

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
222300682	AMALGAMATED BANK OF CHGO	12/01/2022	1857606000080122	ACH For Services Rendered as Registrar and Paying Agent for General Obligation Debt Certificates (Limited Tax), Series 2021A 8/01/2022 through 7/31/2023	962300205	475.00	475.00
30E091	5320 6400 00 000000			Debt Service Fund/Fixed Charges/General Obligation Bond		475.00	
222300683	Vendor Continued Void	12/01/2022					0.00
222300684	Vendor Continued Void	12/01/2022					0.00
222300685	Vendor Continued Void	12/01/2022					0.00
222300686	Vendor Continued Void	12/01/2022					0.00
222300687	Vendor Continued Void	12/01/2022					0.00
222300688	Vendor Continued Void	12/01/2022					0.00
222300689	Vendor Continued Void	12/01/2022					0.00
222300690	Vendor Continued Void	12/01/2022					0.00
222300691	Vendor Continued Void	12/01/2022					0.00
222300692	Vendor Continued Void	12/01/2022					0.00
222300693	Vendor Continued Void	12/01/2022					0.00
222300694	AMAZON CAPITAL SVCS INC	12/01/2022	1369-43HR-CTHM	Materials for building use for staff. Thermal laminating film, colored popsicle craft sticks, natural wood popsicle craft sticks.	132300069	302.86	5,909.93
10E013	1120 4100 00 000000			Educational Fund/Cooper Middle School/Middle School Gen		269.95	
10E013	1120 4100 00 000000			Educational Fund/Cooper Middle School/Middle School Gen		14.97	
10E013	1120 4100 00 000000			Educational Fund/Cooper Middle School/Middle School Gen		17.94	
			13NW-W3PY-HTX6	General supplies for Spanish Class	52300059	23.66	
10E005	1120 4100 00 000000			Educational Fund/London Middle School/Middle School Gen		23.66	
			149N-1NHC-CGJG	STEM-Containers, block design stem toys, pattern blocks	122300071	74.25	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		36.24	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		17.99	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		7.99	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		12.03	

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222300589	Vendor Continued Void	11/17/2022					0.00
222300590	Vendor Continued Void	11/17/2022					0.00
222300591	Vendor Continued Void	11/17/2022					0.00
222300592	Vendor Continued Void	11/17/2022					0.00
222300593	Vendor Continued Void	11/17/2022					0.00
222300594	Vendor Continued Void	11/17/2022					0.00
222300595	Vendor Continued Void	11/17/2022					0.00
222300596	Vendor Continued Void	11/17/2022					0.00
222300597	Vendor Continued Void	11/17/2022					0.00
222300598	Vendor Continued Void	11/17/2022					0.00
222300599	Vendor Continued Void	11/17/2022					0.00
222300600	Vendor Continued Void	11/17/2022					0.00
222300601	Vendor Continued Void	11/17/2022					0.00
222300602	Vendor Continued Void	11/17/2022					0.00
222300603	Vendor Continued Void	11/17/2022					0.00
222300604	Vendor Continued Void	11/17/2022					0.00
222300605	Vendor Continued Void	11/17/2022					0.00
222300606	AMAZON CAPITAL SVCS INC	11/17/2022	11GH-N4HM-69D1	Equity & Learning: STEM KEP Lessons: 12, 13, 14, 16, and 17 - Playdough, Building Blocks, Lego Base Plates, Gemstones; LP Lesson: Mystery Lunch - Lunch Bags	9542300016	1,270.78	8,414.34
10E095	1110 4120 94 000000			Educational Fund/Equity & Learning/Elem General Educati		4.99	
10E095	1110 4120 94 000000			Educational Fund/Equity & Learning/Elem General Educati		3.99	
10E095	1110 4120 94 000000			Educational Fund/Equity & Learning/Elem General Educati		9.11	
10E095	1110 4120 94 000000			Educational Fund/Equity & Learning/Elem General Educati		139.41	
10E095	1110 4120 94 000000			Educational Fund/Equity & Learning/Elem General Educati		47.07	
10E095	1110 4120 94 000000			Educational Fund/Equity & Learning/Elem General Educati		279.72	
10E095	1110 4120 94 000000			Educational Fund/Equity & Learning/Elem General Educati		355.32	
10E095	1110 4120 94 000000			Educational Fund/Equity & Learning/Elem General Educati		239.40	
10E095	1110 4120 94 000000			Educational Fund/Equity & Learning/Elem General Educati		32.97	
10E095	1110 4120 94 000000			Educational Fund/Equity & Learning/Elem General Educati		98.90	
10E095	1110 4120 94 000000			Educational Fund/Equity & Learning/Elem General Educati		59.90	
			13H1-1HX6-GNL9	Supplies for Students with IEP's (pom pom, dough extruder kit, sand, staws)	902300107	244.61	
10E093	2130 4100 00 462000			Educational Fund/Student Services/Health Services-RN,CS		4.99	
10E093	2130 4100 00 462000			Educational Fund/Student Services/Health Services-RN,CS		17.78	
10E093	2130 4100 00 462000			Educational Fund/Student Services/Health Services-RN,CS		47.81	
10E093	2130 4100 00 462000			Educational Fund/Student Services/Health Services-RN,CS		6.66	
10E093	2130 4100 00 462000			Educational Fund/Student Services/Health Services-RN,CS		11.50	

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10E093	2130 4100 00 462000			Educational Fund/Student Services/Health Services-RN,CS		7.99	
10E093	2130 4100 00 462000			Educational Fund/Student Services/Health Services-RN,CS		7.59	
10E093	2130 4100 00 462000			Educational Fund/Student Services/Health Services-RN,CS		12.99	
10E093	2130 4100 00 462000			Educational Fund/Student Services/Health Services-RN,CS		12.98	
10E093	2130 4100 00 462000			Educational Fund/Student Services/Health Services-RN,CS		26.88	
10E093	2130 4100 00 462000			Educational Fund/Student Services/Health Services-RN,CS		14.59	
10E093	2130 4100 00 462000			Educational Fund/Student Services/Health Services-RN,CS		14.99	
10E093	2130 4100 00 462000			Educational Fund/Student Services/Health Services-RN,CS		8.98	
10E093	2130 4100 00 462000			Educational Fund/Student Services/Health Services-RN,CS		10.99	
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	
10E093	2130 4100 00 462000			Educational Fund/Student Services/Health Services-RN,CS		21.99	
10E093	2130 4100 00 462000			Educational Fund/Student Services/Health Services-RN,CS		-1.08	
			13TD-KVPY-LNPQ	FY 23 PFA Grant: Assessment materials for Diagnostic Team (toys, books, manipulatives...)	372300015	301.27	
10E099	3100 4100 00 370501			Educational Fund/District Administration/Direction Of C		38.99	
10E099	3100 4100 00 370501			Educational Fund/District Administration/Direction Of C		14.99	
10E099	3100 4100 00 370501			Educational Fund/District Administration/Direction Of C		22.24	
10E099	3100 4100 00 370501			Educational Fund/District Administration/Direction Of C		14.99	
10E099	3100 4100 00 370501			Educational Fund/District Administration/Direction Of C		27.98	
10E099	3100 4100 00 370501			Educational Fund/District Administration/Direction Of C		21.98	
10E099	3100 4100 00 370501			Educational Fund/District Administration/Direction Of C		28.99	
10E099	3100 4100 00 370501			Educational Fund/District Administration/Direction Of C		16.99	
10E099	3100 4100 00 370501			Educational Fund/District Administration/Direction Of C		28.95	
10E099	3100 4100 00 370501			Educational Fund/District Administration/Direction Of C		17.20	
10E099	3100 4100 00 370501			Educational Fund/District Administration/Direction Of C		13.99	
10E099	3100 4100 00 370501			Educational Fund/District Administration/Direction Of C		13.99	
10E099	3100 4100 00 370501			Educational Fund/District Administration/Direction Of C		39.99	
			13YR-CCC7-WLHP	MAGNETIC LETTERS; ADHESIVE MAGNETIC SHEETS; FIRST LITTLE READERS PARENT PACKS SET; SCHOLASTIC LITTLE LEVELED READER LEVERL A,B,C,D COM; COLORATIONS ALPHABET DOUGH STAMPERS SET; EDUCATIONAL INSIGHT ALPHABET RUBBER STAMPS; DOT MARKER-30 COLORS WASHABLE	12300040	314.32	

