 462000			Operations & Maintenance Fund/Student Services/Operatio		2,994.02	
20E093	2540 5300 00 462000			Operations & Maintenance Fund/Student Services/Operatio		1,447.04	
20E093	2540 5300 00 462000			Operations & Maintenance Fund/Student Services/Operatio		872.48	
20E093	2540 5300 00 462000			Operations & Maintenance Fund/Student Services/Operatio		2,149.28	
			8408-B	Riley Life Skills Install	962300251	1,400.00	
20E093	2540 5300 00 462000			Operations & Maintenance Fund/Student Services/Operatio		1,400.00	
222301339	MC GRAW HILL SCHOOL EDUCATION	03/30/2023	127561663001	FY 23: Field - Math - Kindergarten Everyday Math Teacher Kit	362300089	311.98	311.98
10E006	1110 4100 00 430000			Educational Fund/Field Elementary School/Elem General E		297.24	
10E006	1110 4100 00 430000			Educational Fund/Field Elementary School/Elem General E		14.74	
222301340	MERCADO, CYNTHIA	03/30/2023	INV031423	n-District Mileage Reimbursement For Jan & Feb 2023 160 miles	0	104.81	104.81
10E088	1800 3320 00 330500			Educational Fund/Bilingual Education/Bilingual ESL Prog		34.72	
10E088	1800 3320 00 330500			Educational Fund/Bilingual Education/Bilingual ESL Prog		70.09	
222301341	NCS PEARSON INC	03/30/2023	19863556	CELF Report, PPVT Report, WIAT Score Report & BASC Report	902300051	190.00	190.00
10E093	2150 3190 00 462000			Educational Fund/Student Services/Speech Pathlgy/Audio		45.00	
10E093	2150 3190 00 462000			Educational Fund/Student Services/Speech Pathlgy/Audio		45.00	
10E093	2150 3190 00 462000			Educational Fund/Student Services/Speech Pathlgy/Audio		45.00	
10E093	2150 3190 00 462000			Educational Fund/Student Services/Speech Pathlgy/Audio		55.00	
222301342	ORGANIC LIFE	03/30/2023	113602067422	ACH Invoice 113602067422 February 2023 Food Service	962300387	281,891.86	281,891.86
10E096	2560 3920 62 000000			Educational Fund/Business Office/Food Services/Food Ser		281,891.86	
222301343	ROSSI, MALLORY M	03/30/2023	MR032023MR	Mileage	0	11.86	11.86

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Reimbursement for March 2023 (18.10 miles)			
10E093	1205 3320 00 000000			Educational Fund/Student Services/Special Education/Tra		11.86	
222301344	Vendor Continued Void	03/30/2023					0.00
222301345	Vendor Continued Void	03/30/2023					0.00
222301346	Vendor Continued Void	03/30/2023					0.00
222301347	Vendor Continued Void	03/30/2023					0.00
222301348	Vendor Continued Void	03/30/2023					0.00
222301349	Vendor Continued Void	03/30/2023					0.00
222301350	Vendor Continued Void	03/30/2023					0.00
222301351	Vendor Continued Void	03/30/2023					0.00
222301352	Vendor Continued Void	03/30/2023					0.00
222301353	Vendor Continued Void	03/30/2023					0.00
222301354	RUNCO OFFICE SUPPLY & EQUIP CO	03/30/2023	898037-0	Beth Gier order Expo Markers	72300104	29.97	2,757.82
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		29.97	
			898183-1	Monica Esquivel- Classroom Supplies - Lapboards, Low Odor Dry Erase Marker, Plastic Folders, Magnets	72300107	20.97	
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		20.97	
			898578-1	Office supplies for teachers workroom - Sheet protectors, Sharpie, Dry Erase Marker, Bindings, Book Rings, Index Cards	22300043	106.96	
10E002	1110 4100 00 000000			Educational Fund/Twain Elementary School/Elem General E		30.87	
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		1.34	
10E002	1110 4100 00 000000			Educational Fund/Twain Elementary School/Elem General E		17.97	
10E002	1110 4100 00 000000			Educational Fund/Twain Elementary School/Elem General E		18.87	
10E002	1110 4100 00 000000			Educational Fund/Twain Elementary School/Elem General E		20.97	
10E002	1110 4100 00 000000			Educational Fund/Twain Elementary School/Elem General E		14.76	
			898977-0	Pencils Erasers	102300146	29.87	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		18.27	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		11.60	
			899002-0	General Supplies	142300068	24.98	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				List Bid #2204 Kindergarten supplies: Glue sticks			
10E014	1110 4100 00 000000			Educational Fund/Riley Elementary School/Elem General E		24.98	
			899024-0	Markers erasers Pencils	102300145	72.86	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		24.62	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		18.27	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		29.97	
			899024-1	Markers erasers Pencils	102300145	12.31	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		12.31	
			899046-0	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	99.66	
10E001	1110 4100 00 000000			Educational Fund/Whitman Elementary School/Elem General		8.04	
10E001	1110 4100 00 000000			Educational Fund/Whitman Elementary School/Elem General		2.20	
10E001	1110 4100 00 000000			Educational Fund/Whitman Elementary School/Elem General		2.50	
10E001	1110 4100 00 000000			Educational Fund/Whitman Elementary School/Elem General		17.97	
10E001	1110 4100 00 000000			Educational Fund/Whitman Elementary School/Elem General		12.49	
10E001	1110 4100 00 000000			Educational Fund/Whitman Elementary School/Elem General		6.79	
10E001	1110 4100 00 000000			Educational Fund/Whitman Elementary School/Elem General		5.94	
10E001	1110 4100 00 000000			Educational Fund/Whitman Elementary School/Elem General		5.94	
10E001	1110 4100 00 000000			Educational Fund/Whitman Elementary School/Elem General		13.89	
10E001	1110 4100 00 000000			Educational Fund/Whitman Elementary School/Elem General		23.90	
			899706-0	Shelving for orchestra/band	102300148	254.62	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		254.62	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			899774-0	Equity & Learning:	952300120	171.40	
10E095	2210 4100 00 000000			Educational Fund/Equity & Learning/Improvement of Instr		2.99	
10E095	2210 4100 00 000000			Educational Fund/Equity & Learning/Improvement of Instr		22.26	
10E095	2210 4100 00 000000			Educational Fund/Equity & Learning/Improvement of Instr		22.28	
10E095	2210 4100 00 000000			Educational Fund/Equity & Learning/Improvement of Instr		60.39	
10E095	2210 4100 00 000000			Educational Fund/Equity & Learning/Improvement of Instr		12.33	
10E095	2210 4100 00 000000			Educational Fund/Equity & Learning/Improvement of Instr		19.36	
10E095	2210 4100 00 000000			Educational Fund/Equity & Learning/Improvement of Instr		20.80	
10E095	2210 4100 00 000000			Educational Fund/Equity & Learning/Improvement of Instr		10.99	
			899779-0	Rainbow Kraft Colored Kraft Duo-Finish Kraft Paper ClassRoom Project - 36"Width x 1000 ftLength - 1 / Roll - Sky Blue - Kraft	72300110	99.95	
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		99.95	
			899784-0	General supplies (for classrooms and work room-storage bins)	152300036	71.96	
10E015	1125 4100 00 000000			Educational Fund/Hawthorne School/Pre K General Educati		71.96	
			899977-0	Principal General Supplies - Post-It Notes, Tape Dispenser, Masking Tape	22300057	23.69	
10E094	2410 4100 70 000000			Educational Fund/Human Resources/Office Of Principal Se		6.75	
10E094	2410 4100 70 000000			Educational Fund/Human Resources/Office Of Principal Se		5.18	
10E094	2410 4100 70 000000			Educational Fund/Human Resources/Office Of Principal Se		9.78	
10E094	2410 4100 70 000000			Educational Fund/Human Resources/Office Of Principal Se		1.98	
			899979-0	General supplies for workroom and office - Pads	152300042	18.98	
10E015	1125 4100 00 000000			Educational Fund/Hawthorne School/Pre K General Educati		10.99	
10E015	2410 4100 00 000000			Educational Fund/Hawthorne School/Office Of Principal S		7.99	
			899981-0	Romano's Students supplies- Self Stick Index Tab, 1", Assorted Colors, 100/	72300125	163.12	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Pack, Scented Watercolor Marker, Broad Chisel Tip, Assorted Colors, 22/ Pack, Pen Pal Pen Holder, 2.63" Long, Randomly Assorted Colors, Large Soft- Sided Pencil Case, Fabric, 2 x 8.75 x 5.25, Black and Two- Pocket Plastic Folders, 100- Sheet Capacity, 11 x 8.5, Red, 10/ Pack			
10E007	1110 4100 00 000000		Educational Fund/Kilmer	Elementary School/Elem General		10.54	
10E007	1110 4100 00 000000		Educational Fund/Kilmer	Elementary School/Elem General		68.70	
10E007	1110 4100 00 000000		Educational Fund/Kilmer	Elementary School/Elem General		62.91	
10E007	1110 4100 00 000000		Educational Fund/Kilmer	Elementary School/Elem General		20.97	
			900216-0	Stanley- Classroom supplies - Easel Pad, Dry Erase Markers, Math Card Games	72300112	319.62	
10E007	1110 4100 00 000000		Educational Fund/Kilmer	Elementary School/Elem General		116.66	
10E007	1110 4100 00 000000		Educational Fund/Kilmer	Elementary School/Elem General		43.96	
10E007	1110 4100 00 000000		Educational Fund/Kilmer	Elementary School/Elem General		43.56	
10E007	1110 4100 00 000000		Educational Fund/Kilmer	Elementary School/Elem General		27.56	
10E007	1110 4100 00 000000		Educational Fund/Kilmer	Elementary School/Elem General		43.96	
10E007	1110 4100 00 000000		Educational Fund/Kilmer	Elementary School/Elem General		43.92	
			900219-0	General supplies for Staff/Student Use - Labels, StikkiClips, Tape, Marker Dry Erase, Stapler, Poster boards	52300149	401.81	
10E005	1120 4100 00 000000		Educational Fund/London	Middle School/Middle School Gen		33.72	
10E005	1120 4100 00 000000		Educational Fund/London	Middle School/Middle School Gen		6.78	
10E005	1120 4100 00 000000		Educational Fund/London	Middle School/Middle School Gen		9.80	
10E005	1120 4100 00 000000		Educational Fund/London	Middle School/Middle School Gen		6.70	
10E005	1120 4100 00 000000		Educational Fund/London	Middle School/Middle School Gen		12.99	
10E005	1120 4100 00 000000		Educational Fund/London	Middle School/Middle School Gen		10.99	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E005	1120 4100 00 000000			Educational Fund/London Middle School/Middle School Gen		55.56	
10E005	1120 4100 00 000000			Educational Fund/London Middle School/Middle School Gen		0.98	
10E005	1120 4100 00 000000			Educational Fund/London Middle School/Middle School Gen		39.60	
10E005	1120 4100 00 000000			Educational Fund/London Middle School/Middle School Gen		26.99	
10E005	1120 4100 00 000000			Educational Fund/London Middle School/Middle School Gen		25.98	
10E005	1120 4100 00 000000			Educational Fund/London Middle School/Middle School Gen		9.16	
10E005	1120 4100 00 000000			Educational Fund/London Middle School/Middle School Gen		7.35	
10E005	1120 4100 00 000000			Educational Fund/London Middle School/Middle School Gen		2.59	
10E005	1120 4100 00 000000			Educational Fund/London Middle School/Middle School Gen		2.25	
10E005	1120 4100 00 000000			Educational Fund/London Middle School/Middle School Gen		11.58	
10E005	1120 4100 00 000000			Educational Fund/London Middle School/Middle School Gen		5.99	
10E005	1120 4100 00 000000			Educational Fund/London Middle School/Middle School Gen		10.99	
10E005	1120 4100 00 000000			Educational Fund/London Middle School/Middle School Gen		10.99	
10E005	1120 4100 00 000000			Educational Fund/London Middle School/Middle School Gen		11.43	
10E005	1120 4100 00 000000			Educational Fund/London Middle School/Middle School Gen		15.78	
10E005	1120 4100 00 000000			Educational Fund/London Middle School/Middle School Gen		13.99	
10E005	1120 4100 00 000000			Educational Fund/London Middle School/Middle School Gen		21.78	
10E005	1120 4100 00 000000			Educational Fund/London Middle School/Middle School Gen		22.99	
10E005	1120 4100 00 000000			Educational Fund/London Middle School/Middle School Gen		18.76	
10E005	1120 4100 00 000000			Educational Fund/London Middle School/Middle School Gen		6.09	
			900219-1	General supplies for Staff/Student Use - Labels, StikkiClips, Tape, Marker Dry Erase, Stapler, Poster boards	52300149	23.99	
10E005	1120 4100 00 000000			Educational Fund/London Middle School/Middle School Gen		23.99	
			900228-0	General supplies for classrooms, work room and office (glue sticks, markers, pens, tape, staples, post-its, etc)	152300031	592.51	
10E015	1125 4100 00 000000			Educational Fund/Hawthorne School/Pre K General Educati		29.80	
10E015	1125 4100 00 000000			Educational Fund/Hawthorne School/Pre K General Educati		10.29	
10E015	1125 4100 00 000000			Educational Fund/Hawthorne School/Pre K General Educati		124.90	
10E015	1125 4100 00 000000			Educational Fund/Hawthorne School/Pre K General Educati		20.37	
10E015	1125 4100 00 000000			Educational Fund/Hawthorne School/Pre K General Educati		65.34	
10E015	1125 4100 00 000000			Educational Fund/Hawthorne School/Pre K General Educati		32.97	
10E015	1125 4100 00 000000			Educational Fund/Hawthorne School/Pre K General Educati		32.97	
10E015	1125 4100 00 000000			Educational Fund/Hawthorne School/Pre K General Educati		32.97	
10E015	1125 4100 00 000000			Educational Fund/Hawthorne School/Pre K General Educati		47.96	
10E015	1125 4100 00 000000			Educational Fund/Hawthorne School/Pre K General Educati		54.95	
10E015	1125 4100 00 000000			Educational Fund/Hawthorne School/Pre K General Educati		14.67	
10E015	1125 4100 00 000000			Educational Fund/Hawthorne School/Pre K General Educati		19.80	

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		8.34	
10E015	1125 4100 00 000000			Educational Fund/Hawthorne School/Pre K General Educati		9.96	
10E015	1125 4100 00 000000			Educational Fund/Hawthorne School/Pre K General Educati		15.00	
10E015	1125 4100 00 000000			Educational Fund/Hawthorne School/Pre K General Educati		23.97	
10E015	1125 4100 00 000000			Educational Fund/Hawthorne School/Pre K General Educati		7.14	
10E015	1125 4100 00 000000			Educational Fund/Hawthorne School/Pre K General Educati		20.97	
10E015	1125 4100 00 000000			Educational Fund/Hawthorne School/Pre K General Educati		11.44	
10E015	1125 4100 00 000000			Educational Fund/Hawthorne School/Pre K General Educati		8.70	
			900232-0	Office Materials - Desk Mount Reference System, Electric Sharpener, Stamps, White Board	82300117	218.59	
10E008	2410 4100 00 000000			Educational Fund/Frost Elementary School/Office Of Prin		131.90	
10E008	2410 4100 00 000000			Educational Fund/Frost Elementary School/Office Of Prin		34.99	
10E008	2410 4100 00 000000			Educational Fund/Frost Elementary School/Office Of Prin		7.49	
10E008	2410 4100 00 000000			Educational Fund/Frost Elementary School/Office Of Prin		8.29	
10E008	2410 4100 00 000000			Educational Fund/Frost Elementary School/Office Of Prin		7.44	
10E008	2410 4100 00 000000			Educational Fund/Frost Elementary School/Office Of Prin		14.90	
10E008	2410 4100 00 000000			Educational Fund/Frost Elementary School/Office Of Prin		13.58	
222301355	RYAN, MARGARET T	03/30/2023	SCE-11/9/2022-MR	FY23 National Conference - Reimbursement for Registration Fee and Out-of-District Travel Expenses - Social Thinking Clinical Training-Level 1A, Santa Clara, CA - November 7-9, 2022, Attendee: Margaret Ryan	0	2,243.32	2,243.32
10E094	2210 3940 48 000000			Educational Fund/Human Resources/Improvement of Instruc		1,250.00	
10E094	2210 3320 48 000000			Educational Fund/Human Resources/Improvement of Instruc		993.32	
222301356	SCHWARTZ, MARNY K	03/30/2023	SCE-1/24/2023-MS	FY23 Title I - Travel Expense to AVID Open House / Demonstration Schools, Mequon, WI on January 24, 2023 - Attendee: Marny Schwartz -	0	55.22	55.22

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E099	2210 3940 00 430000			Mileage Reimbursement: 84.3 Miles at \$0.655 Rate = \$55.22			
				Educational Fund/District Administration/Improvement of		55.22	
222301357	SENGULLU, TARKAN MICHAEL	03/30/2023	MR3142023MS	P.E. teacher Mileage reimb. for Michael Sengullu. February 2023. Total 45 miles.	0	29.48	29.48
10E094	1110 3320 70 000000			Educational Fund/Human Resources/Elem General Education		29.48	
222301358	SUNBELT STAFFING, LLC	03/30/2023	20630400	Contract Agency RN Services - N. Field (3/13/2023-3/17/20 23)	932300290	1,260.00	1,260.00
10E093	2130 3190 00 000000			Educational Fund/Student Services/Health Services-RN,CS		1,260.00	
222301359	WITT, JULIE K	03/30/2023	MR-3/14/2023-JW	Equity & Learning: Mileage Reimbursement In-District - February 2023, 28.2 Miles at \$0.655 Rate	0	18.47	18.47
10E095	2210 3320 00 000000			Educational Fund/Equity & Learning/Improvement of Instr		18.47	
				88 ACH	Check(s) For a Total of	976,400.10	

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	88	ACH	Checks For a Total of	976,400.10
	0	Computer	Checks For a Total of	0.00
Total For	88	Manual, Wire Tran, ACH & Computer	Checks	976,400.10
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	976,400.10

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	Educational Fund	0.00	0.00	358,847.42	358,847.42
20	Operations & Maintenance Fund	0.00	0.00	49,175.52	49,175.52
40	Transportation Fund	0.00	0.00	532,973.16	532,973.16
60	Capital Projects Fund	0.00	0.00	1,200.00	1,200.00
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		
222301451	HEALTHCHECK360	04/13/2023	HC17382	ACH Invoice HC17382 PEP Programming Fee	962300378	4,209.38	4,209.38		
99E000	2310 3902 00 000000			Internal Service (SELF)//Brd Ed Services/Wellness Progr		4,209.38			
222301452	HODGES-MACE, LLC	04/13/2023	1US14-0010449	ACH Invoice 1US14-0010449 Monthly Service and Benefits Administration	962300395	4,198.25	8,432.25		
99E000	2310 3901 00 000000			Internal Service (SELF)//Brd Ed Services/Online Enrollm		4,198.25			
			1US14-0010582	ACH Invoice 1US14-0010582 Monthly Service for March 2023	962300397	4,234.00			
99E000	2310 3901 00 000000			Internal Service (SELF)//Brd Ed Services/Online Enrollm		4,234.00			
222301453	SAVEONSP, LLC	04/13/2023	47821	ACH Invoice 47821 Tertiary Charges January 1, 2023 through January 10, 2023	962300377	2,881.16	2,881.16		
99E000	2310 3930 03 000000			Internal Service (SELF)//Brd Ed Services/Insurance Fees		2,881.16			
						3	ACH	Check(s) For a Total of	15,522.79

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	3	ACH	Checks For a Total of	15,522.79
	0	Computer	Checks For a Total of	0.00
Total For	3	Manual, Wire Tran, ACH & Computer	Checks	15,522.79
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	15,522.79

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
99	Internal Service (SELF)	0.00	0.00	15,522.79	15,522.79

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
222301360	ACCURATE BIOMETRICS	04/13/2023	189112303	Fingerprinting fees for 03/01/2023-03/31/2023.	942300065	51.25	51.25
10E094	2640 3900 70 000000			Educational Fund/Human Resources/Staff Services/Other P		51.25	
222301361	Vendor Continued Void	04/13/2023					0.00
222301362	Vendor Continued Void	04/13/2023					0.00
222301363	Vendor Continued Void	04/13/2023					0.00
222301364	Vendor Continued Void	04/13/2023					0.00
222301365	Vendor Continued Void	04/13/2023					0.00
222301366	Vendor Continued Void	04/13/2023					0.00
222301367	Vendor Continued Void	04/13/2023					0.00
222301368	Vendor Continued Void	04/13/2023					0.00
222301369	Vendor Continued Void	04/13/2023					0.00
222301370	Vendor Continued Void	04/13/2023					0.00
222301371	Vendor Continued Void	04/13/2023					0.00
222301372	Vendor Continued Void	04/13/2023					0.00
222301373	Vendor Continued Void	04/13/2023					0.00
222301374	Vendor Continued Void	04/13/2023					0.00
222301375	Vendor Continued Void	04/13/2023					0.00
222301376	AMAZON CAPITAL SVCS INC	04/13/2023	13DN-HWL4-J6RC	General Supplies for Physical Education Classes - Folding Metal Hockey Goal Net	52300139	129.99	7,404.15
10E005	2210 4100 00 000000			Educational Fund/London Middle School/Improvement of In		129.99	
			13FD-J9GG-1VH4	Materials for the literacy department. Amazon basics freezer gallon bags, 90 count.	132300137	67.92	
10E013	1120 4100 00 000000			Educational Fund/Cooper Middle School/Middle School Gen		67.92	
			13KD-VTDW-CV71	PE SUPPLIES-DODGE BALLS	92300166	135.99	
10E009	2210 4100 00 000000			Educational Fund/Holmes Middle School/Improvement of In		135.99	
			17JM-KRXX-3R64	5 orders of Plastic Bags for Staff Appreciation Gifts- District Wide	7022300060	59.95	
10E701	2633 4100 00 000000			Educational Fund/Communications/Public Information Serv		59.95	
			17LW-WWVD-4KWQ	Supplies for Maintenance	982301755	695.92	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				(Folding Security Gates)			
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		695.92	
			17QG-CVY6-1WKP	FY23 Title I - Twain - General Supplies - After School Club games to enhance math and literacy skills	362300106	279.97	
10E002	1110 4100 00 430000			Educational Fund/Twain Elementary School/Elem General E		9.99	
10E002	1110 4100 00 430000			Educational Fund/Twain Elementary School/Elem General E		10.99	
10E002	1110 4100 00 430000			Educational Fund/Twain Elementary School/Elem General E		9.99	
10E002	1110 4100 00 430000			Educational Fund/Twain Elementary School/Elem General E		9.99	
10E002	1110 4100 00 430000			Educational Fund/Twain Elementary School/Elem General E		12.82	
10E002	1110 4100 00 430000			Educational Fund/Twain Elementary School/Elem General E		24.95	
10E002	1110 4100 00 430000			Educational Fund/Twain Elementary School/Elem General E		8.44	
10E002	1110 4100 00 430000			Educational Fund/Twain Elementary School/Elem General E		14.99	
10E002	1110 4100 00 430000			Educational Fund/Twain Elementary School/Elem General E		17.98	
10E002	1110 4100 00 430000			Educational Fund/Twain Elementary School/Elem General E		25.61	
10E002	1110 4100 00 430000			Educational Fund/Twain Elementary School/Elem General E		13.99	
10E002	1110 4100 00 430000			Educational Fund/Twain Elementary School/Elem General E		14.99	
10E002	1110 4100 00 430000			Educational Fund/Twain Elementary School/Elem General E		5.99	
10E002	1110 4100 00 430000			Educational Fund/Twain Elementary School/Elem General E		18.98	
10E002	1110 4100 00 430000			Educational Fund/Twain Elementary School/Elem General E		21.31	
10E002	1110 4100 00 430000			Educational Fund/Twain Elementary School/Elem General E		12.99	
10E002	1110 4100 00 430000			Educational Fund/Twain Elementary School/Elem General E		14.99	
10E002	1110 4100 00 430000			Educational Fund/Twain Elementary School/Elem General E		12.99	
10E002	1110 4100 00 430000			Educational Fund/Twain Elementary School/Elem General E		17.99	
			19VG-TMHY-DNKJ	Materials for the department of Project Lead The Way. Chocolate fudge, vanilla pudding, wood strips, dremel printer filament (gray, purple, pink, yellow)	132300136	218.04	
10E013	1120 4100 00 000000			Educational Fund/Cooper Middle School/Middle School Gen		15.24	
10E013	1120 4100 00 000000			Educational Fund/Cooper Middle School/Middle School Gen		13.25	
10E013	1120 4100 00 000000			Educational Fund/Cooper Middle School/Middle School Gen		59.57	
10E013	1120 4100 00 000000			Educational Fund/Cooper Middle School/Middle School Gen		32.99	
10E013	1120 4100 00 000000			Educational Fund/Cooper Middle School/Middle School Gen		32.99	
10E013	1120 4100 00 000000			Educational Fund/Cooper Middle School/Middle School Gen		32.99	
10E013	1120 4100 00 000000			Educational Fund/Cooper Middle School/Middle School Gen		31.01	
			1CL9-T4G9-3W4N	Tech Supplies:	7002300342	92.15	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				USB Type C Cables			
10E700	2630 4100 00 000000			Educational Fund/Information Services/Information Servi		86.16	
10E700	2570 4100 77 000000			Educational Fund/Information Services/Internal Services		5.99	
			1DPF-LF9P-37JD	Office Materials - Fadeless Bulletin Board, Acrylic Sign Holder, Borders for Bulletin Board, Wristbands	82300116	320.87	
10E008	2410 4100 00 000000			Educational Fund/Frost Elementary School/Office Of Prin		11.38	
10E008	2410 4100 00 000000			Educational Fund/Frost Elementary School/Office Of Prin		35.96	
10E008	2410 4100 00 000000			Educational Fund/Frost Elementary School/Office Of Prin		42.79	
10E008	2410 4100 00 000000			Educational Fund/Frost Elementary School/Office Of Prin		13.85	
10E008	2410 4100 00 000000			Educational Fund/Frost Elementary School/Office Of Prin		42.99	
10E008	2410 4100 00 000000			Educational Fund/Frost Elementary School/Office Of Prin		38.99	
10E008	2410 4100 00 000000			Educational Fund/Frost Elementary School/Office Of Prin		26.99	
10E008	2410 4100 00 000000			Educational Fund/Frost Elementary School/Office Of Prin		12.99	
10E008	2410 4100 00 000000			Educational Fund/Frost Elementary School/Office Of Prin		12.99	
10E008	2410 4100 00 000000			Educational Fund/Frost Elementary School/Office Of Prin		12.99	
10E008	2410 4100 00 000000			Educational Fund/Frost Elementary School/Office Of Prin		25.98	
10E008	2410 4100 00 000000			Educational Fund/Frost Elementary School/Office Of Prin		12.99	
10E008	2410 4100 00 000000			Educational Fund/Frost Elementary School/Office Of Prin		29.98	
			1FWT-W4WC-7DJN	Items for 6th Grade Be Striking Celebration - Prizes	52300158	69.99	
10E005	2210 4100 00 000000			Educational Fund/London Middle School/Improvement of In		69.99	
			1G9T-Y74L-DPTQ	FY23 Title I - Twain - General Supplies for Grades K - 2: Dominoes, Dice, Number Cards, Color Counters, Laminating Sheets, Bags of Materials, and Playing Cards	362300104	875.31	
10E002	1110 4100 00 430000			Educational Fund/Twain Elementary School/Elem General E		39.99	
10E002	1110 4100 00 430000			Educational Fund/Twain Elementary School/Elem General E		275.76	
10E002	1110 4100 00 430000			Educational Fund/Twain Elementary School/Elem General E		35.98	
10E002	1110 4100 00 430000			Educational Fund/Twain Elementary School/Elem General E		233.88	
10E002	1110 4100 00 430000			Educational Fund/Twain Elementary School/Elem General E		59.15	
10E002	1110 4100 00 430000			Educational Fund/Twain Elementary School/Elem General E		123.12	
10E002	1110 4100 00 430000			Educational Fund/Twain Elementary School/Elem General E		17.98	
10E002	1110 4100 00 430000			Educational Fund/Twain Elementary School/Elem General E		8.99	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E002	1110 4100 00 430000			Educational Fund/Twain Elementary School/Elem General E		43.47	
10E002	1110 4100 00 430000			Educational Fund/Twain Elementary School/Elem General E		36.99	
			1J3P-4YYC-RG4G	FY 23 PFA Grant-Instructional Materials - Wooden Play Food, Sensory Toys, Play Doh, Lego, Alphabet Puzzles	372300058	9.56	
10E099	1125 4100 00 370501			Educational Fund/District Administration/Pre K General		9.56	
			1KDC-XNTM-1PCT	FY 23 PFA Grant-Instructional Materials - Wooden Play Food, Sensory Toys, Play Doh, Lego, Alphabet Puzzles	372300058	227.39	
10E099	1125 4100 00 370501			Educational Fund/District Administration/Pre K General		21.19	
10E099	1125 4100 00 370501			Educational Fund/District Administration/Pre K General		9.89	
10E099	1125 4100 00 370501			Educational Fund/District Administration/Pre K General		55.96	
10E099	1125 4100 00 370501			Educational Fund/District Administration/Pre K General		49.99	
10E099	1125 4100 00 370501			Educational Fund/District Administration/Pre K General		15.99	
10E099	1125 4100 00 370501			Educational Fund/District Administration/Pre K General		21.99	
10E099	1125 4100 00 370501			Educational Fund/District Administration/Pre K General		17.40	
10E099	1125 4100 00 370501			Educational Fund/District Administration/Pre K General		25.99	
10E099	1125 4100 00 370501			Educational Fund/District Administration/Pre K General		8.99	
			1LCC-TT6R-N4YY	FY 23 PFA Grant-Instructional Materials (materials and supplies for PreK classrooms) - Storage Containers, Modelling Dough, Karaoke Machine, Kinetic Sand, Wooden Math Manipulatives, Flashlights	372300033	401.64	
10E099	1125 4100 00 370501			Educational Fund/District Administration/Pre K General		15.98	
10E099	1125 4100 00 370501			Educational Fund/District Administration/Pre K General		79.99	
10E099	1125 4100 00 370501			Educational Fund/District Administration/Pre K General		38.97	
10E099	1125 4100 00 370501			Educational Fund/District Administration/Pre K General		159.99	
10E099	1125 4100 00 370501			Educational Fund/District Administration/Pre K General		63.27	
10E099	1125 4100 00 370501			Educational Fund/District Administration/Pre K General		29.95	
10E099	1125 4100 00 370501			Educational Fund/District Administration/Pre K General		13.49	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1LDL-VVLD-JFMX	FY 23 PFA Grant-Instructiona l Materials (materials and supplies for classrooms) - Books	372300056	288.72	
10E099	1125 4100 00 370501			Educational Fund/District Administration/Pre K General		15.99	
10E099	1125 4100 00 370501			Educational Fund/District Administration/Pre K General		6.99	
10E099	1125 4100 00 370501			Educational Fund/District Administration/Pre K General		6.99	
10E099	1125 4100 00 370501			Educational Fund/District Administration/Pre K General		5.99	
10E099	1125 4100 00 370501			Educational Fund/District Administration/Pre K General		8.99	
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		6.29	
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		8.95	
10E099	1125 4100 00 370501			Educational Fund/District Administration/Pre K General		6.10	
10E099	1125 4100 00 370501			Educational Fund/District Administration/Pre K General		18.99	
10E099	1125 4100 00 370501			Educational Fund/District Administration/Pre K General		13.69	
10E099	1125 4100 00 370501			Educational Fund/District Administration/Pre K General		9.89	
10E099	1125 4100 00 370501			Educational Fund/District Administration/Pre K General		7.50	
10E099	1125 4100 00 370501			Educational Fund/District Administration/Pre K General		35.99	
10E099	1125 4100 00 370501			Educational Fund/District Administration/Pre K General		45.25	
10E099	1125 4100 00 370501			Educational Fund/District Administration/Pre K General		49.99	
10E099	1125 4100 00 370501			Educational Fund/District Administration/Pre K General		7.15	
			1M9M-C7WV-3PRV	Supplies for Maintenance - Double Sided Tape Heavy Duty, Screen Cleaner Refill Station, Spray Window Squeegee Cleaner Kit	982301839	288.97	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		179.80	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		49.99	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		59.18	
			1MD9-WJ1D-4NXH	office supplies-traffic, batteries, student soothing items.	82300119	654.57	
10E008	2410 4100 00 000000			Educational Fund/Frost Elementary School/Office Of Prin		28.95	
10E008	2410 4100 00 000000			Educational Fund/Frost Elementary School/Office Of Prin		21.18	
10E008	2410 4100 00 000000			Educational Fund/Frost Elementary School/Office Of Prin		175.90	
10E008	2410 4100 00 000000			Educational Fund/Frost Elementary School/Office Of Prin		37.40	
10E008	2410 4100 00 000000			Educational Fund/Frost Elementary School/Office Of Prin		13.99	
10E008	2410 4100 00 000000			Educational Fund/Frost Elementary School/Office Of Prin		89.98	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E008	2410 4100 00 000000			Educational Fund/Frost Elementary School/Office Of Prin		11.98	
10E008	2410 4100 00 000000			Educational Fund/Frost Elementary School/Office Of Prin		35.99	
10E008	2410 4100 00 000000			Educational Fund/Frost Elementary School/Office Of Prin		239.20	
			1MJ6-Y7LY-6F4H	Certificates of Recognition	112300134	29.74	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		9.35	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		9.34	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		11.05	
			1MVN-JN7Y-W176	PE SUPPLIES-DODGE BALLS	92300166	106.40	
10E009	2210 4100 00 000000			Educational Fund/Holmes Middle School/Improvement of In		106.40	
			1N1V-GGXF-F63F	Supplies for Maintenance (Fan)	982301736	129.00	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		129.00	
			1N4W-DTK1-QLNN	Instructional materials and general supplies for classrooms and work room (glue, envelopes, scrapbook paper puncher, command hooks, etc)	152300021	271.04	
10E015	1125 4100 00 000000			Educational Fund/Hawthorne School/Pre K General Educati		57.96	
10E015	1125 4100 00 000000			Educational Fund/Hawthorne School/Pre K General Educati		39.95	
10E015	1125 4100 00 000000			Educational Fund/Hawthorne School/Pre K General Educati		24.15	
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		31.56	
10E015	1125 4100 00 000000			Educational Fund/Hawthorne School/Pre K General Educati		21.99	
10E015	1125 4100 00 000000			Educational Fund/Hawthorne School/Pre K General Educati		18.50	
10E015	1125 4100 00 000000			Educational Fund/Hawthorne School/Pre K General Educati		53.94	
			1Q1M-G773-CQK7	Supplies for Maintenance (Desk Calendars)	982301737	259.04	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		259.04	
			1QF1-YRL3-LNW9	Cooper Tech Purchase Request (Erica Shidle) - Classroom headphones	4702300026	522.60	
10E013	2220 4100 00 000000			Educational Fund/Cooper Middle School/Educational Media		522.60	
			1RY9-FXX9-GDKF	Items for 6th Grade Be Striking	52300158	54.01	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Celebration - Prizes			
10E005	2210 4100 00 000000			Educational Fund/London Middle School/Improvement of In		3.59	
10E005	2210 4100 00 000000			Educational Fund/London Middle School/Improvement of In		8.95	
10E005	2210 4100 00 000000			Educational Fund/London Middle School/Improvement of In		8.99	
10E005	2210 4100 00 000000			Educational Fund/London Middle School/Improvement of In		8.49	
10E005	2210 4100 00 000000			Educational Fund/London Middle School/Improvement of In		23.99	
			1V67-YMKR-1WDY	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	-209.90	
10E095	1110 4120 94 000000			Educational Fund/Equity & Learning/Elem General Educati		-209.90	
			1WWJ-DLMR-4PJ3	Office of the Principal-Bingo Prizes for students, lounge supplies	122300097	54.40	
10E012	2410 4100 00 000000			Educational Fund/Tarkington Elementary School/Office Of		27.39	
10E012	2410 4100 00 000000			Educational Fund/Tarkington Elementary School/Office Of		27.01	
			1XGK-JCMR-6G7R	HVAC Parts	982301758	372.58	
20E098	2540 4750 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		372.58	
			1XVK-7CG7-1N6K	Supplies for Students with IEPs (buttons, blocks, ear plugs, trampoline)	932300200	191.60	
10E093	2130 4100 00 462000			Educational Fund/Student Services/Health Services-RN,CS		70.58	
10E093	2130 4100 00 462000			Educational Fund/Student Services/Health Services-RN,CS		45.99	
10E093	2130 4100 00 462000			Educational Fund/Student Services/Health Services-RN,CS		20.59	
10E093	2130 4100 00 462000			Educational Fund/Student Services/Health Services-RN,CS		8.49	
10E093	2130 4100 00 462000			Educational Fund/Student Services/Health Services-RN,CS		8.99	
10E093	2130 4100 00 462000			Educational Fund/Student Services/Health Services-RN,CS		19.98	
10E093	2130 4100 00 462000			Educational Fund/Student Services/Health Services-RN,CS		9.99	
10E093	2130 4100 00 462000			Educational Fund/Student Services/Health Services-RN,CS		6.99	
			1Y1V-LDLN-1DWY	HVAC Parts	982301766	368.04	

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/		379.80	
20E098	2540 4750 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		-11.76	
			1YCP-9G6R-T7PX	Supplies for Students with IEPs (earmuffs, stamp pads, ink pad)	902300321	351.89	
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		18.99	
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		12.99	
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		58.95	
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		12.59	
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		14.99	
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		13.50	
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		26.97	
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		12.73	
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		58.10	
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		58.10	
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		18.99	
			1YHM-R3Y9-6F1D	Office of the Principal-Bingo Prizes for students, lounge supplies	122300097	54.78	
10E012	2410 4100 00 000000			Educational Fund/Tarkington Elementary School/Office Of		54.78	
			1YXP-QDV9-F39Q	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	31.98	
10E095	1110 4120 94 000000			Educational Fund/Equity & Learning/Elem General Educati		31.98	
222301377	ANDERSON LOCK CO	04/13/2023	1116624	Supplies for Maintenance (Cylinder Change)	982301768	44.00	140.72
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		44.00	
			1116907	Supplies for Maintenance	982301808	65.80	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				(Cylinder Change)			
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		44.00	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		21.80	
			111740	Supplies for Maintenance (Special Key - Holmes Lift)	982301861	30.92	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		30.92	
222301378	ARLYN SCHOOL	04/13/2023	INV032423	March 2023 Tuition for Student M.P.L (15271)	932300292	5,360.61	5,360.61
10E093	4220 6700 30 000000			Educational Fund/Student Services/Pymts Spec Ed Tuition		5,360.61	
222301379	BUCKEYE POWER SALES CO INC	04/13/2023	PSV320035	Repair Diagnosis to Cooper Generator	982301763	967.68	967.68
20E098	2540 3230 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		967.68	
222301380	CAROUSEL DIGITAL SIGNAGE	04/13/2023	CSL-INV-2023041006	Carousel Cloud POC 3-month Trial Subscription April 1, 2023 - June 30, 2023	7002300299	1,000.00	1,000.00
10E700	2630 3145 00 000000			Educational Fund/Information Services/Information Servi		1,000.00	
222301381	COOPERATIVE STRATEGIES, LLC	04/13/2023	2022926	INV Invoice 2022926 Demographic Study	962300402	2,700.00	7,150.00
10E099	2310 3190 90 000000			Educational Fund/District Administration/Brd Ed Service		2,700.00	
			2023075	INV Invoice 2023075 Demographic Study	962300403	4,450.00	
10E099	2310 3190 90 000000			Educational Fund/District Administration/Brd Ed Service		4,450.00	
222301382	COPELAND, MEGAN E	04/13/2023	MR032023MC	Mileage Reimbursement for March 2023 (28.80 miles)	0	18.86	18.86
10E093	1205 3320 00 000000			Educational Fund/Student Services/Special Education/Tra		18.86	
222301383	ESSCOE LLC	04/13/2023	57741	Intrusion Monitoring - CSCAO (1/2023 - 10/2023)	982301783	306.00	306.00
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		306.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
222301384	FERGUS, JAMES C	04/13/2023	MR32023JF	Mileage Reimbursement - March 2023 (59.40 miles)	0	38.91	38.91
20E098	2540 3320 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		38.91	
222301385	Vendor Continued Void	04/13/2023					0.00
222301386	FIRST STUDENT INC	04/13/2023	11859581	INV: First Student-BBBS Whitman Students to Discover 2.8.23	842300006	363.00	1,795.50
40E099	2550 3315 84 000000			Transportation Fund/District Administration/Pupil Trans		363.00	
			11862598	INV: First Student-BBBS Whitman Students to Discover 2.8.23	842300003	363.00	
40E099	2550 3315 84 000000			Transportation Fund/District Administration/Pupil Trans		363.00	
			11867118	INV: First Student-BBBS Whitman Students to Discover 2.22.23	842300004	363.00	
40E099	2550 3315 84 000000			Transportation Fund/District Administration/Pupil Trans		363.00	
			11873295	INV: First Student-BBBS Whitman Students to Discover 3.22.23	842300005	363.00	
40E099	2550 3315 84 000000			Transportation Fund/District Administration/Pupil Trans		363.00	
			244835	INV. - First Student Charter Bus Service for Event - Band - invoice #244835	132300162	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	
222301387	Vendor Continued Void	04/13/2023					0.00
222301388	Vendor Continued Void	04/13/2023					0.00
222301389	Vendor Continued Void	04/13/2023					0.00
222301390	Vendor Continued Void	04/13/2023					0.00
222301391	FOLLETT CONTENT SOLUTIONS	04/13/2023	612742F	Books per the attached order form, Birthday	112300122	18.49	16,498.92