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				DOT MARKERS FOR TODDLERS; SUNEE 6-PK OVERSIZED REUSABLE DRY ERASE POCKET; HEADBOARD OFFICE CLIPBOARD (LETTER SIZE) 30 PACK; TIME TIMER 12" VISUAL TIMER 60 MINUTE; DRY ERASE MAGNETIC ERASERS-36 PK.			
10E001	2210 4100 00 000000			Educational Fund/Whitman Elementary School/Improvement		14.99	
10E001	2210 4100 00 000000			Educational Fund/Whitman Elementary School/Improvement		32.62	
10E001	2210 4100 00 000000			Educational Fund/Whitman Elementary School/Improvement		33.01	
10E001	2210 4100 00 000000			Educational Fund/Whitman Elementary School/Improvement		12.99	
10E001	2210 4100 00 000000			Educational Fund/Whitman Elementary School/Improvement		69.90	
10E001	2210 4100 00 000000			Educational Fund/Whitman Elementary School/Improvement		34.99	
10E001	2210 4100 00 000000			Educational Fund/Whitman Elementary School/Improvement		31.95	
10E001	2210 4100 00 000000			Educational Fund/Whitman Elementary School/Improvement		27.92	
10E001	2210 4100 00 000000			Educational Fund/Whitman Elementary School/Improvement		23.98	
10E001	2210 4100 00 000000			Educational Fund/Whitman Elementary School/Improvement		24.98	
10E001	2210 4100 00 000000			Educational Fund/Whitman Elementary School/Improvement		6.99	
			149L-XTQJ-47GD	FY 23 PFA Grant: Instructional Materials (books, manipulatives, games)	372300004	43.96	
10E099	1125 4100 00 370501			Educational Fund/District Administration/Pre K General		43.96	
			14CC-KDHC-KLNW	Books for LMC	22300017	721.57	
10E002	2220 4310 00 000000			Educational Fund/Twain Elementary School/Educational Me		119.85	
10E002	2220 4310 00 000000			Educational Fund/Twain Elementary School/Educational Me		39.95	
10E002	2220 4310 00 000000			Educational Fund/Twain Elementary School/Educational Me		47.16	
10E002	2220 4310 00 000000			Educational Fund/Twain Elementary School/Educational Me		131.88	
10E002	2220 4310 00 000000			Educational Fund/Twain Elementary School/Educational Me		329.78	
10E002	2220 4310 00 000000			Educational Fund/Twain Elementary School/Educational Me		52.95	
			14CF-6JC7-CD1X	Supplies for Maintenance (Forklift Signs)	982300850	226.00	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		226.00	
			14L1-FTN1-FJ6P	Math Bins	102300072	233.91	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		233.91	
			14WT-7K4K-HDXV	DRAMA SUPPLIES- PAPER MASKS,	92300035	-34.86	

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				RHINESTONES			
10E009	1120 4100 00 000000		Educational Fund/Holmes Middle School/Middle School Gen			-34.86	
			1746-464T-XMBL	Supplies for Maintenance (Lightbulb)	982300707	13.89	
20E098	2540 4100 79 000000		Operations & Maintenance Fund/Operations & Maintenance/			13.89	
			1796-VDYM-9RYN	Supplies for Students with IEP's (timers, reusable stickers, foam noodles, fidgets, sand)	902300104	9.99	
10E093	1205 4100 00 462000		Educational Fund/Student Services/Special Education/Gen			9.99	
			17TJ-L1JD-9D6J	Supplies for Students with IEP's (Play food set, farm animals, play-doh, sand)	902300106	10.59	
10E093	1205 4100 00 462000		Educational Fund/Student Services/Special Education/Gen			10.59	
			1CYN-4JWT-PXLL	Books for LMC	22300017	21.18	
10E002	2220 4310 00 000000		Educational Fund/Twain Elementary School/Educational Me			21.18	
			1DJN-KFF9-V9VD	Supplies for Maintenance (Plastic Salt Bins)	982300814	519.96	
20E098	2540 4100 79 000000		Operations & Maintenance Fund/Operations & Maintenance/			519.96	
			1DPT-6CC3-6RYL	Supplies for Classrooms	52300068	31.96	
10E005	1120 4100 00 000000		Educational Fund/London Middle School/Middle School Gen			31.96	
			1F1Q-THFJ-C4CQ	Supplies For Maintenance (Lightbulbs for Frost Chandeliers)	982300853	239.97	
20E098	2540 4100 79 000000		Operations & Maintenance Fund/Operations & Maintenance/			239.97	
			1F7Y-3FJH-HD4F	2032 3V Battery, CR2032 Lithium 3v Coin Cell Battery 2032 Watch Battery ,100	72300060	19.49	

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				Counts for STEM			
10E007	1110 4100 00 000000		Educational Fund/Kilmer Elementary School/Elem	General		19.49	
			1G9V-TDNH-1NPR	3rd grade team: Bulletin board holder, Halloween bracelets	142300025	33.71	
10E014	1110 4100 00 000000		Educational Fund/Riley Elementary School/Elem	General E		15.72	
10E014	1110 4100 00 000000		Educational Fund/Riley Elementary School/Elem	General E		17.99	
			1GRX-7WQK-KPXH	FY 23 PFA Grant-Instructiona l Materials (cups, plates, bags...for projects and learning)	372300013	138.16	
10E099	1125 4100 00 370501		Educational Fund/District Administration/Pre K	General		29.94	
10E099	1125 4100 00 370501		Educational Fund/District Administration/Pre K	General		41.07	
10E099	1125 4100 00 370501		Educational Fund/District Administration/Pre K	General		25.98	
10E099	1125 4100 00 370501		Educational Fund/District Administration/Pre K	General		16.58	
10E099	1125 4100 00 370501		Educational Fund/District Administration/Pre K	General		24.59	
			1JMK-XFQJ-7L6M	600 Counts Paper Wristbands Neon Wrist Bands Waterproof Hand Bands for Events Lightweight Concert Wristbands Neon Colored Adhesive Wristbands for Party(Red, Green, Yellow, Pink, Blue, Orange)	72300058	15.99	
10E007	1110 4100 00 000000		Educational Fund/Kilmer Elementary School/Elem	General		15.99	
			1JQC-K9CM-4K7K	PENCIL SHARPENERS FOR CLASSROOMS	92300065	59.94	
10E009	2210 4100 00 000000		Educational Fund/Holmes Middle School/Improvement of In			59.94	
			1K36-MLNW-YQT4	FY 23 PFA Grant Instructional Materials - Books & Games	372300008	101.81	
10E099	1125 4100 00 370501		Educational Fund/District Administration/Pre K	General		89.12	
10E099	1125 4100 00 370501		Educational Fund/District Administration/Pre K	General		12.69	
			1L6J-JQCG-KFPK	DRAMA SUPPLIES-	92300035	42.85	

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10E009	1120 4100 00 000000			PAPER MASKS, RHINESTONES			
			Educational Fund/Holmes Middle School/Middle School Gen			34.86	
10E009	1120 4100 00 000000			Educational Fund/Holmes Middle School/Middle School Gen		7.99	
			1LHM-RF1H-NWFX	Supplies for Students with IEP's (pom pom, dough extruder kit, sand, staws)	902300107	4.88	
10E093	2130 4100 00 462000			Educational Fund/Student Services/Health Services-RN,CS		4.88	
			1MXD-PLCF-FJKF	Girls on the Run Project	82300034	23.99	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		23.99	
			1MXD-PLCF-GPY6	Instructional Coach-Expanding files	122300070	14.95	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		14.95	
			1NRC-MC3J-JGM4	Equity & Learning: Language Arts - Book - "The Daily 5: Fostering Literacy in the Elementary Grades"	952300067	409.20	
10E099	2210 4100 00 493200			Educational Fund/District Administration/Improvement of		409.20	
			1NYV-D4GH-79GJ	FY 23 PFA Grant: Instructional Materials (books, manipulatives, games)	372300004	1,145.78	
10E099	1125 4100 00 370501			Educational Fund/District Administration/Pre K General		53.99	
10E099	1125 4100 00 370501			Educational Fund/District Administration/Pre K General		53.99	
10E099	1125 4100 00 370501			Educational Fund/District Administration/Pre K General		18.64	
10E099	1125 4100 00 370501			Educational Fund/District Administration/Pre K General		32.44	
10E099	1125 4100 00 370501			Educational Fund/District Administration/Pre K General		11.58	
10E099	1125 4100 00 370501			Educational Fund/District Administration/Pre K General		30.98	
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		19.76	
10E099	1125 4100 00 370501			Educational Fund/District Administration/Pre K General		14.98	
10E099	1125 4100 00 370501			Educational Fund/District Administration/Pre K General		145.80	
10E099	1125 4100 00 370501			Educational Fund/District Administration/Pre K General		11.51	
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		26.97	
10E099	1125 4100 00 370501			Educational Fund/District Administration/Pre K General		19.99	

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10E099	1125 4100 00 370501			Educational Fund/District Administration/Pre K General		24.55	
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		27.99	
10E099	1125 4100 00 370501			Educational Fund/District Administration/Pre K General		109.99	
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		75.20	
10E099	1125 4100 00 370501			Educational Fund/District Administration/Pre K General		138.76	
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		16.99	
10E099	1125 4100 00 370501			Educational Fund/District Administration/Pre K General		39.80	
10E099	1125 4100 00 370501			Educational Fund/District Administration/Pre K General		9.99	
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		29.97	
			1R7Y-CW1G-7QY9	PRIZES FOR P.A.W.S. REWARD PROGRAM	12300041	48.98	
10E001	2410 4100 00 000000			Educational Fund/Whitman Elementary School/Office Of Pr		24.99	
10E001	2410 4100 00 000000			Educational Fund/Whitman Elementary School/Office Of Pr		23.99	
			1RKT-PFF3-JJHT	FY 23 PFA Grant Instructional Materials - Books & Games	372300008	207.96	
10E099	1125 4100 00 370501			Educational Fund/District Administration/Pre K General		14.59	
10E099	1125 4100 00 370501			Educational Fund/District Administration/Pre K General		7.29	
10E099	1125 4100 00 370501			Educational Fund/District Administration/Pre K General		10.93	
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		9.99	
10E099	1125 4100 00 370501			Educational Fund/District Administration/Pre K General		107.98	
10E099	1125 4100 00 370501			Educational Fund/District Administration/Pre K General		26.43	
10E099	1125 4100 00 370501			Educational Fund/District Administration/Pre K General		19.76	
			1RNM-H3DM-HNLR	Kensington Wireless Presenter - Presentation Remote	12300044	30.97	
10E001	1110 4100 00 000000			Educational Fund/Whitman Elementary School/Elem General		30.97	
			1RRD-KTGN-6P1D	Arts and crafts - Community Service Club - Watercolors, Craft Beads, Watercolor Paper	102300071	47.56	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		24.98	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		16.59	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		5.99	