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E011	2220 4310 00 000000			Books Educational Fund/Longfellow Elementary School/Education		18.49	
			616927	Materials for the library department. Various books. List is attached as a blanket PO. Please send what is available. Do not hold books. Quote#11019388 Customer#1201364 List#147970424	132300114	1,878.53	
10E013	2220 4310 00 000000			Educational Fund/Cooper Middle School/Educational Media		1,878.53	
			616927A	Materials for the library department. Various books. List is attached as a blanket PO. Please send what is available. Do not hold books. Quote#11019388 Customer#1201364 List#147970424	132300114	579.75	
10E013	2220 4310 00 000000			Educational Fund/Cooper Middle School/Educational Media		579.75	
			640886F	Library Books - Ukranian	102300134	494.89	
10E010	2220 4310 00 000000			Educational Fund/Poe Elementary School/Educational Medi		494.89	
			643479	Materials for the library department. Various books. List is attached as a blanket P.O. Please send what's available. DO NOT HOLD BOOKS. Quote ID: 11167607 Customer #1201364 List #149127918	132300134	2,992.64	
10E013	2220 4310 00 000000			Educational Fund/Cooper Middle School/Educational Media		2,992.64	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			643479F	Materials for the library department. Various books. List is attached as a blanket P.O. Please send what's available. DO NOT HOLD BOOKS. Quote ID: 11167607 Customer #1201364 List #149127918	132300134	59.34	
10E013	2220 4310 00 000000			Educational Fund/Cooper Middle School/Educational Media		59.34	
			648654F	Book order for library	82300113	5,210.15	
10E008	2220 4310 00 000000			Educational Fund/Frost Elementary School/Educational Me		5,210.15	
10E008	2220 4310 00 000000			Educational Fund/Frost Elementary School/Educational Me		0.00	
			649985	FOLLETT REFERENCE QUOTE # 1174376- NOT TO EXCEED PO AMOUNT \$1148.75- LIST # 157186918	92300156	721.70	
10E009	2220 4310 00 000000			Educational Fund/Holmes Middle School/Educational Media		721.70	
			653686F	LMC Book Order	72300116	338.90	
10E007	2220 4310 00 000000			Educational Fund/Kilmer Elementary School/Educational M		338.90	
			653695F	LMC Book Order	72300115	386.89	
10E007	2220 4310 00 000000			Educational Fund/Kilmer Elementary School/Educational M		386.89	
			653699	LMC Books	22300049	1,655.86	
10E002	2220 4310 00 000000			Educational Fund/Twain Elementary School/Educational Me		1,655.86	
			655496F	LMC Book Order	72300123	449.92	
10E007	2220 4310 00 000000			Educational Fund/Kilmer Elementary School/Educational M		449.92	
			655503F	Library Books	102300160	71.98	
10E010	2220 4100 00 000000			Educational Fund/Poe Elementary School/Educational Medi		71.98	
			655508F	LMC Book Order	72300126	505.37	
10E007	2220 4310 00 000000			Educational Fund/Kilmer Elementary School/Educational M		505.37	
			655516F	LMC Book Order	72300122	291.30	
10E007	2220 4310 00 000000			Educational Fund/Kilmer Elementary School/Educational M		291.30	
			655579F	LMC Book Order	72300117	498.96	
10E007	2220 4310 00 000000			Educational Fund/Kilmer Elementary School/Educational M		498.96	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E007	2220 4310 00 000000		655590F	LMC Book Order	72300121	344.25	
			Educational Fund/Kilmer Elementary School/Educational M			344.25	
222301392	FORAKER, JENNIFER	04/13/2023	MR032023JF	Mileage	0	13.89	13.89
				Reimbursement for March 2023 (21.20 miles)			
10E093	1205 3320 00 000000			Educational Fund/Student Services/Special Education/Tra		13.89	
222301393	FOX HIRE LLC	04/13/2023	AS01614255-IN	Agency Contract	932300312	2,033.61	6,061.88
				OT Services (U. Khaleelullah) AS01614255-IN			
10E093	2130 3190 39 000000			Educational Fund/Student Services/Health Services-RN,CS		2,033.61	
			AS01614554-IN	Contract Agency	932300307	1,987.50	
				OT Services -U. Khaleelullah (3/6/2023 - 3/10/2023)			
10E093	2130 3190 39 000000			Educational Fund/Student Services/Health Services-RN,CS		1,987.50	
			AS01614834-IN	Contract Agency	932300299	2,040.77	
				OT Services -U. Khaleelullah (3/13/2023 - 3/16/2023)			
10E093	2130 3190 39 000000			Educational Fund/Student Services/Health Services-RN,CS		2,040.77	
222301394	FRANCZEK	04/13/2023	221218	ACH Invoice	962300390	1,285.20	1,285.20
				221218 For Professional Services regarding Tax Matters through February 28, 2023			
10E099	2310 3180 90 000000			Educational Fund/District Administration/Brd Ed Service		1,285.20	
222301395	HANDS ON SUBURBAN CHICAGO	04/13/2023	0023FY23A	FY23 ESSER: HOSC	402300039	12,191.20	12,191.20
				- CHiL Program Billing Period: March 1-31, 2023 - Invoice# 0023FY23			
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	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
222301396	HOLBACH, HOLLIE D	04/13/2023	MR032023HH	Mileage Reimbursement for March 2023 (48.80 miles)	0	31.96	31.96
10E093	1205 3320 00 000000			Educational Fund/Student Services/Special Education/Tra		31.96	
222301397	Vendor Continued Void	04/13/2023					0.00
222301398	HOME DEPOT PRO, THE	04/13/2023	737277236	Recycling Bins For Middle Schools	982301672	715.77	5,986.50
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		715.77	
			737491696	Supplies for Maintenance (Paper Towel Holders)	982301607	80.62	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		80.62	
			737911354	REFUND for Freight Charge	982301846	-172.23	
20E098	2540 5500 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		-172.23	
			737911362	Supplies for Maintenance (Vacuums)	982301264	53.34	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		53.34	
			737911370	SPECIAL ORDER - Carpet Extractors	982301529	2,524.22	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		2,524.22	
			737911388	SPECIAL ORDER - Carpet Extractors (2)	982301679	2,524.22	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		2,524.22	
			738324615	Supplies for Maintenance (Sanitary Napkin Receptacle)	982301661	260.56	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		260.56	
222301399	HUB INTERNATIONAL MIDWEST WEST	04/13/2023	3013014	ACH Invoice 3013014 Year 3-2023 Q2 2023 Consulting Fee	962300399	12,500.00	12,500.00
10E096	2510 3110 43 000000			Educational Fund/Business Office/Dirctn Business Suppt		12,500.00	
222301400	IMAGETEC	04/13/2023	695384	District-wide school Printers	7002300344	263.72	263.72

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				monthly charges 03/01/2023-03/31/2 023 Invoice 695384			
10E700	2630 3190 00 000000			Educational Fund/Information Services/Information Servi		263.72	
222301401	Vendor Continued Void	04/13/2023					0.00
222301402	Vendor Continued Void	04/13/2023					0.00
222301403	Vendor Continued Void	04/13/2023					0.00
222301404	Vendor Continued Void	04/13/2023					0.00
222301405	LAKESHORE LEARNING MAT'L	04/13/2023	490408030723	FY 23 PFA Grant-Instructiona l Materials (materials and supplies for classroom) - Theraputty, Bulletin Board, Magnetic Activity Board, Book Bins, Numbers Bingo, Alphabet Bingo, Clean Sand, Counting Cones, Mosaic Magnets, Math Activity Chart	372300043	550.81	4,118.59
10E099	1125 4100 00 370501			Educational Fund/District Administration/Pre K General		65.98	
10E099	1125 4100 00 370501			Educational Fund/District Administration/Pre K General		19.99	
10E099	1125 4100 00 370501			Educational Fund/District Administration/Pre K General		23.97	
10E099	1125 4100 00 370501			Educational Fund/District Administration/Pre K General		89.98	
10E099	1125 4100 00 370501			Educational Fund/District Administration/Pre K General		13.99	
10E099	1125 4100 00 370501			Educational Fund/District Administration/Pre K General		13.99	
10E099	1125 4100 00 370501			Educational Fund/District Administration/Pre K General		63.98	
10E099	1125 4100 00 370501			Educational Fund/District Administration/Pre K General		39.99	
10E099	1125 4100 00 370501			Educational Fund/District Administration/Pre K General		24.99	
10E099	1125 4100 00 370501			Educational Fund/District Administration/Pre K General		59.99	
10E099	1125 4100 00 370501			Educational Fund/District Administration/Pre K General		73.98	
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		42.99	
			526257032023	FY 23 PFA Grant-Instructiona l materials (materials and supplies for new PRE-K classroom)	372300045	785.89	
10E099	1125 4100 00 370501			Educational Fund/District Administration/Pre K General		429.00	
10E099	1125 4100 00 370501			Educational Fund/District Administration/Pre K General		63.98	
10E099	1125 4100 00 370501			Educational Fund/District Administration/Pre K General		59.99	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E099	1125 4100 00 370501			Educational Fund/District Administration/Pre K General		59.98	
10E099	1125 4100 00 370501			Educational Fund/District Administration/Pre K General		37.98	
10E099	1125 4100 00 370501			Educational Fund/District Administration/Pre K General		59.99	
10E099	1125 4100 00 370501			Educational Fund/District Administration/Pre K General		74.97	
			540181032223	FY 23 PFA Grant-Instructional materials (materials and supplies for classrooms) - Community Block Play People, Wooden Abacus, Aprons, Magnetic Wipe Board, Cash Register, Numbers, Blocks	372300053	787.75	
10E099	1125 4100 00 370501			Educational Fund/District Administration/Pre K General		49.99	
10E099	1125 4100 00 370501			Educational Fund/District Administration/Pre K General		16.99	
10E099	1125 4100 00 370501			Educational Fund/District Administration/Pre K General		32.97	
10E099	1125 4100 00 370501			Educational Fund/District Administration/Pre K General		32.97	
10E099	1125 4100 00 370501			Educational Fund/District Administration/Pre K General		99.99	
10E099	1125 4100 00 370501			Educational Fund/District Administration/Pre K General		39.99	
10E099	1125 4100 00 370501			Educational Fund/District Administration/Pre K General		39.99	
10E099	1125 4100 00 370501			Educational Fund/District Administration/Pre K General		39.99	
10E099	1125 4100 00 370501			Educational Fund/District Administration/Pre K General		29.99	
10E099	1125 4100 00 370501			Educational Fund/District Administration/Pre K General		65.98	
10E099	1125 4100 00 370501			Educational Fund/District Administration/Pre K General		127.96	
10E099	1125 4100 00 370501			Educational Fund/District Administration/Pre K General		110.97	
10E099	1125 4100 00 370501			Educational Fund/District Administration/Pre K General		29.99	
10E099	1125 4100 00 370501			Educational Fund/District Administration/Pre K General		69.98	
			540183032223	FY 23 PFA Grant-Instructional Materials (materials and supplies for classrooms) - Seasons/Weather, My First Journal, Mold Sensory Sand, Sponge Painting, Arts & Crafts	372300055	1,090.24	
10E099	1125 4100 00 370501			Educational Fund/District Administration/Pre K General		37.50	
10E099	1125 4100 00 370501			Educational Fund/District Administration/Pre K General		194.95	
10E099	1125 4100 00 370501			Educational Fund/District Administration/Pre K General		29.99	
10E099	1125 4100 00 370501			Educational Fund/District Administration/Pre K General		79.98	
10E099	1125 4100 00 370501			Educational Fund/District Administration/Pre K General		33.98	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E099	1125 4100 00 370501			Educational Fund/District Administration/Pre K General		69.99	
10E099	1125 4100 00 370501			Educational Fund/District Administration/Pre K General		229.00	
10E099	1125 4100 00 370501			Educational Fund/District Administration/Pre K General		59.98	
10E099	1125 4100 00 370501			Educational Fund/District Administration/Pre K General		36.99	
10E099	1125 4100 00 370501			Educational Fund/District Administration/Pre K General		127.96	
10E099	1125 4100 00 370501			Educational Fund/District Administration/Pre K General		59.98	
10E099	1125 4100 00 370501			Educational Fund/District Administration/Pre K General		39.99	
10E099	1125 4100 00 370501			Educational Fund/District Administration/Pre K General		59.96	
10E099	1125 4100 00 370501			Educational Fund/District Administration/Pre K General		29.99	
			551101032823	FY 23 PFA Grant-Instructional Materials (materials and supplies for classrooms) - Dot Art Painters, People Sticks, Hardwood Community Vehicles, Sensory Sand, Bins, Doll Highchair, Table	372300057	903.90	
10E099	1125 4100 00 370501			Educational Fund/District Administration/Pre K General		59.97	
10E099	1125 4100 00 370501			Educational Fund/District Administration/Pre K General		59.97	
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		39.99	
10E099	1125 4100 00 370501			Educational Fund/District Administration/Pre K General		29.99	
10E099	1125 4100 00 370501			Educational Fund/District Administration/Pre K General		39.99	
10E099	1125 4100 00 370501			Educational Fund/District Administration/Pre K General		129.00	
10E099	1125 4100 00 370501			Educational Fund/District Administration/Pre K General		199.00	
10E099	1125 4100 00 370501			Educational Fund/District Administration/Pre K General		329.00	
222301406	LAMBERT, ALANNA B	04/13/2023	MR032023AL	Mileage Reimbursement for March 2023 (126.00 miles)	0	82.53	82.53
10E093	1205 3320 00 000000			Educational Fund/Student Services/Special Education/Tra		82.53	
222301407	LIGHTFOOT, LYNN M	04/13/2023	MR032023LL	Mileage Reimbursement for March 2023 (30.80 miles)	0	20.17	20.17
10E093	1205 3320 00 000000			Educational Fund/Student Services/Special Education/Tra		20.17	
222301408	MADEJ, RENATA	04/13/2023	MR032023RM	Mileage Reimbursement for March 2023 (28.50 miles)	0	18.67	18.67
10E093	1205 3320 00 000000			Educational Fund/Student Services/Special Education/Tra		18.67	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
222301409	Vendor Continued Void	04/13/2023					0.00
222301410	MATH TEACHERS PRESS, INC.	04/13/2023	00050825	Materials for the math equity department for the math foundations sessions. Number, Reasoning & Data Student Activity Book, Fractions, Decimals & Percent Student Activity Book, Number Sense, Reasoning & Data Student Activity Book, Integers, Equations, and Algebra Student Activity Book, Multiplication & Division Basic facts (B2) Student Activity Book, Multiplication & Division-Problem Solving (B3) Student Activity Book.	132300133	641.02	641.02
10E013	1120 4100 00 000000			Educational Fund/Cooper Middle School/Middle School Gen		129.50	
10E013	1120 4100 00 000000			Educational Fund/Cooper Middle School/Middle School Gen		64.75	
10E013	1120 4100 00 000000			Educational Fund/Cooper Middle School/Middle School Gen		129.50	
10E013	1120 4100 00 000000			Educational Fund/Cooper Middle School/Middle School Gen		129.50	
10E013	1120 4100 00 000000			Educational Fund/Cooper Middle School/Middle School Gen		64.75	
10E013	1120 4100 00 000000			Educational Fund/Cooper Middle School/Middle School Gen		64.75	
10E013	1120 4100 00 000000			Educational Fund/Cooper Middle School/Middle School Gen		58.27	
222301411	MC GRAW HILL SCHOOL EDUCATION	04/13/2023	127748434001	FY23 Title I - Twain - General Supplies: Grades K-6, Everything Math Deck	362300102	332.81	332.81
10E002	1110 4100 00 430000			Educational Fund/Twain Elementary School/Elem General E		303.48	
10E002	1110 4100 00 430000			Educational Fund/Twain Elementary School/Elem General E		29.33	
222301412	MENIS, LOIS	04/13/2023	03302023	Refund for Bus Driver Refresher Course 4/19/2023	0	10.00	10.00
40E096	2550 4100 43 000000			Transportation Fund/Business Office/Pupil Transportatio		10.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
222301413	Vendor Continued Void	04/13/2023					0.00
222301414	NICHOLAS & ASSOCIATES INC	04/13/2023	6915-4	ACH - March Fixed General Conditions & Construction Manager Fee 2023 Summer Work (March 2023)	1022300080	104,122.00	324,651.11
60E098	2530 3190 79 232400			Capital Projects Fund/Operations & Maintenance/Projects		104,122.00	
			7079	ACH Invoice 7079 2022 District Administrative Center Pass Thru Items through March 27, 2023	962300391	12,666.11	
10E096	2540 5300 00 000000			Educational Fund/Business Office/Operation & Maintenanc		12,666.11	
			PAY APP 13 SUMMER	ACH - Pay application #13 for 2022 Summer Work Renovations & Mechanical Work at Multiple Sites (Period to 3/31/2023)	1022300079	50,363.00	
60E098	2530 5300 79 202000			Capital Projects Fund/Operations & Maintenance/Projects		50,363.00	
			PAY APP 3 SUMMER 23	ACH - Pay application #3 for 2023 Summer Work Renovations (Period to 3/31/2023)	1022300078	157,500.00	
60E098	2530 5300 79 232400			Capital Projects Fund/Operations & Maintenance/Projects		157,500.00	
222301415	NOVARA, MEAGAN	04/13/2023	MR032023MN	Mileage Reimbursement for March 2023 (95.70 miles)	0	62.68	62.68
10E093	1205 3320 00 000000			Educational Fund/Student Services/Special Education/Tra		62.68	
222301416	NSSEO	04/13/2023	10680	Transportation Billing for February 2023 - FY 22-23	932300317	34,297.54	46,775.83
40E093	2550 3314 31 000000			Transportation Fund/Student Services/Pupil Transportati		34,297.54	
			10697	Suburban Transportation	932300315	7,120.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				March 2023 - FY 22-23			
40E093	2550 3314 31 000000			Transportation Fund/Student Services/Pupil Transportati		7,120.00	
			10706	Cab Charges March 2023- FY 22-23	932300316	5,358.29	
40E093	2550 3314 31 000000			Transportation Fund/Student Services/Pupil Transportati		5,358.29	
222301417	Vendor Continued Void	04/13/2023					0.00
222301418	ORGANIC LIFE	04/13/2023	113602067443	LEGISLATIVE BREAKFAST ON FEBRUARY 11, 2023 (Cold Continental Breakfast, of Fresh Bagels w/ Lox, w/ toppings, and Assorted Danishes & Scones. Charcuterie Board & Fresh fruit platters, Beverage station: w/Coffee, Water & Assorted Juices)	992300110	1,164.00	1,664.00
10E099	2310 6900 90 000000			Educational Fund/District Administration/Brd Ed Service		1,164.00	
			113602067448	CELEBRATORY BREAKFAST FOR IPA ELEM. PRINCIPAL OF THE YEAR DR. SHAPIRO ON FEBRUARY 22, 2023 (A variety of fresh bagels with cream cheese, assorted mini muffins, fresh-cut fruit, and coffee with sugars and creamers. All paper goods were supplied by us.)	992300111	281.25	
10E099	2320 6900 90 000000			Educational Fund/District Administration/Executive Adm.		281.25	
			113602067590	Catered breakfast for Twain (Winners of the social media	7022300074	218.75	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E701 2633 3190 00 000000				takeover challenge) Educational Fund/Communications/Public Information Serv		218.75	
222301419	PIKLOR, LONDON	04/13/2023	MR32023LP	Mileage Reimbursement - March 2023 (13.60 miles)	0	8.91	8.91
20E098 2540 3320 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		8.91	
222301420	POWELL, PAMELA S	04/13/2023	MR032023PP	Mileage Reimbursement for March 2023 (148.20 miles)	0	97.07	97.07
10E093 1205 3320 00 000000				Educational Fund/Student Services/Special Education/Tra		97.07	
222301421	REYES CHILDRESS, BEATRICE	04/13/2023	3/21/2023-BRC	Equity & Learning: Reimbursement of Out-of-District Travel Expense - HB2822 Hearings 3/21/2023 - Springfield, IL - Dinner: Beatrice Childress & Ania Figuroa	0	69.78	69.78
10E095 2210 3320 00 000000				Educational Fund/Equity & Learning/Improvement of Instr		69.78	
222301422	ROMO, MONICA S	04/13/2023	MR032023	Mileage Reimbursement for March 2023 (114.70 miles)	0	75.13	75.13
10E093 1205 3320 00 000000				Educational Fund/Student Services/Special Education/Tra		75.13	
222301423	Vendor Continued Void	04/13/2023					0.00
222301424	Vendor Continued Void	04/13/2023					0.00
222301425	Vendor Continued Void	04/13/2023					0.00
222301426	Vendor Continued Void	04/13/2023					0.00
222301427	Vendor Continued Void	04/13/2023					0.00
222301428	Vendor Continued Void	04/13/2023					0.00
222301429	Vendor Continued Void	04/13/2023					0.00
222301430	Vendor Continued Void	04/13/2023					0.00
222301431	Vendor Continued Void	04/13/2023					0.00
222301432	Vendor Continued Void	04/13/2023					0.00
222301433	Vendor Continued Void	04/13/2023					0.00
222301434	Vendor Continued Void	04/13/2023					0.00
222301435	Vendor Continued Void	04/13/2023					0.00
222301436	Vendor Continued Void	04/13/2023					0.00
222301437	Vendor Continued Void	04/13/2023					0.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
222301438	RUNCO OFFICE SUPPLY & EQUIP CO	04/13/2023	898180-0	General Supplies	962300358	118.11	7,591.25
10E099	2610 4100 00 000000			Educational Fund/District Administration/Ad Center/Gene		14.98	
10E099	2610 4100 00 000000			Educational Fund/District Administration/Ad Center/Gene		14.98	
10E099	2610 4100 00 000000			Educational Fund/District Administration/Ad Center/Gene		15.18	
10E099	2610 4100 00 000000			Educational Fund/District Administration/Ad Center/Gene		15.98	
10E099	2610 4100 00 000000			Educational Fund/District Administration/Ad Center/Gene		56.99	
			898182-0	Workroom Supplies	72300106	412.49	
				- Masking tape, Dry Erase Markers, Packaging Tape, Poster Putty, Sharpies, File Folders, Glue, Push pins			
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		19.56	
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		82.68	
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		23.97	
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		55.96	
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		54.95	
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		62.72	
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		7.14	
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		15.78	
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		26.35	
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		23.96	
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		37.44	
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		1.98	
			898558-0	Equity & Learning:	952300120	165.00	
10E095	2210 4100 00 000000			Educational Fund/Equity & Learning/Improvement of Instr		18.72	
10E095	2210 4100 00 000000			Educational Fund/Equity & Learning/Improvement of Instr		19.61	
10E095	2210 4100 00 000000			Educational Fund/Equity & Learning/Improvement of Instr		21.99	
10E095	2210 4100 00 000000			Educational Fund/Equity & Learning/Improvement of Instr		22.99	
10E095	2210 4100 00 000000			Educational Fund/Equity & Learning/Improvement of Instr		22.64	
10E095	2210 4100 00 000000			Educational Fund/Equity & Learning/Improvement of Instr		4.98	
10E095	2210 4100 00 000000			Educational Fund/Equity & Learning/Improvement of Instr		7.99	
10E095	2210 4100 00 000000			Educational Fund/Equity & Learning/Improvement of Instr		46.08	
			898578-2	Office supplies for teachers workroom - Sheet protectors, Sharpie, Dry Erase Marker, Bindings, Book Rings, Index Cards	22300043	30.04	
10E002	1110 4100 00 000000			Educational Fund/Twain Elementary School/Elem General E		30.04	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			899710-0	Binders Binder sheets	102300152	24.72	
10E010	1110 4100 00 000000		Educational Fund/Poe	Elementary School/Elem General Edu		15.54	
10E010	1110 4100 00 000000		Educational Fund/Poe	Elementary School/Elem General Edu		9.18	
			899780-0	Jaimes- Classroom supplies - Two Pocket Plastic Folders, Corrugated Mailbox, Paint Markers	72300114	20.97	
10E007	1110 4100 00 000000		Educational Fund/Kilmer	Elementary School/Elem General		20.97	
			899780-2	Jaimes- Classroom supplies - Two Pocket Plastic Folders, Corrugated Mailbox, Paint Markers	72300114	73.98	
10E007	1110 4100 00 000000		Educational Fund/Kilmer	Elementary School/Elem General		73.98	
			899783-0	PREMIER POLYBOARD PAPER TRIMMER, 10 SHEETS, 12" CUT LENGHT, PLASTIC BASE, 11.38X14.13	12300075	82.20	
10E001	1110 4100 00 000000		Educational Fund/Whitman	Elementary School/Elem General		82.20	
			899790-1	Jaimes- Classroom supplies - Two Pocket Plastic Folders, Corrugated Mailbox, Paint Markers	72300114	6.49	
10E007	1110 4100 00 000000		Educational Fund/Kilmer	Elementary School/Elem General		6.49	
			899938-0	Magnetic White boards	102300154	120.96	
10E010	1110 4100 00 000000		Educational Fund/Poe	Elementary School/Elem General Edu		120.96	
			899981-1	Romano's Students supplies- Self Stick Index Tab, 1", Assorted Colors, 100/ Pack, Scented Watercolor	72300125	22.04	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Marker, Broad Chisel Tip, Assorted Colors, 22/ Pack, Pen Pal Pen Holder, 2.63" Long, Randomly Assorted Colors, Large Soft- Sided Pencil Case, Fabric, 2 x 8.75 x 5.25, Black and Two- Pocket Plastic Folders, 100- Sheet Capacity, 11 x 8.5, Red, 10/ Pack			
10E007	1110 4100 00 000000		Educational Fund/Kilmer	Elementary School/Elem General		22.04	
			899984-0	TEACHER SUPPLIES- DRY ERASE MARKERS AND FLIP CHART MARKERS	92300168	143.84	
10E009	2210 4100 00 000000		Educational Fund/Holmes	Middle School/Improvement of In		83.94	
10E009	2210 4100 00 000000		Educational Fund/Holmes	Middle School/Improvement of In		59.90	
			900210-0	Equity & Learning: STEM - LP-Coding Quest: Markers, Paper Plates, Masking and Transparent Tape; INT- Coding/Robotics: Rubber Bands	9542300050	842.63	
10E095	1110 4120 94 000000		Educational Fund/Equity & Learning/Elem General Educati			719.10	
10E095	1110 4120 94 000000		Educational Fund/Equity & Learning/Elem General Educati			63.56	
10E095	1110 4120 94 000000		Educational Fund/Equity & Learning/Elem General Educati			23.99	
10E095	1110 4120 94 000000		Educational Fund/Equity & Learning/Elem General Educati			24.40	
10E095	1110 4120 94 000000		Educational Fund/Equity & Learning/Elem General Educati			11.58	
			900217-0	General Supplies for Drama Classes - Folders, Construction paper, Markers, Glue	52300144	608.82	
10E005	1120 4100 00 000000		Educational Fund/London	Middle School/Middle School Gen		71.39	
10E005	1120 4100 00 000000		Educational Fund/London	Middle School/Middle School Gen		65.89	
10E005	1120 4100 00 000000		Educational Fund/London	Middle School/Middle School Gen		109.89	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E005	1120 4100 00 000000			Educational Fund/London Middle School/Middle School Gen		34.90	
10E005	1120 4100 00 000000			Educational Fund/London Middle School/Middle School Gen		14.97	
10E005	1120 4100 00 000000			Educational Fund/London Middle School/Middle School Gen		10.47	
10E005	1120 4100 00 000000			Educational Fund/London Middle School/Middle School Gen		0.75	
10E005	1120 4100 00 000000			Educational Fund/London Middle School/Middle School Gen		15.78	
10E005	1120 4100 00 000000			Educational Fund/London Middle School/Middle School Gen		70.69	
10E005	1120 4100 00 000000			Educational Fund/London Middle School/Middle School Gen		26.99	
10E005	1120 4100 00 000000			Educational Fund/London Middle School/Middle School Gen		10.40	
10E005	1120 4100 00 000000			Educational Fund/London Middle School/Middle School Gen		71.53	
10E005	1120 4100 00 000000			Educational Fund/London Middle School/Middle School Gen		17.84	
10E005	1120 4100 00 000000			Educational Fund/London Middle School/Middle School Gen		33.98	
10E005	1120 4100 00 000000			Educational Fund/London Middle School/Middle School Gen		5.20	
10E005	1120 4100 00 000000			Educational Fund/London Middle School/Middle School Gen		19.56	
10E005	1120 4100 00 000000			Educational Fund/London Middle School/Middle School Gen		14.70	
10E005	1120 4100 00 000000			Educational Fund/London Middle School/Middle School Gen		13.89	
			900232-1	Office Materials - Desk Mount Reference System, Electric Sharpener, Stamps, White Board	82300117	44.95	
10E008	2410 4100 00 000000			Educational Fund/Frost Elementary School/Office Of Prin		44.95	
			900232-2	Office Materials - Desk Mount Reference System, Electric Sharpener, Stamps, White Board	82300117	263.80	
10E008	2410 4100 00 000000			Educational Fund/Frost Elementary School/Office Of Prin		263.80	
			900417-0	FY23 Title I - Twain - General Supplies - 4th Grade Family Night: Markers, Sheet Protectors, Book Rings, and Dry Erase Lapboard	362300101	1,111.04	
10E002	1110 4100 00 430000			Educational Fund/Twain Elementary School/Elem General E		54.45	
10E002	1110 4100 00 430000			Educational Fund/Twain Elementary School/Elem General E		54.95	
10E002	1110 4100 00 430000			Educational Fund/Twain Elementary School/Elem General E		12.45	
10E002	1110 4100 00 430000			Educational Fund/Twain Elementary School/Elem General E		10.29	
10E002	1110 4100 00 430000			Educational Fund/Twain Elementary School/Elem General E		978.90	
			900428-1	Office	122300103	81.88	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Supplies-whistles, push pins, Envelopes, Stapler			
10E012	2410 4100 00 000000			Educational Fund/Tarkington Elementary School/Office Of		35.90	
10E012	2410 4100 00 000000			Educational Fund/Tarkington Elementary School/Office Of		45.98	
			900429-0	Misc office supplies for teacher's workroom - Glue sticks, Highlighters, Markers Dry Erase, Paper Butcher	22300056	1,433.24	
10E002	1110 4100 00 000000			Educational Fund/Twain Elementary School/Elem General E		124.90	
10E002	1110 4100 00 000000			Educational Fund/Twain Elementary School/Elem General E		25.00	
10E002	1110 4100 00 000000			Educational Fund/Twain Elementary School/Elem General E		326.70	
10E002	1110 4100 00 000000			Educational Fund/Twain Elementary School/Elem General E		219.80	
10E002	1110 4100 00 000000			Educational Fund/Twain Elementary School/Elem General E		139.90	
10E002	1110 4100 00 000000			Educational Fund/Twain Elementary School/Elem General E		199.80	
10E002	1110 4100 00 000000			Educational Fund/Twain Elementary School/Elem General E		59.90	
10E002	1110 4100 00 000000			Educational Fund/Twain Elementary School/Elem General E		79.99	
10E002	1110 4100 00 000000			Educational Fund/Twain Elementary School/Elem General E		38.40	
10E002	1110 4100 00 000000			Educational Fund/Twain Elementary School/Elem General E		42.90	
10E002	1110 4100 00 000000			Educational Fund/Twain Elementary School/Elem General E		32.97	
10E002	1110 4100 00 000000			Educational Fund/Twain Elementary School/Elem General E		42.00	
10E002	1110 4100 00 000000			Educational Fund/Twain Elementary School/Elem General E		19.68	
10E002	1110 4100 00 000000			Educational Fund/Twain Elementary School/Elem General E		33.90	
10E002	1110 4100 00 000000			Educational Fund/Twain Elementary School/Elem General E		14.95	
10E002	1110 4100 00 000000			Educational Fund/Twain Elementary School/Elem General E		32.45	
			900429-1	Misc office supplies for teacher's workroom - Glue sticks, Highlighters, Markers Dry Erase, Paper Butcher	22300056	693.24	
10E002	1110 4100 00 000000			Educational Fund/Twain Elementary School/Elem General E		38.40	
10E002	1110 4100 00 000000			Educational Fund/Twain Elementary School/Elem General E		107.70	
10E002	1110 4100 00 000000			Educational Fund/Twain Elementary School/Elem General E		136.35	
10E002	1110 4100 00 000000			Educational Fund/Twain Elementary School/Elem General E		49.85	
10E002	1110 4100 00 000000			Educational Fund/Twain Elementary School/Elem General E		137.70	
10E002	1110 4100 00 000000			Educational Fund/Twain Elementary School/Elem General E		85.30	
10E002	1110 4100 00 000000			Educational Fund/Twain Elementary School/Elem General E		137.94	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			900429-2	Misc office supplies for teacher's workroom - Glue sticks, Highlighters, Markers Dry Erase, Paper Butcher	22300056	116.97	
10E002	1110 4100 00 000000			Educational Fund/Twain Elementary School/Elem General E		116.97	
			900432-0	Staples, Pens. pencils, dry erase markers, glue sticks, post-its, whistle, cards	112300133	213.04	
10E011	2410 4100 00 000000			Educational Fund/Longfellow Elementary School/Office Of		6.70	
10E011	2410 4100 00 000000			Educational Fund/Longfellow Elementary School/Office Of		5.45	
10E011	2410 4100 00 000000			Educational Fund/Longfellow Elementary School/Office Of		5.45	
10E011	2410 4100 00 000000			Educational Fund/Longfellow Elementary School/Office Of		17.97	
10E011	2410 4100 00 000000			Educational Fund/Longfellow Elementary School/Office Of		24.98	
10E011	2410 4100 00 000000			Educational Fund/Longfellow Elementary School/Office Of		21.78	
10E011	2410 4100 00 000000			Educational Fund/Longfellow Elementary School/Office Of		10.99	
10E011	2410 4100 00 000000			Educational Fund/Longfellow Elementary School/Office Of		14.98	
10E011	2410 4100 00 000000			Educational Fund/Longfellow Elementary School/Office Of		2.58	
10E011	2410 4100 00 000000			Educational Fund/Longfellow Elementary School/Office Of		11.99	
10E011	2410 4100 00 000000			Educational Fund/Longfellow Elementary School/Office Of		12.18	
10E011	2410 4100 00 000000			Educational Fund/Longfellow Elementary School/Office Of		4.95	
10E011	2410 4100 00 000000			Educational Fund/Longfellow Elementary School/Office Of		6.78	
10E011	2410 4100 00 000000			Educational Fund/Longfellow Elementary School/Office Of		32.97	
10E011	2410 4100 00 000000			Educational Fund/Longfellow Elementary School/Office Of		4.50	
10E011	2410 4100 00 000000			Educational Fund/Longfellow Elementary School/Office Of		13.89	
10E011	2410 4100 00 000000			Educational Fund/Longfellow Elementary School/Office Of		14.90	
			900432-1	Staples, Pens. pencils, dry erase markers, glue sticks, post-its, whistle, cards	112300133	20.25	
10E011	2410 4100 00 000000			Educational Fund/Longfellow Elementary School/Office Of		20.25	
			900435-0	End of year workroom supplies - Glue sticks, Tape, Whistle, Push Pins, Plastic Ruler, Scissors, Pencil	102300161	349.32	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Box, Manual Sharpener, Crayons, Post-It Notes			
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		49.96	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		15.98	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		7.45	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		1.98	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		17.80	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		5.20	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		11.95	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		7.35	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		14.00	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		13.98	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		109.62	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		35.91	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		15.28	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		32.67	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		9.90	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		0.29	
			900439-0	Misc supplies Improvement of Instruction General supplies - Post-It Notes, Highlighters, Index Cards, Markers	22300058	189.06	
10E002	2210 4100 00 000000			Educational Fund/Twain Elementary School/Improvement of		75.90	
10E002	2210 4100 00 000000			Educational Fund/Twain Elementary School/Improvement of		31.95	
10E002	2210 4100 00 000000			Educational Fund/Twain Elementary School/Improvement of		25.00	
10E002	2210 4100 00 000000			Educational Fund/Twain Elementary School/Improvement of		1.75	
10E002	2210 4100 00 000000			Educational Fund/Twain Elementary School/Improvement of		1.75	
10E002	2210 4100 00 000000			Educational Fund/Twain Elementary School/Improvement of		29.95	
10E002	2210 4100 00 000000			Educational Fund/Twain Elementary School/Improvement of		6.98	
10E002	2210 4100 00 000000			Educational Fund/Twain Elementary School/Improvement of		15.78	
			900449-0	Magnetic Clips and hooks	102300141	41.73	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		14.23	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		27.50	
			900544-0	Beth Gier- "Seven- Pocket Poly Expanding File, 1" Expansion, 7 Sections, Elastic Cord Closure, 1/	72300109	17.98	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E007	1110 4100 00 000000			6- Cut Tabs, Letter Size, Green"			
			Educational Fund/Kilmer	Elementary School/Elem General		17.98	
			900579-0	FY 23 PFA	372300061	149.97	
				Grant-Instructiona l Materials (materials and supplies for classrooms) - Shaving Cream, Tempera			
10E099	1125 4100 00 370501		Educational Fund/District	Administration/Pre K General		149.97	
			900579-1	FY 23 PFA	372300061	52.48	
				Grant-Instructiona l Materials (materials and supplies for classrooms) - Shaving Cream, Tempera			
10E099	1125 4100 00 370501		Educational Fund/District	Administration/Pre K General		52.48	
			900611-0	Snelson- classroom supplies - Sided Dice, Dry Erase Job Ticket Holders, Dry Erase Boards, Stamp	72300129	95.06	
10E007	1110 4100 00 000000		Educational Fund/Kilmer	Elementary School/Elem General		24.16	
10E007	1110 4100 00 000000		Educational Fund/Kilmer	Elementary School/Elem General		70.90	
			900611-1	Snelson- classroom supplies - Sided Dice, Dry Erase Job Ticket Holders, Dry Erase Boards, Stamp	72300129	44.95	
10E007	2410 4100 00 000000		Educational Fund/Kilmer	Elementary School/Office Of Pri		44.95	
222301439	SKYWARD ACCTG DEPT	04/13/2023	0000223601	Skyward Software Proposal	942300041	6,771.00	6,771.00
10E094	2640 3900 70 000000		Educational Fund/Human Resources/Staff Services/Other P			6,771.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
222301440	Vendor Continued Void	04/13/2023					0.00
222301441	Vendor Continued Void	04/13/2023					0.00
222301442	SUNBELT STAFFING, LLC	04/13/2023	20617852	Contract Agency RN Services - N. Field (2/27/2023-3/2/2023)	932300311	1,260.00	24,195.38
10E093	2130 3190 39 000000			Educational Fund/Student Services/Health Services-RN,CS		1,260.00	
			20618379	Contract Agency RN Services -V. Stambone (2/27/23-3/3/23)	932300310	2,623.63	
10E093	2130 3190 39 000000			Educational Fund/Student Services/Health Services-RN,CS		2,623.63	
			20618382	Contract Agency RN Services -P. Lemperis (2/27/23-3/3/23)	932300308	2,607.50	
10E093	2130 3190 39 000000			Educational Fund/Student Services/Health Services-RN,CS		2,607.50	
			20618385	Contract Agency SW Services -C. Tomanek (2/27/23-3/3/23)	932300309	2,592.00	
10E093	2130 3190 39 000000			Educational Fund/Student Services/Health Services-RN,CS		2,592.00	
			20623704	Contract Agency RN Services - N. Field (03/06/2023)	932300305	315.00	
10E093	2130 3190 39 000000			Educational Fund/Student Services/Health Services-RN,CS		315.00	
			20623705	Contract Agency RN Services -P. Lemperis (3/6/2023-3/9/2023)	932300303	2,086.00	
10E093	2130 3190 39 000000			Educational Fund/Student Services/Health Services-RN,CS		2,086.00	
			20624215	Contract Agency SW Services -C. Tomanek (3/6/2023-3/10/2023)	932300306	2,556.00	
10E093	2130 3190 39 000000			Educational Fund/Student Services/Health Services-RN,CS		2,556.00	
			20624216	Contract Agency RN Services -V. Stambone	932300304	2,831.25	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				(3/6/23-3/10/23)			
10E093	2130 3190 39 000000			Educational Fund/Student Services/Health Services-RN,CS		2,831.25	
			20630413	Contract Agency SW Services -C. Tomanek (3/13/2023-3/17/2023)	932300298	2,520.00	
10E093	2130 3190 39 000000			Educational Fund/Student Services/Health Services-RN,CS		2,520.00	
			20630414	Contract Agency RN Services -P. Lemperis (3/13/2023-3/17/2023)	932300297	2,086.00	
10E093	2130 3190 39 000000			Educational Fund/Student Services/Health Services-RN,CS		2,086.00	
			20630588	Contract Agency RN Services -V. Stambone (3/13/23-3/17/23)	932300296	2,718.00	
10E093	2130 3190 39 000000			Educational Fund/Student Services/Health Services-RN,CS		2,718.00	
222301443	SWANSON, MATTHEW T	04/13/2023	TR33023MS	Reimb. for Capstone Experience for Health Education (HLTH 5091) and Behavioral Diversity in Health Education (HLTH 5403) courses.	0	800.00	800.00
10E094	1110 2300 70 000000			Educational Fund/Human Resources/Elem General Education		200.00	
10E094	1110 2300 70 000000			Educational Fund/Human Resources/Elem General Education		600.00	
222301444	THERMFLO INC	04/13/2023	T23746INV	Walk-In Freezer and Walk-in Cooler Replacement at London Kitchen	962300319	35,572.00	35,572.00
10E096	2560 5500 43 000000			Educational Fund/Business Office/Food Services/Equipmen		19,853.00	
10E096	2560 5500 43 000000			Educational Fund/Business Office/Food Services/Equipmen		15,719.00	
222301445	THOMSON REUTERS	04/13/2023	848112943	ACH Invoice 848112942 Online/Software Subscription Charges	962300405	1,109.70	1,109.70
10E096	2510 3190 43 000000			Educational Fund/Business Office/Dirctn Business Suppt		1,109.70	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
222301446	WARGASKI, LAUREN E	04/13/2023	MR040523	Mileage Reimbursement for In District Travel	0	35.64	35.64
10E005	1120 3320 56 000000			Educational Fund/London Middle School/Middle School Gen		12.97	
10E005	1120 3320 56 000000			Educational Fund/London Middle School/Middle School Gen		11.53	
10E005	1120 3320 56 000000			Educational Fund/London Middle School/Middle School Gen		11.14	
222301447	Vendor Continued Void	04/13/2023					0.00
222301448	WHITTED TAKIFF LLC	04/13/2023	032302	ACH Legal Services	962300404	466.00	17,174.50
10E099	2310 3180 90 000000			Educational Fund/District Administration/Brd Ed Service		466.00	
			032303	ACH Legal Services	962300404	11,046.75	
10E099	2310 3180 90 000000			Educational Fund/District Administration/Brd Ed Service		11,046.75	
			032304	ACH Legal Services	962300404	315.00	
10E099	2310 3180 90 000000			Educational Fund/District Administration/Brd Ed Service		315.00	
			032305	ACH Legal Services	962300404	22.50	
10E099	2310 3180 90 000000			Educational Fund/District Administration/Brd Ed Service		22.50	
			032306	ACH Legal Services	962300404	180.00	
10E099	2310 3180 90 000000			Educational Fund/District Administration/Brd Ed Service		180.00	
			032307	ACH Legal Services	962300404	67.50	
10E099	2310 3180 90 000000			Educational Fund/District Administration/Brd Ed Service		67.50	
			032308	ACH Legal Services	962300404	90.00	
10E099	2310 3180 90 000000			Educational Fund/District Administration/Brd Ed Service		90.00	
			032309	ACH Legal Services	962300404	2,407.50	
10E099	2310 3180 90 000000			Educational Fund/District Administration/Brd Ed Service		2,407.50	
			032310	ACH Legal Services	962300404	40.00	
10E099	2310 3180 90 000000			Educational Fund/District Administration/Brd Ed Service		40.00	
			032311	ACH Legal Services	962300404	2,404.25	
10E099	2310 3180 90 000000			Educational Fund/District Administration/Brd Ed Service		2,404.25	
			032312	ACH Legal	962300404	135.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Services			
10E099	2310 3180 90 000000			Educational Fund/District Administration/Brd Ed Service		135.00	
222301449	WITT, JULIE K	04/13/2023	MR-3/24/2023-JW	Equity & Learning: Mileage Reimbursement In-District - March 2023, 34.6 Miles at \$0.655 Rate	0	22.66	22.66
10E095	2210 3320 00 000000			Educational Fund/Equity & Learning/Improvement of Instr		22.66	
222301450	WIZNIAK JR, JAMES M	04/13/2023	MR032023JW	Mileage Reimbursement for March 2023 (62.60 miles)	0	41.00	41.00
10E093	1205 3320 00 000000			Educational Fund/Student Services/Special Education/Tra		41.00	
				91 ACH	Check(s) For a Total of		551,008.38

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	91	ACH	Checks For a Total of	551,008.38
	0	Computer	Checks For a Total of	0.00
Total For	91	Manual, Wire Tran, ACH & Computer	Checks	551,008.38
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	551,008.38

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	180,879.78	180,879.78
20	Operations & Maintenance Fund	0.00	0.00	9,562.27	9,562.27
40	Transportation Fund	0.00	0.00	48,581.33	48,581.33
60	Capital Projects Fund	0.00	0.00	311,985.00	311,985.00

<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	01/13/2023	MACH - Electricity Services - Frost (12/09/2022 - 1/12/2023)	6431909140	20E008 2540 4660 79 000000	03/16/2023	202200802	W	03/16/2023	2,317.64
CONSTELLATION NEW	01/17/2023	MACH - Electricity Services - Poe (12/12/2022 - 1/13/2023)	6432963930	20E010 2540 4660 79 000000	03/20/2023	202200803	W	03/20/2023	2,069.26
CONSTELLATION NEW	01/17/2023	MACH - Electricity Services - Riley (12/12/2022 - 1/13/2023)	6432963500	20E014 2540 4660 79 000000	03/20/2023	202200804	W	03/20/2023	2,020.58
CONSTELLATION NEW	01/09/2023	MACH - Electricity Services - Cooper (11/30/2022 - 1/3/2023)	6424690470	20E013 2540 4660 79 000000	03/13/2023	202200805	W	03/13/2023	4,381.97
CONSTELLATION NEW	01/09/2023	MACH - Electricity Services - Kilmer (11/30/2022 - 1/3/2023)	6426815150	20E007 2540 4660 79 000000	03/13/2023	202200806	W	03/13/2023	2,949.53
CONSTELLATION NEW	01/09/2023	MACH - Electricity Services - Longfellow (11/30/2022 - 1/3/2023)	6424691960	20E011 2540 4660 79 000000	03/13/2023	202200807	W	03/13/2023	2,510.79
CONSTELLATION NEW	01/23/2023	MACH - Gas Service for District Wide Buildings (11/1/2022 - 12/31/2022)	3658649	20E005 2540 4650 79 000000	03/27/2023	202200808	W	03/27/2023	6,521.99
CONSTELLATION NEW	01/23/2023	MACH - Gas Service for District Wide Buildings (11/1/2022 - 12/31/2022)	3658649	20E013 2540 4650 79 000000	03/27/2023	202200808	W	03/27/2023	6,690.80
CONSTELLATION NEW	01/23/2023	MACH - Gas Service for District Wide Buildings (11/1/2022 -	3658649	20E014 2540 4650 79 000000	03/27/2023	202200808	W	03/27/2023	3,507.77

VENDOR	INVOICE DATE	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	CHECK DATE	CK #	CK TYPE	POST DATE	AMOUNT
		12/31/2022)							
CONSTELLATION NEW	01/23/2023	MACH - Gas Service for District Wide Buildings (11/1/2022 - 12/31/2022)	3658649	20E001 2540 4650 79 000000	03/27/2023	202200808	W	03/27/2023	3,469.44
CONSTELLATION NEW	01/23/2023	MACH - Gas Service for District Wide Buildings (11/1/2022 - 12/31/2022)	3658649	20E008 2540 4650 79 000000	03/27/2023	202200808	W	03/27/2023	3,757.75
CONSTELLATION NEW	01/23/2023	MACH - Gas Service for District Wide Buildings (11/1/2022 - 12/31/2022)	3658649	20E015 2540 4650 79 000000	03/27/2023	202200808	W	03/27/2023	2,203.93
CONSTELLATION NEW	01/23/2023	MACH - Gas Service for District Wide Buildings (11/1/2022 - 12/31/2022)	3658649	20E009 2540 4650 79 000000	03/27/2023	202200808	W	03/27/2023	6,919.44
CONSTELLATION NEW	01/23/2023	MACH - Gas Service for District Wide Buildings (11/1/2022 - 12/31/2022)	3658649	20E010 2540 4650 79 000000	03/27/2023	202200808	W	03/27/2023	2,891.73
CONSTELLATION NEW	01/23/2023	MACH - Gas Service for District Wide Buildings (11/1/2022 - 12/31/2022)	3658649	20E012 2540 4650 79 000000	03/27/2023	202200808	W	03/27/2023	4,139.11
CONSTELLATION NEW	01/23/2023	MACH - Gas Service for District Wide Buildings (11/1/2022 - 12/31/2022)	3658649	20E011 2540 4650 79 000000	03/27/2023	202200808	W	03/27/2023	3,443.32
CONSTELLATION NEW	01/23/2023	MACH - Gas Service for District Wide Buildings (11/1/2022 - 12/31/2022)	3658649	20E006 2540 4650 79 000000	03/27/2023	202200808	W	03/27/2023	4,039.56

VENDOR	INVOICE DATE	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	CHECK DATE	CK #	CK TYPE	POST DATE	AMOUNT
CONSTELLATION NEW	01/23/2023	MACH - Gas Service for District Wide Buildings (11/1/2022 - 12/31/2022)	3658649	20E002 2540 4650 79 000000	03/27/2023	202200808	W	03/27/2023	3,022.93
CONSTELLATION NEW	01/23/2023	MACH - Gas Service for District Wide Buildings (11/1/2022 - 12/31/2022)	3658649	20E007 2540 4650 79 000000	03/27/2023	202200808	W	03/27/2023	4,136.25
CONSTELLATION NEW	01/23/2023	MACH - Gas Service for District Wide Buildings (11/1/2022 - 12/31/2022)	3658649	20E098 2540 4650 79 000000	03/27/2023	202200808	W	03/27/2023	2,524.22
CONSTELLATION NEW	01/23/2023	MACH - Electricity Services - Holmes (12/19/2022 - 1/20/2023)	6438193370	20E009 2540 4660 79 000000	03/27/2023	202200809	W	03/27/2023	4,902.06
CONSTELLATION NEW	01/23/2023	MACH - Electricity Services - Whitman (12/19/2022 - 1/20/2023)	6438201350	20E001 2540 4660 79 000000	03/27/2023	202200810	W	03/27/2023	2,609.28
CONSTELLATION NEW	01/24/2023	MACH - Electricity Services - Field (12/20/2022 - 1/23/2023)	6439894310	20E006 2540 4660 79 000000	03/27/2023	202200811	W	03/27/2023	2,488.34
CONSTELLATION NEW	01/23/2023	MACH - Electricity Services - Tarkington (12/19/2022 - 1/20/2023)	6438204120	20E012 2540 4660 79 000000	03/27/2023	202200812	W	03/27/2023	2,277.59
CONSTELLATION NEW	01/23/2023	MACH - Electricity Services - Twain (12/19/2022 - 1/20/2023)	6438203560	20E002 2540 4660 79 000000	03/27/2023	202200813	W	03/27/2023	1,723.49
CONSTELLATION NEW	01/23/2023	MACH - Electricity Services - London	6381936801	20E005 2540 4660 79 000000	03/27/2023	202200814	W	03/27/2023	5,212.44

VENDOR	INVOICE DATE	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	CHECK DATE	CK #	CK TYPE	POST DATE	AMOUNT
		(12/19/2022 - 1/20/2023)							
CONSTELLATION NEW	01/23/2023	MACH - Electricity Services - Hawthorne	6438203670	20E015 2540 4660 79 000000	03/27/2023	202200815	W	03/27/2023	805.48
GUARDIAN	02/10/2023	MACH March 2023 Dental Fees	MARCH 2023	99E000 2310 3930 02 000000	03/01/2023	202200816	W	03/01/2023	2,672.85
WEX BANK	02/28/2023	MACH - Bus Fuel Purchases (Feb 2023)	87673577	40E096 2550 4640 43 000000	03/22/2023	202200817	W	03/22/2023	1,076.47
WEX BANK	02/28/2023	MACH - Fleet Fuel Purchases (Feb 2023)	87673577A	20E098 2540 4640 79 000000	03/22/2023	202200818	W	03/22/2023	2,995.93
RXBENEFITS	02/24/2023	MACH Invoice 2149516 Prescription Claims and Transaction Fees 02/04/2023 to 02/17/2023	INV2149516	99E000 2310 3950 03 000000	03/03/2023	202200819	W	03/03/2023	170,787.77
RXBENEFITS	02/24/2023	MACH Invoice 2149516 Prescription Claims and Transaction Fees 02/04/2023 to 02/17/2023	INV2149516	99E000 2310 3930 03 000000	03/03/2023	202200819	W	03/03/2023	1,290.10
RXBENEFITS	01/27/2023	MACH Invoice 2143580 Prescription Claims and Transaction Fees 01/07/2023 to 01/20/2023	INV2143580	99E000 2310 3950 03 000000	03/03/2023	202200820	W	03/03/2023	-23,599.74
RXBENEFITS	01/27/2023	MACH Invoice 2143580 Prescription Claims and Transaction Fees 01/07/2023 to 01/20/2023	INV2143580	99E000 2310 3930 03 000000	03/03/2023	202200820	W	03/03/2023	1,231.20
GUARDIAN	03/02/2023	MACH Dental	566142-030	99E000 2310 3930 02 000000	03/27/2023	202200821	W	03/27/2023	45,237.23

VENDOR	INVOICE DATE	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	CHECK DATE	CK #	CK TYPE	POST DATE	AMOUNT
		Claims February 2023							
BLUE CROSS BLUE S	02/28/2023	MACH Invoice 266955402190 February 2023 Medical Claims, Administratio n Fees, and Stop Loss	2669554219	99E000 2310 3950 01 000000	03/16/2023	202200822	W	03/16/2023	382,981.56
BLUE CROSS BLUE S	02/28/2023	MACH Invoice 266955402190 February 2023 Medical Claims, Administratio n Fees, and Stop Loss	2669554219	99E000 2310 3910 00 000000	03/16/2023	202200822	W	03/16/2023	79,585.48
BLUE CROSS BLUE S	02/28/2023	MACH Invoice 266955402190 February 2023 Medical Claims, Administratio n Fees, and Stop Loss	2669554219	99E000 2310 3930 01 000000	03/16/2023	202200822	W	03/16/2023	48,176.79
EMPLOYEE BENEFITS	03/15/2023	MACH Invoice 3967621 March 2023 BESTflex and COBRASecure Billing Services and Administrativ e Fees	3967621	10E096 2510 3160 43 000000	03/31/2023	202200823	W	03/31/2023	833.60
REVTRAK	02/28/2023	MACH February 2023 Transaction and Monthly Fees	FEBRUARY 2	10E096 2510 3160 43 000000	03/08/2023	202200824	W	03/08/2023	221.68
OLIVE GARDEN	03/13/2023	Olive Garden Soups & bread sticks	2303JPMA00	10E010 2410 6900 00 000000	03/13/2023	202200825	W	03/13/2023	235.84
PLANK ROAD PUB IN	03/13/2023	Music Sheets Chorus	2303JPMA00	10E010 1110 4100 00 000000	03/13/2023	202200826	W	03/13/2023	14.95
PLANK ROAD PUB IN	03/13/2023	Music Sheets Chorus	2303JPMA00	10E010 1110 4100 00 000000	03/13/2023	202200826	W	03/13/2023	14.95
WALMART	03/13/2023	McKinney Vento Purchase (Boys tops, Pants, Hoodies, Boots)	2303JPMA00	10E093 3100 4100 30 000000	03/13/2023	202200827	W	03/13/2023	317.44

<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>
WALMART	03/13/2023	Step Stool	2303JPMA00	10E096 2510 4100 43 000000	03/13/2023	202200828	W	03/13/2023	19.97
WHEELING PARK DIS	03/13/2023	Summer Camp for McKinney Vento	2303JPMA00	10E093 3700 3190 30 499800	03/13/2023	202200829	W	03/13/2023	2,064.00
WALMART	03/13/2023	General supplies for CCC Classrooms	2303JPMA00	10E005 1120 4100 00 000000	03/13/2023	202200830	W	03/13/2023	119.40
WALMART	03/13/2023	General Supplies for CCC Classrooms	2303JPMA00	10E005 1120 4100 00 000000	03/13/2023	202200831	W	03/13/2023	136.33
WALMART	03/13/2023	General supplies for CCC classrooms	2303JPMA00	10E005 1120 4100 00 000000	03/13/2023	202200832	W	03/13/2023	101.19
WALMART.COM	03/13/2023	CC - receipt for materials for the home economics department. Original crescent rolls, refrigerated biscuits, jumbo buttermilk biscuits.	2303JPMA00	10E013 1120 4100 00 000000	03/13/2023	202200833	W	03/13/2023	37.69
WALMART.COM	03/13/2023	CC - receipt for materials bought for the home economics department. Wisconsin Strings mozzarella cheese Qty. 7.	2303JPMA00	10E013 1120 4100 00 000000	03/13/2023	202200834	W	03/13/2023	43.68
WALMART.COM	03/13/2023	CC - receipt for materials bought for the home economics department. Plain bread crumbs, string mozzarella cheese, traditional pasta sauce,	2303JPMA00	10E013 1120 4100 00 000000	03/13/2023	202200835	W	03/13/2023	59.66

<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>
		panko bread crumbs, large white eggs, Wisconsin string mozzarella cheese.							
WALMART.COM	03/13/2023	CC receipt for materials bought for the home economics department. Rose gel food coloring, red gel food coloring, half gallon whole milk, rainbow sprinkles, pure peppermint extract, canned pumpkin, white baking chips, all-purpose flour, peppermint hard candy, lemon juice, original cream cheese, cream of tartar, sweet chocolate baking chips, large white eggs, salted butter twin pack, light brown sugar, strawberry extract.	2303JPMA00	10E013 1120 4100 00 000000	03/13/2023	202200836	W	03/13/2023	165.84
JOANNSTORES.COM*	03/13/2023	CC - receipt for materials bought for	2303JPMA00	10E099 1100 4100 00 440000	03/13/2023	202200837	W	03/13/2023	296.82

VENDOR	INVOICE DATE	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	CHECK DATE	CK #	CK TYPE	POST DATE	AMOUNT
SAMSLUB.COM	03/13/2023	CC - Materials for the home economics department. Semi sweet chocolate chips, plastic spoons, liquid dish soap, everyday napkins, imitation vanilla flavor, sandwich bags, laundry	2303JPMA00	10E013 1120 4100 00 000000	03/13/2023	202200838	W	03/13/2023	237.66

VENDOR	INVOICE DATE	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	CHECK DATE	CK #	CK TYPE	POST DATE	AMOUNT
		detergent original, heavy duty paper plates, standard food service aluminum foil.							
WALMART.COM	03/13/2023	CC - materials for the home economics department. Original biscuits, organic carrots, yellow cake mix, chocolate baking chips, chocolate fudge cake mix, conversation hearts fruit candy, tomato paste, granulated sugar, Monterey jack cheese, buttermilk biscuits, whole carrots, ground turkey tray, powdered sugar, canola oil, large white eggs.	2303JPMA00	10E013 1120 4100 00 000000	03/13/2023	202200839	W	03/13/2023	140.86
ALDI*	03/13/2023	Materials for the home economics department. Tomato sauce, Mozzarella.	2303JPMA00	10E013 1120 4100 00 000000	03/13/2023	202200840	W	03/13/2023	46.38
IL ASCD	03/13/2023	CC Pre-K Kindergarten	2303JPMA00	10E007 2210 3940 00 000000	03/13/2023	202200841	W	03/13/2023	900.00

VENDOR	INVOICE DATE	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	CHECK DATE	CK #	CK TYPE	POST DATE	AMOUNT
NCS PEARSON INC	03/13/2023	Conference In Person March 2-3, 2023	2303JPMA00	10E093 2140 3190 00 462000	03/13/2023	202200842	W	03/13/2023	205.20
NCS PEARSON INC	03/13/2023	Kaufman Test Of Educational Achievement & Wechsler Individual Achievement Test	2303JPMA00	10E093 2140 3190 00 462000	03/13/2023	202200842	W	03/13/2023	540.00
NCS PEARSON INC	03/13/2023	Kaufman Test Of Educational Achievement & Wechsler Individual Achievement Test	2303JPMA00	10E093 2140 3190 00 462000	03/13/2023	202200842	W	03/13/2023	37.26
NCS PEARSON INC	03/13/2023	EOWPVT-4 Record Forms	2303JPMA00	10E093 2150 3190 00 462000	03/13/2023	202200843	W	03/13/2023	48.60
NCS PEARSON INC	03/13/2023	EOWPVT-4 Record Forms	2303JPMA00	10E093 2150 3190 00 462000	03/13/2023	202200843	W	03/13/2023	10.00
INSTITUTE FOR BRA	03/13/2023	Treating Six Forms of Anxiety (March 17, 2023- J. Schroeder)	2303JPMA00	10E093 2210 3190 00 462000	03/13/2023	202200844	W	03/13/2023	89.00
DATA MAKES THE DI	03/13/2023	VB-MAPP Assessment - English - 1 year(s)	2303JPMA00	10E093 1205 3900 00 462000	03/13/2023	202200845	W	03/13/2023	359.80
ACTION POTENTIAL	03/13/2023	Managing Classroom Behavior Course- 2023 (N. Bryan)	2303JPMA00	10E093 2210 3190 00 462000	03/13/2023	202200846	W	03/13/2023	75.00
ACTION POTENTIAL	03/13/2023	Managing Classroom Behavior Course- 2023 (H. Bartelt)	2303JPMA00	10E093 2210 3190 00 462000	03/13/2023	202200847	W	03/13/2023	75.00
PESI INC	03/13/2023	Autism: De-Escalate Meltdowns and Duffuse	2303JPMA00	10E093 2210 3190 00 462000	03/13/2023	202200848	W	03/13/2023	109.99

VENDOR	INVOICE DATE	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	CHECK DATE	CK #	CK TYPE	POST DATE	AMOUNT
NCS PEARSON INC	03/13/2023	Explosive Behaviors in Children and Adolescents- March 24, 2023 (S. Herrera)	2303JPMA00	10E093 1205 3900 00 462000	03/13/2023	202200849	W	03/13/2023	172.80
NCS PEARSON INC	03/13/2023	Miller Function and Participation Scales	2303JPMA00	10E093 1205 3900 00 462000	03/13/2023	202200849	W	03/13/2023	67.50
NCS PEARSON INC	03/13/2023	Miller Function and Participation Scales	2303JPMA00	10E093 1205 3900 00 462000	03/13/2023	202200849	W	03/13/2023	14.42
PAR INC	03/13/2023	FAM Comprehensive in Person E-Admin Kit	2303JPMA00	10E093 2140 3190 00 462000	03/13/2023	202200850	W	03/13/2023	781.00
WESTERN PSYCH SER	03/13/2023	Sensory Processing Measure, Second Edition, and SPM-2 Quick Tips	2303JPMA00	10E093 1205 3900 00 462000	03/13/2023	202200851	W	03/13/2023	74.00
GRONER, STEPHEN	03/13/2023	Online Materials for teachers and parents of stuttering students (R. Folan)	2303JPMA00	10E093 1205 3900 00 462000	03/13/2023	202200852	W	03/13/2023	59.00
NCS PEARSON INC	03/13/2023	WISC-V Response Booklet	2303JPMA00	10E093 2130 4100 00 462000	03/13/2023	202200853	W	03/13/2023	135.00
NCS PEARSON INC	03/13/2023	WISC-V Response Booklet	2303JPMA00	10E093 2130 4100 00 462000	03/13/2023	202200853	W	03/13/2023	10.00
NCS PEARSON INC	03/13/2023	Beery VMI & GARS-3	2303JPMA00	10E093 2130 4100 00 462000	03/13/2023	202200854	W	03/13/2023	94.30
NCS PEARSON INC	03/13/2023	Beery VMI & GARS-3	2303JPMA00	10E093 2130 4100 00 462000	03/13/2023	202200854	W	03/13/2023	87.00
NCS PEARSON INC	03/13/2023	Beery VMI & GARS-3	2303JPMA00	10E093 2130 4100 00 462000	03/13/2023	202200854	W	03/13/2023	10.00
SAMSClub.COM	03/13/2023	SUPPORT SERVICES - SNACKS FOR NCI TRAINING - FEBRUARY 28, 2023 &	2303JPMA00	10E093 2210 4100 00 462000	03/13/2023	202200855	W	03/13/2023	18.48

VENDOR	INVOICE DATE	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	CHECK DATE	CK #	CK TYPE	POST DATE	AMOUNT
SAMSCLUB.COM	03/13/2023	MARCH 1, 2023 (CHOCOLATES & CHIPS) SUPPORT SERVICES - SNACKS FOR NCI TRAINING - FEBRUARY 28, 2023 & MARCH 1, 2023 (CHOCOLATES & CHIPS)	2303JPMA00	10E093 2210 4100 00 462000	03/13/2023	202200855	W	03/13/2023	19.48
SAMSCLUB.COM	03/13/2023	MARCH 1, 2023 (CHOCOLATES & CHIPS) SUPPORT SERVICES - SNACKS FOR NCI TRAINING - FEBRUARY 28, 2023 & MARCH 1, 2023 (CHOCOLATES & CHIPS)	2303JPMA00	10E093 2210 4100 00 462000	03/13/2023	202200855	W	03/13/2023	4.00
JPM RESTAURANTS	03/13/2023	BOARD DINNER FEBRUARY 23, 2023 RESCHEDULED REGULAR BOARD OF EDUCATION MEETING - CHICKENT KABOBS, GYROS, PITA, SPINACH PIES, RICE, AND GREEK SALAD	2303JPMA00	10E099 2310 6900 90 000000	03/13/2023	202200856	W	03/13/2023	201.50
IASB	03/13/2023	***ACE*** REGISTRATION TO THE IASB NORTH COOK DIVISION DINNER MEETING - SPRING 2023 (PRESIDENT P. PRITZKER, VICE PRESIDENT D. MCATEE, SECRETARY J. RIDDICK, MEMBER B. HARRISON,	2303JPMA00	10E099 2310 3940 90 000000	03/13/2023	202200857	W	03/13/2023	185.00

VENDOR	INVOICE DATE	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	CHECK DATE	CK #	CK TYPE	POST DATE	AMOUNT
NINO'S	03/13/2023	AND MEMBER A. GOULD) SUPERINTENDEN T'S STUDENT ADVISORY MEETING LUNCH - PIZZA (PEPPERONI, SAUSAGE, & CHEESE)	2303JPMA00	10E099 2320 6900 90 000000	03/13/2023	202200858	W	03/13/2023	158.00
CITI CARDS	03/13/2023	CC ASBO International Membership Dues - Melissa Morgese	2303JPMA00	10E096 2510 6400 43 000000	03/13/2023	202200859	W	03/13/2023	499.00
ALDI*	03/13/2023	P-CARD ALDI 2/25/23-GENER AL SUPPLIES FOR CCC CLASS- CORN RICE SQUARES, JUMBO BISCUITS AND INSTANT CHOCOLATE PUDDING	2303JPMA00	10E099 1100 4100 00 440000	03/13/2023	202200860	W	03/13/2023	50.76
WALMART	03/13/2023	P-CARD WALMART 2/14/23-CAKE MIX, MILK, RAINBOW SPRINKLES, CHOCOLATE CHIP COOKIES, HERSHEY KISSES, M&M'S, FUDGE BROWNIE MIX, FLOUR, MARSHMALLOWS, CREAM CHEESE, CORN STARCH, COCOA POWDER, EGGS AND BREAD	2303JPMA00	10E009 1120 4100 00 000000	03/13/2023	202200861	W	03/13/2023	91.46
WALMART	03/13/2023	P-CARD WALMART 2/6/23- GENERA SUPPLES FOR CCC -	2303JPMA00	10E009 1120 4100 00 000000	03/13/2023	202200862	W	03/13/2023	81.06

VENDOR	INVOICE DATE	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	CHECK DATE	CK #	CK TYPE	POST DATE	AMOUNT
		APPLES, BLUEBERRIES,S TRAWBERRIES, MILK, ORANGES, BAKING MIX, BEEF BROTH, CHEDDAR CHEESE, MOZZARELLA CHEESE, EGGS, TORTILLA CHIPS, PEPPERONI SLICES, RICOTTA CHEESE, CHOCOLATE COOKIES, CEREAL, BAKING CHIPS							
WALMART	03/13/2023	P-CARD	2303JPMA00	10E009 1120 4100 00 000000	03/13/2023	202200863	W	03/13/2023	2.53
		WALMART 1/28/23 \$2.53- BREAD CRUMBS							
WALMART	03/13/2023	P-CARD	2303JPMA00	10E009 1120 4100 00 000000	03/13/2023	202200864	W	03/13/2023	187.91
		WALMART 1/28/23 \$187.91- PENNE PASTA, ROMA TOMATO, SPAGHETTI SAUCE, BREAD CRUMBS, CHEDDAR CHEESE, GALLON OF WATER, SANDWICH BAGS, EGGS, BREAKFAST SAUSAGE ROLL, ITALIAN SAUSAGE, FLOUR TORTILLAS, MOZZARELLA CHEESE, RICOTTA CHEESE, TOMATO JUICE, HOT TAMALES,							

VENDOR	INVOICE DATE	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	CHECK DATE	CK #	CK TYPE	POST DATE	AMOUNT
SAM'S CLUB DIRECT	03/13/2023	BUTTERMILK BISCUITS P-CARD SAMS CLUB 1/30/23- GENERAL SUPPLIES FOR CCC CLASS- PAPER PLATES, POWDERED SUGAR, SANDWICH BAGS, BUTTER, HOT SAUCE, VEGETABLE OIL, WHITE RICE, PARCHMENT PAPER, PLASTIC FORKS, SUGAR, CUPS, ITALIAN SAUCE, STRING CHEESE, FLOUR, BROWN SUGAR, TISSUE BOX, CHOCOLATE CHIP, SPOONS, VANILLA	2303JPMA00	10E009 1120 4100 00 000000	03/13/2023	202200865	W	03/13/2023	436.32
WALMART	03/13/2023	WALMART 1/2/23- CCC GENERAL SUPPLIES- BANANAS, BAKING POWDER, CHOLULA, LEMON JUICE, ORGANIC AGAVE, PEPPERONI, FLOUR TORTILLAS, ZITI, SWABS, PARESAN CHEESE, CHEWY CANDY, PLASTIC CUPS,	2303JPMA00	10E009 1120 4100 00 000000	03/13/2023	202200866	W	03/13/2023	71.07

VENDOR	INVOICE DATE	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	CHECK DATE	CK #	CK TYPE	POST DATE	AMOUNT
HYATT REGENCY SAN	03/13/2023	TOOTHPICKS, TONIC WATER HOUSING AND MEALS DURING ATTENDANCE AT AASA NATIONAL CONFERENCE FEBRUARY 2023 - SUPT. DR. M. CONNOLLY	2303JPMA00	10E099 2320 3320 90 000000	03/13/2023	202200867	W	03/13/2023	1,378.52
HYATT REGENCY SAN	03/13/2023	HOUSING AND MEALS DURING ATTENDANCE AT AASA NATIONAL CONFERENCE FEBRUARY 2023 - SUPT. DR. M. CONNOLLY	2303JPMA00	10E099 2320 3320 90 000000	03/13/2023	202200867	W	03/13/2023	134.05
CONTINENTAL RESTA	03/13/2023	BREAKFAST MEETING SUPERINTEDENT DR. M. CONNOLLY & BOARD MEMBER A. GOULD	2303JPMA00	10E099 2320 6900 90 000000	03/13/2023	202200868	W	03/13/2023	33.75
DUNKIN DONUTS	03/13/2023	CC Dunkin Donuts staff reward-Collab orative Walk Through data increased.	2303JPMA00	10E012 2410 6900 00 000000	03/13/2023	202200869	W	03/13/2023	78.18
UNITED AIRLINES*	03/13/2023	Checked bag fee 2/26/23 for L Petrone Berins, Skyward iCon, St. Pete Beach FL 3/1-3/3/23	2303JPMA00	10E096 2510 3320 43 000000	03/13/2023	202200870	W	03/13/2023	35.00
REMARKABLE AS	03/13/2023	CC, MITCHELL - Remarkable Note-taking tablet for Superintenden t	2303JPMA00	10E700 2630 4100 00 000000	03/13/2023	202200871	W	03/13/2023	1,313.40
FORM APPROVALS, L	03/13/2023	CC, Mitchell - Form Approvals subscription for 12	2303JPMA00	10E700 2630 3145 00 000000	03/13/2023	202200872	W	03/13/2023	63.00

VENDOR	INVOICE DATE	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	CHECK DATE	CK #	CK TYPE	POST DATE	AMOUNT
		months 2/15/2023 - 2/15/2024							
IL AMERICAN WATER	03/13/2023	Water Service for Frost (Dec 30 - Jan 31, 2023)	2303JPMA00	20E008 2540 3700 79 000000	03/13/2023	202200873	W	03/13/2023	572.82
IL AMERICAN WATER	03/13/2023	Water Service for Frost (Dec 30 - Jan 31, 2023)	2303JPMA00	20E008 2540 3700 79 000000	03/13/2023	202200873	W	03/13/2023	1.95
IL AMERICAN WATER	03/13/2023	Sprinkler Service for Frost (Feb 1 - Feb 28, 2023)	2303JPMA00	20E008 2540 3700 79 000000	03/13/2023	202200874	W	03/13/2023	43.53
IL AMERICAN WATER	03/13/2023	Sprinkler Service for Frost (Feb 1 - Feb 28, 2023)	2303JPMA00	20E008 2540 3700 79 000000	03/13/2023	202200874	W	03/13/2023	1.95
UPS	03/13/2023	District Wide Shipping (Feb 2023)	2303JPMA00	10E098 2570 4140 79 000000	03/13/2023	202200875	W	03/13/2023	21.05
BUREAU OF EDUCATI	03/13/2023	P-CARD 2/14/23 BUREAU OF EDUCATION & RESEARCH- KOSYDAR CONFERENCE TO STRENGTHEN YOUR MATH INSTRUCTION	2303JPMA00	10E009 2210 3940 00 000000	03/13/2023	202200876	W	03/13/2023	279.00
MUSIC THEATRE INT	03/13/2023	P-CARD MUSIC THEATRE INT'L 2/10/23-PRODU CTION MUSICAL LICENSE FOR SHREK THE MUSICAL JR	2303JPMA00	10E009 1120 4100 00 000000	03/13/2023	202200877	W	03/13/2023	740.00
DOLLAR TREE	03/13/2023	CC - Equity & Learning: Dollar Tree CREDIT from PO 0922300037: Credit Card Purchase of 12 Cases -	2303JPMA00	10E095 1110 4120 94 000000	03/13/2023	202200878	W	03/13/2023	-15.00

VENDOR	INVOICE DATE	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	CHECK DATE	CK #	CK TYPE	POST DATE	AMOUNT
		Only 11 Cases/12 Plastic Pencil Boxes with Colored Lids Available at pick-up - STEM lesson William's Windmill Supplies - Order# 22548686604							
DOLLAR TREE	03/13/2023	CC - Equity & Learning: STEM lesson William's Windmill Supplies: Plastic Pencil Boxes with Colored Lids - Qty: 12 Cases/12 Units - Order# 22548686604	2303JPMA00	10E095 1110 4120 94 000000	03/13/2023	202200879	W	03/13/2023	180.00
NINO'S	03/13/2023	CC - FY23 Title I - Supplies for Twain's Family Night on 1/25/2023	2303JPMA00	10E099 3100 4100 00 430000	03/13/2023	202200880	W	03/13/2023	379.00
DOLLAR TREE	03/13/2023	CC - Equity & Learning: Middle School Science & Social Studies - Supplies: Plastic Containers with Screw-top Lids, 32 oz. - Qty: 7 Cases/24 Units - Order# 22538978429	2303JPMA00	10E095 1110 4120 94 000000	03/13/2023	202200881	W	03/13/2023	210.00
WALMART	03/13/2023	CC - Equity & Learning - STEM Volcanos	2303JPMA00	10E095 1110 4120 94 000000	03/13/2023	202200882	W	03/13/2023	19.84

VENDOR	INVOICE DATE	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	CHECK DATE	CK #	CK TYPE	POST DATE	AMOUNT
HOME DEPOT	03/13/2023	Lesson Materials: Sprite, 2-Liter Bottles	2303JPMA00	10E095 1120 4120 94 000000	03/13/2023	202200883	W	03/13/2023	423.81
CANVA PTY LIMITED	03/13/2023	CC - Equity & Learning: Middle School Science & Social Studies, Bog and Woodland Plant Unit - Teaching Aids: Growing Media Hydroponic 50 Liter	2303JPMA00	10E008 2410 4100 00 000000	03/13/2023	202200884	W	03/13/2023	200.00
SCHOOL FIX CATALO	03/13/2023	2,000 Stickers for PBIS program	2303JPMA00	10E008 2410 4100 00 000000	03/13/2023	202200884	W	03/13/2023	200.00
SCHOOL FIX CATALO	03/13/2023	Supplies for Maintenance (Leak Grabber Kits)	2303JPMA00	20E098 2540 4100 79 000000	03/13/2023	202200885	W	03/13/2023	45.50
SCHOOL FIX CATALO	03/13/2023	Supplies for Maintenance (Leak Grabber Kits)	2303JPMA00	20E098 2540 4100 79 000000	03/13/2023	202200885	W	03/13/2023	89.50
SCHOOL FIX CATALO	03/13/2023	Supplies for Maintenance (Leak Grabber Kits)	2303JPMA00	20E098 2540 4100 79 000000	03/13/2023	202200885	W	03/13/2023	-4.55
SCHOOL FIX CATALO	03/13/2023	Supplies for Maintenance (Leak Grabber Kits)	2303JPMA00	20E098 2540 4100 79 000000	03/13/2023	202200885	W	03/13/2023	27.46
HOME DEPOT	03/13/2023	Supplies for Maintenance (Tools)	2303JPMA00	20E098 2540 4100 79 000000	03/13/2023	202200886	W	03/13/2023	83.94
HOME DEPOT	03/13/2023	Supplies for Maintenance (Delivery Tools)	2303JPMA00	20E098 2540 4100 79 000000	03/13/2023	202200887	W	03/13/2023	53.96
HOME DEPOT	03/13/2023	Supplies for Maintenance (Delivery Tools)	2303JPMA00	20E098 2540 4100 79 000000	03/13/2023	202200888	W	03/13/2023	89.96
HOME DEPOT	03/13/2023	Supplies for Maintenance	2303JPMA00	20E098 2540 4100 79 000000	03/13/2023	202200889	W	03/13/2023	160.72

VENDOR	INVOICE DATE	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	CHECK DATE	CK #	CK TYPE	POST DATE	AMOUNT
		(Delivery Tools)							
HOME DEPOT	03/13/2023	Supplies for Maintenance	2303JPMA00	20E098 2540 4100 79 000000	03/13/2023	202200890	W	03/13/2023	299.80
WWHARDWARE.COM	03/13/2023	Shelving Parts for New Building	2303JPMA00	20E098 2540 4100 79 000000	03/13/2023	202200891	W	03/13/2023	121.68
WWHARDWARE.COM	03/13/2023	Shelving Parts for New Building	2303JPMA00	20E098 2540 4100 79 000000	03/13/2023	202200891	W	03/13/2023	84.42
WWHARDWARE.COM	03/13/2023	Shelving Parts for New Building	2303JPMA00	20E098 2540 4100 79 000000	03/13/2023	202200891	W	03/13/2023	18.24
HOME DEPOT	03/13/2023	Supplies for Maintenance	2303JPMA00	20E098 2540 4100 79 000000	03/13/2023	202200892	W	03/13/2023	129.00
HOME DEPOT	03/13/2023	Supplies for Maintenance (Battery)	2303JPMA00	20E098 2540 4100 79 000000	03/13/2023	202200893	W	03/13/2023	146.44
SCRUBBERCITY.COM	03/13/2023	Parts for Maintenance (Vacuum Repairs)	2303JPMA00	20E098 2540 4100 79 000000	03/13/2023	202200894	W	03/13/2023	167.36
SCRUBBERCITY.COM	03/13/2023	Parts for Maintenance (Vacuum Repairs)	2303JPMA00	20E098 2540 4100 79 000000	03/13/2023	202200894	W	03/13/2023	13.99
OBSOLETECUTTERPAR	03/13/2023	Parts for Cutter in Print Shop	2303JPMA00	20E098 2540 4100 79 000000	03/13/2023	202200895	W	03/13/2023	160.00
OBSOLETECUTTERPAR	03/13/2023	Parts for Cutter in Print Shop	2303JPMA00	20E098 2540 4100 79 000000	03/13/2023	202200895	W	03/13/2023	20.00
SCRUBBERCITY.COM	03/13/2023	Supplies for Maintenance (Vacuum Parts)	2303JPMA00	20E098 2540 4100 79 000000	03/13/2023	202200896	W	03/13/2023	112.44
SCRUBBERCITY.COM	03/13/2023	Supplies for Maintenance (Vacuum Parts)	2303JPMA00	20E098 2540 4100 79 000000	03/13/2023	202200896	W	03/13/2023	12.99
HOME DEPOT	03/13/2023	Supplies for Maintenance (Cord Floor Protectors)	2303JPMA00	20E098 2540 4100 79 000000	03/13/2023	202200897	W	03/13/2023	50.60
SCRUBBERCITY.COM	03/13/2023	Supplies for Maintenance (Scrubber Parts)	2303JPMA00	20E098 2540 4100 79 000000	03/13/2023	202200898	W	03/13/2023	189.66
SCRUBBERCITY.COM	03/13/2023	Supplies for Maintenance (Scrubber Parts)	2303JPMA00	20E098 2540 4100 79 000000	03/13/2023	202200898	W	03/13/2023	13.99
TEACHER SYNERGY,	03/13/2023	CC - FY23	2303JPMA00	10E088 1800 4100 00 490900	03/13/2023	202200899	W	03/13/2023	97.50