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			1T4Q-GMHX-FFYD	Equity & Learning: Middle School Science & Social Studies - Teaching Aids	9542300022	399.99	
10E095	1120 4120 94 000000			Educational Fund/Equity & Learning/Middle School Genera		399.99	
			1VQL-MKHY-Q74W	Art Club Knitting	102300064	52.47	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		8.50	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		19.98	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		23.99	
			1VXX-GY4V-74VL	Art Drying Rack	142300024	297.19	
10E014	1110 4100 00 000000			Educational Fund/Riley Elementary School/Elem General E		297.19	
			1W9Y-XD6Y-JDCP	Supplies for Students with IEP's (Chew necklace, therapy putty, play-doh)	902300108	203.89	
10E093	2130 4100 00 462000			Educational Fund/Student Services/Health Services-RN,CS		13.99	
10E093	2130 4100 00 462000			Educational Fund/Student Services/Health Services-RN,CS		19.59	
10E093	2130 4100 00 462000			Educational Fund/Student Services/Health Services-RN,CS		10.98	
10E093	2130 4100 00 462000			Educational Fund/Student Services/Health Services-RN,CS		16.58	
10E093	2130 4100 00 462000			Educational Fund/Student Services/Health Services-RN,CS		9.88	
10E093	2130 4100 00 462000			Educational Fund/Student Services/Health Services-RN,CS		47.92	
10E093	2130 4100 00 462000			Educational Fund/Student Services/Health Services-RN,CS		29.99	
10E093	2130 4100 00 462000			Educational Fund/Student Services/Health Services-RN,CS		11.99	
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		13.99	
10E093	2130 4100 00 462000			Educational Fund/Student Services/Health Services-RN,CS		18.99	
			1WJL-YJ14-LXRM	WIRELESS AIR BUDS FOR AP	92300069	49.95	
10E009	2410 4100 00 000000			Educational Fund/Holmes Middle School/Office Of Princip		49.95	
			1WLT-1VR3-6K7Q	Mrs. Illy's classroom supplies - Mr. Pen Erasers, Bell Ringers, Puzzles and games organizer, Zipper Pouch	72300061	45.41	
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		8.64	
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		15.85	
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		5.95	
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		6.98	
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		7.99	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1WTM-D46G-9MPC	Office of the Principal-Paw Stickers, Badge Reels, Pencil Sharpener	122300069	102.24	
10E012	2410 4100 00 000000			Educational Fund/Tarkington Elementary School/Office Of		13.30	
10E012	2410 4100 00 000000			Educational Fund/Tarkington Elementary School/Office Of		49.95	
10E012	2410 4100 00 000000			Educational Fund/Tarkington Elementary School/Office Of		38.99	
			1X39-6H1X-HC16	Supplies for Maintenance (Scrubber Pads)	982300845	400.00	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		400.00	
			1XTF-PT7F-JWGR	Supplies for Students with IEP's (timers, reusable stickers, foam noodles, fidgets, sand)	902300104	347.88	
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		9.69	
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		16.88	
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		10.75	
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		87.51	
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		22.61	
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		24.98	
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		8.69	
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		147.78	
222300607	Vendor Continued Void	11/17/2022					0.00
222300608	AMPERAGE ELEC SUPPLY INC	11/17/2022	1347372-IN	Supplies for Maintenance (Electrical Supplies)	982300779	5,062.64	6,311.64
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		146.62	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		81.76	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		300.00	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		320.40	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		320.40	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		320.40	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		320.40	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		320.40	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		38.00	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		278.46	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		156.50	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		14.90	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		29.17	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		408.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		60.65	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		110.10	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		132.00	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		107.40	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		73.50	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		34.30	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		235.60	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		364.86	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		18.18	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		11.81	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		42.31	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		21.36	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		2.04	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		136.50	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		11.57	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		80.00	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		133.60	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		69.65	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		160.30	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		143.10	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		58.40	
			1348731-IN	Supplies for Maintenance (Electrical Supplies)	982300779	1,116.50	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		885.50	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		9.04	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		8.16	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		213.80	
			1349835-IN	Supplies for Maintenance	982300812	132.50	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		132.50	
222300609	ANDERSON LOCK CO	11/17/2022	7102500	Parts & Service to Repair Holmes Main Door	982300938	303.70	303.70
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		39.20	
20E098	2540 3230 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		264.50	
222300610	BAKER TILLY US, LLP	11/17/2022	BT2225455	ACH Invoice BT2225455 Professional Services Rendered for FY22 Financial Statement and Single Audit	962300179	10,000.00	10,000.00
10E096	2510 3170 43 000000			Educational Fund/Business Office/Dirctn Business Suppt		10,000.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
222300611	BOVINO, SHERI L	11/17/2022	M102022SB	Mileage Reimbursement for October 2022 (81.80 miles)	0	51.13	51.13
10E093	1205 3320 00 000000			Educational Fund/Student Services/Special Education/Tra		51.13	
222300612	BRADFORD SYSTEMS CORP	11/17/2022	38364-1	High Density Mobile Systems for District 21 Community Service Center in Rooms 212 and 214	962200396	124,674.32	124,674.32
10E096	2540 5300 00 000000			Educational Fund/Business Office/Operation & Maintenanc		46,876.54	
10E096	2540 5300 00 000000			Educational Fund/Business Office/Operation & Maintenanc		77,797.78	
222300613	CDW GOVERNMENT INC	11/17/2022	CB00153886	Minecraft: EDU Edition	972300009	84.00	2,368.50
10E700	2220 3145 00 000000			Educational Fund/Information Services/Educational Media		84.00	
			CS96277	Tech supplies needed for PaperCut installation: HP Security SIM for HID2 Reader	7002300119	2,284.50	
10E700	2630 4100 00 000000			Educational Fund/Information Services/Information Servi		2,284.50	
222300614	CLINE, KIM M	11/17/2022	MR102022KM	Mileage Reimbursement October 2022 (248 miles)	0	155.00	155.00
10E093	1205 3320 00 000000			Educational Fund/Student Services/Special Education/Tra		155.00	
222300615	COPELAND, MEGAN E	11/17/2022	MR102022MC	Mileage Reimbursement -October 2022 (17 miles)	0	10.63	10.63
10E093	1205 3320 00 000000			Educational Fund/Student Services/Special Education/Tra		10.63	
222300616	DOLSEN-GROH, ZOEY	11/17/2022	MR102022ZD	Mileage Reimbursement for October 2022 (5.20 miles)	0	3.25	3.25
10E093	1205 3320 00 000000			Educational Fund/Student Services/Special Education/Tra		3.25	
222300617	ESIC	11/17/2022	INV110122	ACH Property and Casualty Insurance 11/1/22 to 11/1/23	962300180	577,497.00	577,497.00
80E091	2371 3800 43 000000			Tort Immunity Fund/Fixed Charges/Property Insurance (B		577,497.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
222300618	ESSCOE LLC	11/17/2022	55249	Security System Service at Tarkington (Quote # MCHCQ6309)	1022300019	2,011.40	2,894.40
60E098	2530 3190 79 000000			Capital Projects Fund/Operations & Maintenance/Projects		2,011.40	
			55255	Technical System Service - Fire Alarm Systems (Kilmer, Riley, Tarkington, Frost, Whitman 2022)	982300218	520.00	
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		520.00	
			55321	Repair Service to Gill Cellular Module	982300933	363.00	
20E098	2540 3230 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		363.00	
222300619	FERGUS, JAMES C	11/17/2022	MR102022JF	Mileage Reimbursement (Oct 2022) (66 miles)	0	41.25	41.25
20E098	2540 3320 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		41.25	
222300620	Vendor Continued Void	11/17/2022					0.00
222300621	Vendor Continued Void	11/17/2022					0.00
222300622	FIRST STUDENT INC	11/17/2022	11838829	September 2022 Transportation for First Student Contract Billing FY2023	702300032	509,631.90	510,700.27
40E096	2550 3310 43 090000			Transportation Fund/Business Office/Pupil Transportatio		5,441.28	
40E096	2550 3310 43 000000			Transportation Fund/Business Office/Pupil Transportatio		136,473.60	
40E096	2550 3310 43 000000			Transportation Fund/Business Office/Pupil Transportatio		115,149.60	
40E096	2550 3314 43 000000			Transportation Fund/Business Office/Pupil Transportatio		111,616.00	
40E096	2550 3310 43 000000			Transportation Fund/Business Office/Pupil Transportatio		33,484.80	
40E096	2550 3310 43 000000			Transportation Fund/Business Office/Pupil Transportatio		18,885.43	
40E096	2550 3314 43 000000			Transportation Fund/Business Office/Pupil Transportatio		21,296.33	
40E096	2550 3316 43 000000			Transportation Fund/Business Office/Pupil Transportatio		26,798.86	
40E099	2550 3315 00 370500			Transportation Fund/District Administration/Pupil Trans		5,580.80	
40E013	2550 3311 43 000000			Transportation Fund/Cooper Middle School/Pupil Transpor		9,937.20	
40E009	2550 3311 43 000000			Transportation Fund/Holmes Middle School/Pupil Transpor		13,249.60	
40E005	2550 3311 43 000000			Transportation Fund/London Middle School/Pupil Transpor		9,937.20	
40E013	2550 3310 56 000000			Transportation Fund/Cooper Middle School/Pupil Transpor		890.60	
40E009	2550 3310 56 000000			Transportation Fund/Holmes Middle School/Pupil Transpor		0.00	
40E005	2550 3310 56 000000			Transportation Fund/London Middle School/Pupil Transpor		890.60	
			11839545	Big Brothers Big	842300000	363.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
40E099	2550 3315 84 000000			Sisters Student Transportation			
			Transportation Fund/District Administration/Pupil Trans			363.00	
			283112	FIRST STUDENT	92300077	301.61	
				INVOICE 283112- TRANSPORTATION FOR ORCHESTRA TO BUFFALO GROVE HS ON 10/25/22			
40E009	2550 3310 56 000000		Transportation Fund/Holmes	Middle School/Pupil Transpor		301.61	
			284350	FIRST STUDENT	92300080	214.54	
				INVOICE 284350- TRANSPORTATION FOR BBB TO MACARTHUR ON 11/1/22			
40E009	2550 3310 16 000000		Transportation Fund/Holmes	Middle School/Pupil Transpor		214.54	
			284856	FIRST STUDENT	92300079	189.22	
				INVOICE 284856- TRANSPORTATION FOR GBB TO LONDON ON 11/3/22			
40E009	2550 3310 16 000000		Transportation Fund/Holmes	Middle School/Pupil Transpor		189.22	
222300623	Vendor Continued Void	11/17/2022					0.00
222300624	FOLLETT CONTENT SOLUTIONS	11/17/2022	528220F	Bluestem and Monarch books for the LMC	142300003	51.56	6,403.04
10E014	2220 4310 00 000000		Educational Fund/Riley Elementary School/Educational Me			51.56	
			540342F	Library Books	62300024	4,497.52	
10E006	2220 4310 00 000000		Educational Fund/Field Elementary School/Educational Me			4,497.52	
			554510	LMC Books	122300063	384.15	
10E012	2220 4310 00 000000		Educational Fund/Tarkington Elementary School/Education			384.15	
			560068	LMC Books	52300048	201.40	
10E005	2220 4310 00 000000		Educational Fund/London Middle School/Educational Media			201.40	
			560071A	Follett Books	152300007	567.55	
				order 2022-2023			
10E015	2220 4310 00 000000		Educational Fund/Hawthorne School/Educational Media Ser			567.55	
			560071F	Follett Books	152300007	132.82	
				order 2022-2023			
10E015	2220 4310 00 000000		Educational Fund/Hawthorne School/Educational Media Ser			132.82	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E005 2220 4310 00 000000			560075	LMC Books	52300049	568.04	
				Educational Fund/London Middle School/Educational Media		568.04	
222300625	FORAKER, JENNIFER	11/17/2022	MR102022JF	Mileage	0	13.38	256.41
				Reimbursement for October 2022 (21.40 miles)			
10E093 1205 3320 00 000000				Educational Fund/Student Services/Special Education/Tra		13.38	
			TR102022JF	Travel Expenses	0	243.03	
				for Closing the Gap - October 2022			
10E093 2210 3190 00 462000				Educational Fund/Student Services/Improvement of Instru		243.03	
222300626	FRANCO, CECILIA S	11/17/2022	TR102022CF	Travel Expenses	0	208.14	208.14
				for Closing the Gap - October 2022			
10E093 2210 3190 00 462000				Educational Fund/Student Services/Improvement of Instru		208.14	
222300627	FRANCZEK	11/17/2022	217007	ACH Invoice	962300171	2,837.50	2,837.50
				217007 For Property Tax Matters through September 30, 2022			
10E099 2310 3180 90 000000				Educational Fund/District Administration/Brd Ed Service		2,837.50	
222300628	GOPHER	11/17/2022	IN233361	Material for	902300134	357.23	357.23
				Students with IEP's ( Balance Beam, Cones, Vinyl Spots)			
10E093 1205 4100 00 462000				Educational Fund/Student Services/Special Education/Gen		105.00	
10E093 1205 4100 00 462000				Educational Fund/Student Services/Special Education/Gen		74.95	
10E093 1205 4100 00 462000				Educational Fund/Student Services/Special Education/Gen		139.00	
10E093 1205 4100 00 462000				Educational Fund/Student Services/Special Education/Gen		38.28	
222300629	GUTHRIE, TYLER S	11/17/2022	MR-10/31/2022-TG	Equity &	0	16.25	16.25
				Learning: Mileage Reimbursement In-District - October 2022, 26 Miles at \$0.625 Rate = \$16.25			
10E095 2210 3320 00 000000				Educational Fund/Equity & Learning/Improvement of Instr		16.25	
222300630	HANDS ON SUBURBAN CHICAGO	11/17/2022	0020FY23	FY23 ESSER: ChiL	402300026	39,586.30	39,586.30
				Program Billing			