VENDOR	INVOICE DATE	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	CHECK DATE	CK #	CK TYPE	POST DATE	AMOUNT
		Title III - General Supplies and Materials - ESL Newcomer Curriculum							
WCEPS	03/13/2023	CC FY23 -	2303JPMA00	10E088 2210 3940 00 490900	03/13/2023	202200900	W	03/13/2023	900.00
		TITLE III - Improvement of Instruction Workshop Fees - WIDA Scaffolding Learning Through Language February 7-9, 2023							
WCEPS	03/13/2023	CC - FY23	2303JPMA00	10E088 2210 3940 00 490900	03/13/2023	202200901	W	03/13/2023	300.00
		Title III - Improvement of Instruction - WIDA Scaffolding Learning Trthrough Language - March 7 - 9, 2023							
WCEPS	03/13/2023	CC - FY23	2303JPMA00	10E088 2210 3940 00 490900	03/13/2023	202200902	W	03/13/2023	300.00
		Title III - Improvement of Instruction - WIDA Scaffolding Learning Trthrough Language - March 7 - 9, 2023							
WCEPS	03/13/2023	CC FY23 -	2303JPMA00	10E088 2210 3940 00 490900	03/13/2023	202200903	W	03/13/2023	300.00
		TITLE III - Improvement of Instruction Workshop Fees - WIDA Scaffolding Learning Through Language February 7-9, 2023							

<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>
WCEPS	03/13/2023	CC FY23 - TITLE III - Improvement of Instruction Workshop Fees - WIDA Scaffolding Learning Through Language February 7-9, 2023	2303JPMA00	10E088 2210 3940 00 490900	03/13/2023	202200904	W	03/13/2023	600.00
WEINER TAKE ALL	03/13/2023	cc Lunch for staff for SIP day	2303JPMA00	10E011 2410 6900 00 000000	03/13/2023	202200905	W	03/13/2023	365.00
PASCO SCIENTIFIC	03/13/2023	CC - Equity & Learning: STEM - 6th Grade Life Science Unit - CO2 sensors for students to measure the change in air for terrarium models and SPARKvue Site Digital License - Order# 434527	2303JPMA00	10E095 1120 4120 94 000000	03/13/2023	202200906	W	03/13/2023	30.00
PASCO SCIENTIFIC	03/13/2023	CC - Equity & Learning: STEM - 6th Grade Life Science Unit - CO2 sensors for students to measure the change in air for terrarium models and SPARKvue Site Digital License - Order# 434527	2303JPMA00	10E095 1120 4120 94 000000	03/13/2023	202200907	W	03/13/2023	1,374.00
PASCO SCIENTIFIC	03/13/2023	CC - Equity & Learning: STEM - 6th Grade Life	2303JPMA00	10E095 1120 4120 94 000000	03/13/2023	202200908	W	03/13/2023	249.00

VENDOR	INVOICE DATE	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	CHECK DATE	CK #	CK TYPE	POST DATE	AMOUNT
		Science Unit - CO2 sensors for students to measure the change in air for terrarium models and SPARKvue Site Digital License - Order# 434527							
HOME DEPOT	03/13/2023	CC- All school project "Kindness Rocks"	2303JPMA00	10E007 1110 4100 00 000000	03/13/2023	202200909	W	03/13/2023	83.40
VISTAPRINT.COM	03/13/2023	CC- Order of 1,000 custom pens for staff appreciation day.	2303JPMA00	10E701 2633 4100 00 000000	03/13/2023	202200910	W	03/13/2023	1,065.99
IASB	03/13/2023	CC- Registration fee for Andrew Steckling's attendance to IASB Conference on March 15, 2023	2303JPMA00	10E701 2633 3940 00 000000	03/13/2023	202200911	W	03/13/2023	37.00
NSPRA	03/13/2023	NSPRA 2023 Conference Registration from July 16, 2023 - July 19, 2023	2303JPMA00	10E701 2633 3940 00 000000	03/13/2023	202200912	W	03/13/2023	695.00
CARDS DIRECT INC*	03/13/2023	CC- Qty of 100 blank cards with District logo	2303JPMA00	10E701 2633 4100 00 000000	03/13/2023	202200913	W	03/13/2023	125.79
IASB	03/13/2023	Registration for North Cook Division Meeting on 03/15/2023	2303JPMA00	10E701 2633 3940 00 000000	03/13/2023	202200914	W	03/13/2023	37.00
JPM RESTAURANTS	03/13/2023	CC- Refund on sales taxes for	2303JPMA00	10E701 2633 4100 00 000000	03/13/2023	202200915	W	03/13/2023	-1.40

VENDOR	INVOICE DATE	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	CHECK DATE	CK #	CK TYPE	POST DATE	AMOUNT
MW PRINCIPALS' CN	03/13/2023	cookies by design purchase made on 01/10/2023 (qty of 25 petite cookies)	2303JPMA00	10E099 2210 3940 00 493200	03/13/2023	202200916	W	03/13/2023	282.00
SAMSCLUB.COM	03/13/2023	CC: Midwest Principals Collective Leader Efficacy Registration (C. Lapetino)	2303JPMA00	10E099 3100 4100 84 000000	03/13/2023	202200917	W	03/13/2023	109.52
SAMSCLUB.COM	03/13/2023	CC: CHI L Snacks Whitman	2303JPMA00	10E099 3100 4100 84 000000	03/13/2023	202200918	W	03/13/2023	87.62
SAMSCLUB.COM	03/13/2023	CC: CHI L Snacks London	2303JPMA00	10E099 3100 4100 84 000000	03/13/2023	202200919	W	03/13/2023	112.33
IAASE	03/13/2023	IAASE 23rd Annual Winter Conference 2023- K. Cline - Refund	2303JPMA00	10E093 2210 3190 00 462000	03/13/2023	202200920	W	03/13/2023	-300.00
IAASE	03/13/2023	IAASE 23rd Annual Winter Conference 2023- K. Cline	2303JPMA00	10E093 2210 3190 00 462000	03/13/2023	202200921	W	03/13/2023	325.00
OMNI LOUISVILLE H	03/13/2023	2023 CEC Annual Convention & Expo- Stay (2/28/23-3/4/2023) M. Gannon-Deposit	2303JPMA00	10E093 2210 3190 00 462000	03/13/2023	202200922	W	03/13/2023	242.59
OMNI LOUISVILLE H	03/13/2023	2023 CEC Annual Convention & Expo- Stay (2/28/23-3/4/2023) R. Kramer-Deposit	2303JPMA00	10E093 2210 3190 00 462000	03/13/2023	202200923	W	03/13/2023	242.59

VENDOR	INVOICE DATE	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	CHECK DATE	CK #	CK TYPE	POST DATE	AMOUNT
OMNI LOUISVILLE H	03/13/2023	2023 CEC Annual Convention & Expo- Stay (2/28/23-3/4/ 2023) C. Martinez-Depo sit	2303JPMA00	10E093 2210 3190 00 462000	03/13/2023	202200924	W	03/13/2023	242.59
PANERABREAD.COM	03/13/2023	Bagels and cream cheese for staff	2303JPMA00	10E008 2410 6900 00 000000	03/13/2023	202200925	W	03/13/2023	75.33
CRUMBL BUFFALO GR	03/13/2023	Crumbl cookies	2303JPMA00	10E008 2410 6900 00 000000	03/13/2023	202200926	W	03/13/2023	73.09
CRUMBL BUFFALO GR	03/13/2023	CC-Crumble cookies refund	2303JPMA00	10E008 2410 6900 00 000000	03/13/2023	202200927	W	03/13/2023	-97.42
CRUMBL BUFFALO GR	03/13/2023	CC-Crumble Cookie for staff-This was a charge for the wrong amount. We are suppose to get a discount so this Req will be followed by a refund one. Then we should be uploading a final purchase for the correct amount.	2303JPMA00	10E008 2410 6900 00 000000	03/13/2023	202200928	W	03/13/2023	97.42
GORDON FOOD SERVI	03/13/2023	CC-Gordon Food Service Store-Nacho Bar	2303JPMA00	10E008 2410 6900 00 000000	03/13/2023	202200929	W	03/13/2023	115.31
IPA NORTH COOK RE	03/13/2023	P-CARD 2/13/23 IPA-REFUND- CANCELLED REGISTRATION FOR KRUEGER- ACADEMY FOR 2023 CULTURALLY RESPONSIVE SCHOOL LEADERSHIP: MOVING FROM THEORY TO	2303JPMA00	10E009 2210 3940 00 000000	03/13/2023	202200930	W	03/13/2023	-199.00

VENDOR	INVOICE DATE	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	CHECK DATE	CK #	CK TYPE	POST DATE	AMOUNT
		PRACTICE-AA#3 813 ON APRIL 19,2023							
IPA NORTH COOK RE	03/13/2023	P-CARD 2/6/23 IPA- KRUEGER- ACADEMY FOR 2023 CULTURALLY RESPONSIVE SCHOOL LEADERSHIP: MOVING FROM THEORY TO PRACTICE-AA#3 813 ON APRIL 19,2023	2303JPMA00	10E009 2210 3940 00 000000	03/13/2023	202200931	W	03/13/2023	199.00
JIMMY JOHN'S	03/13/2023	Lunch purchase for Interview meeting with Bob Gurney	2303JPMA00	10E094 2640 4100 70 000000	03/13/2023	202200932	W	03/13/2023	44.10
JEWEL OSCO*	03/13/2023	Water bottles for Speed Screening Interviews on 1/30/23	2303JPMA00	10E094 2410 4100 70 000000	03/13/2023	202200933	W	03/13/2023	9.00
RXBENEFITS	03/08/2023	MACH Invoice 188080 Consumer Choice and Utilization Management	INV188080	99E000 2310 3930 03 000000	03/15/2023	202200934	W	03/15/2023	1,709.70
RXBENEFITS	03/10/2023	MACH Invoice 2151928 Prescription Claims and Transaction Fees 02/18/2023 to 03/03/2023	INV2151928	99E000 2310 3950 03 000000	03/17/2023	202200935	W	03/17/2023	124,615.69
RXBENEFITS	03/10/2023	MACH Invoice 2151928 Prescription Claims and Transaction Fees 02/18/2023 to 03/03/2023	INV2151928	99E000 2310 3930 03 000000	03/17/2023	202200935	W	03/17/2023	1,174.20
RXBENEFITS	03/24/2023	MACH Invoice 2154320 Prescription Claims and	INV2154320	99E000 2310 3950 03 000000	03/31/2023	202200936	W	03/31/2023	88,074.65

VENDOR	INVOICE DATE	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	CHECK DATE	CK #	CK TYPE	POST DATE	AMOUNT
		Fees 03/04/2023 to 03/17/2023							
RXBENEFITS	03/24/2023	MACH Invoice 2154320 Prescription Claims and Fees 03/04/2023 to 03/17/2023	INV2154320	99E000 2310 3930 03 000000	03/31/2023	202200936	W	03/31/2023	1,307.20
CONSTELLATION NEW	02/14/2023	MACH - Electricity Services - Riley (1/13/2023 - 2/13/2023)	6456572530	20E014 2540 4660 79 000000	03/20/2023	202200937	W	03/20/2023	-202.11
Totals for checks									1,050,121.34

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	Educational Fund	0.00	0.00	24,762.33	24,762.33
20	Operations & Maintenance Fund	0.00	0.00	99,037.86	99,037.86
40	Transportation Fund	0.00	0.00	1,076.47	1,076.47
99	Internal Service (SELF)	0.00	0.00	925,244.68	925,244.68
***	Fund Summary Totals ***	0.00	0.00	1,050,121.34	1,050,121.34

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

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
97426	A T & T	03/30/2023	847670321403031323	Complete Link 2.0 Monthly Charge for 847 670-3214 543 9 March 13,2023	7002300339	313.32	427.71
20E700	2540 3400 00 000000			Operations & Maintenance Fund/Information Services/Oper		313.32	
			847803872003031623	Complete Link 2.0 Monthly Charge for 847 803-8720 052 4 March 16, 2023	7002300340	114.39	
20E700	2540 3400 00 000000			Operations & Maintenance Fund/Information Services/Oper		114.39	
97427	A T & T LONG DISTANCE	03/30/2023	845567297022623	Long Distance for 845567297 Feb 26, 2022	7002300336	3.72	3.72
20E700	2540 3400 00 000000			Operations & Maintenance Fund/Information Services/Oper		3.72	
97428	A T & T MOBILITY	03/30/2023	287296706224031923	Admin Wireless Monthly Charges March11, 2022 287296706224	7002300335	5,869.34	5,869.34
20E700	2540 3400 00 000000			Operations & Maintenance Fund/Information Services/Oper		5,869.34	
97429	A T & T	03/30/2023	7240685709030123	March 1, 2023 WAN charges 831-001-1965 909	7002300337	17,405.09	17,848.37
20E700	2540 3430 00 000000			Operations & Maintenance Fund/Information Services/Oper		17,405.09	
			9490577702030723	March 7, 2023 - New Building 831-001-2172 020 Inv 9490577702	7002300338	443.28	
20E700	2540 3400 00 000000			Operations & Maintenance Fund/Information Services/Oper		443.28	
97430	ACADEMIC THERAPY PUB	03/30/2023	308522	Equity & Learning: Language Arts - 4th & 5th Grade Book Club Materials: Super-Wild Classroom Set, Phonic Books- Magic Belt Series 1, and Play Hard Classroom Set	952300118	7,316.10	7,316.10
10E095	1110 4120 00 000000			Educational Fund/Equity & Learning/Elem General Educati		1,413.00	
10E095	1110 4120 00 000000			Educational Fund/Equity & Learning/Elem General Educati		3,825.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E095	1110 4120 00 000000			Educational Fund/Equity & Learning/Elem General Educati		1,413.00	
10E095	1110 4120 00 000000			Educational Fund/Equity & Learning/Elem General Educati		665.10	
97431	AGPARTS WORLDWIDE, INC	03/30/2023	047369	Tech Supplies: CB replacement keyboards and top covers	7002300314	1,198.00	3,348.00
10E700	2630 4100 00 000000			Educational Fund/Information Services/Information Servi		1,198.00	
			047775	TECH SUPPLIES: CB Chargers	7002300327	2,150.00	
10E700	2630 4100 00 000000			Educational Fund/Information Services/Information Servi		2,150.00	
97432	ALL FLAGS, LLC	03/30/2023	93414	US Outdoor Flags	962300368	239.20	239.20
10E002	1110 4100 00 000000			Educational Fund/Twain Elementary School/Elem General E		29.31	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		29.31	
10E014	1110 4100 00 000000			Educational Fund/Riley Elementary School/Elem General E		29.31	
10E005	1120 4100 00 000000			Educational Fund/London Middle School/Middle School Gen		87.93	
10E015	1125 4100 00 000000			Educational Fund/Hawthorne School/Pre K General Educati		29.31	
10E015	1125 4100 00 000000			Educational Fund/Hawthorne School/Pre K General Educati		27.08	
10E015	1125 4100 00 000000			Educational Fund/Hawthorne School/Pre K General Educati		6.95	
97433	AMERICAN TIME	03/30/2023	866125	Replacement Clocks for District Buildings (25)	982301653	3,028.84	3,028.84
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		2,339.25	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		439.50	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		250.09	
97434	ARLINGTON HTS, VILLAGE OF	03/30/2023	31207-80868032223	Water Bill for Poe School (12/28/2022 - 2/23/2023)	982301748	698.84	1,311.92
20E010	2540 3700 79 000000			Operations & Maintenance Fund/Poe Elementary School/Ope		698.84	
			49945-108452032223	Water Bill for Riley School (12/28/2022 - 2/23/2023)	982301749	613.08	
20E014	2540 3700 79 000000			Operations & Maintenance Fund/Riley Elementary School/O		613.08	
97435	BERKHEIMER CO, G W	03/30/2023	7315412	HVAC Parts	982301688	23.58	23.58
20E098	2540 4750 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		23.58	
97436	BJOREM SPEECH PUBLICATIONS	03/30/2023	56003	CYCLES INTERVENTION BUNDLE #1	902300350	146.25	146.25
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		128.25	
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		18.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
97437	BLICK ART MATERIALS	03/30/2023	271280	Art Materials - Wire Clay Cutter, Blending Stumps, Cotton Canvas Panel, Brush Set	82300060	142.60	177.92
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		5.94	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		34.95	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		7.39	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		94.32	
			372939	Art Materials - Wire Clay Cutter, Blending Stumps, Cotton Canvas Panel, Brush Set	82300060	35.32	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		35.32	
97438	BOOKS DEL SUR LLC	03/30/2023	2023-3609	FY23 Title I - Language Arts - Spanish Classroom Libraries: Frost - Quote# 2022-421	382300000	18,646.63	18,646.63
10E008	1110 4100 00 433100			Educational Fund/Frost Elementary School/Elem General E		2,450.90	
10E008	1110 4100 00 433100			Educational Fund/Frost Elementary School/Elem General E		2,395.72	
10E008	1110 4100 00 433100			Educational Fund/Frost Elementary School/Elem General E		3,611.64	
10E008	1110 4100 00 433100			Educational Fund/Frost Elementary School/Elem General E		4,884.88	
10E008	1110 4100 00 433100			Educational Fund/Frost Elementary School/Elem General E		3,540.00	
10E008	1110 4100 00 433100			Educational Fund/Frost Elementary School/Elem General E		1,263.49	
10E008	1110 4100 00 433100			Educational Fund/Frost Elementary School/Elem General E		500.00	
97439	Vendor Continued Void	03/30/2023					0.00
97440	BOOKSOURCE	03/30/2023	23131438	Equity & Learning: Language Arts - 4th & 5th Grade Book Club Materials - Poe - Quote# Q1068225-1	952300116	1,093.47	2,186.94
10E095	1110 4120 00 000000			Educational Fund/Equity & Learning/Elem General Educati		95.85	
10E095	1110 4120 00 000000			Educational Fund/Equity & Learning/Elem General Educati		95.85	
10E095	1110 4120 00 000000			Educational Fund/Equity & Learning/Elem General Educati		95.85	
10E095	1110 4120 00 000000			Educational Fund/Equity & Learning/Elem General Educati		95.85	
10E095	1110 4120 00 000000			Educational Fund/Equity & Learning/Elem General Educati		101.10	
10E095	1110 4120 00 000000			Educational Fund/Equity & Learning/Elem General Educati		45.57	
10E095	1110 4120 00 000000			Educational Fund/Equity & Learning/Elem General Educati		107.85	
10E095	1110 4120 00 000000			Educational Fund/Equity & Learning/Elem General Educati		89.85	
10E095	1110 4120 00 000000			Educational Fund/Equity & Learning/Elem General Educati		101.10	
10E095	1110 4120 00 000000			Educational Fund/Equity & Learning/Elem General Educati		107.85	
10E095	1110 4120 00 000000			Educational Fund/Equity & Learning/Elem General Educati		66.90	
10E095	1110 4120 00 000000			Educational Fund/Equity & Learning/Elem General Educati		89.85	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			23131439	Equity & Learning: Language Arts - 4th & 5th Grade Book Club Materials - Longfellow - Quote# Q1068226-1	952300117	997.62	
10E095	1110 4120 00 000000			Educational Fund/Equity & Learning/Elem General Educati		95.85	
10E095	1110 4120 00 000000			Educational Fund/Equity & Learning/Elem General Educati		95.85	
10E095	1110 4120 00 000000			Educational Fund/Equity & Learning/Elem General Educati		95.85	
10E095	1110 4120 00 000000			Educational Fund/Equity & Learning/Elem General Educati		101.10	
10E095	1110 4120 00 000000			Educational Fund/Equity & Learning/Elem General Educati		45.57	
10E095	1110 4120 00 000000			Educational Fund/Equity & Learning/Elem General Educati		107.85	
10E095	1110 4120 00 000000			Educational Fund/Equity & Learning/Elem General Educati		89.85	
10E095	1110 4120 00 000000			Educational Fund/Equity & Learning/Elem General Educati		101.10	
10E095	1110 4120 00 000000			Educational Fund/Equity & Learning/Elem General Educati		107.85	
10E095	1110 4120 00 000000			Educational Fund/Equity & Learning/Elem General Educati		66.90	
10E095	1110 4120 00 000000			Educational Fund/Equity & Learning/Elem General Educati		89.85	
			23131753	Equity & Learning: Language Arts - 4th & 5th Grade Book Club Materials - Longfellow - Quote# Q1068226-1	952300117	95.85	
10E095	1110 4120 00 000000			Educational Fund/Equity & Learning/Elem General Educati		95.85	
97441	BROOKES PUBLISHING	03/30/2023	1249654	ASQ Pro Annual Sub- Renewal date: 5/1/2023	902300363	149.95	1,166.05
10E093	3100 3190 00 462000			Educational Fund/Student Services/Direction Of Communit		149.95	
			1252553	FY 23 PFA Grant-Instructiona l Materials (The Early Childhood Model Of Individualized Positive Behavior Support, Second Edition)	372300044	1,016.10	
10E099	2210 4120 00 370501			Educational Fund/District Administration/Improvement of		899.20	
10E099	2210 4120 00 370501			Educational Fund/District Administration/Improvement of		116.90	
97442	BUFFALO GROVE, VLG OF	03/30/2023	770001001-001031523	Water Service for Longfellow (2/1/2023 -	982301712	444.39	1,635.42

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E011	2540 3700 79 000000			2/28/2023) Operations & Maintenance Fund/Longfellow Elementary Sch		444.39	
			770112001-001031523	Water Service for Kilmer (2/1/2023 - 2/28/2023)	982301714	436.45	
20E007	2540 3700 79 000000			Operations & Maintenance Fund/Kilmer Elementary School/		436.45	
			770113001-001031523	Water Service for Cooper (2/1/2023 - 2/28/2023)	982301713	754.58	
20E013	2540 3700 79 000000			Operations & Maintenance Fund/Cooper Middle School/Oper		754.58	
97443	BUREAU OF EDUCATION & RESEARCH	03/30/2023	5121752	BER - SEMINAR - HELPING ENGLISH LEARNERS EXIT YOUR ELL PROGRAM: IMPACTFUL STRATEGIES TO INCREASE STUDENT SUCCESS (GRADES K-8) - ATTENDING: MEGAN McCANN - ESL - 4/25/2023	12300069	279.00	279.00
10E001	2210 3940 00 000000			Educational Fund/Whitman Elementary School/Improvement		279.00	
97444	CANDOR HEALTH EDUCATION	03/30/2023	2023623	FY23 Title IV - Presentation for Human Growth and Health 5th Grade unit - Tarkington - 4/18/2023 - Invoice# 2023623	322300010	500.00	500.00
10E099	1100 3190 00 440000			Educational Fund/District Administration/Regular Progra		250.00	
10E099	1100 3190 00 440000			Educational Fund/District Administration/Regular Progra		250.00	
97445	CHALEKIAN, JOHN	03/30/2023	REF0126	REF 2 WRESTLING LONDON @ HOLMES ON 1/26/23	0	90.00	410.00
10E009	1500 3190 00 000000			Educational Fund/Holmes Middle School/Athletics Program		90.00	
			REF0131	REF 1 WRESTLING MACARTHUR @ HOLMES ON 1/31/23	0	90.00	
10E009	1500 3190 00 000000			Educational Fund/Holmes Middle School/Athletics Program		90.00	
			REF0209	REF 1 WRESTLING COOPER @ HOLMES ON 2/9/23	0	90.00	
10E009	1500 3190 00 000000			Educational Fund/Holmes Middle School/Athletics Program		90.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			REF0218	REF 2 WRESTLING CONFERENCE MEET ON 2/18/23	0	140.00	
10E009	1500 3190 00 000000			Educational Fund/Holmes Middle School/Athletics Program		140.00	
97446	COLLEY ELEVATOR CO.	03/30/2023	239574	Elevator Inspection - Safety Test	982301697	505.00	961.00
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		505.00	
			239614	Repair to Longfellow Lift (2/22/2023)	982301686	456.00	
20E098	2540 3230 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		456.00	
97447	COUGHLAN COMPANIES LLC	03/30/2023	315891	Library Books	102300132	1,057.52	1,557.39
10E010	2220 4310 00 000000			Educational Fund/Poe Elementary School/Educational Medi		1,057.52	
			315959	POE - Tech Purchase Request: Digital Interactive books subscription	4702300019	499.87	
10E010	2220 3145 00 000000			Educational Fund/Poe Elementary School/Educational Medi		499.87	
97448	CRISIS PREVENTION INSTITUTE IN	03/30/2023	IUS0243456	Annual Membership Fee (6/9/2023 - 6/9/2024) J. Foraker	902300361	200.00	600.00
10E093	2210 3190 00 462000			Educational Fund/Student Services/Improvement of Instru		200.00	
			IUS0243457	Annual Membership Fee (6/9/2023 - 6/9/2024) M. Scaletta	902300360	200.00	
10E093	2210 3190 00 462000			Educational Fund/Student Services/Improvement of Instru		200.00	
			IUS0247819	Annual Membership Fee (6/9/2023 - 6/9/2024) A. Lambert	902300362	200.00	
10E093	2210 3190 00 462000			Educational Fund/Student Services/Improvement of Instru		200.00	
97449	DE FRANCO PLUMBING	03/30/2023	32959	Fire Protection Repair - Longfellow	982300952	1,901.94	2,808.58
20E098	2540 3230 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		1,901.94	
			32963	Plumbing Parts & Repair Service	982301674	906.64	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				for Longfellow (12/7/2022)			
20E098	2540 3230 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		318.00	
20E098	2540 4740 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		588.64	
97450	DIVINE SIGNS GRAPHICS	03/30/2023	39441	London School Wayfinding Signs- Large Sign Option	52300028	1,420.00	1,420.00
10E005	2210 4100 00 000000			Educational Fund/London Middle School/Improvement of In		775.00	
10E005	2210 4100 00 000000			Educational Fund/London Middle School/Improvement of In		600.00	
10E005	2210 4100 00 000000			Educational Fund/London Middle School/Improvement of In		45.00	
97451	ERIC ARMIN INC	03/30/2023	INV1246466	EAI- MATH DEPT.- MATH GRAFFITI POSTERS AND QUIETSHAPE FOAM TANGRAMS	92300152	165.85	165.85
10E009	2210 4100 00 000000			Educational Fund/Holmes Middle School/Improvement of In		74.95	
10E009	2210 4100 00 000000			Educational Fund/Holmes Middle School/Improvement of In		74.95	
10E009	2210 4100 00 000000			Educational Fund/Holmes Middle School/Improvement of In		15.95	
97452	FEDERAL SUPPLY USA	03/30/2023	208533	Hot food Serving Counter/Table-4 Well to Replace Damaged Unit	962300333	2,595.93	2,595.93
10E096	2560 5500 43 000000			Educational Fund/Business Office/Food Services/Equipmen		2,358.00	
10E096	2560 5500 43 000000			Educational Fund/Business Office/Food Services/Equipmen		237.93	
97453	FORENSIC ANALYTICAL CONSULTING	03/30/2023	18182	Asbestos Professional & Analytical Services - Pre-Design Asbestos Inspections Services (Summer 2023 Construction - 8 Schools) (Field, Kilmer, London, Tarkington, Twain, Hawthorne, Frost & Whitman)	1022300047	9,131.50	9,131.50
60E098	2530 5300 79 202000			Capital Projects Fund/Operations & Maintenance/Projects		9,131.50	
97454	G & O THERMAL SUPPLY CO	03/30/2023	2106723-00	HVAC Parts	982301676	29.48	29.48
20E098	2540 4750 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		29.48	
97455	GARLOCK, CLARK A	03/30/2023	REF0209	REF 2 WRESTLING COOPER @ HOLMES	0	90.00	90.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E009	1500 3190 00 000000			ON 2/9/23 Educational Fund/Holmes Middle School/Athletics Program		90.00	
97456	GARVEY'S OFFICE PRODUCTS	03/30/2023	PINV2396187	General supplies (laminating rolls)	152300026	171.60	1,408.90
10E015	1125 4100 00 000000			Educational Fund/Hawthorne School/Pre K General Educati		171.60	
			PINV2396188	Laminating Rolls 27" X 250' 3 mil	62300044	429.00	
10E006	1110 4100 00 000000			Educational Fund/Field Elementary School/Elem General E		429.00	
			PINV2397662	Laminate rolls for teacher's workroom	22300044	808.30	
10E002	1110 4100 00 000000			Educational Fund/Twain Elementary School/Elem General E		808.30	
97457	GAUSE, TIMOTHY	03/30/2023	REF0126	REF 1 WRESTLING LONDON @ HOLMES ON 1/26/23	0	90.00	90.00
10E009	1500 3190 00 000000			Educational Fund/Holmes Middle School/Athletics Program		90.00	
97458	GIMKIT, INC	03/30/2023	15E641FE-0001	London Tech Purchase Request (Tracy Crowley): GIMKIT Subscription Renewal	4702300023	1,000.00	1,000.00
10E005	2220 3145 00 000000			Educational Fund/London Middle School/Educational Media		1,000.00	
97459	GRAHAM C-STORES CO	03/30/2023	INV-168504	INV Invoice 168504 Fuel Charges	962300388	24,257.49	24,257.49
40E096	2550 4640 43 000000			Transportation Fund/Business Office/Pupil Transportatio		24,257.49	
97460	GRAINGER	03/30/2023	9641883419	Supplies for Maintenance (Alarm Covers for New Building)	982301699	399.28	399.28
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		399.28	
97461	GREAT LAKES KWIK SPACE	03/30/2023	180858	Leased Storage Trailers (London) (2/13/2023 - 3/30/2023)	982301685	228.00	456.00
20E098	2540 3250 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		109.00	
20E098	2540 3250 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		20.00	
20E098	2540 3250 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		99.00	
			180937	Leased Storage	982301682	109.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E099	2210 3940 00 493200			Educational Fund/District Administration/Improvement of		225.00	
97466	IL LANGUAGE SVCS INC	03/30/2023	425084	Illinois Language Service (2/17/23 American Sign Language, 2/22/23 Burmese, 2/28/23 Russian) 425084	902300359	559.19	559.19
10E093	3100 3190 00 462000			Educational Fund/Student Services/Direction Of Communit		559.19	
97467	IL PRINCIPALS ASSOC	03/30/2023	419880	Administrator Academy Individual Registration-Emily Gary Assistant Principal	82300099	199.00	199.00
10E008	2410 6900 00 000000			Educational Fund/Frost Elementary School/Office Of Prin		199.00	
97468	IL STATE POLICE	03/30/2023	20230205179	IL State Police fingerprinting fee for 2/1/23-2/28/23.	942300060	367.25	367.25
10E094	2640 3900 70 000000			Educational Fund/Human Resources/Staff Services/Other P		367.25	
97469	JC LICHT LLC	03/30/2023	61144519	Painting Supplies	982301521	4.48	4.48
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		4.48	
97470	KNAPHEIDE EQUIP CO CHGO	03/30/2023	CIJ6804	Parts for Truck #11	982301689	5,899.97	5,899.97
20E098	2540 4810 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		5,899.97	
97471	KODO KIDS	03/30/2023	SI-00038421	General Supplies (instructional materials for classrooms-Toddler Ramp Set)	152300038	217.08	217.08
10E015	1125 4100 00 000000			Educational Fund/Hawthorne School/Pre K General Educati		198.00	
10E015	1125 4100 00 000000			Educational Fund/Hawthorne School/Pre K General Educati		19.08	
97472	LAUREATE DAY SCHOOL	03/30/2023	LDS 673701	Tuition Billing from August to January 2023-Students (M.F=18163 & E.K 13916)	932300288	16,080.46	16,080.46
10E093	4220 6700 30 000000			Educational Fund/Student Services/Pymts Spec Ed Tuition		8,040.23	
10E093	4220 6700 30 000000			Educational Fund/Student Services/Pymts Spec Ed Tuition		8,040.23	
97473	LOWERY MCDONNELL CO	03/30/2023	IN0005972	Boardroom Furniture by	962300238	4,309.00	4,309.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Groupe Lacasse for New Ad Center			
10E096	2540 5300 00 000000			Educational Fund/Business Office/Operation & Maintenanc		2,770.00	
10E096	2540 5300 00 000000			Educational Fund/Business Office/Operation & Maintenanc		920.00	
10E096	2540 5300 00 000000			Educational Fund/Business Office/Operation & Maintenanc		619.00	
10E096	2540 5300 00 000000			Educational Fund/Business Office/Operation & Maintenanc		0.00	
97474	MENARDS INC	03/30/2023	98317	Supplies for Maintenance	982301616	93.09	455.77
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		13.96	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		29.82	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		6.47	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		22.68	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		20.16	
			98318	Supplies for Maintenance (Shelving for Field)	982301615	189.90	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		23.96	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		31.96	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		133.98	
			98361	Supplies for Maintenance (Pothole Patch)	982301638	172.78	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		127.92	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		12.99	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		12.99	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		8.89	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		9.99	
97475	MENARDS INC	03/30/2023	9621	Supplies for Maintenance (Screwdrivers)	982301084	9.99	9.99
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		9.99	
97476	MICROBRIC LLC	03/30/2023	INV-1185	Equity & Learning: STEM INT section - Edison Robot: EdPack1 (39) and creator's kit (25) - Quote# 0734	9542300027	2,008.44	2,008.44
10E095	1110 4120 94 000000			Educational Fund/Equity & Learning/Elem General Educati		1,558.44	
10E095	1110 4120 94 000000			Educational Fund/Equity & Learning/Elem General Educati		450.00	
97477	MIDLAND PAPER CO	03/30/2023	IN01969102	White 11 x 17 - 60 lb paper	7002300298	6,440.00	6,440.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E700	2570 4180 77 000000			Educational Fund/Information Services/Internal Services		6,440.00	
97478	MULCH CENTER, THE	03/30/2023	321953	Brush Disposal (Tree Limbs from Tarkington Due to Storm)	982301637	37.50	37.50
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		37.50	
97479	MUTUAL ACE HARDWARE	03/30/2023	188024	Maintenance materials for repairs.	982301698	91.38	125.37
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		91.38	
			188033	Maintenance supplies for repairs.	982301732	17.99	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		17.99	
			188042	Maintenance supplies for repairs.	982301731	9.08	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		9.08	
			188053	Maintenance supplies for repairs.	982301733	6.92	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		6.92	
97480	NAPA HEIGHTS AUTOMOTIVE	03/30/2023	6871-127966	Vehicle Parts	982301694	3.69	3.69
20E098	2540 4810 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		3.69	
97481	NEUCO INC	03/30/2023	6686993	HVAC Parts	982301683	29.48	29.48
20E098	2540 4750 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		29.48	
97482	OCCUPATIONAL HLTH CNTRS IL PC	03/30/2023	1014611217	Post Accident Health Testing	982301744	162.00	162.00
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		162.00	
97483	PADDOCK PUBLICATIONS INC	03/30/2023	245192	INV Invoice 245192 Tax Levy Publication	962300382	302.40	302.40
10E096	2570 3500 43 000000			Educational Fund/Business Office/Internal Services/Adve		302.40	
97484	PENTEGRA SYSTEMS LLC	03/30/2023	66013	INV 66013 - Service call visit to reinstall TIO box at London Middle School on 1/24/2023	7002300328	610.00	610.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E700	2630 3190 00 000000			Educational Fund/Information Services/Information Servi		145.00	
10E700	2630 3190 00 000000			Educational Fund/Information Services/Information Servi		465.00	
97485	PEPPER & SON INC, J W	03/30/2023	365197102	General Supplies for Music Classes - Music Arrangements	52300145	43.00	67.99
10E005	1120 4100 00 000000			Educational Fund/London Middle School/Middle School Gen		43.00	
			365209161	Music Track for Choir Concert	52300163	24.99	
10E005	1120 4100 00 000000			Educational Fund/London Middle School/Middle School Gen		24.99	
97486	QUINLAN & FABISH MUSIC CO	03/30/2023	14126621	Materials for the music department. Full size student nylon acoustic guitar natural finish. 3/4 Yamaha Guitar - CBS103AII.	132300080	369.97	369.97
10E013	1120 5500 56 000000			Educational Fund/Cooper Middle School/Middle School Gen		504.40	
10E013	1120 5500 56 000000			Educational Fund/Cooper Middle School/Middle School Gen		-244.42	
10E013	1120 5500 56 000000			Educational Fund/Cooper Middle School/Middle School Gen		227.00	
10E013	1120 5500 56 000000			Educational Fund/Cooper Middle School/Middle School Gen		-117.01	
97487	REALLY GOOD STUFF	03/30/2023	8183214	1st Grade-Classroom Line-up helpers, birthday ribbon sticker badges	122300099	105.95	105.95
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		99.96	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		5.99	
97488	REDA, ANTHONY	03/30/2023	REF0131	REF 2 WRESTLING MACARTHUR @ HOLMES ON 1/31/23	0	90.00	90.00
10E009	1500 3190 00 000000			Educational Fund/Holmes Middle School/Athletics Program		90.00	
97489	RIDDIFORD ROOFING	03/30/2023	0020738-IN	Roof Repairs (Tarkington - 2/22/2023)	982301700	1,479.22	3,221.84
20E098	2540 3780 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		1,479.22	
			0020759-IN	Roof Repairs (London - 2/13/2023)	982301707	1,742.62	
20E098	2540 3780 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		1,742.62	
97490	SCHOOL DISTRICT 54	03/30/2023	6774	Invoice #6774 MV	702300079	400.40	400.40

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
40E096	2550 3309 35 000000			Student Cost Share Transportation Transportation Fund/Business Office/Pupil Transportatio		400.40	
97491	SCHOOL HEALTH CORP	03/30/2023	5572669-00	Itermediate basketballs for gym	22300050	254.97	254.97
10E002	1110 4100 00 000000			Educational Fund/Twain Elementary School/Elem General E		254.97	
97492	SCHOOL SPECIALTY	03/30/2023	208131854412	General supplies and materials for activities and projects in classrooms (play doh, cotton balls)	152300020	361.34	2,104.38
10E015	1125 4100 00 000000			Educational Fund/Hawthorne School/Pre K General Educati		311.84	
10E015	1125 4100 00 000000			Educational Fund/Hawthorne School/Pre K General Educati		32.10	
10E015	1125 4100 00 000000			Educational Fund/Hawthorne School/Pre K General Educati		8.70	
10E015	1125 4100 00 000000			Educational Fund/Hawthorne School/Pre K General Educati		8.70	
			208131904900	Art Materials - Gloss Glazes, Clay	82300061	161.39	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		140.34	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		21.05	
			208131937828	ATHLETIC SUPPLIES- BASKETBALLS	92300093	1,581.65	
10E009	1500 6900 00 000000			Educational Fund/Holmes Middle School/Athletics Program		942.75	
10E009	1500 6900 00 000000			Educational Fund/Holmes Middle School/Athletics Program		638.90	
97493	SCHWARTZ, SUSIE	03/30/2023	03/22/2023	Food Service Account Refund	0	21.50	21.50
10R000	1611 0000 00 000000			Educational Fund//Sales To Pupils Lunch//		21.50	
97494	SOCIAL THINKING	03/30/2023	275808	SEL Books - We Thinkers! Vol 2 Social Problem Solvers Deluxe Package	102300144	194.84	194.84
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		179.99	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		14.85	
97495	SPECIALTY MAT SVC	03/30/2023	1149396	Mop Head Replacement Service (3/16/2023)	982301695	210.50	210.50

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		210.50	
97496	STECKLING, ANDREW	03/30/2023	001-00005	INV- Andrew Steckling from the work of 03/06/2023 - 03/17/2023	7022300068	1,055.37	1,055.37
10E701	2633 3190 00 000000			Educational Fund/Communications/Public Information Serv		1,055.37	
97497	SUMMIT SCHOOL INC	03/30/2023	34960	March 2023 Tuition for Student (16331) M.C	932300289	4,620.09	4,620.09
10E093	4220 6700 30 000000			Educational Fund/Student Services/Pymts Spec Ed Tuition		4,620.09	
97498	SWEETWATER MUSIC EDU TECH	03/30/2023	36062471	ORCHESTRA SUPPLIES- SEE ATTACHED QUOTE # 8628766 NOT TO EXCEED 1412.54. VENDOR IS ALSO AWARE THAT WE ARE TAX EXEMPT AND WILL REMOVE THE AMOUNT ONCE THEY PROCESS OUR PAPERWORK.	92300165	1,412.54	1,412.54
10E009	1120 4100 56 000000			Educational Fund/Holmes Middle School/Middle School Gen		1,412.54	
97499	UNITED STATES POSTAL SERVICE	03/30/2023	526367120	Health Mailing 2023	932300273	106.58	106.58
10E093	2330 4100 00 462000			Educational Fund/Student Services/Special Area Adm Serv		106.58	
97500	VT SERVICES INC	03/30/2023	202635	Chromebook Repairs	7002300326	1,800.00	1,800.00
10E700	2630 3190 00 000000			Educational Fund/Information Services/Information Servi		1,800.00	
97501	WEST40 INTRMED SVC CNTR #2	03/30/2023	230523	School Tuition for Students A.C (14759) and A.C.S (19226) - February 2023	932300285	2,700.00	2,700.00
10E093	4220 6700 30 000000			Educational Fund/Student Services/Pymts Spec Ed Tuition		1,350.00	
10E093	4220 6700 30 000000			Educational Fund/Student Services/Pymts Spec Ed Tuition		1,350.00	
97502	WHEELING, VILLAGE OF	03/30/2023	INV031423	Commercial Alarm System Permit - Hawthorne (AL002284)	982301751	30.00	30.00
20E098	2540 6900 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		30.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
97503	YIPES	03/30/2023	44009	FY 23 PFA Grant- Family Involvement WOTYC Materials	372300049	556.40	556.40
10E099	3100 4100 00 370501			Educational Fund/District Administration/Direction Of C		556.40	
				78 Computer	Check(s) For a Total of		170,575.78

	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
	78	Computer	Checks For a Total of	170,575.78
Total For	78	Manual, Wire Tran, ACH & Computer Checks		170,575.78
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	170,575.78

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	Educational Fund	0.00	21.50	91,771.06	91,792.56
20	Operations & Maintenance Fund	0.00	0.00	44,993.83	44,993.83
40	Transportation Fund	0.00	0.00	24,657.89	24,657.89
60	Capital Projects Fund	0.00	0.00	9,131.50	9,131.50

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
97517	A T & T	04/13/2023	847520270003032223	Complete Link 2.0 Monthly Charge for 847 520-2700 March 22,2023	7002300349	1,253.99	1,358.95
20E700	2540 3400 00 000000			Operations & Maintenance Fund/Information Services/Oper		1,253.99	
			847520576003032223	Complete Link 2.0 Monthly Charge for 847 520-5760 March 22, 2023	7002300347	104.96	
20E700	2540 3400 00 000000			Operations & Maintenance Fund/Information Services/Oper		104.96	
97518	A T & T MOBILITY	04/13/2023	287274465466032823	March 22, 2023: Admin Hotspots 287274465466	7002300346	409.21	409.21
20E700	2540 3400 00 000000			Operations & Maintenance Fund/Information Services/Oper		409.21	
97519	Vendor Continued Void	04/13/2023					0.00
97520	Vendor Continued Void	04/13/2023					0.00
97521	Vendor Continued Void	04/13/2023					0.00
97522	Vendor Continued Void	04/13/2023					0.00
97523	ACCURATE DOCUMENT DESTRUCTION	04/13/2023	10475312T095	Document Destruction Service (3/1/2023 - 3/31/2023) (Cooper)	982301844	85.70	1,239.91
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		85.70	
			10475313T095	Document Destruction Service (3/1/2023 - 3/31/2023) (Holmes)	982301845	74.52	
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		74.52	
			10475314T095	Document Destruction Service (3/1/2023 - 3/31/2023) (London)	982301843	89.28	
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		89.28	
			10475316T095	Document Destruction Service (3/1/2023 - 3/31/2023) (Field)	982301842	77.63	
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		77.63	
			10475317T095	Document	982301841	85.70	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E098	2540 3190 79 000000			Destruction Service (3/1/2023 - 3/31/2023) (Frost)			
			Operations & Maintenance Fund/Operations & Maintenance/			85.70	
			10475318T095	Document Destruction Service (3/1/2023 - 3/31/2023) (Kilmer)	982301840	77.63	
20E098	2540 3190 79 000000		Operations & Maintenance Fund/Operations & Maintenance/			77.63	
			10475319T095	Document Destruction Service (3/1/2023 - 3/31/2023) (Longfellow)	982301838	85.70	
20E098	2540 3190 79 000000		Operations & Maintenance Fund/Operations & Maintenance/			85.70	
			10475320T095	Document Destruction Service (3/1/2023 - 3/31/2023) (Poe)	982301837	74.52	
20E098	2540 3190 79 000000		Operations & Maintenance Fund/Operations & Maintenance/			74.52	
			10475321T095	Document Destruction Service (3/1/2023 - 3/31/2023) (Riley)	982301836	85.70	
20E098	2540 3190 79 000000		Operations & Maintenance Fund/Operations & Maintenance/			85.70	
			10475322T095	Document Destruction Service (3/1/2023 - 3/31/2023) (Tarkington)	982301835	77.63	
20E098	2540 3190 79 000000		Operations & Maintenance Fund/Operations & Maintenance/			77.63	
			10475323T095	Document Destruction Service (3/1/2023 - 3/31/2023) (Twain)	982301834	85.70	
20E098	2540 3190 79 000000		Operations & Maintenance Fund/Operations & Maintenance/			85.70	
			10475324T095	Document Destruction	982301833	74.52	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E098	2540 3190 79 000000			Service (3/1/2023 - 3/31/2023) (Whitman)			
			Operations & Maintenance Fund/Operations & Maintenance/			74.52	
			10475325T095	Document Destruction	982301832	85.70	
				Service (3/1/2023 - 3/31/2023) (Hawthorne)			
20E098	2540 3190 79 000000		Operations & Maintenance Fund/Operations & Maintenance/			85.70	
			10475326T095	Document Destruction	982301831	179.98	
				Service (3/1/2023 - 3/31/2023) (Gill)			
20E098	2540 3190 79 000000		Operations & Maintenance Fund/Operations & Maintenance/			179.98	
97524	ALPHA PRIME COMMUNICATIONS LLC	04/13/2023	51823F	FCC License Coordination - KNCC780 Renewal	982301857	125.00	125.00
20E098	2540 3190 79 000000		Operations & Maintenance Fund/Operations & Maintenance/			125.00	
97525	AMAZON WEB SVCS INC	04/13/2023	1303039053	AWS 410181651603 March 1 - March 31, 2023 (Storage, Data transfer, Cloud, Support, Key Management, App stream) INV 1303039053	7002300343	100.00	100.00
10E700	2630 3145 00 000000		Educational Fund/Information Services/Information Servi			100.00	
97526	ANDERSON, LINDA	04/13/2023	REF020923	Referee for volleyball 02.09.23 at Cooper Middle School	0	75.00	235.00
10E013	1500 3190 00 000000		Educational Fund/Cooper Middle School/Athletics Program			75.00	
			REF031023	Referee for volleyball 03.10.23 at Cooper Middle School	0	160.00	
10E013	1500 3190 00 000000		Educational Fund/Cooper Middle School/Athletics Program			160.00	
97527	ANDERSON PEST SOLUTIONS	04/13/2023	36134625	C Barrier	982301855	577.50	577.50

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E098	2540 3270 79 000000			Treatment - Commercial (April 2023)			
				Operations & Maintenance Fund/Operations & Maintenance/		577.50	
97528	BANNER PLUMBING SUPPLY CO INC	04/13/2023	2924557	Plumbing Parts	982301773	164.71	208.99
20E098	2540 4740 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		93.23	
20E098	2540 4740 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		35.70	
20E098	2540 4740 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		35.78	
			2927831	Plumbing Parts	982301774	44.28	
20E098	2540 4740 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		44.28	
97529	BERKHEIMER CO, G W	04/13/2023	7325546	HVAC Parts	982301804	90.60	90.60
20E098	2540 4750 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		90.60	
97530	BOES, NANCY	04/13/2023	REF021623	Referee for volleyball 02.16.23 at Cooper Middle School	0	75.00	310.00
10E013	1500 3190 00 000000			Educational Fund/Cooper Middle School/Athletics Program		75.00	
			REF030723	Referee for volleyball 03.07.23 at Cooper Middle School	0	75.00	
10E013	1500 3190 00 000000			Educational Fund/Cooper Middle School/Athletics Program		75.00	
			REF031023	Referee for volleyball 03.10.23 at Cooper Middle School	0	160.00	
10E013	1500 3190 00 000000			Educational Fund/Cooper Middle School/Athletics Program		160.00	
97531	Vendor Continued Void	04/13/2023					0.00
97532	Vendor Continued Void	04/13/2023					0.00
97533	Vendor Continued Void	04/13/2023					0.00
97534	Vendor Continued Void	04/13/2023					0.00
97535	BOOKSOURCE	04/13/2023	23131811	FY23 Title I: Language Arts - 4th & 5th Grade Book Club Materials - Kilmer - Quote# Q1068222-1	362300093	1,935.76	8,059.34
10E007	1110 4100 00 430000			Educational Fund/Kilmer Elementary School/Elem General		101.60	
10E007	1110 4100 00 430000			Educational Fund/Kilmer Elementary School/Elem General		110.10	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E007	1110 4100 00 430000			Educational Fund/Kilmer Elementary School/Elem General		67.40	
10E007	1110 4100 00 430000			Educational Fund/Kilmer Elementary School/Elem General		67.40	
10E007	1110 4100 00 430000			Educational Fund/Kilmer Elementary School/Elem General		131.30	
10E007	1110 4100 00 430000			Educational Fund/Kilmer Elementary School/Elem General		127.80	
10E007	1110 4100 00 430000			Educational Fund/Kilmer Elementary School/Elem General		127.80	
10E007	1110 4100 00 430000			Educational Fund/Kilmer Elementary School/Elem General		127.80	
10E007	1110 4100 00 430000			Educational Fund/Kilmer Elementary School/Elem General		127.80	
10E007	1110 4100 00 430000			Educational Fund/Kilmer Elementary School/Elem General		134.80	
10E007	1110 4100 00 430000			Educational Fund/Kilmer Elementary School/Elem General		60.76	
10E007	1110 4100 00 430000			Educational Fund/Kilmer Elementary School/Elem General		143.80	
10E007	1110 4100 00 430000			Educational Fund/Kilmer Elementary School/Elem General		119.80	
10E007	1110 4100 00 430000			Educational Fund/Kilmer Elementary School/Elem General		134.80	
10E007	1110 4100 00 430000			Educational Fund/Kilmer Elementary School/Elem General		143.80	
10E007	1110 4100 00 430000			Educational Fund/Kilmer Elementary School/Elem General		89.20	
10E007	1110 4100 00 430000			Educational Fund/Kilmer Elementary School/Elem General		119.80	
			23132081	FY23 Title I: Language Arts - 4th & 5th Grade Book Club Materials - Whitman - Quote# Q1068221-1	362300090	1,810.17	
10E001	1110 4100 00 430000			Educational Fund/Whitman Elementary School/Elem General		152.40	
10E001	1110 4100 00 430000			Educational Fund/Whitman Elementary School/Elem General		165.15	
10E001	1110 4100 00 430000			Educational Fund/Whitman Elementary School/Elem General		101.10	
10E001	1110 4100 00 430000			Educational Fund/Whitman Elementary School/Elem General		101.10	
10E001	1110 4100 00 430000			Educational Fund/Whitman Elementary School/Elem General		196.95	
10E001	1110 4100 00 430000			Educational Fund/Whitman Elementary School/Elem General		95.85	
10E001	1110 4100 00 430000			Educational Fund/Whitman Elementary School/Elem General		95.85	
10E001	1110 4100 00 430000			Educational Fund/Whitman Elementary School/Elem General		95.85	
10E001	1110 4100 00 430000			Educational Fund/Whitman Elementary School/Elem General		95.85	
10E001	1110 4100 00 430000			Educational Fund/Whitman Elementary School/Elem General		101.10	
10E001	1110 4100 00 430000			Educational Fund/Whitman Elementary School/Elem General		45.57	
10E001	1110 4100 00 430000			Educational Fund/Whitman Elementary School/Elem General		107.85	
10E001	1110 4100 00 430000			Educational Fund/Whitman Elementary School/Elem General		89.85	
10E001	1110 4100 00 430000			Educational Fund/Whitman Elementary School/Elem General		101.10	
10E001	1110 4100 00 430000			Educational Fund/Whitman Elementary School/Elem General		107.85	
10E001	1110 4100 00 430000			Educational Fund/Whitman Elementary School/Elem General		66.90	
10E001	1110 4100 00 430000			Educational Fund/Whitman Elementary School/Elem General		89.85	
			23132082	FY23 Title I: Language Arts - 4th & 5th Grade Book Club Materials - Frost - Quote# Q1068219-1	362300094	1,571.27	
10E008	1110 4100 00 430000			Educational Fund/Frost Elementary School/Elem General E		101.60	
10E008	1110 4100 00 430000			Educational Fund/Frost Elementary School/Elem General E		110.10	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E008	1110 4100 00 430000			Educational Fund/Frost Elementary School/Elem General E		67.40	
10E008	1110 4100 00 430000			Educational Fund/Frost Elementary School/Elem General E		67.40	
10E008	1110 4100 00 430000			Educational Fund/Frost Elementary School/Elem General E		131.30	
10E008	1110 4100 00 430000			Educational Fund/Frost Elementary School/Elem General E		95.85	
10E008	1110 4100 00 430000			Educational Fund/Frost Elementary School/Elem General E		95.85	
10E008	1110 4100 00 430000			Educational Fund/Frost Elementary School/Elem General E		95.85	
10E008	1110 4100 00 430000			Educational Fund/Frost Elementary School/Elem General E		95.85	
10E008	1110 4100 00 430000			Educational Fund/Frost Elementary School/Elem General E		101.10	
10E008	1110 4100 00 430000			Educational Fund/Frost Elementary School/Elem General E		45.57	
10E008	1110 4100 00 430000			Educational Fund/Frost Elementary School/Elem General E		107.85	
10E008	1110 4100 00 430000			Educational Fund/Frost Elementary School/Elem General E		89.85	
10E008	1110 4100 00 430000			Educational Fund/Frost Elementary School/Elem General E		101.10	
10E008	1110 4100 00 430000			Educational Fund/Frost Elementary School/Elem General E		107.85	
10E008	1110 4100 00 430000			Educational Fund/Frost Elementary School/Elem General E		66.90	
10E008	1110 4100 00 430000			Educational Fund/Frost Elementary School/Elem General E		89.85	
			23132571	FY23 Title I: Language Arts - 4th & 5th Grade Book Club Materials - Tarkington - Quote# Q1068223-1	362300095	1,332.37	
10E012	1110 4100 00 430000			Educational Fund/Tarkington Elementary School/Elem Gene		50.80	
10E012	1110 4100 00 430000			Educational Fund/Tarkington Elementary School/Elem Gene		55.05	
10E012	1110 4100 00 430000			Educational Fund/Tarkington Elementary School/Elem Gene		33.70	
10E012	1110 4100 00 430000			Educational Fund/Tarkington Elementary School/Elem Gene		33.70	
10E012	1110 4100 00 430000			Educational Fund/Tarkington Elementary School/Elem Gene		65.65	
10E012	1110 4100 00 430000			Educational Fund/Tarkington Elementary School/Elem Gene		95.85	
10E012	1110 4100 00 430000			Educational Fund/Tarkington Elementary School/Elem Gene		95.85	
10E012	1110 4100 00 430000			Educational Fund/Tarkington Elementary School/Elem Gene		95.85	
10E012	1110 4100 00 430000			Educational Fund/Tarkington Elementary School/Elem Gene		95.85	
10E012	1110 4100 00 430000			Educational Fund/Tarkington Elementary School/Elem Gene		101.10	
10E012	1110 4100 00 430000			Educational Fund/Tarkington Elementary School/Elem Gene		45.57	
10E012	1110 4100 00 430000			Educational Fund/Tarkington Elementary School/Elem Gene		107.85	
10E012	1110 4100 00 430000			Educational Fund/Tarkington Elementary School/Elem Gene		89.85	
10E012	1110 4100 00 430000			Educational Fund/Tarkington Elementary School/Elem Gene		101.10	
10E012	1110 4100 00 430000			Educational Fund/Tarkington Elementary School/Elem Gene		107.85	
10E012	1110 4100 00 430000			Educational Fund/Tarkington Elementary School/Elem Gene		66.90	
10E012	1110 4100 00 430000			Educational Fund/Tarkington Elementary School/Elem Gene		89.85	
			23132766	FY23 Title I: Language Arts - 4th & 5th Grade Book Club Materials - Twain - Quote# Q1068218-1	362300091	1,409.77	
10E002	1110 4100 00 430000			Educational Fund/Twain Elementary School/Elem General E		101.60	
10E002	1110 4100 00 430000			Educational Fund/Twain Elementary School/Elem General E		110.10	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E002	1110 4100 00 430000			Educational Fund/Twain Elementary School/Elem General E		67.40	
10E002	1110 4100 00 430000			Educational Fund/Twain Elementary School/Elem General E		67.40	
10E002	1110 4100 00 430000			Educational Fund/Twain Elementary School/Elem General E		131.30	
10E002	1110 4100 00 430000			Educational Fund/Twain Elementary School/Elem General E		63.90	
10E002	1110 4100 00 430000			Educational Fund/Twain Elementary School/Elem General E		63.90	
10E002	1110 4100 00 430000			Educational Fund/Twain Elementary School/Elem General E		63.90	
10E002	1110 4100 00 430000			Educational Fund/Twain Elementary School/Elem General E		63.90	
10E002	1110 4100 00 430000			Educational Fund/Twain Elementary School/Elem General E		67.40	
10E002	1110 4100 00 430000			Educational Fund/Twain Elementary School/Elem General E		45.57	
10E002	1110 4100 00 430000			Educational Fund/Twain Elementary School/Elem General E		107.85	
10E002	1110 4100 00 430000			Educational Fund/Twain Elementary School/Elem General E		89.85	
10E002	1110 4100 00 430000			Educational Fund/Twain Elementary School/Elem General E		101.10	
10E002	1110 4100 00 430000			Educational Fund/Twain Elementary School/Elem General E		107.85	
10E002	1110 4100 00 430000			Educational Fund/Twain Elementary School/Elem General E		66.90	
10E002	1110 4100 00 430000			Educational Fund/Twain Elementary School/Elem General E		89.85	
97536	BRIGHTSTAR HEALTHCARE	04/13/2023	IVC00000007508717	Contract Agency RN Services B. Nitkiewicz (2/21/23-2/23/23) & P. Skoff. (2/24/23)	932300302	2,370.38	4,515.00
10E093	2130 3190 39 000000			Educational Fund/Student Services/Health Services-RN,CS		2,370.38	
			IVC00000007547449	Contract Agency RN Services for B. Nitkiewicz (3/6/23, 3/7/23, 3/9/23), E. Aguilera Pacheco (3/8/23)	932300300	2,144.62	
10E093	2130 3190 39 000000			Educational Fund/Student Services/Health Services-RN,CS		2,144.62	
97537	CAGE ENGINEERING INC	04/13/2023	7181	Land Surveying Services for New Playgrounds at Field & Riley	1022300077	12,750.00	12,750.00
60E098	2530 3190 79 232400			Capital Projects Fund/Operations & Maintenance/Projects		12,750.00	
97538	Vendor Continued Void	04/13/2023					0.00
97539	CENTER/IRC, THE	04/13/2023	31554	FY23 - Title III LIEP - CCSD21 ESL Endorsement Courses Payment - 2023 Spring Cross-Cultural Education	332300041	595.00	4,165.00
10E088	2210 3940 00 490900			Educational Fund/Bilingual Education/Improvement of Ins		595.00	
			31555	FY23 - Title III	332300040	595.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E088	2210 3940 00 490900			LIEP - CCSD21 ESL Endorsement Courses Payment - 2023 Spring Foundations of ESL and Bilingual Education			
			Educational Fund/Bilingual	Education/Improvement of Ins		595.00	
			31556	FY23 - Title III LIEP - CCSD21 ESL Endorsement Courses Payment - 2023 Spring Methods & Materials ESL	332300042	2,975.00	
10E088	2210 3940 00 490900		Educational Fund/Bilingual	Education/Improvement of Ins		595.00	
10E088	2210 3940 00 490900		Educational Fund/Bilingual	Education/Improvement of Ins		595.00	
10E088	2210 3940 00 490900		Educational Fund/Bilingual	Education/Improvement of Ins		595.00	
10E088	2210 3940 00 490900		Educational Fund/Bilingual	Education/Improvement of Ins		595.00	
10E088	2210 3940 00 490900		Educational Fund/Bilingual	Education/Improvement of Ins		595.00	
97540	CHALEKIAN, JOHN	04/13/2023	REF021423	Referee for wrestling 02.14.23 at Cooper Middle School	0	90.00	250.00
10E013	1500 3190 00 000000		Educational Fund/Cooper	Middle School/Athletics Program		90.00	
			REF021823	Referee for wrestling 02.18.23 at Cooper Middle School	0	160.00	
10E013	1500 3190 00 000000		Educational Fund/Cooper	Middle School/Athletics Program		160.00	
97541	COLLEY ELEVATOR CO.	04/13/2023	239856	Elevator Inspection - Safety Test (Poe)	982301805	300.00	300.00
20E098	2540 3190 79 000000		Operations & Maintenance	Fund/Operations & Maintenance/		300.00	
97542	COM ED	04/13/2023	0213525065032123	Electricity Service New Ad Building (2/20/2023 - 3/21/2023)	982301765	748.53	748.53
20E017	2540 4660 79 000000		Operations & Maintenance	Fund/D21 Community Service Cen		748.53	
97543	COMBINED ROOFING SVCS LLC	04/13/2023	15806	Maintenance repairs -	982301772	1,700.00	1,700.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E098	2540 3780 79 000000			Sandbagging for wind damage to Holmes roof Operations & Maintenance Fund/Operations & Maintenance/		1,700.00	
97544	COMCAST BUSINESS	04/13/2023	170027320	SIP Monthly Charges for Cooper and Ad Bldg April 2023 939801806 Inv 170027320	7002300345	1,980.78	1,980.78
20E700	2540 3400 00 000000			Operations & Maintenance Fund/Information Services/Oper		1,980.78	
97545	DE FRANCO PLUMBING	04/13/2023	33005	Plumbing Repair Service for Cooper (11/8/2022)	982301761	2,250.00	5,771.61
20E098	2540 3230 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		2,250.00	
			33084	Plumbing Repairs (Kilmer - 2nd Floor Mop Sink Faucet)	982301359	3,521.61	
20E098	2540 3230 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		3,521.61	
97546	Vendor Continued Void	04/13/2023					0.00
97547	Vendor Continued Void	04/13/2023					0.00
97548	DEMCO INC	04/13/2023	7265932	Book Shelf Dividers for LMC	22300041	389.50	2,169.07
10E002	1110 4100 00 000000			Educational Fund/Twain Elementary School/Elem General E		12.30	
10E002	1110 4100 00 000000			Educational Fund/Twain Elementary School/Elem General E		266.50	
10E002	1110 4100 00 000000			Educational Fund/Twain Elementary School/Elem General E		110.70	
			7279989	LMC-Bookshelf divider, bookshelf signs, bookmarks,	122300100	286.27	
10E012	2220 4100 00 000000			Educational Fund/Tarkington Elementary School/Education		12.30	
10E012	2220 4100 00 000000			Educational Fund/Tarkington Elementary School/Education		12.30	
10E012	2220 4100 00 000000			Educational Fund/Tarkington Elementary School/Education		12.30	
10E012	2220 4100 00 000000			Educational Fund/Tarkington Elementary School/Education		12.30	
10E012	2220 4100 00 000000			Educational Fund/Tarkington Elementary School/Education		12.30	
10E012	2220 4100 00 000000			Educational Fund/Tarkington Elementary School/Education		12.30	
10E012	2220 4100 00 000000			Educational Fund/Tarkington Elementary School/Education		12.30	
10E012	2220 4100 00 000000			Educational Fund/Tarkington Elementary School/Education		15.81	
10E012	2220 4100 00 000000			Educational Fund/Tarkington Elementary School/Education		15.81	
10E012	2220 4100 00 000000			Educational Fund/Tarkington Elementary School/Education		7.43	
10E012	2220 4100 00 000000			Educational Fund/Tarkington Elementary School/Education		77.45	
10E012	2220 4100 00 000000			Educational Fund/Tarkington Elementary School/Education		18.59	
10E012	2220 4100 00 000000			Educational Fund/Tarkington Elementary School/Education		18.59	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E012	2220 4100 00 000000			Educational Fund/Tarkington Elementary School/Education		18.59	
10E012	2220 4100 00 000000			Educational Fund/Tarkington Elementary School/Education		9.30	
10E012	2220 4100 00 000000			Educational Fund/Tarkington Elementary School/Education		9.30	
10E012	2220 4100 00 000000			Educational Fund/Tarkington Elementary School/Education		9.30	
			7282489	Library materials and supplies (Accent Chair and Book Truck with shelves)	152300028	539.64	
10E015	1125 4100 00 000000			Educational Fund/Hawthorne School/Pre K General Educati		409.20	
10E015	2220 4100 00 000000			Educational Fund/Hawthorne School/Educational Media Ser		130.44	
			7285574	Various supplies for LMC - Shelf Markers, Book Support, Book Tape, Label Protectors, Dividers, Crayons, Acrylic Book Series Display	22300048	953.66	
10E002	2220 4310 00 000000			Educational Fund/Twain Elementary School/Educational Me		325.29	
10E002	2220 4310 00 000000			Educational Fund/Twain Elementary School/Educational Me		149.03	
10E002	2220 4310 00 000000			Educational Fund/Twain Elementary School/Educational Me		37.74	
10E002	2220 4310 00 000000			Educational Fund/Twain Elementary School/Educational Me		11.71	
10E002	2220 4310 00 000000			Educational Fund/Twain Elementary School/Educational Me		54.10	
10E002	2220 4310 00 000000			Educational Fund/Twain Elementary School/Educational Me		12.30	
10E002	2220 4310 00 000000			Educational Fund/Twain Elementary School/Educational Me		124.62	
10E002	2220 4310 00 000000			Educational Fund/Twain Elementary School/Educational Me		68.75	
10E002	2220 4310 00 000000			Educational Fund/Twain Elementary School/Educational Me		19.68	
10E002	2220 4310 00 000000			Educational Fund/Twain Elementary School/Educational Me		12.30	
10E002	2220 4310 00 000000			Educational Fund/Twain Elementary School/Educational Me		12.30	
10E002	2220 4310 00 000000			Educational Fund/Twain Elementary School/Educational Me		12.30	
10E002	2220 4310 00 000000			Educational Fund/Twain Elementary School/Educational Me		12.30	
10E002	2220 4310 00 000000			Educational Fund/Twain Elementary School/Educational Me		12.30	
10E002	2220 4310 00 000000			Educational Fund/Twain Elementary School/Educational Me		12.30	
10E002	2220 4310 00 000000			Educational Fund/Twain Elementary School/Educational Me		12.30	
10E002	2220 4310 00 000000			Educational Fund/Twain Elementary School/Educational Me		37.66	
10E002	2220 4310 00 000000			Educational Fund/Twain Elementary School/Educational Me		11.80	
10E002	2220 4310 00 000000			Educational Fund/Twain Elementary School/Educational Me		14.88	
97549	DON'S WELDING & FABRICATING IN	04/13/2023	34645	Supplies for Maintenance (Diamond Plate for Drinking Fountains)	982301781	159.20	251.70
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		30.00	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		129.20	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			34659	Repair to Holmes Basketball Backboard (3/30/2023)	982301826	92.50	
20E098	2540 3230 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		82.50	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		10.00	
97550	DUNCAN FLOORING SPECIALIST	04/13/2023	118877	Supplies for Maintenance (Vinyl Cove Baseboard for Hawthorne)	982301666	656.88	656.88
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		595.20	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		61.68	
97551	EMERGENCY MEDICAL PRODUCTS INC	04/13/2023	2520327	Supplies for Health Office District Wide (adhesive strips, cotton balls, gauze, probe covers)	902300269	419.15	1,161.88
10E093	2130 4100 00 462000			Educational Fund/Student Services/Health Services-RN,CS		419.15	
			2527020	Supplies for Health Office District Wide (adhesive strips, cotton balls, gauze, probe covers)	902300269	742.73	
10E093	2130 4100 00 462000			Educational Fund/Student Services/Health Services-RN,CS		742.73	
97552	EN EDU LLC	04/13/2023	002	FY23 Title III LIEP: Language Services Intructional Consultant	332300045	7,280.00	7,280.00
10E088	2210 3940 00 490900			Educational Fund/Bilingual Education/Improvement of Ins		7,280.00	
97553	ENABLING DEVICES	04/13/2023	0496236-IN	General supplies (Instructional materials for classrooms-Activit y Wall Panels)	152300035	285.90	285.90
10E015	1125 4100 00 000000			Educational Fund/Hawthorne School/Pre K General Educati		186.95	
10E015	1125 4100 00 000000			Educational Fund/Hawthorne School/Pre K General Educati		68.95	
10E015	1125 4100 00 000000			Educational Fund/Hawthorne School/Pre K General Educati		30.00	
97554	FESL, JOAN	04/13/2023	REF013123	Referee for	0	75.00	150.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E013	1500 3190 00 000000			volleyball 01.31.23 at Cooper Middle School		75.00	
			Educational Fund/Cooper Middle School/Athletics Program			75.00	
			REF020223	Referee for volleyball 02.02.23 at Cooper Middle School	0	75.00	
10E013	1500 3190 00 000000			Educational Fund/Cooper Middle School/Athletics Program		75.00	
97555	FORENSIC ANALYTICAL CONSULTING	04/13/2023	18528	Mold Assessment & Testing (Tarkington)	982301711	2,500.00	2,500.00
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		2,500.00	
97556	GARLOCK, CLARK A	04/13/2023	REF012623	Referee for wrestling 01.26.23 at Cooper Middle School	0	90.00	90.00
10E013	1500 3190 00 000000			Educational Fund/Cooper Middle School/Athletics Program		90.00	
97557	GARVEY'S OFFICE PRODUCTS	04/13/2023	PINV2401630	LAMINATING FILM	12300081	159.80	411.50
10E001	2210 4100 00 000000			Educational Fund/Whitman Elementary School/Improvement		159.80	
10E012	1110 4100 00 000000			PINV2402746 Laminating Rolls	122300102	251.70	
			Educational Fund/Tarkington Elementary School/Elem Gene			251.70	
97558	GOMEZ, JOSEFINA	04/13/2023	INV032723	MV Cost Sharing Agreement Mileage Reimbursement 03/01/2023 to 03/24/2023	702300082	170.56	170.56
40E096	2550 3309 35 000000			Transportation Fund/Business Office/Pupil Transportatio		170.56	
97559	GREAT LAKES KWIK SPACE	04/13/2023	181382	Leased Storage Trailers (London) (3/13/2023 - 4/27/2023)	982301815	228.00	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	
97560	HAEFKE, TIMOTHY G	04/13/2023	REF021823	Referee for wrestling 02.18.23 at Cooper Middle	0	160.00	160.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E013	1500 3190 00 000000			School Educational Fund/Cooper Middle School/Athletics Program		160.00	
97561	HAND2MIND	04/13/2023	INV000075267	VERSATILES MATH SMALL GROUP KIT GRADE 5; VERSATILES MATH SMALL GROUP KIT GRADE 3	12300051	235.17	267.66
10E001	2210 4100 00 000000			Educational Fund/Whitman Elementary School/Improvement		139.98	
10E001	2210 4100 00 000000			Educational Fund/Whitman Elementary School/Improvement		69.99	
10E001	2210 4100 00 000000			Educational Fund/Whitman Elementary School/Improvement		25.20	
			INV000107946	FY23 Title I - Twain - General Supplies: Dot Dice Classroom Kit, Set of 144	362300103	7.00	
10E002	1110 4100 00 430000			Educational Fund/Twain Elementary School/Elem General E		7.00	
			INV000108274	FY23 Title I - Twain - General Supplies: Dot Dice Classroom Kit, Set of 144	362300103	25.49	
10E002	1110 4100 00 430000			Educational Fund/Twain Elementary School/Elem General E		25.49	
97562	HUTCHINSON DESIGN GROUP LTD	04/13/2023	4768	Consultation on Roof Repairs (Holmes)	982301852	2,278.83	2,278.83
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		2,278.83	
97563	IL LANGUAGE SVCS INC	04/13/2023	425111	Illinois Language Service (3/2/23 Russian) 425111	902300392	208.87	208.87
10E093	3100 3190 00 462000			Educational Fund/Student Services/Direction Of Communit		208.87	
97564	IL STATE UNIV	04/13/2023	202301	FY23 Title II - Teacher Quality - Other Professional Service - 2/17/2023 Professional Development Staff at Longfellow - Invoice# 202301	342300012	2,075.00	2,075.00
10E011	2210 3940 00 000000			Educational Fund/Longfellow Elementary School/Improveme		500.00	
10E099	2210 3190 00 493200			Educational Fund/District Administration/Improvement of		1,575.00	

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		9.60	
10E005	2220 4310 00 000000			Educational Fund/London Middle School/Educational Media		19.20	
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		21.48	
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		21.48	
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		14.32	
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		21.48	
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		28.80	
10E005	2220 4310 00 000000			Educational Fund/London Middle School/Educational Media		19.20	
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		28.80	
10E005	2220 4310 00 000000			Educational Fund/London Middle School/Educational Media		28.81	
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		28.80	
10E005	2220 4310 00 000000			Educational Fund/London Middle School/Educational Media		28.81	
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		28.80	
10E005	2220 4310 00 000000			Educational Fund/London Middle School/Educational Media		68.80	
10E005	2220 4310 00 000000			Educational Fund/London Middle School/Educational Media		28.00	
97571	LEE'S FOODSERVICE PARTS & REPA	04/13/2023	14758	Service on Organic Life Steamer	982301810	721.41	721.41
10E096	2560 3230 62 000000			Educational Fund/Business Office/Food Services/Repair M		721.41	
97572	LITANIA SPORTS GROUP INC	04/13/2023	627039	Supplies for Maintenance (Cover plates for Gym Floor)	982301729	368.90	368.90
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		346.00	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		22.90	
97573	MAY DECORATING II INC	04/13/2023	36924	Painting of School Gym Ceiling (Whitman - Revised)	1022300061	12,150.00	12,150.00
60E098	2530 5300 79 202000			Capital Projects Fund/Operations & Maintenance/Projects		12,150.00	
97574	MCGRATH, KAREN	04/13/2023	7	Contracting Speech Language Pathologist - March 2023 (K. McGrath)	902300389	4,425.00	4,425.00
10E093	2150 3190 00 462000			Educational Fund/Student Services/Speech Pathlgy/Audio		4,425.00	
97575	MCGUIRE, MICHAEL P	04/13/2023	REF0310	REF FOR 8TH GRADE	0	160.00	160.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E009	1500 3190 00 000000			VB INVITE @ LINCOLN ON 3/10/23 Educational Fund/Holmes Middle School/Athletics Program		160.00	
97576	Vendor Continued Void	04/13/2023					0.00
97577	Vendor Continued Void	04/13/2023					0.00
97578	Vendor Continued Void	04/13/2023					0.00
97579	MENARDS INC	04/13/2023	98800	Supplies for Maintenance (Washers)	982301691	39.72	1,969.31
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		3.48	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		5.22	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		2.36	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		3.84	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		2.56	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		18.83	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		3.43	
			98842	Ground Supplies	982301702	32.87	
20E098	2540 4840 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		17.94	
20E098	2540 4840 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		7.94	
20E098	2540 4840 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		6.99	
			98856	Supplies for Maintenance (Pothole Patch)	982301701	327.14	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		255.84	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		31.99	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		39.31	
			98915	Supplies for Maintenance (Pothole Patch)	982301703	523.64	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		511.68	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		11.96	
			99129	Supplies for Maintenance (Hose)	982301738	23.98	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		8.99	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		14.99	
			99154	Supplies for Maintenance (Saw Blades)	982301753	75.42	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		19.98	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		20.98	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		14.48	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		19.98	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			99165	Supplies for Maintenance (Electrical Supplies)	982301746	64.58	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		17.99	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		11.98	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		24.64	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		3.99	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		5.98	
			99282	Supplies for Maintenance (Lumber)	982301767	158.27	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		28.99	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		12.09	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		12.96	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		14.97	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		20.10	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		69.16	
			99440	Supplies for Maintenance (Couplings)	982301770	47.95	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		7.99	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		12.99	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		4.69	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		9.99	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		12.29	
			99445	Supplies for Maintenance (Tile Supplies)	982301771	61.44	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		13.47	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		47.97	
			99514	Supplies for HVAC (Couplings)	982301777	50.44	
20E098	2540 4750 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		7.99	
20E098	2540 4750 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		5.48	
20E098	2540 4750 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		27.99	
20E098	2540 4750 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		8.98	
			99594	HVAC Supplies	982301807	563.86	
20E098	2540 4750 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		59.96	
20E098	2540 4750 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		35.96	
20E098	2540 4750 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		27.98	
20E098	2540 4750 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		439.96	
97580	MENARDS INC	04/13/2023	14307	Supplies for Maintenance	982301742	319.80	332.29

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				(Pothole Patch)			
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		319.80	
			14316	Supplies for Maintenance	982301730	12.49	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		12.49	
97581	MIDLAND PAPER CO	04/13/2023	IN01985586	Production Supplies: 8.5" x 11 White Copy Paper State Contract P-3270	7002300332	14,220.80	14,220.80
10E700	2570 4180 77 000000			Educational Fund/Information Services/Internal Services		14,220.80	
97582	Vendor Continued Void	04/13/2023					0.00
97583	MUTUAL ACE HARDWARE	04/13/2023	188065	Maintenance materials for repairs.	982301756	11.68	105.11
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		11.68	
			188129	Maintenance materials for repairs.	982301822	16.16	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		16.16	
			188131	Maintenance materials for repairs.	982301823	42.20	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		42.20	
			188134	Maintenance supplies for repairs.	982301825	11.69	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		11.69	
			188165	Maintenance supplies for repairs.	982301854	23.38	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		23.38	
97584	NICOR GAS	04/13/2023	43052761392032323	Gas Service for New Ad Building (2/23/2023 - 3/1/2023)	982301780	492.33	492.33
20E017	2540 4650 79 000000			Operations & Maintenance Fund/D21 Community Service Cen		492.33	
97585	NORTH COOK ISC	04/13/2023	189	Tuition for March 2023- Students (W.S=10513, N.M=13862)	932300314	3,079.68	3,079.68