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Period: July 1 - October 31, 2022 -			
				Invoice#0020FY23			
10E099	2120 3900 00 499800			Educational Fund/District Administration/Guidance Servi		6,564.12	
10E099	2120 3900 00 499800			Educational Fund/District Administration/Guidance Servi		7,346.70	
10E099	2120 3900 00 499800			Educational Fund/District Administration/Guidance Servi		12,701.70	
10E099	2120 3900 00 499800			Educational Fund/District Administration/Guidance Servi		12,973.78	
222300631	Vendor Continued Void	11/17/2022					0.00
222300632	Vendor Continued Void	11/17/2022					0.00
222300633	Vendor Continued Void	11/17/2022					0.00
222300634	Vendor Continued Void	11/17/2022					0.00
222300635	Vendor Continued Void	11/17/2022					0.00
222300636	Vendor Continued Void	11/17/2022					0.00
222300637	Vendor Continued Void	11/17/2022					0.00
222300638	HEINEMANN	11/17/2022	1085449	Credit - Equity & Learning: Language Arts - Books for Classroom Libraries K-5 - F & P Independent Reading Libraries & TCWRP Libraries - Quote# 5945892 - Tarkington	952300054	-39,159.30	53,884.54
10E095	1110 4200 00 000000			Educational Fund/Equity & Learning/Elem General Educati		-4,818.75	
10E095	1110 4200 00 000000			Educational Fund/Equity & Learning/Elem General Educati		-4,818.75	
10E095	1110 4200 00 000000			Educational Fund/Equity & Learning/Elem General Educati		-9,125.00	
10E095	1110 4200 00 000000			Educational Fund/Equity & Learning/Elem General Educati		-7,218.75	
10E095	1110 4200 00 000000			Educational Fund/Equity & Learning/Elem General Educati		-7,218.75	
10E095	1110 4200 00 000000			Educational Fund/Equity & Learning/Elem General Educati		-4,818.75	
10E095	1110 4200 00 000000			Educational Fund/Equity & Learning/Elem General Educati		-1,140.55	
				1085450	Credit FY23 Title	362300039	-17,551.20
				I: Language Arts Supplies - Books for Classroom Libraries K-5 - F & P Independent Reading Libraries & TCWRP Libraries - Quote# 5945891 - Field			
10E006	1110 4100 00 430000			Educational Fund/Field Elementary School/Elem General E		-3,855.00	
10E006	1110 4100 00 430000			Educational Fund/Field Elementary School/Elem General E		-3,855.00	
10E006	1110 4100 00 430000			Educational Fund/Field Elementary School/Elem General E		-5,475.00	
10E006	1110 4100 00 430000			Educational Fund/Field Elementary School/Elem General E		-3,855.00	
10E006	1110 4100 00 430000			Educational Fund/Field Elementary School/Elem General E		-511.20	



Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1085451	Equity & Learning: Language Arts - Books for Classroom Libraries K-5 - F & P Independent Reading Libraries & TCWRP Libraries - Quote# 5945909 - Kilmer	952300058	-36,803.18	
10E095	1110 4200 00 000000			Educational Fund/Equity & Learning/Elem General Educati		-4,818.75	
10E095	1110 4200 00 000000			Educational Fund/Equity & Learning/Elem General Educati		-4,818.75	
10E095	1110 4200 00 000000			Educational Fund/Equity & Learning/Elem General Educati		-6,843.75	
10E095	1110 4200 00 000000			Educational Fund/Equity & Learning/Elem General Educati		-9,625.00	
10E095	1110 4200 00 000000			Educational Fund/Equity & Learning/Elem General Educati		-9,625.00	
10E095	1110 4200 00 000000			Educational Fund/Equity & Learning/Elem General Educati		-1,071.93	
			748077	Equity & Learning: Language Arts - Books for Classroom Libraries K-5 - F & P Independent Reading Libraries & TCWRP Libraries - Quote# 5945909 - Kilmer	952300058	36,803.18	
10E095	1110 4200 00 000000			Educational Fund/Equity & Learning/Elem General Educati		4,818.75	
10E095	1110 4200 00 000000			Educational Fund/Equity & Learning/Elem General Educati		4,818.75	
10E095	1110 4200 00 000000			Educational Fund/Equity & Learning/Elem General Educati		6,843.75	
10E095	1110 4200 00 000000			Educational Fund/Equity & Learning/Elem General Educati		9,625.00	
10E095	1110 4200 00 000000			Educational Fund/Equity & Learning/Elem General Educati		9,625.00	
10E095	1110 4200 00 000000			Educational Fund/Equity & Learning/Elem General Educati		1,071.93	
			7484076	Equity & Learning: Language Arts - Books for Classroom Libraries K-5 - F & P Independent Reading Libraries & TCWRP Libraries - Quote# 5945892 - Tarkington	952300054	39,159.30	
10E095	1110 4200 00 000000			Educational Fund/Equity & Learning/Elem General Educati		4,818.75	
10E095	1110 4200 00 000000			Educational Fund/Equity & Learning/Elem General Educati		4,818.75	
10E095	1110 4200 00 000000			Educational Fund/Equity & Learning/Elem General Educati		9,125.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E095	1110 4200 00 000000			Educational Fund/Equity & Learning/Elem General Educati		7,218.75	
10E095	1110 4200 00 000000			Educational Fund/Equity & Learning/Elem General Educati		7,218.75	
10E095	1110 4200 00 000000			Educational Fund/Equity & Learning/Elem General Educati		4,818.75	
10E095	1110 4200 00 000000			Educational Fund/Equity & Learning/Elem General Educati		1,140.55	
			7484335	Equity & Learning: Language Arts - Books for Classroom Libraries K-5 - F & P Independent Reading Libraries & TCWRP Libraries - Quote# 5945907 - Longfellow	952300057	14,723.88	
10E095	1110 4200 00 000000			Educational Fund/Equity & Learning/Elem General Educati		1,927.50	
10E095	1110 4200 00 000000			Educational Fund/Equity & Learning/Elem General Educati		1,927.50	
10E095	1110 4200 00 000000			Educational Fund/Equity & Learning/Elem General Educati		2,737.50	
10E095	1110 4200 00 000000			Educational Fund/Equity & Learning/Elem General Educati		2,887.50	
10E095	1110 4200 00 000000			Educational Fund/Equity & Learning/Elem General Educati		2,887.50	
10E095	1110 4200 00 000000			Educational Fund/Equity & Learning/Elem General Educati		1,927.50	
10E095	1110 4200 00 000000			Educational Fund/Equity & Learning/Elem General Educati		428.88	
			7485467	FY23 Title I: Language Arts Supplies - Books for Classroom Libraries K-5 - F & P Independent Reading Libraries & TCWRP Libraries - Quote# 5945891 - Field	362300039	17,551.20	
10E006	1110 4100 00 430000			Educational Fund/Field Elementary School/Elem General E		3,855.00	
10E006	1110 4100 00 430000			Educational Fund/Field Elementary School/Elem General E		3,855.00	
10E006	1110 4100 00 430000			Educational Fund/Field Elementary School/Elem General E		5,475.00	
10E006	1110 4100 00 430000			Educational Fund/Field Elementary School/Elem General E		3,855.00	
10E006	1110 4100 00 430000			Educational Fund/Field Elementary School/Elem General E		511.20	
			7486998	FY23 Title I: Language Arts Supplies - Books for Classroom Libraries K-5 - F & P Independent Reading Libraries & TCWRP Libraries - Quote# 5945891 - Field	362300039	8,775.62	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E006	1110 4100 00 430000			Educational Fund/Field Elementary School/Elem General E		1,927.50	
10E006	1110 4100 00 430000			Educational Fund/Field Elementary School/Elem General E		1,927.50	
10E006	1110 4100 00 430000			Educational Fund/Field Elementary School/Elem General E		2,737.50	
10E006	1110 4100 00 430000			Educational Fund/Field Elementary School/Elem General E		1,927.50	
10E006	1110 4100 00 430000			Educational Fund/Field Elementary School/Elem General E		255.62	
			7486999	Equity & Learning: Language Arts - Books for Classroom Libraries K-5 - F & P Independent Reading Libraries & TCWRP Libraries - Quote# 5945909 - Kilmer	952300058	14,721.29	
10E095	1110 4200 00 000000			Educational Fund/Equity & Learning/Elem General Educati		1,927.50	
10E095	1110 4200 00 000000			Educational Fund/Equity & Learning/Elem General Educati		1,927.50	
10E095	1110 4200 00 000000			Educational Fund/Equity & Learning/Elem General Educati		2,737.50	
10E095	1110 4200 00 000000			Educational Fund/Equity & Learning/Elem General Educati		3,850.00	
10E095	1110 4200 00 000000			Educational Fund/Equity & Learning/Elem General Educati		3,850.00	
10E095	1110 4200 00 000000			Educational Fund/Equity & Learning/Elem General Educati		428.79	
			7487000	Equity & Learning: Language Arts - Books for Classroom Libraries K-5 - F & P Independent Reading Libraries & TCWRP Libraries - Quote# 5945892 - Tarkington	952300054	15,663.75	
10E095	1110 4200 00 000000			Educational Fund/Equity & Learning/Elem General Educati		1,927.50	
10E095	1110 4200 00 000000			Educational Fund/Equity & Learning/Elem General Educati		1,927.50	
10E095	1110 4200 00 000000			Educational Fund/Equity & Learning/Elem General Educati		3,650.00	
10E095	1110 4200 00 000000			Educational Fund/Equity & Learning/Elem General Educati		2,887.50	
10E095	1110 4200 00 000000			Educational Fund/Equity & Learning/Elem General Educati		2,887.50	
10E095	1110 4200 00 000000			Educational Fund/Equity & Learning/Elem General Educati		1,927.50	
10E095	1110 4200 00 000000			Educational Fund/Equity & Learning/Elem General Educati		456.25	
222300639	HIMES, PETRARCA & FESTER, CHTD	11/17/2022	47522	LEGAL SERVICES RENDERED OCTOBER 1, 2022 - OCTOBER 31, 2022	992300049	570.00	570.00
10E099	2310 3180 90 000000			Educational Fund/District Administration/Brd Ed Service		570.00	
222300640	HOLBACH, HOLLIE D	11/17/2022	MR102022HH	Mileage	0	23.56	23.56