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E093	4220 6700 30 000000			Educational Fund/Student Services/Pymts Spec Ed Tuition		1,539.84	
10E093	4220 6700 30 000000			Educational Fund/Student Services/Pymts Spec Ed Tuition		1,539.84	
97586	NUTOYS LEISURE PRODUCTS	04/13/2023	54052	Supplies for Maintenance (Playground Parts for Frost)	982301573	1,991.16	1,991.16
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		16.08	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		1,559.00	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		0.00	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		6.32	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		5.76	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		404.00	
97587	OTC BRANDS INC	04/13/2023	723740756-01	FY 23 PFA Grant-Instructiona l Materials (supplies and materials for classrooms and Parents engagement activities) - Humankind & Diversity Temporary Tattoos	372300059	144.90	144.90
10E099	1125 4100 00 370501			Educational Fund/District Administration/Pre K General		45.43	
10E099	1125 4100 00 370501			Educational Fund/District Administration/Pre K General		13.58	
10E099	1125 4100 00 370501			Educational Fund/District Administration/Pre K General		13.58	
10E099	1125 4100 00 370501			Educational Fund/District Administration/Pre K General		13.58	
10E099	1125 4100 00 370501			Educational Fund/District Administration/Pre K General		13.58	
10E099	1125 4100 00 370501			Educational Fund/District Administration/Pre K General		13.58	
10E099	1125 4100 00 370501			Educational Fund/District Administration/Pre K General		13.58	
10E099	1125 4100 00 370501			Educational Fund/District Administration/Pre K General		17.99	
97588	PEPPER & SON INC, J W	04/13/2023	364996362	Chorus Sheet Music	102300098	64.58	299.06
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		24.60	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		27.99	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		11.99	
			365078608	Sheet Music Accompaniment	102300124	50.49	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		22.50	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		27.99	
			365195991	General Supplies for Music Classes - Music Arrangements	52300145	183.99	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E005	1120 4100 00 000000			Educational Fund/London Middle School/Middle School Gen		53.75	
10E005	1120 4100 00 000000			Educational Fund/London Middle School/Middle School Gen		64.50	
10E005	1120 4100 00 000000			Educational Fund/London Middle School/Middle School Gen		53.75	
10E005	1120 4100 00 000000			Educational Fund/London Middle School/Middle School Gen		11.99	
97589	PERSONNEL PLANNERS INC	04/13/2023	155961	Quarterly UI Claims Management Fee for 04/01/2023-06/30/2 023.	942300063	345.00	345.00
80E091	2363 3800 43 000000			Tort Immunity Fund/Fixed Charges/Unemployment Insurance		345.00	
97590	PHOENIX INDUSTRIAL CLEANING IN	04/13/2023	28895	Clean Cooking Exhaust System (London - Organic Life) (3/28/2023)	982301775	919.00	919.00
10E096	2560 3190 62 000000			Educational Fund/Business Office/Food Services/Other Pr		680.00	
10E096	2560 3190 62 000000			Educational Fund/Business Office/Food Services/Other Pr		200.00	
10E096	2560 3190 62 000000			Educational Fund/Business Office/Food Services/Other Pr		39.00	
97591	Vendor Continued Void	04/13/2023					0.00
97592	PROJECT LEAD THE WAY INC	04/13/2023	380474	FY23 - Project Lead The Way - Registration to App Creators (Online) Course Training - Dennis Lubash, Timothy Baker, Greg Piecuch	392300005	1,200.00	3,600.00
10E095	2210 3140 96 000000			Educational Fund/Equity & Learning/Improvement of Instr		1,200.00	
			380565	FY23 - Project Lead The Way - Registration to App Creators (Online) Course Training - Dennis Lubash, Timothy Baker, Greg Piecuch	392300005	1,200.00	
10E095	2210 3140 96 000000			Educational Fund/Equity & Learning/Improvement of Instr		1,200.00	
			381791	FY23 - Project Lead The Way - Registration to App Creators (Online) Course Training - Dennis Lubash, Timothy	392300005	1,200.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E095	2210 3140 96 000000			Baker, Greg Piecuch Educational Fund/Equity & Learning/Improvement of Instr		1,200.00	
97593	PROSPECT MUSIC THERAPY, LLC	04/13/2023	4032	Music Therapy - March 2023	902300391	4,417.50	4,417.50
10E093	3100 3190 00 462000			Educational Fund/Student Services/Direction Of Communit		4,417.50	
97594	REPUBLIC SVCS #551	04/13/2023	0551-015639321	Garbage Services for Frost (4/1/2023 -4/30/2023)	982301776	596.56	596.56
20E008	2540 3210 79 000000			Operations & Maintenance Fund/Frost Elementary School/O		596.56	
97595	RIDDIFORD ROOFING	04/13/2023	0020817-IN	Roof Repairs (Cooper) (3/03/2023)	982301817	1,766.18	3,150.70
20E098	2540 3780 79 000000			Operations & Maintenance Fund/Operations & Maintenance/ 0020823-IN		1,766.18	
				Roof Repairs (Cooper) (3/20/2023)(Mechan ical Room)	982301816	1,384.52	
20E098	2540 3780 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		1,384.52	
97596	ROCHESTER 100 INC	04/13/2023	INV045237	FY 23 PFA Grant-Instructiona l Materials (materials and supplies for PreK classrooms)	372300037	290.00	290.00
10E099	1125 4100 00 370501			Educational Fund/District Administration/Pre K General		145.00	
10E099	1125 4100 00 370501			Educational Fund/District Administration/Pre K General		145.00	
97597	ROUTE 12 RENTAL CO INC	04/13/2023	128999	Truck Rental (15' Box Truck) (Feb 2023 - March 2023)	982301829	3,130.00	3,130.00
20E098	2540 3250 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		3,130.00	
97598	SCHOOL HEALTH CORP	04/13/2023	5571058-01	Supplies for Students with IEPs (Spot markers)	902300332	259.98	259.98
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		259.98	
97599	SCHOOL SPECIALTY	04/13/2023	208132055695	TEACHER AND OFFICE SUPPLIES- DRY ERASERS, PENS	92300170	31.35	268.98
10E009	1120 4100 00 000000			Educational Fund/Holmes Middle School/Middle School Gen		12.25	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E009	1120 4100 00 000000			Educational Fund/Holmes Middle School/Middle School Gen		9.55	
10E009	1120 4100 00 000000			Educational Fund/Holmes Middle School/Middle School Gen		9.55	
			208132071224	General supplies (materials for classrooms and RS room)	152300033	95.35	
10E015	1125 4100 00 000000			Educational Fund/Hawthorne School/Pre K General Educati		95.35	
			208132096024	FY 23 PFA Grant-Instructiona l Materials (materials and supplies for classrooms) - Art Easel Floor Mat, Sidewalk Chalk	372300060	142.28	
10E099	1125 4100 00 370501			Educational Fund/District Administration/Pre K General		92.79	
10E099	1125 4100 00 370501			Educational Fund/District Administration/Pre K General		49.49	
97600	SHERWIN WILLIAMS CO	04/13/2023	0355-1	Paint Supplies	982300019	94.46	270.39
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		94.46	
			0559-8	Paint Supplies	982300019	9.09	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		9.09	
			0686-9	Paint Supplies	982300019	166.84	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		166.84	
97601	SPECIALTIES DIRECT	04/13/2023	2312101-IN	Partition Doors for Twain (2)	982301709	546.00	885.00
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		546.00	
			2312203-IN	Partition Doors for Holmes (1)	982301710	339.00	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		339.00	
97602	SPECIALTY MAT SVC	04/13/2023	1150370	Mop Head Replacement Service (3/23/2023)	982301757	338.75	553.00
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		338.75	
			1151344	Mop Head Replacement Service (3/30/2023)	982301811	214.25	
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		214.25	
97603	T-MOBILE	04/13/2023	972415829032123	Student Hot Spots	7002300348	750.00	750.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Monthly Charge March 2023			
20E700	2540 3400 00 000000			Operations & Maintenance Fund/Information Services/Oper		750.00	
97604	TAG MANAGEMENT MIDWEST	04/13/2023	152551	Service and Parts to Repair Truck #4 (Front End Ball Joints & Alignment)	982301828	3,561.95	3,930.33
20E098	2540 3740 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		2,228.84	
20E098	2540 4810 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		1,333.11	
			152832	Parts & Labor to Repair Bus 21-1	702300083	330.00	
40E096	2550 3740 43 000000			Transportation Fund/Business Office/Pupil Transportatio		105.00	
40E096	2550 4810 43 000000			Transportation Fund/Business Office/Pupil Transportatio		225.00	
			87562H	Vehicle Parts (Horn Assembly)	982301764	38.38	
20E098	2540 4810 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		38.38	
97605	ULINE INC	04/13/2023	161303027	Supplies for Maintenance (Stackable Chair Hand Cart)	982301680	1,434.66	1,434.66
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		1,340.00	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		94.66	
97606	UNITED RENT A FENCE INC	04/13/2023	55117	Fence Rental for Frost (3/23/2023 - 5/23/2023)	982301728	987.40	987.40
20E098	2540 3250 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		987.40	
97607	WHEELING, VILLAGE OF	04/13/2023	CG00000026	INV Invoice CG000025 February 2023 Crossing Guard Services	962300394	5,076.80	5,076.80
10E099	2310 3190 90 000000			Educational Fund/District Administration/Brd Ed Service		5,076.80	
97608	WHEELING PARK DISTRICT	04/13/2023	1ST QTR 2023	Wheeling Park District maintenance of fields (January - March 2023)	982301856	2,593.25	2,593.25
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		2,593.25	
97609	Vendor Continued Void	04/13/2023					0.00
97610	Vendor Continued Void	04/13/2023					0.00
97611	WHEELING, VILLAGE OF	04/13/2023	1125000200-00033123	Hawthorne Water Bill (1/1/2023 -	982301798	571.88	6,709.53

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E015	2540 3700 79 000000			3/1/2023) Operations & Maintenance Fund/Hawthorne School/Operatio		571.88	
20E009	2540 3700 79 000000		1407300221-00033123	Holmes Water Bill #2 (1/1/2023 - 3/1/2023) Operations & Maintenance Fund/Holmes Middle School/Oper	982301803	914.28	914.28
20E009	2540 3700 79 000000		1407300223-00033123	Holmes Water Bill #1 (1/1/2023 - 3/1/2023) Operations & Maintenance Fund/Holmes Middle School/Oper	982301795	433.68	433.68
20E001	2540 3700 79 000000		1607100133-00033123	Whitman Water Bill (1/1/2023 - 3/1/2023) Operations & Maintenance Fund/Whitman Elementary School	982301799	976.85	976.85
20E098	2540 3700 79 000000		1716000999-00033123	Gill Water Bill #2 (1/1/2023 - 3/1/2023) Operations & Maintenance Fund/Operations & Maintenance/	982301800	363.65	363.65
20E098	2540 3700 79 000000		1716001000-00033123	Gill Water Bill #1 (1/1/2023 - 3/1/2023) Operations & Maintenance Fund/Operations & Maintenance/	982301796	345.85	345.85
20E005	2540 3700 79 000000		1716001001-00033123	London Water Bill (1/1/2023 - 3/1/2023) Operations & Maintenance Fund/London Middle School/Oper	982301801	1,582.95	1,582.95
20E017	2540 3700 79 000000		1716002859-00033123	Admin 959 Water Bill (1/1/2023 - 3/1/2023) Operations & Maintenance Fund/D21 Community Service Cen	982301797	87.84	87.84
20E002	2540 3700 79 000000		2700250515-00033123	Twain Water Bill (1/1/2023 - 3/1/2023) Operations & Maintenance Fund/Twain Elementary School/O	982301802	1,432.55	1,432.55
				95 Computer	Check(s) For a Total of	150,667.99	

	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
	95	Computer	Checks For a Total of	150,667.99
Total For	95	Manual, Wire Tran, ACH & Computer	Checks	150,667.99
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	150,667.99

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	74,576.02	74,576.02
20	Operations & Maintenance Fund	0.00	0.00	50,346.41	50,346.41
40	Transportation Fund	0.00	0.00	500.56	500.56
60	Capital Projects Fund	0.00	0.00	24,900.00	24,900.00
80	Tort Immunity Fund	0.00	0.00	345.00	345.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E009	1120 4100 00 430000			Immigrant - Holmes Educational Fund/Holmes Middle School/Middle School Gen		268.75	
97337	Vendor Continued Void	03/16/2023					0.00
97338	Vendor Continued Void	03/16/2023					0.00
97339	Vendor Continued Void	03/16/2023					0.00
97340	Vendor Continued Void	03/16/2023					0.00
97341	ACCURATE DOCUMENT DESTRUCTION	03/16/2023	10315976T095	Document Destruction Service (2/1/2023 - 2/28/2023) (Cooper)	982301632	85.70	1,202.73
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		85.70	
			10315977T095	Document Destruction Service (2/1/2023 - 2/28/2023) (Holmes)	982301631	74.52	
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		74.52	
			10315978T095	Document Destruction Service (2/1/2023 - 2/28/2023) (London)	982301630	89.28	
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		89.28	
			10315980T095	Document Destruction Service (2/1/2023 - 2/28/2023) (Field)	982301629	77.63	
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		77.63	
			10315981T095	Document Destruction Service (2/1/2023 - 2/28/2023) (Frost)	982301628	85.70	
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		85.70	
			10315982T095	Document Destruction Service (2/1/2023 - 2/28/2023) (Kilmer)	982301627	77.63	
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		77.63	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			10315983T095	Document Destruction Service (2/1/2023 - 2/28/2023) (Longfellow)	982301626	85.70	
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		85.70	
			10315984T095	Document Destruction Service (2/1/2023 - 2/28/2023) (Poe)	982301624	74.52	
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		74.52	
			10315985T095	Document Destruction Service (2/1/2023 - 2/28/2023) (Riley)	982301625	85.70	
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		85.70	
			10315986T095	Document Destruction Service (2/1/2023 - 2/28/2023) (Tarkington)	982301623	77.63	
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		77.63	
			10315987T095	Document Destruction Service (2/1/2023 - 2/28/2023) (Twain)	982301622	85.70	
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		85.70	
			10315988T095	Document Destruction Service (2/1/2023 - 2/28/2023) (Whitman)	982301621	74.52	
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		74.52	
			10315989T095	Document Destruction Service (2/1/2023 - 2/28/2023) (Hawthorne)	982301620	85.70	
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		85.70	
			10315990T095	Document	982301619	20.70	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E098	2540 3190 79 000000			Destruction Service (2/1/2023 - 2/28/2023) (Gill)		20.70	
			10316150T095	Document Destruction Service (2/1/2023 - 2/28/2023) (CSCAO)	982301644	122.10	
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		122.10	
97342	ADVANCE MECHANICAL SYSTEMS, IN	03/16/2023	90487	HVAC Maintenance Agreement Billing (2/1/2023 - 4/30/2023)	982301618	1,698.00	1,698.00
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		1,698.00	
97343	ALEXIAN BROS BEHAVIORAL HEALTH	03/16/2023	8103379-1093022	Tutoring services for Student- B.H (15319) September 2022	932300268	924.00	924.00
10E093	1110 3140 00 000000			Educational Fund/Student Services/Elem General Educatio		924.00	
97344	AMAZON WEB SVCS INC	03/16/2023	1264388993	AWS 410181651603 February 1 - February 28, 2023 (Storage, Data transfer, Cloud, Support, Key Management, App stream) INV 1264388993	7002300315	100.00	100.00
10E700	2630 3145 00 000000			Educational Fund/Information Services/Information Servi		100.00	
97345	AMERICAN TAXI DISPATCH INC	03/16/2023	230202N	Invoice #230202N Billing dates February 1, 2023 - February 28, 2023 Student Taxi Service	702300075	8,456.00	8,456.00
40E096	2550 3309 35 000000			Transportation Fund/Business Office/Pupil Transportatio		149.00	
40E096	2550 3318 35 000000			Transportation Fund/Business Office/Pupil Transportatio		1,908.00	
40E096	2550 3318 35 000000			Transportation Fund/Business Office/Pupil Transportatio		2,825.00	
40E096	2550 3390 43 000000			Transportation Fund/Business Office/Pupil Transportatio		468.00	
40E096	2550 3390 43 000000			Transportation Fund/Business Office/Pupil Transportatio		1,296.00	
40E096	2550 3390 43 000000			Transportation Fund/Business Office/Pupil Transportatio		42.00	
40E096	2550 3309 35 000000			Transportation Fund/Business Office/Pupil Transportatio		178.00	
40E096	2550 3390 43 000000			Transportation Fund/Business Office/Pupil Transportatio		1,340.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
40E096	2550 3309 35 000000			Transportation Fund/Business Office/Pupil Transportatio		250.00	
97346	ANCORA PUBLISHING	03/16/2023	111150	Early-Stage Interventions	902300323	54.00	54.00
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		49.00	
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		5.00	
97347	ANDERSON, LINDA	03/16/2023	REF022323	02/23/23 Referee for London Volleyball vs River Trails	0	75.00	75.00
10E005	1500 3190 00 000000			Educational Fund/London Middle School/Athletics Program		75.00	
97348	ANDERSON PEST SOLUTIONS	03/16/2023	33186594	Monthly Pest Control Service (March 2023)	982301635	694.38	694.38
20E098	2540 3270 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		694.38	
97349	BANNER PLUMBING SUPPLY CO INC	03/16/2023	2920435	Plumbing Parts	982301612	48.04	48.04
20E098	2540 4740 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		13.47	
20E098	2540 4740 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		31.68	
20E098	2540 4740 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		2.89	
97350	BARR MECHANICAL SALES INC	03/16/2023	23-370	HVAC Parts	982301646	295.00	295.00
20E098	2540 4750 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		118.00	
20E098	2540 4750 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		177.00	
97351	BOES, NANCY	03/16/2023	REF021423	02/14/23 Referee for London Volleyball vs Cooper	0	75.00	75.00
10E005	1500 3190 00 000000			Educational Fund/London Middle School/Athletics Program		75.00	
97352	BUFFALO GROVE, VLG OF	03/16/2023	2023-00000004	INV 2023-000004 2022-2023 Crossing Guard Reimbursement	962300371	9,955.00	9,955.00
10E099	2310 3190 90 000000			Educational Fund/District Administration/Brd Ed Service		9,955.00	
97353	CCSD 21 ACTIVITY ACCOUNT	03/16/2023	FORM030223	Transfer to Holmes CCSD21 Activity Account 95L009 4000 0000 00 000350 Participation fees for End of the Season Volleyball Tournament 03/10/2023.	52300133	150.00	150.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E005	1500 6400 00 000000			Educational Fund/London Middle School/Athletics Program		150.00	
97354	CHALEKIAN, JOHN	03/16/2023	REF020223	02/02/23 Referee for London Wrestling vs Lincoln	0	90.00	90.00
10E005	1500 3190 00 000000			Educational Fund/London Middle School/Athletics Program		90.00	
97355	CHICAGO FILTER SUPPLY INC	03/16/2023	69569	HVAC Filters	982301281	18.00	18.00
20E098	2540 4750 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		18.00	
97356	COMCAST BUSINESS	03/16/2023	167753300	SIP Monthly Charges for Cooper and Ad Bldg 3/1/2023 939801806 Inv 167753300	7002300319	2,032.10	2,032.10
20E700	2540 3400 00 000000			Operations & Maintenance Fund/Information Services/Oper		2,032.10	
97357	COMMUNICATIONS AUDIT SERVICES	03/16/2023	21280	2021-22 ECF consulting	7002300325	75,279.51	75,279.51
10E700	2630 3190 00 000000			Educational Fund/Information Services/Information Servi		75,279.51	
97358	COMPASS HEALTH CENTER LLC	03/16/2023	NBK05505	Hospital Tutoring Services for Students- T.P (17607) Date of Service: December 2022 and January 2023	932300258	712.25	1,520.75
10E093	1110 3140 00 000000			Educational Fund/Student Services/Elem General Educatio		712.25	
			NBK05506	Hospital Tutoring Services for Students- Z.V (15472) Date of Service: January 2023	932300257	808.50	
10E093	1110 3140 00 000000			Educational Fund/Student Services/Elem General Educatio		808.50	
97359	Vendor Continued Void	03/16/2023					0.00
97360	DE FRANCO PLUMBING	03/16/2023	32830	Plumbing Repair at Cooper (2/15/2023 - Cast Iron Waste Line Leak)	982301588	828.82	9,783.79
20E098	2540 3230 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		715.50	
20E098	2540 4740 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		113.32	
			32865	Plumbing Repair	982301592	318.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E098	2540 3230 79 000000			at Field (2/1/2023 - Kitchen Sinks need Repair to Bring to Code)			
			Operations & Maintenance Fund/Operations & Maintenance/			318.00	
			32869	Plumbing Repair at London (2/3/2023 - Kitchen - Investigate Booster Heater Issue)	982301605	368.40	
20E098	2540 3230 79 000000		Operations & Maintenance Fund/Operations & Maintenance/			318.00	
20E098	2540 4740 79 000000		Operations & Maintenance Fund/Operations & Maintenance/			50.40	
			32960	Plumbing Project at Whitman (SN50927609)	982300580	5,648.35	
20E098	2540 3190 79 000000		Operations & Maintenance Fund/Operations & Maintenance/			5,648.35	
			32966	Plumbing Repair for London - 4" RPZ Repair Work	982301066	2,620.22	
20E098	2540 3230 79 000000		Operations & Maintenance Fund/Operations & Maintenance/			2,620.22	
97361	EMBRACE EDUCATION	03/16/2023	13067	SFTP (Secure File Transfer Protocol) Accommodations Export: 2022/2023 School Year	932300242	500.00	500.00
10E093	1205 3190 30 000000		Educational Fund/Student Services/Special Education/Oth			500.00	
97362	EN EDU LLC	03/16/2023	001	FY23 Title III Curriculum and Instruction Consultant	0	7,280.00	7,280.00
10E088	2210 3940 00 490900		Educational Fund/Bilingual Education/Improvement of Ins			7,280.00	
97363	FLOLO CORP	03/16/2023	457105	HVAC Motor	982301589	421.79	421.79
20E098	2540 4750 79 000000		Operations & Maintenance Fund/Operations & Maintenance/			408.10	
20E098	2540 4750 79 000000		Operations & Maintenance Fund/Operations & Maintenance/			13.69	
97364	FOX HIRE LLC	03/16/2023	AS01613651-IN	Contract Agency OT Services -U. Khaleelullah (2/13/2023 - 2/16/2023)	932300260	1,987.50	3,537.75

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E093	2130 3190 39 000000			Educational Fund/Student Services/Health Services-RN,CS		1,987.50	
			AS01613948-IN	Agency Contract OT services (U. Khaleelullah) AS01613948-IN	932300253	1,550.25	
10E093	2130 3190 39 000000			Educational Fund/Student Services/Health Services-RN,CS		1,550.25	
97365	GARAVENTA USA INC	03/16/2023	53561	Repair Service to Riley Wheelchair Lift (2/24/2023)	982301587	530.00	530.00
20E098	2540 3230 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		530.00	
97366	GARVEY'S OFFICE PRODUCTS	03/16/2023	PINV2393099	Laminating Film	72300103	319.60	1,514.80
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		319.60	
			PINV2394370	laminating rolls	82300106	852.00	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		852.00	
			PINV2394548	General supplies (laminating rolls)	152300026	343.20	
10E015	1125 4100 00 000000			Educational Fund/Hawthorne School/Pre K General Educati		343.20	
97367	GLENOAKS SCHOOL	03/16/2023	TDS-N 11464	February 2023 Tuition for Student I.D (10459)	932300243	4,691.29	4,691.29
10E093	4220 6700 30 000000			Educational Fund/Student Services/Pymts Spec Ed Tuition		4,691.29	
97368	GOMEZ, JOSEFINA	03/16/2023	INV030723	Invoice #D21CS022823 For February 1, 2023 - February 28, 2023 MV Cost Share with d15	702300076	194.93	194.93
40E096	2550 3309 35 000000			Transportation Fund/Business Office/Pupil Transportatio		194.93	
97369	GRAINGER	03/16/2023	9627984421	Supplies for Maintenance (Alarm Cover - New Building)	982301614	49.91	49.91
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		49.91	
97370	HERFF JONES LLC	03/16/2023	2899621	Disposable Promotion Gowns - Purple - London	962300328	2,541.00	2,541.00
10E096	1100 4100 00 000000			Educational Fund/Business Office/Regular Programs/Gener		2,541.00	
97371	HIGHSCOPE EDUCATIONAL	03/16/2023	519724-1	FY 23 PFA Grant:	372300039	605.49	605.49

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Improvement of Instruction Materials (Developmental Indicator Cards, Plans, Curriculum)			
10E099	2210 4120 00 370501		Educational Fund/District	Administration/Improvement of		183.00	
10E099	2210 4120 00 370501		Educational Fund/District	Administration/Improvement of		110.00	
10E099	2210 4120 00 370501		Educational Fund/District	Administration/Improvement of		302.50	
10E099	2210 4120 00 370501		Educational Fund/District	Administration/Improvement of		9.99	
97372	HOME DEPOT PRO, THE	03/16/2023	735023400	Supplies for Maintenance (Blinds for Riley)	982301663	851.91	851.91
20E098	2540 4100 79 000000		Operations & Maintenance Fund/	Operations & Maintenance/		43.84	
20E098	2540 4100 79 000000		Operations & Maintenance Fund/	Operations & Maintenance/		110.61	
20E098	2540 4100 79 000000		Operations & Maintenance Fund/	Operations & Maintenance/		544.02	
20E098	2540 4100 79 000000		Operations & Maintenance Fund/	Operations & Maintenance/		153.44	
97373	Vendor Continued Void	03/16/2023					0.00
97374	HOME DEPOT PRO, THE	03/16/2023	733125272	Supplies for Maintenance (Tools)	982301538	22.48	8,113.35
20E098	2540 4100 79 000000		Operations & Maintenance Fund/	Operations & Maintenance/		12.49	
20E098	2540 4100 79 000000		Operations & Maintenance Fund/	Operations & Maintenance/		9.99	
			733333793	Supplies for Maintenance (Toilet Paper)	982301566	2,292.00	
20E098	2540 4100 79 000000		Operations & Maintenance Fund/	Operations & Maintenance/		2,292.00	
			733333801	Supplies for Maintenance (Toilet Paper)	982301572	916.80	
20E098	2540 4100 79 000000		Operations & Maintenance Fund/	Operations & Maintenance/		916.80	
			733333819	Supplies for Maintenance (Garbage Bags)	982301579	1,621.20	
20E098	2540 4100 79 000000		Operations & Maintenance Fund/	Operations & Maintenance/		1,621.20	
			733993232	Supplies for Maintenance (Stainless Steel Cleaner)	982301449	137.04	
20E098	2540 4100 79 000000		Operations & Maintenance Fund/	Operations & Maintenance/		137.04	
			733993240	Supplies for	982301485	1,174.41	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E098	2540 4100 79 000000			Maintenance Operations & Maintenance Fund/Operations & Maintenance/		1,174.41	
			734226749	Supplies For Maintenance (Absorbent Powder)	982301583	844.00	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		844.00	
			734681141	Supplies for Maintenance	982301485	782.94	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		782.94	
			734681158	Supplies for Maintenance (Paper Towel Holders)	982301607	322.48	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		322.48	
97375	IASB	03/16/2023	375705	PROFESSIONAL SERVICES, FACILITATED MARCH 2,2023 BOARD SELF-EVALUATION	992300106	300.00	300.00
10E099	2310 3190 90 000000			Educational Fund/District Administration/Brd Ed Service		300.00	
97376	IL LANGUAGE SVCS INC	03/16/2023	425026	Illinois Language Service (Spanish & Assyrian) 425026	902300343	555.07	555.07
10E093	3100 3190 00 462000			Educational Fund/Student Services/Direction Of Communit		555.07	
97377	INVO HEALTHCARE ASSOC LLC	03/16/2023	SIN050559	SLP Direct and Collateral (N. Jaffee 2/01/2023-2/28/202 3)	932300241	2,636.90	2,636.90
10E093	3700 3190 00 462000			Educational Fund/Student Services/Non Public Schools/Ot		2,636.90	
97378	IPA NORTH COOK REGION	03/16/2023	030323	Student Recognition Breakfast Attendance Fees	52300138	175.00	175.00
10E005	2410 3940 00 000000			Educational Fund/London Middle School/Office Of Princip		175.00	
97379	JC LICHT LLC	03/16/2023	61144221	Painting Supplies	982301521	269.74	8,995.15
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		269.74	
			64111099	Painting Supplies	982301521	5,614.75	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		5,614.75	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E098	2540 4100 79 000000		64111178	Painting Supplies	982301521	3,110.66	
				Operations & Maintenance Fund/Operations & Maintenance/		3,110.66	
97380	LABUDA, MARK	03/16/2023	REF022723	02/27/23 Referee	0	75.00	75.00
				for London			
				Volleyball vs			
				Lincoln			
10E005	1500 3190 00 000000			Educational Fund/London Middle School/Athletics Program		75.00	
97381	LAINLY INC	03/16/2023	1008	Partition	142300064	679.96	679.96
				dividers for			
				classrooms			
10E014	2410 4100 00 000000			Educational Fund/Riley Elementary School/Office Of Prin		679.96	
97382	LEARNWELL	03/16/2023	INV130347	Hospital Tutoring	932300269	716.87	1,331.33
				for Student E.R			
				=13684			
				(INV130347)			
10E093	1110 3140 00 000000			Educational Fund/Student Services/Elem General Educatio		716.87	
			INV131543	Hospital Tutoring	932300261	512.05	
				for Student E.R			
				=13684			
				(INV131543)			
10E093	1110 3140 00 000000			Educational Fund/Student Services/Elem General Educatio		512.05	
			INV132596	Hospital Tutoring	932300262	102.41	
				for Student E.R			
				=13684			
				(INV132596)			
10E093	1110 3140 00 000000			Educational Fund/Student Services/Elem General Educatio		102.41	
97383	LOBONO, JEFFREY	03/16/2023	REF020223A	02/02/23 Referee	0	90.00	90.00
				for London			
				Wrestling vs			
				Lincoln			
10E005	1500 3190 00 000000			Educational Fund/London Middle School/Athletics Program		90.00	
97384	MCGINTY BROS, INC	03/16/2023	242244	Removal of Down	982301634	1,700.00	1,700.00
				Tree Due to Storm			
				Damage (Twain -			
				2/27/2023)			
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		1,700.00	
97385	MCGRATH, KAREN	03/16/2023	6	Contracting	902300342	5,825.00	5,825.00
				Speech Language			
				Pathologist -			
				February 2023 (K.			
				McGrath)			
10E093	2150 3190 00 462000			Educational Fund/Student Services/Speech Pathlgy/Audio		5,825.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
97386	Vendor Continued Void	03/16/2023					0.00
97387	MENARDS INC	03/16/2023	97664	Supplies for Maintenance	982301570	63.98	224.76
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		54.99	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		8.99	
			97665	Supplies for Maintenance	982301571	87.42	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		71.94	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		8.99	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		6.49	
			98014	Supplies for Maintenance (Stoppers)	982301594	68.87	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		65.88	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		2.99	
			98046	RETURN - Supplies for Maintenance (Stoppers)	982301595	-65.88	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		-65.88	
			98148	Supplies for Maintenance (Drive Bits)	982301611	70.37	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		47.92	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		4.99	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		4.99	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		4.98	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		7.49	
97388	MIDWEST SALT, LLC	03/16/2023	P467268	Bulk Road Salt	982300762	2,488.17	2,488.17
20E098	2540 4860 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		2,488.17	
97389	MIKE'S TOWING INC	03/16/2023	1070940	State Safety Inspection for Bus 21-2	702300072	40.00	40.00
40E096	2550 3740 43 000000			Transportation Fund/Business Office/Pupil Transportatio		40.00	
97390	Vendor Continued Void	03/16/2023					0.00
97391	MUTUAL ACE HARDWARE	03/16/2023	187914	Maintenance materials for repairs.	982301601	33.27	119.78
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		33.27	
			187928	Maintenance materials for repairs.	982301600	44.06	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		44.06	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			187966	Maintenance materials for repairs.	982301640	7.19	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		7.19	
			187968	Maintenance materials for repairs.	982301658	2.14	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		2.14	
			187981	Maintenance materials for repairs.	982301660	24.80	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		24.80	
			187984	Maintenance materials for repairs.	982301659	8.32	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		8.32	
97392	NAPA HEIGHTS AUTOMOTIVE	03/16/2023	6871-124117	Parts for Fleet Trucks	982301604	51.03	57.52
20E098	2540 4810 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		6.69	
20E098	2540 4810 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		5.69	
20E098	2540 4810 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		6.69	
20E098	2540 4810 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		16.58	
20E098	2540 4810 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		15.38	
			6871-124161	HVAC Supplies	982301610	6.49	
20E098	2540 4750 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		6.49	
97393	NET56 INC	03/16/2023	15265	Net56 Agreement MSA: Managed IT Services for March 2023 INV 15265	7002300310	7,924.92	20,487.96
10E700	2630 3190 00 000000			Educational Fund/Information Services/Information Servi		7,924.92	
			15266	Internet Access and Firewall March 2023 INV 15266	7002300323	12,563.04	
20E700	2540 3430 00 000000			Operations & Maintenance Fund/Information Services/Oper		12,563.04	
97394	NEUCO INC	03/16/2023	6663670	HVAC Parts	982301613	101.66	101.66
20E098	2540 4750 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		101.66	
97395	NICOR GAS	03/16/2023	4305276139 2022323	Gas Service for New Ad Building (1/24/2023 -	982301585	2,784.99	2,784.99

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				2/23/23)			
20E017	2540 4650 79 000000			Operations & Maintenance Fund/D21 Community Service Cen		2,784.99	
97396	NORTH COOK ISC	03/16/2023	156	Professional Development, Salaries and Supplies	402300035	22,425.29	27,429.77
10E099	3100 3190 29 499800			Educational Fund/District Administration/Direction Of C		16,618.29	
10E099	3100 3190 29 499800			Educational Fund/District Administration/Direction Of C		3,932.00	
10E099	3100 3190 29 499800			Educational Fund/District Administration/Direction Of C		1,000.00	
10E099	3100 3190 29 499800			Educational Fund/District Administration/Direction Of C		875.00	
			162	Tuition for February 2023- Students (E.E=21098, W.S=10513, N.M=13862)	932300240	5,004.48	
10E093	4220 6700 30 000000			Educational Fund/Student Services/Pymts Spec Ed Tuition		3,657.12	
10E093	4220 6700 30 000000			Educational Fund/Student Services/Pymts Spec Ed Tuition		1,347.36	
97397	Vendor Continued Void	03/16/2023					0.00
97398	NORTHWEST COMMUNITY HEALTHCARE	03/16/2023	N-21-100	Hospital Tutoring Services for Student N.W (23395)	932300250	700.70	3,253.25
10E093	1110 3140 00 000000			Educational Fund/Student Services/Elem General Educatio		700.70	
			N-21-101	Hospital Tutoring Services for Student T.S (12854)	932300249	550.55	
10E093	1110 3140 00 000000			Educational Fund/Student Services/Elem General Educatio		550.55	
			N-21-102	Hospital Tutoring Services for Student T.S (10752)	932300246	950.95	
10E093	1110 3140 00 000000			Educational Fund/Student Services/Elem General Educatio		950.95	
			N-21-103	Hospital Tutoring Services for Student C.S.M (15426)	932300247	150.15	
10E093	1110 3140 00 000000			Educational Fund/Student Services/Elem General Educatio		150.15	
			N-21-104	Hospital Tutoring Services for Student M.G (16253)	932300251	300.30	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E093 1110 3140 00 000000				Educational Fund/Student Services/Elem General	Educatio	300.30	
			N-21-105	Hospital Tutoring Services for Student C.M (17666)	932300252	200.20	
10E093 1110 3140 00 000000				Educational Fund/Student Services/Elem General	Educatio	200.20	
			N-21-99	Hospital Tutoring Services for Student A.C.P (16062)	932300248	400.40	
10E093 1110 3140 00 000000				Educational Fund/Student Services/Elem General	Educatio	400.40	
97399 OMNI YOUTH SERVICES		03/16/2023	INV022223	Professional Services January 2023	402300033	14,212.50	32,861.25
10E099 3100 3190 29 499800				Educational Fund/District Administration/Direction Of C		14,212.50	
			INV030823	Professional Services for February 2023	402300036	18,648.75	
10E099 3100 3190 29 499800				Educational Fund/District Administration/Direction Of C		18,648.75	
97400 PATHOSANS TECH		03/16/2023	RG58291	Monthly Fee for PathoSans (March 2023)	982301617	2,300.00	2,300.00
20E098 2540 3190 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		2,300.00	
97401 PENTEGRA SYSTEMS LLC		03/16/2023	65769	New District Admin Building (New Construction) Equipment, Materials, Shipping and Labor Progress Billing #4 INV 65769	972300019	33,475.00	33,475.00
10E096 2540 5500 00 000000				Educational Fund/Business Office/Operation & Maintenanc		33,475.00	
97402 PMA SECURITIES INC		03/16/2023	INV17455	INV 17455 2022 Copy of Continuing Disclosure Filing	962300372	2,000.00	2,000.00
10E096 2510 3190 43 000000				Educational Fund/Business Office/Dirctn Business Suppt		2,000.00	
97403 PROSPECT MUSIC THERAPY, LLC		03/16/2023	3939	Music Therapy - February 2023	902300353	4,940.00	4,940.00
10E093 3100 3190 00 462000				Educational Fund/Student Services/Direction Of Communit		4,940.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
97404	QUINLAN & FABISH MUSIC CO	03/16/2023	14211224	Instrument Repair for Instrumental Music	52300128	170.45	170.45
10E005	1120 5500 56 000000			Educational Fund/London Middle School/Middle School Gen		170.45	
97405	REALLY GOOD STUFF	03/16/2023	8171593	Supplies for Students with IEPs (privacy shields)	902300319	59.16	59.16
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		50.21	
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		8.95	
97406	REDA, ANTHONY	03/16/2023	REF013123	01/31/23 Referee for London Wrestling vs River Trails	0	90.00	90.00
10E005	1500 3190 00 000000			Educational Fund/London Middle School/Athletics Program		90.00	
97407	SCHOLASTIC INC	03/16/2023	46467455	FY 23 PFA Grant-Parent Engagement materials (books for kids and parents)	372300038	107.36	107.36
10E099	3100 4100 00 370501			Educational Fund/District Administration/Direction Of C		40.26	
10E099	3100 4100 00 370501			Educational Fund/District Administration/Direction Of C		40.26	
10E099	3100 4100 00 370501			Educational Fund/District Administration/Direction Of C		26.84	
97408	SCHOOL HEALTH CORP	03/16/2023	5571058-00	Supplies for Students with IEPs (Spot markers)	902300332	249.99	249.99
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		249.99	
97409	SCHOOL SPECIALTY	03/16/2023	208131808362	Materials for the social science department. Childcraft Construction Paper 9X12 inches white 500 sheets. Qty. 2	132300108	33.33	123.63
10E013	1120 4100 00 000000			Educational Fund/Cooper Middle School/Middle School Gen		23.38	
10E013	1120 4100 00 000000			Educational Fund/Cooper Middle School/Middle School Gen		9.95	
10E093	1205 4100 00 462000		208131876068	Storage Tray	902300261	57.35	57.35
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		57.35	
10E093	1205 4100 00 462000		208131933153	Supplies for students with	902300320	32.95	32.95

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				IEPs (gloss glaze)			
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		23.00	
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		9.95	
97410	SHOW, JAIME	03/16/2023	10002	Preschool Support AAC Program and Training	892300018	4,612.50	4,612.50
10E093	2210 3190 00 460000			Educational Fund/Student Services/Improvement of Instru		4,612.50	
97411	SMITH SYSTEM	03/16/2023	072591	London Life Skills Furniture-Chairs	962300256	2,979.76	5,743.68
60E098	2530 5300 79 202000			Capital Projects Fund/Operations & Maintenance/Projects		434.20	
60E098	2530 5300 79 202000			Capital Projects Fund/Operations & Maintenance/Projects		325.65	
60E098	2530 5300 79 202000			Capital Projects Fund/Operations & Maintenance/Projects		325.65	
60E098	2530 5300 79 202000			Capital Projects Fund/Operations & Maintenance/Projects		325.65	
60E098	2530 5300 79 202000			Capital Projects Fund/Operations & Maintenance/Projects		325.65	
60E098	2530 5300 79 202000			Capital Projects Fund/Operations & Maintenance/Projects		899.60	
60E098	2530 5300 79 202000			Capital Projects Fund/Operations & Maintenance/Projects		343.36	
			072592	Riley Life Skills Furniture-Chairs	962300252	2,763.92	
20E093	2540 5300 00 462000			Operations & Maintenance Fund/Student Services/Operatio		288.60	
20E093	2540 5300 00 462000			Operations & Maintenance Fund/Student Services/Operatio		288.60	
20E093	2540 5300 00 462000			Operations & Maintenance Fund/Student Services/Operatio		288.60	
20E093	2540 5300 00 462000			Operations & Maintenance Fund/Student Services/Operatio		288.60	
20E093	2540 5300 00 462000			Operations & Maintenance Fund/Student Services/Operatio		384.80	
20E093	2540 5300 00 462000			Operations & Maintenance Fund/Student Services/Operatio		899.60	
20E093	2540 5300 00 462000			Operations & Maintenance Fund/Student Services/Operatio		325.12	
97412	SPECIALTIES DIRECT	03/16/2023	2307801-IN	Partition Doors for Cooper (1)	982301541	301.00	301.00
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		301.00	
97413	SPECIALTY MAT SVC	03/16/2023	1147509	Mop Head Replacement Service (3/2/2023)	982301633	94.25	114.25
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		94.25	
			1148459	Mop Head Replacement Service (3/9/2023)	982301657	20.00	
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		20.00	
97414	STECKLING, ANDREW	03/16/2023	001-00004	Andrew Steckling (INV #00004) for the work of	7022300061	1,039.46	1,039.46