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E093	1205 3320 00 000000			Reimbursement for October 2022 (37.70 Miles)		23.56	
			Educational Fund/Student Services/Special Education/Tra				
222300641	IL PUBLIC RISK FUND	11/17/2022	77048	ACH December 2022 Workers Compensation and Administrative Fee	962300170	25,682.00	25,682.00
80E091	2362 3800 43 000000			Tort Immunity Fund/Fixed Charges/Workers' Compensation/		25,682.00	
222300642	IMAGETEC	11/17/2022	666255	PaperCut Remote Services Installation - INV 666255	7002300177	5,990.02	13,695.98
10E700	2630 3190 00 000000			Educational Fund/Information Services/Information Servi		1,400.00	
10E700	2630 3190 00 000000			Educational Fund/Information Services/Information Servi		4,590.02	
			677529	District wide Lg Copiers Monthly Copy Charges 9/19/2022 -10/18/2022 Invoice 677529	7002300166	7,061.66	
10E700	2630 3190 00 000000			Educational Fund/Information Services/Information Servi		7,061.66	
			679325	District-wide school Printers monthly charges 10/01/2022-10/31/2 022 Invoice 679325	7002300176	644.30	
10E700	2630 3190 00 000000			Educational Fund/Information Services/Information Servi		644.30	
222300643	KILLIAN, MATTHEW R	11/17/2022	MR KILLIAN OCT 2022	Mileage Reimbursement October 2022 Killian	0	46.88	46.88
10E700	2630 3320 00 000000			Educational Fund/Information Services/Information Servi		46.88	
222300644	Vendor Continued Void	11/17/2022					0.00
222300645	LAKESHORE LEARNING MAT'L	11/17/2022	578431100622	Estela Yancy- Learning Letters Magnatab(R) - Lowercase #SKB10610	72300050	24.99	1,844.58
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		24.99	
			613563101922	FY 23 PFA Grant	372300011	1,819.59	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Instructional Materials - Washable finger paint, sensory toys, Craft materials, manipulatives			
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		43.50	
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		89.90	
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		34.99	
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		59.99	
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		99.50	
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		75.00	
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		34.99	
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		29.98	
10E099	1125 4100 00 370501		Educational Fund/District	Administration/Pre K General		67.96	
10E099	1125 4100 00 370501		Educational Fund/District	Administration/Pre K General		430.00	
10E099	1125 4100 00 370501		Educational Fund/District	Administration/Pre K General		25.98	
10E099	1125 4100 00 370501		Educational Fund/District	Administration/Pre K General		67.96	
10E099	1125 4100 00 370501		Educational Fund/District	Administration/Pre K General		119.98	
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		99.98	
10E099	1125 4100 00 370501		Educational Fund/District	Administration/Pre K General		137.00	
10E099	1125 4100 00 370501		Educational Fund/District	Administration/Pre K General		59.98	
222300646	LAMBERT, ALANNA B	11/17/2022	MR102022AL	Mileage Reimbursement for October 2022 (76.50 miles) & Out of District Mileage ( 35.80 miles)	0	70.19	70.19
10E093	1205 3320 00 000000		Educational Fund/Student	Services/Special Education/Tra		47.81	
10E093	1205 3320 00 000000		Educational Fund/Student	Services/Special Education/Tra		22.38	
222300647	LIGHTFOOT, LYNN M	11/17/2022	MR102022LL	Mileage Reimbursement for October 2022 (32 miles)	0	20.00	20.00
10E093	1205 3320 00 000000		Educational Fund/Student	Services/Special Education/Tra		20.00	
222300648	MADEJ, RENATA	11/17/2022	MR102022RM	Mileage	0	16.63	16.63