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				02/21/2023 - 03/05/2023			
10E701	2633 3190 00 000000			Educational Fund/Communications/Public Information Serv		1,039.46	
97415	STREAMWOOD BEHAVIORAL HEALTHCA	03/16/2023	16792	Hospital Tutoring Services for Student G.D (14053) February 2023	932300244	105.00	280.00
10E093	1110 3140 00 000000			Educational Fund/Student Services/Elem General Educatio		105.00	
			16810	Hospital Tutoring Services for Student L.J (19429) February 2023	932300245	175.00	
10E093	1110 3140 00 000000			Educational Fund/Student Services/Elem General Educatio		175.00	
97416	T-MOBILE	03/16/2023	972415829-022123	Student Hot Spots Monthly Charge Feb 2023	7002300308	750.00	750.00
20E700	2540 3400 00 000000			Operations & Maintenance Fund/Information Services/Oper		750.00	
97417	TAG MANAGEMENT MIDWEST	03/16/2023	151105	Service and Parts to Repair Truck #18	982301599	1,869.10	2,067.56
20E098	2540 3740 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		824.75	
20E098	2540 4810 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		1,044.35	
			85531H	Vehicle Parts	982301642	198.46	
20E098	2540 4810 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		188.70	
20E098	2540 4810 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		9.76	
97418	THERAPY SHOPPE INC	03/16/2023	392893	Supplies for Students with IEPs (Tiger Chewy Cuff)	902300329	96.48	96.48
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		86.49	
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		9.99	
97419	THOMPSON ELEV INSP SRV INC	03/16/2023	23WHL-0055	1 Elevator Code Inspections (Hawthorne)	982301582	50.00	150.00
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		50.00	
			23WHL-0071	2 Elevator Code Inspections (Gill)	982301581	100.00	
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		100.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
97420	WEST MUSIC	03/16/2023	SI2256004	Curriculum book for Daisy Garcia- Music teacher	72300099	129.95	129.95
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		115.00	
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		14.95	
97421	WHEELING, VILLAGE OF	03/16/2023	CG00000024	INV Invoice #CG000024 Crossing Guard Services January 2023	962300370	3,901.12	3,901.12
10E099	2310 3190 90 000000			Educational Fund/District Administration/Brd Ed Service		3,901.12	
97422	WHEELING, VILLAGE OF	03/16/2023	3300120051-00022823	Field Water Bill (12/1/2022 - 2/01/2023)	982301598	1,211.77	2,306.99
20E006	2540 3700 79 000000			Operations & Maintenance Fund/Field Elementary School/O		1,211.77	
			4212060310-00022823	Tarkington Water Bill (12/1/2022 - 2/1/2023)	982301597	1,095.22	
20E012	2540 3700 79 000000			Operations & Maintenance Fund/Tarkington Elementary Sch		1,095.22	
97423	WM CORPORATE SERVICES, INC	03/16/2023	0104955-2819-1	Lamp Tracker boxes for recycling bulbs for 2/1/2023 - 2/28/2023	982301645	119.00	119.00
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		119.00	
97424	WM CORPORATE SERVICES, INC	03/16/2023	7524059-2008-9	District Wide Garbage Services (3/1/2023 - 3/31/2023)	982301671	14,985.68	15,922.95
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		917.83	
20E007	2540 3210 79 000000			Operations & Maintenance Fund/Kilmer Elementary School/		1,080.85	
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		1,260.31	
20E011	2540 3210 79 000000			Operations & Maintenance Fund/Longfellow Elementary Sch		906.91	
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		1,251.33	
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	
			7526991-2008-1	Garbage Service for CSCAO (March	982301654	937.27	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				2023)			
20E017	2540 3210 79 000000			Operations & Maintenance Fund/D21 Community Service Cen		937.27	
				93 Computer	Check(s) For a Total of		339,048.46

	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
	93	Computer	Checks For a Total of	339,048.46
Total For	93	Manual, Wire Tran, ACH & Computer	Checks	339,048.46
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	339,048.46

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	Educational Fund	0.00	0.00	243,619.89	243,619.89
20	Operations & Maintenance Fund	0.00	0.00	83,757.88	83,757.88
40	Transportation Fund	0.00	0.00	8,690.93	8,690.93
60	Capital Projects Fund	0.00	0.00	2,979.76	2,979.76

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
97426	A T & T	03/30/2023	847670321403031323	Complete Link 2.0 Monthly Charge for 847 670-3214 543 9 March 13,2023	7002300339	313.32	427.71
20E700	2540 3400 00 000000			Operations & Maintenance Fund/Information Services/Oper		313.32	
			847803872003031623	Complete Link 2.0 Monthly Charge for 847 803-8720 052 4 March 16, 2023	7002300340	114.39	
20E700	2540 3400 00 000000			Operations & Maintenance Fund/Information Services/Oper		114.39	
97427	A T & T LONG DISTANCE	03/30/2023	845567297022623	Long Distance for 845567297 Feb 26, 2022	7002300336	3.72	3.72
20E700	2540 3400 00 000000			Operations & Maintenance Fund/Information Services/Oper		3.72	
97428	A T & T MOBILITY	03/30/2023	287296706224031923	Admin Wireless Monthly Charges March11, 2022 287296706224	7002300335	5,869.34	5,869.34
20E700	2540 3400 00 000000			Operations & Maintenance Fund/Information Services/Oper		5,869.34	
97429	A T & T	03/30/2023	7240685709030123	March 1, 2023 WAN charges 831-001-1965 909	7002300337	17,405.09	17,848.37
20E700	2540 3430 00 000000			Operations & Maintenance Fund/Information Services/Oper		17,405.09	
			9490577702030723	March 7, 2023 - New Building 831-001-2172 020 Inv 9490577702	7002300338	443.28	
20E700	2540 3400 00 000000			Operations & Maintenance Fund/Information Services/Oper		443.28	
97430	ACADEMIC THERAPY PUB	03/30/2023	308522	Equity & Learning: Language Arts - 4th & 5th Grade Book Club Materials: Super-Wild Classroom Set, Phonic Books- Magic Belt Series 1, and Play Hard Classroom Set	952300118	7,316.10	7,316.10
10E095	1110 4120 00 000000			Educational Fund/Equity & Learning/Elem General Educati		1,413.00	
10E095	1110 4120 00 000000			Educational Fund/Equity & Learning/Elem General Educati		3,825.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E095	1110 4120 00 000000			Educational Fund/Equity & Learning/Elem General Educati		1,413.00	
10E095	1110 4120 00 000000			Educational Fund/Equity & Learning/Elem General Educati		665.10	
97431	AGPARTS WORLDWIDE, INC	03/30/2023	047369	Tech Supplies: CB replacement keyboards and top covers	7002300314	1,198.00	3,348.00
10E700	2630 4100 00 000000			Educational Fund/Information Services/Information Servi		1,198.00	
			047775	TECH SUPPLIES: CB Chargers	7002300327	2,150.00	
10E700	2630 4100 00 000000			Educational Fund/Information Services/Information Servi		2,150.00	
97432	ALL FLAGS, LLC	03/30/2023	93414	US Outdoor Flags	962300368	239.20	239.20
10E002	1110 4100 00 000000			Educational Fund/Twain Elementary School/Elem General E		29.31	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		29.31	
10E014	1110 4100 00 000000			Educational Fund/Riley Elementary School/Elem General E		29.31	
10E005	1120 4100 00 000000			Educational Fund/London Middle School/Middle School Gen		87.93	
10E015	1125 4100 00 000000			Educational Fund/Hawthorne School/Pre K General Educati		29.31	
10E015	1125 4100 00 000000			Educational Fund/Hawthorne School/Pre K General Educati		27.08	
10E015	1125 4100 00 000000			Educational Fund/Hawthorne School/Pre K General Educati		6.95	
97433	AMERICAN TIME	03/30/2023	866125	Replacement Clocks for District Buildings (25)	982301653	3,028.84	3,028.84
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		2,339.25	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		439.50	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		250.09	
97434	ARLINGTON HTS, VILLAGE OF	03/30/2023	31207-80868032223	Water Bill for Poe School (12/28/2022 - 2/23/2023)	982301748	698.84	1,311.92
20E010	2540 3700 79 000000			Operations & Maintenance Fund/Poe Elementary School/Ope		698.84	
			49945-108452032223	Water Bill for Riley School (12/28/2022 - 2/23/2023)	982301749	613.08	
20E014	2540 3700 79 000000			Operations & Maintenance Fund/Riley Elementary School/O		613.08	
97435	BERKHEIMER CO, G W	03/30/2023	7315412	HVAC Parts	982301688	23.58	23.58
20E098	2540 4750 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		23.58	
97436	BJOREM SPEECH PUBLICATIONS	03/30/2023	56003	CYCLES INTERVENTION BUNDLE #1	902300350	146.25	146.25
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		128.25	
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		18.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
97437	BLICK ART MATERIALS	03/30/2023	271280	Art Materials - Wire Clay Cutter, Blending Stumps, Cotton Canvas Panel, Brush Set	82300060	142.60	177.92
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		5.94	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		34.95	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		7.39	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		94.32	
			372939	Art Materials - Wire Clay Cutter, Blending Stumps, Cotton Canvas Panel, Brush Set	82300060	35.32	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		35.32	
97438	BOOKS DEL SUR LLC	03/30/2023	2023-3609	FY23 Title I - Language Arts - Spanish Classroom Libraries: Frost - Quote# 2022-421	382300000	18,646.63	18,646.63
10E008	1110 4100 00 433100			Educational Fund/Frost Elementary School/Elem General E		2,450.90	
10E008	1110 4100 00 433100			Educational Fund/Frost Elementary School/Elem General E		2,395.72	
10E008	1110 4100 00 433100			Educational Fund/Frost Elementary School/Elem General E		3,611.64	
10E008	1110 4100 00 433100			Educational Fund/Frost Elementary School/Elem General E		4,884.88	
10E008	1110 4100 00 433100			Educational Fund/Frost Elementary School/Elem General E		3,540.00	
10E008	1110 4100 00 433100			Educational Fund/Frost Elementary School/Elem General E		1,263.49	
10E008	1110 4100 00 433100			Educational Fund/Frost Elementary School/Elem General E		500.00	
97439	Vendor Continued Void	03/30/2023					0.00
97440	BOOKSOURCE	03/30/2023	23131438	Equity & Learning: Language Arts - 4th & 5th Grade Book Club Materials - Poe - Quote# Q1068225-1	952300116	1,093.47	2,186.94
10E095	1110 4120 00 000000			Educational Fund/Equity & Learning/Elem General Educati		95.85	
10E095	1110 4120 00 000000			Educational Fund/Equity & Learning/Elem General Educati		95.85	
10E095	1110 4120 00 000000			Educational Fund/Equity & Learning/Elem General Educati		95.85	
10E095	1110 4120 00 000000			Educational Fund/Equity & Learning/Elem General Educati		95.85	
10E095	1110 4120 00 000000			Educational Fund/Equity & Learning/Elem General Educati		101.10	
10E095	1110 4120 00 000000			Educational Fund/Equity & Learning/Elem General Educati		45.57	
10E095	1110 4120 00 000000			Educational Fund/Equity & Learning/Elem General Educati		107.85	
10E095	1110 4120 00 000000			Educational Fund/Equity & Learning/Elem General Educati		89.85	
10E095	1110 4120 00 000000			Educational Fund/Equity & Learning/Elem General Educati		101.10	
10E095	1110 4120 00 000000			Educational Fund/Equity & Learning/Elem General Educati		107.85	
10E095	1110 4120 00 000000			Educational Fund/Equity & Learning/Elem General Educati		66.90	
10E095	1110 4120 00 000000			Educational Fund/Equity & Learning/Elem General Educati		89.85	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			23131439	Equity & Learning: Language Arts - 4th & 5th Grade Book Club Materials - Longfellow - Quote# Q1068226-1	952300117	997.62	
10E095	1110 4120 00 000000			Educational Fund/Equity & Learning/Elem General Educati		95.85	
10E095	1110 4120 00 000000			Educational Fund/Equity & Learning/Elem General Educati		95.85	
10E095	1110 4120 00 000000			Educational Fund/Equity & Learning/Elem General Educati		95.85	
10E095	1110 4120 00 000000			Educational Fund/Equity & Learning/Elem General Educati		101.10	
10E095	1110 4120 00 000000			Educational Fund/Equity & Learning/Elem General Educati		45.57	
10E095	1110 4120 00 000000			Educational Fund/Equity & Learning/Elem General Educati		107.85	
10E095	1110 4120 00 000000			Educational Fund/Equity & Learning/Elem General Educati		89.85	
10E095	1110 4120 00 000000			Educational Fund/Equity & Learning/Elem General Educati		101.10	
10E095	1110 4120 00 000000			Educational Fund/Equity & Learning/Elem General Educati		107.85	
10E095	1110 4120 00 000000			Educational Fund/Equity & Learning/Elem General Educati		66.90	
10E095	1110 4120 00 000000			Educational Fund/Equity & Learning/Elem General Educati		89.85	
			23131753	Equity & Learning: Language Arts - 4th & 5th Grade Book Club Materials - Longfellow - Quote# Q1068226-1	952300117	95.85	
10E095	1110 4120 00 000000			Educational Fund/Equity & Learning/Elem General Educati		95.85	
97441	BROOKES PUBLISHING	03/30/2023	1249654	ASQ Pro Annual Sub- Renewal date: 5/1/2023	902300363	149.95	1,166.05
10E093	3100 3190 00 462000			Educational Fund/Student Services/Direction Of Communit		149.95	
			1252553	FY 23 PFA Grant-Instructiona l Materials (The Early Childhood Model Of Individualized Positive Behavior Support, Second Edition)	372300044	1,016.10	
10E099	2210 4120 00 370501			Educational Fund/District Administration/Improvement of		899.20	
10E099	2210 4120 00 370501			Educational Fund/District Administration/Improvement of		116.90	
97442	BUFFALO GROVE, VLG OF	03/30/2023	770001001-001031523	Water Service for Longfellow (2/1/2023 -	982301712	444.39	1,635.42

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E011	2540 3700 79 000000			2/28/2023) Operations & Maintenance Fund/Longfellow Elementary Sch		444.39	
			770112001-001031523	Water Service for Kilmer (2/1/2023 - 2/28/2023)	982301714	436.45	
20E007	2540 3700 79 000000			Operations & Maintenance Fund/Kilmer Elementary School/		436.45	
			770113001-001031523	Water Service for Cooper (2/1/2023 - 2/28/2023)	982301713	754.58	
20E013	2540 3700 79 000000			Operations & Maintenance Fund/Cooper Middle School/Oper		754.58	
97443	BUREAU OF EDUCATION & RESEARCH	03/30/2023	5121752	BER - SEMINAR - HELPING ENGLISH LEARNERS EXIT YOUR ELL PROGRAM: IMPACTFUL STRATEGIES TO INCREASE STUDENT SUCCESS (GRADES K-8) - ATTENDING: MEGAN McCANN - ESL - 4/25/2023	12300069	279.00	279.00
10E001	2210 3940 00 000000			Educational Fund/Whitman Elementary School/Improvement		279.00	
97444	CANDOR HEALTH EDUCATION	03/30/2023	2023623	FY23 Title IV - Presentation for Human Growth and Health 5th Grade unit - Tarkington - 4/18/2023 - Invoice# 2023623	322300010	500.00	500.00
10E099	1100 3190 00 440000			Educational Fund/District Administration/Regular Progra		250.00	
10E099	1100 3190 00 440000			Educational Fund/District Administration/Regular Progra		250.00	
97445	CHALEKIAN, JOHN	03/30/2023	REF0126	REF 2 WRESTLING LONDON @ HOLMES ON 1/26/23	0	90.00	410.00
10E009	1500 3190 00 000000			Educational Fund/Holmes Middle School/Athletics Program		90.00	
			REF0131	REF 1 WRESTLING MACARTHUR @ HOLMES ON 1/31/23	0	90.00	
10E009	1500 3190 00 000000			Educational Fund/Holmes Middle School/Athletics Program		90.00	
			REF0209	REF 1 WRESTLING COOPER @ HOLMES ON 2/9/23	0	90.00	
10E009	1500 3190 00 000000			Educational Fund/Holmes Middle School/Athletics Program		90.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			REF0218	REF 2 WRESTLING CONFERENCE MEET ON 2/18/23	0	140.00	
10E009	1500 3190 00 000000			Educational Fund/Holmes Middle School/Athletics Program		140.00	
97446	COLLEY ELEVATOR CO.	03/30/2023	239574	Elevator Inspection - Safety Test	982301697	505.00	961.00
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		505.00	
			239614	Repair to Longfellow Lift (2/22/2023)	982301686	456.00	
20E098	2540 3230 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		456.00	
97447	COUGHLAN COMPANIES LLC	03/30/2023	315891	Library Books	102300132	1,057.52	1,557.39
10E010	2220 4310 00 000000			Educational Fund/Poe Elementary School/Educational Medi		1,057.52	
			315959	POE - Tech Purchase Request: Digital Interactive books subscription	4702300019	499.87	
10E010	2220 3145 00 000000			Educational Fund/Poe Elementary School/Educational Medi		499.87	
97448	CRISIS PREVENTION INSTITUTE IN	03/30/2023	IUS0243456	Annual Membership Fee (6/9/2023 - 6/9/2024) J. Foraker	902300361	200.00	600.00
10E093	2210 3190 00 462000			Educational Fund/Student Services/Improvement of Instru		200.00	
			IUS0243457	Annual Membership Fee (6/9/2023 - 6/9/2024) M. Scaletta	902300360	200.00	
10E093	2210 3190 00 462000			Educational Fund/Student Services/Improvement of Instru		200.00	
			IUS0247819	Annual Membership Fee (6/9/2023 - 6/9/2024) A. Lambert	902300362	200.00	
10E093	2210 3190 00 462000			Educational Fund/Student Services/Improvement of Instru		200.00	
97449	DE FRANCO PLUMBING	03/30/2023	32959	Fire Protection Repair - Longfellow	982300952	1,901.94	2,808.58
20E098	2540 3230 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		1,901.94	
			32963	Plumbing Parts & Repair Service	982301674	906.64	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				for Longfellow (12/7/2022)			
20E098	2540 3230 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		318.00	
20E098	2540 4740 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		588.64	
97450	DIVINE SIGNS GRAPHICS	03/30/2023	39441	London School Wayfinding Signs- Large Sign Option	52300028	1,420.00	1,420.00
10E005	2210 4100 00 000000			Educational Fund/London Middle School/Improvement of In		775.00	
10E005	2210 4100 00 000000			Educational Fund/London Middle School/Improvement of In		600.00	
10E005	2210 4100 00 000000			Educational Fund/London Middle School/Improvement of In		45.00	
97451	ERIC ARMIN INC	03/30/2023	INV1246466	EAI- MATH DEPT.- MATH GRAFFITI POSTERS AND QUIETSHAPE FOAM TANGRAMS	92300152	165.85	165.85
10E009	2210 4100 00 000000			Educational Fund/Holmes Middle School/Improvement of In		74.95	
10E009	2210 4100 00 000000			Educational Fund/Holmes Middle School/Improvement of In		74.95	
10E009	2210 4100 00 000000			Educational Fund/Holmes Middle School/Improvement of In		15.95	
97452	FEDERAL SUPPLY USA	03/30/2023	208533	Hot food Serving Counter/Table-4 Well to Replace Damaged Unit	962300333	2,595.93	2,595.93
10E096	2560 5500 43 000000			Educational Fund/Business Office/Food Services/Equipmen		2,358.00	
10E096	2560 5500 43 000000			Educational Fund/Business Office/Food Services/Equipmen		237.93	
97453	FORENSIC ANALYTICAL CONSULTING	03/30/2023	18182	Asbestos Professional & Analytical Services - Pre-Design Asbestos Inspections Services (Summer 2023 Construction - 8 Schools) (Field, Kilmer, London, Tarkington, Twain, Hawthorne, Frost & Whitman)	1022300047	9,131.50	9,131.50
60E098	2530 5300 79 202000			Capital Projects Fund/Operations & Maintenance/Projects		9,131.50	
97454	G & O THERMAL SUPPLY CO	03/30/2023	2106723-00	HVAC Parts	982301676	29.48	29.48
20E098	2540 4750 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		29.48	
97455	GARLOCK, CLARK A	03/30/2023	REF0209	REF 2 WRESTLING COOPER @ HOLMES	0	90.00	90.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E009	1500 3190 00 000000			ON 2/9/23 Educational Fund/Holmes Middle School/Athletics Program		90.00	
97456	GARVEY'S OFFICE PRODUCTS	03/30/2023	PINV2396187	General supplies (laminating rolls)	152300026	171.60	1,408.90
10E015	1125 4100 00 000000			Educational Fund/Hawthorne School/Pre K General Educati		171.60	
			PINV2396188	Laminating Rolls 27" X 250' 3 mil	62300044	429.00	
10E006	1110 4100 00 000000			Educational Fund/Field Elementary School/Elem General E		429.00	
			PINV2397662	Laminate rolls for teacher's workroom	22300044	808.30	
10E002	1110 4100 00 000000			Educational Fund/Twain Elementary School/Elem General E		808.30	
97457	GAUSE, TIMOTHY	03/30/2023	REF0126	REF 1 WRESTLING LONDON @ HOLMES ON 1/26/23	0	90.00	90.00
10E009	1500 3190 00 000000			Educational Fund/Holmes Middle School/Athletics Program		90.00	
97458	GIMKIT, INC	03/30/2023	15E641FE-0001	London Tech Purchase Request (Tracy Crowley): GIMKIT Subscription Renewal	4702300023	1,000.00	1,000.00
10E005	2220 3145 00 000000			Educational Fund/London Middle School/Educational Media		1,000.00	
97459	GRAHAM C-STORES CO	03/30/2023	INV-168504	INV Invoice 168504 Fuel Charges	962300388	24,257.49	24,257.49
40E096	2550 4640 43 000000			Transportation Fund/Business Office/Pupil Transportatio		24,257.49	
97460	GRAINGER	03/30/2023	9641883419	Supplies for Maintenance (Alarm Covers for New Building)	982301699	399.28	399.28
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		399.28	
97461	GREAT LAKES KWIK SPACE	03/30/2023	180858	Leased Storage Trailers (London) (2/13/2023 - 3/30/2023)	982301685	228.00	456.00
20E098	2540 3250 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		109.00	
20E098	2540 3250 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		20.00	
20E098	2540 3250 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		99.00	
			180937	Leased Storage	982301682	109.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E099	2210 3940 00 493200			Educational Fund/District Administration/Improvement of		225.00	
97466	IL LANGUAGE SVCS INC	03/30/2023	425084	Illinois Language Service (2/17/23 American Sign Language, 2/22/23 Burmese, 2/28/23 Russian) 425084	902300359	559.19	559.19
10E093	3100 3190 00 462000			Educational Fund/Student Services/Direction Of Communit		559.19	
97467	IL PRINCIPALS ASSOC	03/30/2023	419880	Administrator Academy Individual Registration-Emily Gary Assistant Principal	82300099	199.00	199.00
10E008	2410 6900 00 000000			Educational Fund/Frost Elementary School/Office Of Prin		199.00	
97468	IL STATE POLICE	03/30/2023	20230205179	IL State Police fingerprinting fee for 2/1/23-2/28/23.	942300060	367.25	367.25
10E094	2640 3900 70 000000			Educational Fund/Human Resources/Staff Services/Other P		367.25	
97469	JC LICHT LLC	03/30/2023	61144519	Painting Supplies	982301521	4.48	4.48
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		4.48	
97470	KNAPHEIDE EQUIP CO CHGO	03/30/2023	CIJ6804	Parts for Truck #11	982301689	5,899.97	5,899.97
20E098	2540 4810 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		5,899.97	
97471	KODO KIDS	03/30/2023	SI-00038421	General Supplies (instructional materials for classrooms-Toddler Ramp Set)	152300038	217.08	217.08
10E015	1125 4100 00 000000			Educational Fund/Hawthorne School/Pre K General Educati		198.00	
10E015	1125 4100 00 000000			Educational Fund/Hawthorne School/Pre K General Educati		19.08	
97472	LAUREATE DAY SCHOOL	03/30/2023	LDS 673701	Tuition Billing from August to January 2023-Students (M.F=18163 & E.K 13916)	932300288	16,080.46	16,080.46
10E093	4220 6700 30 000000			Educational Fund/Student Services/Pymts Spec Ed Tuition		8,040.23	
10E093	4220 6700 30 000000			Educational Fund/Student Services/Pymts Spec Ed Tuition		8,040.23	
97473	LOWERY MCDONNELL CO	03/30/2023	IN0005972	Boardroom Furniture by	962300238	4,309.00	4,309.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Groupe Lacasse for New Ad Center			
10E096	2540 5300 00 000000			Educational Fund/Business Office/Operation & Maintenanc		2,770.00	
10E096	2540 5300 00 000000			Educational Fund/Business Office/Operation & Maintenanc		920.00	
10E096	2540 5300 00 000000			Educational Fund/Business Office/Operation & Maintenanc		619.00	
10E096	2540 5300 00 000000			Educational Fund/Business Office/Operation & Maintenanc		0.00	
97474	MENARDS INC	03/30/2023	98317	Supplies for Maintenance	982301616	93.09	455.77
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		13.96	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		29.82	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		6.47	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		22.68	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		20.16	
			98318	Supplies for Maintenance (Shelving for Field)	982301615	189.90	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		23.96	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		31.96	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		133.98	
			98361	Supplies for Maintenance (Pothole Patch)	982301638	172.78	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		127.92	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		12.99	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		12.99	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		8.89	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		9.99	
97475	MENARDS INC	03/30/2023	9621	Supplies for Maintenance (Screwdrivers)	982301084	9.99	9.99
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		9.99	
97476	MICROBRIC LLC	03/30/2023	INV-1185	Equity & Learning: STEM INT section - Edison Robot: EdPack1 (39) and creator's kit (25) - Quote# 0734	9542300027	2,008.44	2,008.44
10E095	1110 4120 94 000000			Educational Fund/Equity & Learning/Elem General Educati		1,558.44	
10E095	1110 4120 94 000000			Educational Fund/Equity & Learning/Elem General Educati		450.00	
97477	MIDLAND PAPER CO	03/30/2023	IN01969102	White 11 x 17 - 60 lb paper	7002300298	6,440.00	6,440.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E700	2570 4180 77 000000			Educational Fund/Information Services/Internal Services		6,440.00	
97478	MULCH CENTER, THE	03/30/2023	321953	Brush Disposal (Tree Limbs from Tarkington Due to Storm)	982301637	37.50	37.50
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		37.50	
97479	MUTUAL ACE HARDWARE	03/30/2023	188024	Maintenance materials for repairs.	982301698	91.38	125.37
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		91.38	
			188033	Maintenance supplies for repairs.	982301732	17.99	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		17.99	
			188042	Maintenance supplies for repairs.	982301731	9.08	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		9.08	
			188053	Maintenance supplies for repairs.	982301733	6.92	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		6.92	
97480	NAPA HEIGHTS AUTOMOTIVE	03/30/2023	6871-127966	Vehicle Parts	982301694	3.69	3.69
20E098	2540 4810 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		3.69	
97481	NEUCO INC	03/30/2023	6686993	HVAC Parts	982301683	29.48	29.48
20E098	2540 4750 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		29.48	
97482	OCCUPATIONAL HLTH CNTRS IL PC	03/30/2023	1014611217	Post Accident Health Testing	982301744	162.00	162.00
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		162.00	
97483	PADDOCK PUBLICATIONS INC	03/30/2023	245192	INV Invoice 245192 Tax Levy Publication	962300382	302.40	302.40
10E096	2570 3500 43 000000			Educational Fund/Business Office/Internal Services/Adve		302.40	
97484	PENTEGRA SYSTEMS LLC	03/30/2023	66013	INV 66013 - Service call visit to reinstall TIO box at London Middle School on 1/24/2023	7002300328	610.00	610.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E700	2630 3190 00 000000			Educational Fund/Information Services/Information Servi		145.00	
10E700	2630 3190 00 000000			Educational Fund/Information Services/Information Servi		465.00	
97485	PEPPER & SON INC, J W	03/30/2023	365197102	General Supplies for Music Classes - Music Arrangements	52300145	43.00	67.99
10E005	1120 4100 00 000000			Educational Fund/London Middle School/Middle School Gen		43.00	
			365209161	Music Track for Choir Concert	52300163	24.99	
10E005	1120 4100 00 000000			Educational Fund/London Middle School/Middle School Gen		24.99	
97486	QUINLAN & FABISH MUSIC CO	03/30/2023	14126621	Materials for the music department. Full size student nylon acoustic guitar natural finish. 3/4 Yamaha Guitar - CBS103AII.	132300080	369.97	369.97
10E013	1120 5500 56 000000			Educational Fund/Cooper Middle School/Middle School Gen		504.40	
10E013	1120 5500 56 000000			Educational Fund/Cooper Middle School/Middle School Gen		-244.42	
10E013	1120 5500 56 000000			Educational Fund/Cooper Middle School/Middle School Gen		227.00	
10E013	1120 5500 56 000000			Educational Fund/Cooper Middle School/Middle School Gen		-117.01	
97487	REALLY GOOD STUFF	03/30/2023	8183214	1st Grade-Classroom Line-up helpers, birthday ribbon sticker badges	122300099	105.95	105.95
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		99.96	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		5.99	
97488	REDA, ANTHONY	03/30/2023	REF0131	REF 2 WRESTLING MACARTHUR @ HOLMES ON 1/31/23	0	90.00	90.00
10E009	1500 3190 00 000000			Educational Fund/Holmes Middle School/Athletics Program		90.00	
97489	RIDDIFORD ROOFING	03/30/2023	0020738-IN	Roof Repairs (Tarkington - 2/22/2023)	982301700	1,479.22	3,221.84
20E098	2540 3780 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		1,479.22	
			0020759-IN	Roof Repairs (London - 2/13/2023)	982301707	1,742.62	
20E098	2540 3780 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		1,742.62	
97490	SCHOOL DISTRICT 54	03/30/2023	6774	Invoice #6774 MV	702300079	400.40	400.40

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
40E096	2550 3309 35 000000			Student Cost Share Transportation Transportation Fund/Business Office/Pupil Transportatio		400.40	
97491	SCHOOL HEALTH CORP	03/30/2023	5572669-00	ItermEDIATE basketballs for gym	22300050	254.97	254.97
10E002	1110 4100 00 000000			Educational Fund/Twain Elementary School/Elem General E		254.97	
97492	SCHOOL SPECIALTY	03/30/2023	208131854412	General supplies and materials for activities and projects in classrooms (play doh, cotton balls)	152300020	361.34	2,104.38
10E015	1125 4100 00 000000			Educational Fund/Hawthorne School/Pre K General Educati		311.84	
10E015	1125 4100 00 000000			Educational Fund/Hawthorne School/Pre K General Educati		32.10	
10E015	1125 4100 00 000000			Educational Fund/Hawthorne School/Pre K General Educati		8.70	
10E015	1125 4100 00 000000			Educational Fund/Hawthorne School/Pre K General Educati		8.70	
			208131904900	Art Materials - Gloss Glazes, Clay	82300061	161.39	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		140.34	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		21.05	
			208131937828	ATHLETIC SUPPLIES- BASKETBALLS	92300093	1,581.65	
10E009	1500 6900 00 000000			Educational Fund/Holmes Middle School/Athletics Program		942.75	
10E009	1500 6900 00 000000			Educational Fund/Holmes Middle School/Athletics Program		638.90	
97493	SCHWARTZ, SUSIE	03/30/2023	03/22/2023	Food Service Account Refund	0	21.50	21.50
10R000	1611 0000 00 000000			Educational Fund//Sales To Pupils Lunch//		21.50	
97494	SOCIAL THINKING	03/30/2023	275808	SEL Books - We Thinkers! Vol 2 Social Problem Solvers Deluxe Package	102300144	194.84	194.84
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		179.99	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		14.85	
97495	SPECIALTY MAT SVC	03/30/2023	1149396	Mop Head Replacement Service (3/16/2023)	982301695	210.50	210.50

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		210.50	
97496	STECKLING, ANDREW	03/30/2023	001-00005	INV- Andrew Steckling from the work of 03/06/2023 - 03/17/2023	7022300068	1,055.37	1,055.37
10E701	2633 3190 00 000000			Educational Fund/Communications/Public Information Serv		1,055.37	
97497	SUMMIT SCHOOL INC	03/30/2023	34960	March 2023 Tuition for Student (16331) M.C	932300289	4,620.09	4,620.09
10E093	4220 6700 30 000000			Educational Fund/Student Services/Pymts Spec Ed Tuition		4,620.09	
97498	SWEETWATER MUSIC EDU TECH	03/30/2023	36062471	ORCHESTRA SUPPLIES- SEE ATTACHED QUOTE # 8628766 NOT TO EXCEED 1412.54. VENDOR IS ALSO AWARE THAT WE ARE TAX EXEMPT AND WILL REMOVE THE AMOUNT ONCE THEY PROCESS OUR PAPERWORK.	92300165	1,412.54	1,412.54
10E009	1120 4100 56 000000			Educational Fund/Holmes Middle School/Middle School Gen		1,412.54	
97499	UNITED STATES POSTAL SERVICE	03/30/2023	526367120	Health Mailing 2023	932300273	106.58	106.58
10E093	2330 4100 00 462000			Educational Fund/Student Services/Special Area Adm Serv		106.58	
97500	VT SERVICES INC	03/30/2023	202635	Chromebook Repairs	7002300326	1,800.00	1,800.00
10E700	2630 3190 00 000000			Educational Fund/Information Services/Information Servi		1,800.00	
97501	WEST40 INTRMED SVC CNTR #2	03/30/2023	230523	School Tuition for Students A.C (14759) and A.C.S (19226) - February 2023	932300285	2,700.00	2,700.00
10E093	4220 6700 30 000000			Educational Fund/Student Services/Pymts Spec Ed Tuition		1,350.00	
10E093	4220 6700 30 000000			Educational Fund/Student Services/Pymts Spec Ed Tuition		1,350.00	
97502	WHEELING, VILLAGE OF	03/30/2023	INV031423	Commercial Alarm System Permit - Hawthorne (AL002284)	982301751	30.00	30.00
20E098	2540 6900 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		30.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
97503	YIPES	03/30/2023	44009	FY 23 PFA Grant- Family Involvement WOTYC Materials	372300049	556.40	556.40
10E099	3100 4100 00 370501			Educational Fund/District Administration/Direction Of C		556.40	
				78 Computer	Check(s) For a Total of		170,575.78

	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
	78	Computer	Checks For a Total of	170,575.78
Total For	78	Manual, Wire Tran, ACH & Computer	Checks	170,575.78
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	170,575.78

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	Educational Fund	0.00	21.50	91,771.06	91,792.56
20	Operations & Maintenance Fund	0.00	0.00	44,993.83	44,993.83
40	Transportation Fund	0.00	0.00	24,657.89	24,657.89
60	Capital Projects Fund	0.00	0.00	9,131.50	9,131.50

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
97517	A T & T	04/13/2023	847520270003032223	Complete Link 2.0 Monthly Charge for 847 520-2700 March 22,2023	7002300349	1,253.99	1,358.95
20E700	2540 3400 00 000000			Operations & Maintenance Fund/Information Services/Oper		1,253.99	
			847520576003032223	Complete Link 2.0 Monthly Charge for 847 520-5760 March 22, 2023	7002300347	104.96	
20E700	2540 3400 00 000000			Operations & Maintenance Fund/Information Services/Oper		104.96	
97518	A T & T MOBILITY	04/13/2023	287274465466032823	March 22, 2023: Admin Hotspots 287274465466	7002300346	409.21	409.21
20E700	2540 3400 00 000000			Operations & Maintenance Fund/Information Services/Oper		409.21	
97519	Vendor Continued Void	04/13/2023					0.00
97520	Vendor Continued Void	04/13/2023					0.00
97521	Vendor Continued Void	04/13/2023					0.00
97522	Vendor Continued Void	04/13/2023					0.00
97523	ACCURATE DOCUMENT DESTRUCTION	04/13/2023	10475312T095	Document Destruction Service (3/1/2023 - 3/31/2023) (Cooper)	982301844	85.70	1,239.91
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		85.70	
			10475313T095	Document Destruction Service (3/1/2023 - 3/31/2023) (Holmes)	982301845	74.52	
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		74.52	
			10475314T095	Document Destruction Service (3/1/2023 - 3/31/2023) (London)	982301843	89.28	
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		89.28	
			10475316T095	Document Destruction Service (3/1/2023 - 3/31/2023) (Field)	982301842	77.63	
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		77.63	
			10475317T095	Document	982301841	85.70	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E098	2540 3190 79 000000			Destruction Service (3/1/2023 - 3/31/2023) (Frost)			
			Operations & Maintenance Fund/Operations & Maintenance/			85.70	
			10475318T095	Document	982301840	77.63	
				Destruction Service (3/1/2023 - 3/31/2023) (Kilmer)			
20E098	2540 3190 79 000000		Operations & Maintenance Fund/Operations & Maintenance/			77.63	
			10475319T095	Document	982301838	85.70	
				Destruction Service (3/1/2023 - 3/31/2023) (Longfellow)			
20E098	2540 3190 79 000000		Operations & Maintenance Fund/Operations & Maintenance/			85.70	
			10475320T095	Document	982301837	74.52	
				Destruction Service (3/1/2023 - 3/31/2023) (Poe)			
20E098	2540 3190 79 000000		Operations & Maintenance Fund/Operations & Maintenance/			74.52	
			10475321T095	Document	982301836	85.70	
				Destruction Service (3/1/2023 - 3/31/2023) (Riley)			
20E098	2540 3190 79 000000		Operations & Maintenance Fund/Operations & Maintenance/			85.70	
			10475322T095	Document	982301835	77.63	
				Destruction Service (3/1/2023 - 3/31/2023) (Tarkington)			
20E098	2540 3190 79 000000		Operations & Maintenance Fund/Operations & Maintenance/			77.63	
			10475323T095	Document	982301834	85.70	
				Destruction Service (3/1/2023 - 3/31/2023) (Twain)			
20E098	2540 3190 79 000000		Operations & Maintenance Fund/Operations & Maintenance/			85.70	
			10475324T095	Document	982301833	74.52	
				Destruction			

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E098	2540 3190 79 000000			Service (3/1/2023 - 3/31/2023) (Whitman)			
			Operations & Maintenance Fund/Operations & Maintenance/			74.52	
			10475325T095	Document Destruction	982301832	85.70	
				Service (3/1/2023 - 3/31/2023) (Hawthorne)			
20E098	2540 3190 79 000000		Operations & Maintenance Fund/Operations & Maintenance/			85.70	
			10475326T095	Document Destruction	982301831	179.98	
				Service (3/1/2023 - 3/31/2023) (Gill)			
20E098	2540 3190 79 000000		Operations & Maintenance Fund/Operations & Maintenance/			179.98	
97524	ALPHA PRIME COMMUNICATIONS LLC	04/13/2023	51823F	FCC License Coordination - KNCC780 Renewal	982301857	125.00	125.00
20E098	2540 3190 79 000000		Operations & Maintenance Fund/Operations & Maintenance/			125.00	
97525	AMAZON WEB SVCS INC	04/13/2023	1303039053	AWS 410181651603 March 1 - March 31, 2023 (Storage, Data transfer, Cloud, Support, Key Management, App stream) INV 1303039053	7002300343	100.00	100.00
10E700	2630 3145 00 000000		Educational Fund/Information Services/Information Servi			100.00	
97526	ANDERSON, LINDA	04/13/2023	REF020923	Referee for volleyball 02.09.23 at Cooper Middle School	0	75.00	235.00
10E013	1500 3190 00 000000		Educational Fund/Cooper Middle School/Athletics Program			75.00	
			REF031023	Referee for volleyball 03.10.23 at Cooper Middle School	0	160.00	
10E013	1500 3190 00 000000		Educational Fund/Cooper Middle School/Athletics Program			160.00	
97527	ANDERSON PEST SOLUTIONS	04/13/2023	36134625	C Barrier	982301855	577.50	577.50

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E098	2540 3270 79 000000			Treatment - Commercial (April 2023)			
				Operations & Maintenance Fund/Operations & Maintenance/		577.50	
97528	BANNER PLUMBING SUPPLY CO INC	04/13/2023	2924557	Plumbing Parts	982301773	164.71	208.99
20E098	2540 4740 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		93.23	
20E098	2540 4740 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		35.70	
20E098	2540 4740 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		35.78	
			2927831	Plumbing Parts	982301774	44.28	
20E098	2540 4740 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		44.28	
97529	BERKHEIMER CO, G W	04/13/2023	7325546	HVAC Parts	982301804	90.60	90.60
20E098	2540 4750 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		90.60	
97530	BOES, NANCY	04/13/2023	REF021623	Referee for volleyball 02.16.23 at Cooper Middle School	0	75.00	310.00
10E013	1500 3190 00 000000			Educational Fund/Cooper Middle School/Athletics Program		75.00	
			REF030723	Referee for volleyball 03.07.23 at Cooper Middle School	0	75.00	
10E013	1500 3190 00 000000			Educational Fund/Cooper Middle School/Athletics Program		75.00	
			REF031023	Referee for volleyball 03.10.23 at Cooper Middle School	0	160.00	
10E013	1500 3190 00 000000			Educational Fund/Cooper Middle School/Athletics Program		160.00	
97531	Vendor Continued Void	04/13/2023					0.00
97532	Vendor Continued Void	04/13/2023					0.00
97533	Vendor Continued Void	04/13/2023					0.00
97534	Vendor Continued Void	04/13/2023					0.00
97535	BOOKSOURCE	04/13/2023	23131811	FY23 Title I: Language Arts - 4th & 5th Grade Book Club Materials - Kilmer - Quote# Q1068222-1	362300093	1,935.76	8,059.34
10E007	1110 4100 00 430000			Educational Fund/Kilmer Elementary School/Elem General		101.60	
10E007	1110 4100 00 430000			Educational Fund/Kilmer Elementary School/Elem General		110.10	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E007	1110 4100 00 430000			Educational Fund/Kilmer Elementary School/Elem General		67.40	
10E007	1110 4100 00 430000			Educational Fund/Kilmer Elementary School/Elem General		67.40	
10E007	1110 4100 00 430000			Educational Fund/Kilmer Elementary School/Elem General		131.30	
10E007	1110 4100 00 430000			Educational Fund/Kilmer Elementary School/Elem General		127.80	
10E007	1110 4100 00 430000			Educational Fund/Kilmer Elementary School/Elem General		127.80	
10E007	1110 4100 00 430000			Educational Fund/Kilmer Elementary School/Elem General		127.80	
10E007	1110 4100 00 430000			Educational Fund/Kilmer Elementary School/Elem General		127.80	
10E007	1110 4100 00 430000			Educational Fund/Kilmer Elementary School/Elem General		134.80	
10E007	1110 4100 00 430000			Educational Fund/Kilmer Elementary School/Elem General		60.76	
10E007	1110 4100 00 430000			Educational Fund/Kilmer Elementary School/Elem General		143.80	
10E007	1110 4100 00 430000			Educational Fund/Kilmer Elementary School/Elem General		119.80	
10E007	1110 4100 00 430000			Educational Fund/Kilmer Elementary School/Elem General		134.80	
10E007	1110 4100 00 430000			Educational Fund/Kilmer Elementary School/Elem General		143.80	
10E007	1110 4100 00 430000			Educational Fund/Kilmer Elementary School/Elem General		89.20	
10E007	1110 4100 00 430000			Educational Fund/Kilmer Elementary School/Elem General		119.80	
			23132081	FY23 Title I: Language Arts - 4th & 5th Grade Book Club Materials - Whitman - Quote# Q1068221-1	362300090	1,810.17	
10E001	1110 4100 00 430000			Educational Fund/Whitman Elementary School/Elem General		152.40	
10E001	1110 4100 00 430000			Educational Fund/Whitman Elementary School/Elem General		165.15	
10E001	1110 4100 00 430000			Educational Fund/Whitman Elementary School/Elem General		101.10	
10E001	1110 4100 00 430000			Educational Fund/Whitman Elementary School/Elem General		101.10	
10E001	1110 4100 00 430000			Educational Fund/Whitman Elementary School/Elem General		196.95	
10E001	1110 4100 00 430000			Educational Fund/Whitman Elementary School/Elem General		95.85	
10E001	1110 4100 00 430000			Educational Fund/Whitman Elementary School/Elem General		95.85	
10E001	1110 4100 00 430000			Educational Fund/Whitman Elementary School/Elem General		95.85	
10E001	1110 4100 00 430000			Educational Fund/Whitman Elementary School/Elem General		95.85	
10E001	1110 4100 00 430000			Educational Fund/Whitman Elementary School/Elem General		101.10	
10E001	1110 4100 00 430000			Educational Fund/Whitman Elementary School/Elem General		45.57	
10E001	1110 4100 00 430000			Educational Fund/Whitman Elementary School/Elem General		107.85	
10E001	1110 4100 00 430000			Educational Fund/Whitman Elementary School/Elem General		89.85	
10E001	1110 4100 00 430000			Educational Fund/Whitman Elementary School/Elem General		101.10	
10E001	1110 4100 00 430000			Educational Fund/Whitman Elementary School/Elem General		107.85	
10E001	1110 4100 00 430000			Educational Fund/Whitman Elementary School/Elem General		66.90	
10E001	1110 4100 00 430000			Educational Fund/Whitman Elementary School/Elem General		89.85	
			23132082	FY23 Title I: Language Arts - 4th & 5th Grade Book Club Materials - Frost - Quote# Q1068219-1	362300094	1,571.27	
10E008	1110 4100 00 430000			Educational Fund/Frost Elementary School/Elem General E		101.60	
10E008	1110 4100 00 430000			Educational Fund/Frost Elementary School/Elem General E		110.10	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E008	1110 4100 00 430000			Educational Fund/Frost Elementary School/Elem General E		67.40	
10E008	1110 4100 00 430000			Educational Fund/Frost Elementary School/Elem General E		67.40	
10E008	1110 4100 00 430000			Educational Fund/Frost Elementary School/Elem General E		131.30	
10E008	1110 4100 00 430000			Educational Fund/Frost Elementary School/Elem General E		95.85	
10E008	1110 4100 00 430000			Educational Fund/Frost Elementary School/Elem General E		95.85	
10E008	1110 4100 00 430000			Educational Fund/Frost Elementary School/Elem General E		95.85	
10E008	1110 4100 00 430000			Educational Fund/Frost Elementary School/Elem General E		95.85	
10E008	1110 4100 00 430000			Educational Fund/Frost Elementary School/Elem General E		101.10	
10E008	1110 4100 00 430000			Educational Fund/Frost Elementary School/Elem General E		45.57	
10E008	1110 4100 00 430000			Educational Fund/Frost Elementary School/Elem General E		107.85	
10E008	1110 4100 00 430000			Educational Fund/Frost Elementary School/Elem General E		89.85	
10E008	1110 4100 00 430000			Educational Fund/Frost Elementary School/Elem General E		101.10	
10E008	1110 4100 00 430000			Educational Fund/Frost Elementary School/Elem General E		107.85	
10E008	1110 4100 00 430000			Educational Fund/Frost Elementary School/Elem General E		66.90	
10E008	1110 4100 00 430000			Educational Fund/Frost Elementary School/Elem General E		89.85	
			23132571	FY23 Title I: Language Arts - 4th & 5th Grade Book Club Materials - Tarkington - Quote# Q1068223-1	362300095	1,332.37	
10E012	1110 4100 00 430000			Educational Fund/Tarkington Elementary School/Elem Gene		50.80	
10E012	1110 4100 00 430000			Educational Fund/Tarkington Elementary School/Elem Gene		55.05	
10E012	1110 4100 00 430000			Educational Fund/Tarkington Elementary School/Elem Gene		33.70	
10E012	1110 4100 00 430000			Educational Fund/Tarkington Elementary School/Elem Gene		33.70	
10E012	1110 4100 00 430000			Educational Fund/Tarkington Elementary School/Elem Gene		65.65	
10E012	1110 4100 00 430000			Educational Fund/Tarkington Elementary School/Elem Gene		95.85	
10E012	1110 4100 00 430000			Educational Fund/Tarkington Elementary School/Elem Gene		95.85	
10E012	1110 4100 00 430000			Educational Fund/Tarkington Elementary School/Elem Gene		95.85	
10E012	1110 4100 00 430000			Educational Fund/Tarkington Elementary School/Elem Gene		95.85	
10E012	1110 4100 00 430000			Educational Fund/Tarkington Elementary School/Elem Gene		101.10	
10E012	1110 4100 00 430000			Educational Fund/Tarkington Elementary School/Elem Gene		45.57	
10E012	1110 4100 00 430000			Educational Fund/Tarkington Elementary School/Elem Gene		107.85	
10E012	1110 4100 00 430000			Educational Fund/Tarkington Elementary School/Elem Gene		89.85	
10E012	1110 4100 00 430000			Educational Fund/Tarkington Elementary School/Elem Gene		101.10	
10E012	1110 4100 00 430000			Educational Fund/Tarkington Elementary School/Elem Gene		107.85	
10E012	1110 4100 00 430000			Educational Fund/Tarkington Elementary School/Elem Gene		66.90	
10E012	1110 4100 00 430000			Educational Fund/Tarkington Elementary School/Elem Gene		89.85	
			23132766	FY23 Title I: Language Arts - 4th & 5th Grade Book Club Materials - Twain - Quote# Q1068218-1	362300091	1,409.77	
10E002	1110 4100 00 430000			Educational Fund/Twain Elementary School/Elem General E		101.60	
10E002	1110 4100 00 430000			Educational Fund/Twain Elementary School/Elem General E		110.10	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E002	1110 4100 00 430000			Educational Fund/Twain Elementary School/Elem General E		67.40	
10E002	1110 4100 00 430000			Educational Fund/Twain Elementary School/Elem General E		67.40	
10E002	1110 4100 00 430000			Educational Fund/Twain Elementary School/Elem General E		131.30	
10E002	1110 4100 00 430000			Educational Fund/Twain Elementary School/Elem General E		63.90	
10E002	1110 4100 00 430000			Educational Fund/Twain Elementary School/Elem General E		63.90	
10E002	1110 4100 00 430000			Educational Fund/Twain Elementary School/Elem General E		63.90	
10E002	1110 4100 00 430000			Educational Fund/Twain Elementary School/Elem General E		63.90	
10E002	1110 4100 00 430000			Educational Fund/Twain Elementary School/Elem General E		67.40	
10E002	1110 4100 00 430000			Educational Fund/Twain Elementary School/Elem General E		45.57	
10E002	1110 4100 00 430000			Educational Fund/Twain Elementary School/Elem General E		107.85	
10E002	1110 4100 00 430000			Educational Fund/Twain Elementary School/Elem General E		89.85	
10E002	1110 4100 00 430000			Educational Fund/Twain Elementary School/Elem General E		101.10	
10E002	1110 4100 00 430000			Educational Fund/Twain Elementary School/Elem General E		107.85	
10E002	1110 4100 00 430000			Educational Fund/Twain Elementary School/Elem General E		66.90	
10E002	1110 4100 00 430000			Educational Fund/Twain Elementary School/Elem General E		89.85	
97536	BRIGHTSTAR HEALTHCARE	04/13/2023	IVC00000007508717	Contract Agency RN Services B. Nitkiewicz (2/2123-2/23/23) & P. Skoff. (2/24/23)	932300302	2,370.38	4,515.00
10E093	2130 3190 39 000000			Educational Fund/Student Services/Health Services-RN,CS		2,370.38	
			IVC00000007547449	Contract Agency RN Services for B. Nitkiewicz (3/6/23, 3/7/23, 3/9/23), E. Aguilera Pacheco (3/8/23)	932300300	2,144.62	
10E093	2130 3190 39 000000			Educational Fund/Student Services/Health Services-RN,CS		2,144.62	
97537	CAGE ENGINEERING INC	04/13/2023	7181	Land Surveying Services for New Playgrounds at Field & Riley	1022300077	12,750.00	12,750.00
60E098	2530 3190 79 232400			Capital Projects Fund/Operations & Maintenance/Projects		12,750.00	
97538	Vendor Continued Void	04/13/2023					0.00
97539	CENTER/IRC, THE	04/13/2023	31554	FY23 - Title III LIEP - CCSD21 ESL Endorsement Courses Payment - 2023 Spring Cross-Cultural Education	332300041	595.00	4,165.00
10E088	2210 3940 00 490900			Educational Fund/Bilingual Education/Improvement of Ins		595.00	
			31555	FY23 - Title III	332300040	595.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E088	2210 3940 00 490900			LIEP - CCSD21 ESL Endorsement Courses Payment - 2023 Spring Foundations of ESL and Bilingual Education			
			Educational Fund/Bilingual	Education/Improvement of Ins		595.00	
			31556	FY23 - Title III LIEP - CCSD21 ESL Endorsement Courses Payment - 2023 Spring Methods & Materials ESL	332300042	2,975.00	
10E088	2210 3940 00 490900		Educational Fund/Bilingual	Education/Improvement of Ins		595.00	
10E088	2210 3940 00 490900		Educational Fund/Bilingual	Education/Improvement of Ins		595.00	
10E088	2210 3940 00 490900		Educational Fund/Bilingual	Education/Improvement of Ins		595.00	
10E088	2210 3940 00 490900		Educational Fund/Bilingual	Education/Improvement of Ins		595.00	
10E088	2210 3940 00 490900		Educational Fund/Bilingual	Education/Improvement of Ins		595.00	
97540	CHALEKIAN, JOHN	04/13/2023	REF021423	Referee for wrestling 02.14.23 at Cooper Middle School	0	90.00	250.00
10E013	1500 3190 00 000000		Educational Fund/Cooper	Middle School/Athletics Program		90.00	
			REF021823	Referee for wrestling 02.18.23 at Cooper Middle School	0	160.00	
10E013	1500 3190 00 000000		Educational Fund/Cooper	Middle School/Athletics Program		160.00	
97541	COLLEY ELEVATOR CO.	04/13/2023	239856	Elevator Inspection - Safety Test (Poe)	982301805	300.00	300.00
20E098	2540 3190 79 000000		Operations & Maintenance	Fund/Operations & Maintenance/		300.00	
97542	COM ED	04/13/2023	0213525065032123	Electricity Service New Ad Building (2/20/2023 - 3/21/2023)	982301765	748.53	748.53
20E017	2540 4660 79 000000		Operations & Maintenance	Fund/D21 Community Service Cen		748.53	
97543	COMBINED ROOFING SVCS LLC	04/13/2023	15806	Maintenance repairs -	982301772	1,700.00	1,700.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E098	2540 3780 79 000000			Sandbagging for wind damage to Holmes roof Operations & Maintenance Fund/Operations & Maintenance/		1,700.00	
97544	COMCAST BUSINESS	04/13/2023	170027320	SIP Monthly Charges for Cooper and Ad Bldg April 2023 939801806 Inv 170027320	7002300345	1,980.78	1,980.78
20E700	2540 3400 00 000000			Operations & Maintenance Fund/Information Services/Oper		1,980.78	
97545	DE FRANCO PLUMBING	04/13/2023	33005	Plumbing Repair Service for Cooper (11/8/2022)	982301761	2,250.00	5,771.61
20E098	2540 3230 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		2,250.00	
			33084	Plumbing Repairs (Kilmer - 2nd Floor Mop Sink Faucet)	982301359	3,521.61	
20E098	2540 3230 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		3,521.61	
97546	Vendor Continued Void	04/13/2023					0.00
97547	Vendor Continued Void	04/13/2023					0.00
97548	DEMCO INC	04/13/2023	7265932	Book Shelf Dividers for LMC	22300041	389.50	2,169.07
10E002	1110 4100 00 000000			Educational Fund/Twain Elementary School/Elem General E		12.30	
10E002	1110 4100 00 000000			Educational Fund/Twain Elementary School/Elem General E		266.50	
10E002	1110 4100 00 000000			Educational Fund/Twain Elementary School/Elem General E		110.70	
			7279989	LMC-Bookshelf divider, bookshelf signs, bookmarks,	122300100	286.27	
10E012	2220 4100 00 000000			Educational Fund/Tarkington Elementary School/Education		12.30	
10E012	2220 4100 00 000000			Educational Fund/Tarkington Elementary School/Education		12.30	
10E012	2220 4100 00 000000			Educational Fund/Tarkington Elementary School/Education		12.30	
10E012	2220 4100 00 000000			Educational Fund/Tarkington Elementary School/Education		12.30	
10E012	2220 4100 00 000000			Educational Fund/Tarkington Elementary School/Education		12.30	
10E012	2220 4100 00 000000			Educational Fund/Tarkington Elementary School/Education		12.30	
10E012	2220 4100 00 000000			Educational Fund/Tarkington Elementary School/Education		12.30	
10E012	2220 4100 00 000000			Educational Fund/Tarkington Elementary School/Education		15.81	
10E012	2220 4100 00 000000			Educational Fund/Tarkington Elementary School/Education		15.81	
10E012	2220 4100 00 000000			Educational Fund/Tarkington Elementary School/Education		7.43	
10E012	2220 4100 00 000000			Educational Fund/Tarkington Elementary School/Education		77.45	
10E012	2220 4100 00 000000			Educational Fund/Tarkington Elementary School/Education		18.59	
10E012	2220 4100 00 000000			Educational Fund/Tarkington Elementary School/Education		18.59	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E012	2220 4100 00 000000			Educational Fund/Tarkington Elementary School/Education		18.59	
10E012	2220 4100 00 000000			Educational Fund/Tarkington Elementary School/Education		9.30	
10E012	2220 4100 00 000000			Educational Fund/Tarkington Elementary School/Education		9.30	
10E012	2220 4100 00 000000			Educational Fund/Tarkington Elementary School/Education		9.30	
			7282489	Library materials and supplies (Accent Chair and Book Truck with shelves)	152300028	539.64	
10E015	1125 4100 00 000000			Educational Fund/Hawthorne School/Pre K General Educati		409.20	
10E015	2220 4100 00 000000			Educational Fund/Hawthorne School/Educational Media Ser		130.44	
			7285574	Various supplies for LMC - Shelf Markers, Book Support, Book Tape, Label Protectors, Dividers, Crayons, Acrylic Book Series Display	22300048	953.66	
10E002	2220 4310 00 000000			Educational Fund/Twain Elementary School/Educational Me		325.29	
10E002	2220 4310 00 000000			Educational Fund/Twain Elementary School/Educational Me		149.03	
10E002	2220 4310 00 000000			Educational Fund/Twain Elementary School/Educational Me		37.74	
10E002	2220 4310 00 000000			Educational Fund/Twain Elementary School/Educational Me		11.71	
10E002	2220 4310 00 000000			Educational Fund/Twain Elementary School/Educational Me		54.10	
10E002	2220 4310 00 000000			Educational Fund/Twain Elementary School/Educational Me		12.30	
10E002	2220 4310 00 000000			Educational Fund/Twain Elementary School/Educational Me		124.62	
10E002	2220 4310 00 000000			Educational Fund/Twain Elementary School/Educational Me		68.75	
10E002	2220 4310 00 000000			Educational Fund/Twain Elementary School/Educational Me		19.68	
10E002	2220 4310 00 000000			Educational Fund/Twain Elementary School/Educational Me		12.30	
10E002	2220 4310 00 000000			Educational Fund/Twain Elementary School/Educational Me		12.30	
10E002	2220 4310 00 000000			Educational Fund/Twain Elementary School/Educational Me		12.30	
10E002	2220 4310 00 000000			Educational Fund/Twain Elementary School/Educational Me		12.30	
10E002	2220 4310 00 000000			Educational Fund/Twain Elementary School/Educational Me		12.30	
10E002	2220 4310 00 000000			Educational Fund/Twain Elementary School/Educational Me		12.30	
10E002	2220 4310 00 000000			Educational Fund/Twain Elementary School/Educational Me		12.30	
10E002	2220 4310 00 000000			Educational Fund/Twain Elementary School/Educational Me		37.66	
10E002	2220 4310 00 000000			Educational Fund/Twain Elementary School/Educational Me		11.80	
10E002	2220 4310 00 000000			Educational Fund/Twain Elementary School/Educational Me		14.88	
97549	DON'S WELDING & FABRICATING IN	04/13/2023	34645	Supplies for Maintenance (Diamond Plate for Drinking Fountains)	982301781	159.20	251.70
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		30.00	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		129.20	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			34659	Repair to Holmes Basketball Backboard (3/30/2023)	982301826	92.50	
20E098	2540 3230 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		82.50	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		10.00	
97550	DUNCAN FLOORING SPECIALIST	04/13/2023	118877	Supplies for Maintenance (Vinyl Cove Baseboard for Hawthorne)	982301666	656.88	656.88
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		595.20	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		61.68	
97551	EMERGENCY MEDICAL PRODUCTS INC	04/13/2023	2520327	Supplies for Health Office District Wide (adhesive strips, cotton balls, gauze, probe covers)	902300269	419.15	1,161.88
10E093	2130 4100 00 462000			Educational Fund/Student Services/Health Services-RN,CS		419.15	
			2527020	Supplies for Health Office District Wide (adhesive strips, cotton balls, gauze, probe covers)	902300269	742.73	
10E093	2130 4100 00 462000			Educational Fund/Student Services/Health Services-RN,CS		742.73	
97552	EN EDU LLC	04/13/2023	002	FY23 Title III LIEP: Language Services Intructional Consultant	332300045	7,280.00	7,280.00
10E088	2210 3940 00 490900			Educational Fund/Bilingual Education/Improvement of Ins		7,280.00	
97553	ENABLING DEVICES	04/13/2023	0496236-IN	General supplies (Instructional materials for classrooms-Activit y Wall Panels)	152300035	285.90	285.90
10E015	1125 4100 00 000000			Educational Fund/Hawthorne School/Pre K General Educati		186.95	
10E015	1125 4100 00 000000			Educational Fund/Hawthorne School/Pre K General Educati		68.95	
10E015	1125 4100 00 000000			Educational Fund/Hawthorne School/Pre K General Educati		30.00	
97554	FESL, JOAN	04/13/2023	REF013123	Referee for	0	75.00	150.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E013	1500 3190 00 000000			volleyball 01.31.23 at Cooper Middle School		75.00	
			Educational Fund/Cooper Middle School/Athletics Program			75.00	
			REF020223	Referee for volleyball 02.02.23 at Cooper Middle School	0	75.00	
10E013	1500 3190 00 000000			Educational Fund/Cooper Middle School/Athletics Program		75.00	
97555	FORENSIC ANALYTICAL CONSULTING	04/13/2023	18528	Mold Assessment & Testing (Tarkington)	982301711	2,500.00	2,500.00
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		2,500.00	
97556	GARLOCK, CLARK A	04/13/2023	REF012623	Referee for wrestling 01.26.23 at Cooper Middle School	0	90.00	90.00
10E013	1500 3190 00 000000			Educational Fund/Cooper Middle School/Athletics Program		90.00	
97557	GARVEY'S OFFICE PRODUCTS	04/13/2023	PINV2401630	LAMINATING FILM	12300081	159.80	411.50
10E001	2210 4100 00 000000			Educational Fund/Whitman Elementary School/Improvement		159.80	
10E012	1110 4100 00 000000			PINV2402746 Laminating Rolls	122300102	251.70	
			Educational Fund/Tarkington Elementary School/Elem Gene			251.70	
97558	GOMEZ, JOSEFINA	04/13/2023	INV032723	MV Cost Sharing Agreement Mileage Reimbursement 03/01/2023 to 03/24/2023	702300082	170.56	170.56
40E096	2550 3309 35 000000			Transportation Fund/Business Office/Pupil Transportatio		170.56	
97559	GREAT LAKES KWIK SPACE	04/13/2023	181382	Leased Storage Trailers (London) (3/13/2023 - 4/27/2023)	982301815	228.00	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	
97560	HAEFKE, TIMOTHY G	04/13/2023	REF021823	Referee for wrestling 02.18.23 at Cooper Middle	0	160.00	160.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E013	1500 3190 00 000000			School Educational Fund/Cooper Middle School/Athletics Program		160.00	
97561	HAND2MIND	04/13/2023	INV000075267	VERSATILES MATH SMALL GROUP KIT GRADE 5; VERSATILES MATH SMALL GROUP KIT GRADE 3	12300051	235.17	267.66
10E001	2210 4100 00 000000			Educational Fund/Whitman Elementary School/Improvement		139.98	
10E001	2210 4100 00 000000			Educational Fund/Whitman Elementary School/Improvement		69.99	
10E001	2210 4100 00 000000			Educational Fund/Whitman Elementary School/Improvement		25.20	
			INV000107946	FY23 Title I - Twain - General Supplies: Dot Dice Classroom Kit, Set of 144	362300103	7.00	
10E002	1110 4100 00 430000			Educational Fund/Twain Elementary School/Elem General E		7.00	
			INV000108274	FY23 Title I - Twain - General Supplies: Dot Dice Classroom Kit, Set of 144	362300103	25.49	
10E002	1110 4100 00 430000			Educational Fund/Twain Elementary School/Elem General E		25.49	
97562	HUTCHINSON DESIGN GROUP LTD	04/13/2023	4768	Consultation on Roof Repairs (Holmes)	982301852	2,278.83	2,278.83
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		2,278.83	
97563	IL LANGUAGE SVCS INC	04/13/2023	425111	Illinois Language Service (3/2/23 Russian) 425111	902300392	208.87	208.87
10E093	3100 3190 00 462000			Educational Fund/Student Services/Direction Of Communit		208.87	
97564	IL STATE UNIV	04/13/2023	202301	FY23 Title II - Teacher Quality - Other Professional Service - 2/17/2023 Professional Development Staff at Longfellow - Invoice# 202301	342300012	2,075.00	2,075.00
10E011	2210 3940 00 000000			Educational Fund/Longfellow Elementary School/Improveme		500.00	
10E099	2210 3190 00 493200			Educational Fund/District Administration/Improvement of		1,575.00	

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		9.60	
10E005	2220 4310 00 000000			Educational Fund/London Middle School/Educational Media		19.20	
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		21.48	
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		21.48	
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		14.32	
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		21.48	
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		28.80	
10E005	2220 4310 00 000000			Educational Fund/London Middle School/Educational Media		19.20	
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		28.80	
10E005	2220 4310 00 000000			Educational Fund/London Middle School/Educational Media		28.81	
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		28.80	
10E005	2220 4310 00 000000			Educational Fund/London Middle School/Educational Media		28.81	
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		28.80	
10E005	2220 4310 00 000000			Educational Fund/London Middle School/Educational Media		68.80	
10E005	2220 4310 00 000000			Educational Fund/London Middle School/Educational Media		28.00	
97571	LEE'S FOODSERVICE PARTS & REPA	04/13/2023	14758	Service on Organic Life Steamer	982301810	721.41	721.41
10E096	2560 3230 62 000000			Educational Fund/Business Office/Food Services/Repair M		721.41	
97572	LITANIA SPORTS GROUP INC	04/13/2023	627039	Supplies for Maintenance (Cover plates for Gym Floor)	982301729	368.90	368.90
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		346.00	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		22.90	
97573	MAY DECORATING II INC	04/13/2023	36924	Painting of School Gym Ceiling (Whitman - Revised)	1022300061	12,150.00	12,150.00
60E098	2530 5300 79 202000			Capital Projects Fund/Operations & Maintenance/Projects		12,150.00	
97574	MCGRATH, KAREN	04/13/2023	7	Contracting Speech Language Pathologist - March 2023 (K. McGrath)	902300389	4,425.00	4,425.00
10E093	2150 3190 00 462000			Educational Fund/Student Services/Speech Pathlgy/Audio		4,425.00	
97575	MCGUIRE, MICHAEL P	04/13/2023	REF0310	REF FOR 8TH GRADE	0	160.00	160.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E009	1500 3190 00 000000			VB INVITE @ LINCOLN ON 3/10/23 Educational Fund/Holmes Middle School/Athletics Program		160.00	
97576	Vendor Continued Void	04/13/2023					0.00
97577	Vendor Continued Void	04/13/2023					0.00
97578	Vendor Continued Void	04/13/2023					0.00
97579	MENARDS INC	04/13/2023	98800	Supplies for Maintenance (Washers)	982301691	39.72	1,969.31
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		3.48	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		5.22	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		2.36	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		3.84	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		2.56	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		18.83	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		3.43	
			98842	Ground Supplies	982301702	32.87	
20E098	2540 4840 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		17.94	
20E098	2540 4840 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		7.94	
20E098	2540 4840 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		6.99	
			98856	Supplies for Maintenance (Pothole Patch)	982301701	327.14	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		255.84	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		31.99	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		39.31	
			98915	Supplies for Maintenance (Pothole Patch)	982301703	523.64	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		511.68	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		11.96	
			99129	Supplies for Maintenance (Hose)	982301738	23.98	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		8.99	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		14.99	
			99154	Supplies for Maintenance (Saw Blades)	982301753	75.42	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		19.98	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		20.98	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		14.48	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		19.98	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			99165	Supplies for Maintenance (Electrical Supplies)	982301746	64.58	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		17.99	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		11.98	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		24.64	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		3.99	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		5.98	
			99282	Supplies for Maintenance (Lumber)	982301767	158.27	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		28.99	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		12.09	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		12.96	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		14.97	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		20.10	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		69.16	
			99440	Supplies for Maintenance (Couplings)	982301770	47.95	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		7.99	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		12.99	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		4.69	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		9.99	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		12.29	
			99445	Supplies for Maintenance (Tile Supplies)	982301771	61.44	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		13.47	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		47.97	
			99514	Supplies for HVAC (Couplings)	982301777	50.44	
20E098	2540 4750 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		7.99	
20E098	2540 4750 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		5.48	
20E098	2540 4750 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		27.99	
20E098	2540 4750 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		8.98	
			99594	HVAC Supplies	982301807	563.86	
20E098	2540 4750 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		59.96	
20E098	2540 4750 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		35.96	
20E098	2540 4750 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		27.98	
20E098	2540 4750 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		439.96	
97580	MENARDS INC	04/13/2023	14307	Supplies for Maintenance	982301742	319.80	332.29

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				(Pothole Patch)			
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		319.80	
			14316	Supplies for Maintenance	982301730	12.49	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		12.49	
97581	MIDLAND PAPER CO	04/13/2023	IN01985586	Production Supplies: 8.5" x 11 White Copy Paper State Contract P-3270	7002300332	14,220.80	14,220.80
10E700	2570 4180 77 000000			Educational Fund/Information Services/Internal Services		14,220.80	
97582	Vendor Continued Void	04/13/2023					0.00
97583	MUTUAL ACE HARDWARE	04/13/2023	188065	Maintenance materials for repairs.	982301756	11.68	105.11
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		11.68	
			188129	Maintenance materials for repairs.	982301822	16.16	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		16.16	
			188131	Maintenance materials for repairs.	982301823	42.20	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		42.20	
			188134	Maintenance supplies for repairs.	982301825	11.69	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		11.69	
			188165	Maintenance supplies for repairs.	982301854	23.38	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		23.38	
97584	NICOR GAS	04/13/2023	43052761392032323	Gas Service for New Ad Building (2/23/2023 - 3/1/2023)	982301780	492.33	492.33
20E017	2540 4650 79 000000			Operations & Maintenance Fund/D21 Community Service Cen		492.33	
97585	NORTH COOK ISC	04/13/2023	189	Tuition for March 2023- Students (W.S=10513, N.M=13862)	932300314	3,079.68	3,079.68

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E093	4220 6700 30 000000			Educational Fund/Student Services/Pymts Spec Ed Tuition		1,539.84	
10E093	4220 6700 30 000000			Educational Fund/Student Services/Pymts Spec Ed Tuition		1,539.84	
97586	NUTOYS LEISURE PRODUCTS	04/13/2023	54052	Supplies for Maintenance (Playground Parts for Frost)	982301573	1,991.16	1,991.16
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		16.08	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		1,559.00	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		0.00	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		6.32	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		5.76	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		404.00	
97587	OTC BRANDS INC	04/13/2023	723740756-01	FY 23 PFA Grant-Instructiona l Materials (supplies and materials for classrooms and Parents engagement activities) - Humankind & Diversity Temporary Tattoos	372300059	144.90	144.90
10E099	1125 4100 00 370501			Educational Fund/District Administration/Pre K General		45.43	
10E099	1125 4100 00 370501			Educational Fund/District Administration/Pre K General		13.58	
10E099	1125 4100 00 370501			Educational Fund/District Administration/Pre K General		13.58	
10E099	1125 4100 00 370501			Educational Fund/District Administration/Pre K General		13.58	
10E099	1125 4100 00 370501			Educational Fund/District Administration/Pre K General		13.58	
10E099	1125 4100 00 370501			Educational Fund/District Administration/Pre K General		13.58	
10E099	1125 4100 00 370501			Educational Fund/District Administration/Pre K General		13.58	
10E099	1125 4100 00 370501			Educational Fund/District Administration/Pre K General		17.99	
97588	PEPPER & SON INC, J W	04/13/2023	364996362	Chorus Sheet Music	102300098	64.58	299.06
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		24.60	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		27.99	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		11.99	
			365078608	Sheet Music Accompaniment	102300124	50.49	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		22.50	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		27.99	
			365195991	General Supplies for Music Classes - Music Arrangements	52300145	183.99	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E005	1120 4100 00 000000			Educational Fund/London Middle School/Middle School Gen		53.75	
10E005	1120 4100 00 000000			Educational Fund/London Middle School/Middle School Gen		64.50	
10E005	1120 4100 00 000000			Educational Fund/London Middle School/Middle School Gen		53.75	
10E005	1120 4100 00 000000			Educational Fund/London Middle School/Middle School Gen		11.99	
97589	PERSONNEL PLANNERS INC	04/13/2023	155961	Quarterly UI Claims Management Fee for 04/01/2023-06/30/2 023.	942300063	345.00	345.00
80E091	2363 3800 43 000000			Tort Immunity Fund/Fixed Charges/Unemployment Insurance		345.00	
97590	PHOENIX INDUSTRIAL CLEANING IN	04/13/2023	28895	Clean Cooking Exhaust System (London - Organic Life) (3/28/2023)	982301775	919.00	919.00
10E096	2560 3190 62 000000			Educational Fund/Business Office/Food Services/Other Pr		680.00	
10E096	2560 3190 62 000000			Educational Fund/Business Office/Food Services/Other Pr		200.00	
10E096	2560 3190 62 000000			Educational Fund/Business Office/Food Services/Other Pr		39.00	
97591	Vendor Continued Void	04/13/2023					0.00
97592	PROJECT LEAD THE WAY INC	04/13/2023	380474	FY23 - Project Lead The Way - Registration to App Creators (Online) Course Training - Dennis Lubash, Timothy Baker, Greg Piecuch	392300005	1,200.00	3,600.00
10E095	2210 3140 96 000000			Educational Fund/Equity & Learning/Improvement of Instr		1,200.00	
			380565	FY23 - Project Lead The Way - Registration to App Creators (Online) Course Training - Dennis Lubash, Timothy Baker, Greg Piecuch	392300005	1,200.00	
10E095	2210 3140 96 000000			Educational Fund/Equity & Learning/Improvement of Instr		1,200.00	
			381791	FY23 - Project Lead The Way - Registration to App Creators (Online) Course Training - Dennis Lubash, Timothy	392300005	1,200.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E095	2210 3140 96 000000			Baker, Greg Piecuch Educational Fund/Equity & Learning/Improvement of Instr		1,200.00	
97593	PROSPECT MUSIC THERAPY, LLC	04/13/2023	4032	Music Therapy - March 2023	902300391	4,417.50	4,417.50
10E093	3100 3190 00 462000			Educational Fund/Student Services/Direction Of Communit		4,417.50	
97594	REPUBLIC SVCS #551	04/13/2023	0551-015639321	Garbage Services for Frost (4/1/2023 -4/30/2023)	982301776	596.56	596.56
20E008	2540 3210 79 000000			Operations & Maintenance Fund/Frost Elementary School/O		596.56	
97595	RIDDIFORD ROOFING	04/13/2023	0020817-IN	Roof Repairs (Cooper) (3/03/2023)	982301817	1,766.18	3,150.70
20E098	2540 3780 79 000000			Operations & Maintenance Fund/Operations & Maintenance/ 0020823-IN		1,766.18	
20E098	2540 3780 79 000000			Roof Repairs (Cooper) (3/20/2023)(Mechan ical Room)	982301816	1,384.52	
20E098	2540 3780 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		1,384.52	
97596	ROCHESTER 100 INC	04/13/2023	INV045237	FY 23 PFA Grant-Instructiona l Materials (materials and supplies for PreK classrooms)	372300037	290.00	290.00
10E099	1125 4100 00 370501			Educational Fund/District Administration/Pre K General		145.00	
10E099	1125 4100 00 370501			Educational Fund/District Administration/Pre K General		145.00	
97597	ROUTE 12 RENTAL CO INC	04/13/2023	128999	Truck Rental (15' Box Truck) (Feb 2023 - March 2023)	982301829	3,130.00	3,130.00
20E098	2540 3250 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		3,130.00	
97598	SCHOOL HEALTH CORP	04/13/2023	5571058-01	Supplies for Students with IEPs (Spot markers)	902300332	259.98	259.98
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		259.98	
97599	SCHOOL SPECIALTY	04/13/2023	208132055695	TEACHER AND OFFICE SUPPLIES- DRY ERASERS, PENS	92300170	31.35	268.98
10E009	1120 4100 00 000000			Educational Fund/Holmes Middle School/Middle School Gen		12.25	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E009	1120 4100 00 000000			Educational Fund/Holmes Middle School/Middle School Gen		9.55	
10E009	1120 4100 00 000000			Educational Fund/Holmes Middle School/Middle School Gen		9.55	
			208132071224	General supplies (materials for classrooms and RS room)	152300033	95.35	
10E015	1125 4100 00 000000			Educational Fund/Hawthorne School/Pre K General Educati		95.35	
			208132096024	FY 23 PFA Grant-Instructiona l Materials (materials and supplies for classrooms) - Art Easel Floor Mat, Sidewalk Chalk	372300060	142.28	
10E099	1125 4100 00 370501			Educational Fund/District Administration/Pre K General		92.79	
10E099	1125 4100 00 370501			Educational Fund/District Administration/Pre K General		49.49	
97600	SHERWIN WILLIAMS CO	04/13/2023	0355-1	Paint Supplies	982300019	94.46	270.39
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		94.46	
			0559-8	Paint Supplies	982300019	9.09	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		9.09	
			0686-9	Paint Supplies	982300019	166.84	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		166.84	
97601	SPECIALTIES DIRECT	04/13/2023	2312101-IN	Partition Doors for Twain (2)	982301709	546.00	885.00
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		546.00	
			2312203-IN	Partition Doors for Holmes (1)	982301710	339.00	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		339.00	
97602	SPECIALTY MAT SVC	04/13/2023	1150370	Mop Head Replacement Service (3/23/2023)	982301757	338.75	553.00
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		338.75	
			1151344	Mop Head Replacement Service (3/30/2023)	982301811	214.25	
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		214.25	
97603	T-MOBILE	04/13/2023	972415829032123	Student Hot Spots	7002300348	750.00	750.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Monthly Charge March 2023			
20E700	2540 3400 00 000000			Operations & Maintenance Fund/Information Services/Oper		750.00	
97604	TAG MANAGEMENT MIDWEST	04/13/2023	152551	Service and Parts to Repair Truck #4 (Front End Ball Joints & Alignment)	982301828	3,561.95	3,930.33
20E098	2540 3740 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		2,228.84	
20E098	2540 4810 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		1,333.11	
			152832	Parts & Labor to Repair Bus 21-1	702300083	330.00	
40E096	2550 3740 43 000000			Transportation Fund/Business Office/Pupil Transportatio		105.00	
40E096	2550 4810 43 000000			Transportation Fund/Business Office/Pupil Transportatio		225.00	
			87562H	Vehicle Parts (Horn Assembly)	982301764	38.38	
20E098	2540 4810 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		38.38	
97605	ULINE INC	04/13/2023	161303027	Supplies for Maintenance (Stackable Chair Hand Cart)	982301680	1,434.66	1,434.66
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		1,340.00	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		94.66	
97606	UNITED RENT A FENCE INC	04/13/2023	55117	Fence Rental for Frost (3/23/2023 - 5/23/2023)	982301728	987.40	987.40
20E098	2540 3250 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		987.40	
97607	WHEELING, VILLAGE OF	04/13/2023	CG00000026	INV Invoice CG000025 February 2023 Crossing Guard Services	962300394	5,076.80	5,076.80
10E099	2310 3190 90 000000			Educational Fund/District Administration/Brd Ed Service		5,076.80	
97608	WHEELING PARK DISTRICT	04/13/2023	1ST QTR 2023	Wheeling Park District maintenance of fields (January - March 2023)	982301856	2,593.25	2,593.25
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		2,593.25	
97609	Vendor Continued Void	04/13/2023					0.00
97610	Vendor Continued Void	04/13/2023					0.00
97611	WHEELING, VILLAGE OF	04/13/2023	1125000200-00033123	Hawthorne Water Bill (1/1/2023 -	982301798	571.88	6,709.53

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E015	2540 3700 79 000000			3/1/2023) Operations & Maintenance Fund/Hawthorne School/Operatio		571.88	
20E009	2540 3700 79 000000		1407300221-00033123	Holmes Water Bill #2 (1/1/2023 - 3/1/2023) Operations & Maintenance Fund/Holmes Middle School/Oper	982301803	914.28	914.28
20E009	2540 3700 79 000000		1407300223-00033123	Holmes Water Bill #1 (1/1/2023 - 3/1/2023) Operations & Maintenance Fund/Holmes Middle School/Oper	982301795	433.68	433.68
20E001	2540 3700 79 000000		1607100133-00033123	Whitman Water Bill (1/1/2023 - 3/1/2023) Operations & Maintenance Fund/Whitman Elementary School	982301799	976.85	976.85
20E098	2540 3700 79 000000		1716000999-00033123	Gill Water Bill #2 (1/1/2023 - 3/1/2023) Operations & Maintenance Fund/Operations & Maintenance/	982301800	363.65	363.65
20E098	2540 3700 79 000000		1716001000-00033123	Gill Water Bill #1 (1/1/2023 - 3/1/2023) Operations & Maintenance Fund/Operations & Maintenance/	982301796	345.85	345.85
20E005	2540 3700 79 000000		1716001001-00033123	London Water Bill (1/1/2023 - 3/1/2023) Operations & Maintenance Fund/London Middle School/Oper	982301801	1,582.95	1,582.95
20E017	2540 3700 79 000000		1716002859-00033123	Admin 959 Water Bill (1/1/2023 - 3/1/2023) Operations & Maintenance Fund/D21 Community Service Cen	982301797	87.84	87.84
20E002	2540 3700 79 000000		2700250515-00033123	Twain Water Bill (1/1/2023 - 3/1/2023) Operations & Maintenance Fund/Twain Elementary School/O	982301802	1,432.55	1,432.55
				95 Computer	Check(s) For a Total of	150,667.99	

	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
	95	Computer	Checks For a Total of	150,667.99
Total For	95	Manual, Wire Tran, ACH & Computer	Checks	150,667.99
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	150,667.99

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	74,576.02	74,576.02
20	Operations & Maintenance Fund	0.00	0.00	50,346.41	50,346.41
40	Transportation Fund	0.00	0.00	500.56	500.56
60	Capital Projects Fund	0.00	0.00	24,900.00	24,900.00
80	Tort Immunity Fund	0.00	0.00	345.00	345.00