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E093 1205 3320 00 000000				Reimbursement for October 2022 (26.60 miles) Educational Fund/Student Services/Special Education/Tra		16.63	
222300649	MARASIGAN, LEE O	11/17/2022	MR MARASIGAN OCT 22	Mileage Reimbursement October Marasigan	0	58.13	58.13
10E700 2630 3320 00 000000				Educational Fund/Information Services/Information Servi		58.13	
222300650	MEAD, ANTHONY I	11/17/2022	TR102022AM	Travel Reimbursement for Closing the Gap - October 2022	0	337.63	337.63
10E093 2210 3190 00 462000				Educational Fund/Student Services/Improvement of Instru		337.63	
222300651	Vendor Continued Void	11/17/2022					0.00
222300652	NICHOLAS & ASSOCIATES INC	11/17/2022	6489-12	ACH Invoice 6489-12 October 2022 Fixed General Conditions and Construction Manager Fee - Administrative Center	962300199	78,998.00	876,946.86
10E096 2540 5300 00 000000				Educational Fund/Business Office/Operation & Maintenanc		78,998.00	
			6589-8	ACH - October Fixed General Conditions & Construction Manager Fee 2022 Summer Work Renovations & Mechanical Work at Multiple Schools (October 2022)	1022300049	50,653.00	
60E098 2530 3190 79 000000				Capital Projects Fund/Operations & Maintenance/Projects		50,653.00	
			6896	ACH Invoice 6896 Pass Thru Items to Date: October 31, 2022/Administrativ e Center	962300198	18,280.86	
10E096 2540 5300 00 000000				Educational Fund/Business Office/Operation & Maintenanc		18,280.86	
			PAY APP 12 ADMIN	ACH Nicholas	962300200	435,774.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E096	2540 5300 00 000000			Application and Certificate for Payment Application 12 for Administrative Center Period to 10/31/2022		435,774.00	
			Educational Fund/Business Office/Operation & Maintenanc				
			PAY APP 8 SUMMER	ACH Application and Certificate for Payment # 8 (Period to 10/31/2022)	1022300048	293,241.00	
60E098	2530 5300 79 202000			Capital Projects Fund/Operations & Maintenance/Projects		293,241.00	
222300653	NSSEO	11/17/2022	10120	1st Semester Formula FY 22-23 Formula Billing	932300079	47,803.00	131,382.40
10E093	4220 6700 31 000000			Educational Fund/Student Services/Pymts Spec Ed Tuition		47,803.00	
			10266	1st Semester Formula FY 22-23 Direct Services	932300087	83,579.40	
10E093	4220 6700 31 000000			Educational Fund/Student Services/Pymts Spec Ed Tuition		83,579.40	
222300654	ORGANIC LIFE	11/17/2022	113602066259	MUFFINS WITH MIKE INVOICES FOR OCTOBER 2022	992300048	210.00	462.00
10E099	2320 6900 90 000000			Educational Fund/District Administration/Executive Adm.		210.00	
			113602066260	MUFFINS WITH MIKE INVOICES FOR OCTOBER 2022	992300048	252.00	
10E099	2320 6900 90 000000			Educational Fund/District Administration/Executive Adm.		252.00	
222300655	OUREN, ELENA	11/17/2022	TR102022EO	Travel Expenses for Closing the Gap- October 2022	0	127.84	127.84
10E093	2210 3190 00 462000			Educational Fund/Student Services/Improvement of Instru		127.84	
222300656	POWELL, PAMELA S	11/17/2022	MR102022PP	Mileage Reimbursement for October 2022 (135.20 miles)	0	84.50	84.50
10E093	1205 3320 00 000000			Educational Fund/Student Services/Special Education/Tra		84.50	
222300657	ROSSI, MALLORY M	11/17/2022	MR102022MR	Mileage Reimbursement -	0	9.81	265.43

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				October 2022 (15.70 miles)			
10E093	1205 3320 00 000000			Educational Fund/Student Services/Special Education/Tra		9.81	
			TR102022MR	Travel Expenses for Closing the Gap - October 2022	0	255.62	
10E093	2210 3190 00 462000			Educational Fund/Student Services/Improvement of Instru		255.62	
222300658	Vendor Continued Void	11/17/2022					0.00
222300659	Vendor Continued Void	11/17/2022					0.00
222300660	Vendor Continued Void	11/17/2022					0.00
222300661	Vendor Continued Void	11/17/2022					0.00
222300662	Vendor Continued Void	11/17/2022					0.00
222300663	Vendor Continued Void	11/17/2022					0.00
222300664	Vendor Continued Void	11/17/2022					0.00
222300665	RUNCO OFFICE SUPPLY & EQUIP CO	11/17/2022	881593-1	SCHOOL TEAM 8A SUPPLIES- FLIP CHART, PERMANENT MARKERS	92300031	17.97	3,977.79
10E009	1120 4100 00 000000			Educational Fund/Holmes Middle School/Middle School Gen		17.97	
			883986-0	Grade K-5 Supplies Order for Workroom - Book Rings, Index Card, File folder, Labels, Permanent Markers, Pencils, Post-It Notes, Tape, Storage Bags, Sheet Protectors, Staples, Etc,	62300030	2,253.55	
10E006	1110 4100 00 000000			Educational Fund/Field Elementary School/Elem General E		44.97	
10E006	1110 4100 00 000000			Educational Fund/Field Elementary School/Elem General E		1.55	
10E006	1110 4100 00 000000			Educational Fund/Field Elementary School/Elem General E		3.50	
10E006	1110 4100 00 000000			Educational Fund/Field Elementary School/Elem General E		3.50	
10E006	1110 4100 00 000000			Educational Fund/Field Elementary School/Elem General E		24.15	
10E006	1110 4100 00 000000			Educational Fund/Field Elementary School/Elem General E		10.90	
10E006	1110 4100 00 000000			Educational Fund/Field Elementary School/Elem General E		7.63	
10E006	1110 4100 00 000000			Educational Fund/Field Elementary School/Elem General E		7.63	
10E006	1110 4100 00 000000			Educational Fund/Field Elementary School/Elem General E		2.18	
10E006	1110 4100 00 000000			Educational Fund/Field Elementary School/Elem General E		42.87	
10E006	1110 4100 00 000000			Educational Fund/Field Elementary School/Elem General E		29.95	
10E006	1110 4100 00 000000			Educational Fund/Field Elementary School/Elem General E		32.45	
10E006	1110 4100 00 000000			Educational Fund/Field Elementary School/Elem General E		312.25	
10E006	1110 4100 00 000000			Educational Fund/Field Elementary School/Elem General E		12.40	



Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E006	1110 4100 00 000000			Educational Fund/Field Elementary School/Elem General E		11.90	
10E006	1110 4100 00 000000			Educational Fund/Field Elementary School/Elem General E		13.58	
10E006	1110 4100 00 000000			Educational Fund/Field Elementary School/Elem General E		13.98	
10E006	1110 4100 00 000000			Educational Fund/Field Elementary School/Elem General E		73.08	
10E006	1110 4100 00 000000			Educational Fund/Field Elementary School/Elem General E		14.50	
10E006	1110 4100 00 000000			Educational Fund/Field Elementary School/Elem General E		118.35	
10E006	1110 4100 00 000000			Educational Fund/Field Elementary School/Elem General E		182.70	
10E006	1110 4100 00 000000			Educational Fund/Field Elementary School/Elem General E		151.80	
10E006	1110 4100 00 000000			Educational Fund/Field Elementary School/Elem General E		460.00	
10E006	1110 4100 00 000000			Educational Fund/Field Elementary School/Elem General E		23.20	
10E006	1110 4100 00 000000			Educational Fund/Field Elementary School/Elem General E		8.90	
10E006	1110 4100 00 000000			Educational Fund/Field Elementary School/Elem General E		39.12	
10E006	1110 4100 00 000000			Educational Fund/Field Elementary School/Elem General E		35.97	
10E006	1110 4100 00 000000			Educational Fund/Field Elementary School/Elem General E		35.76	
10E006	1110 4100 00 000000			Educational Fund/Field Elementary School/Elem General E		19.80	
10E006	1110 4100 00 000000			Educational Fund/Field Elementary School/Elem General E		16.95	
10E006	1110 4100 00 000000			Educational Fund/Field Elementary School/Elem General E		149.50	
10E006	1110 4100 00 000000			Educational Fund/Field Elementary School/Elem General E		194.70	
10E006	1110 4100 00 000000			Educational Fund/Field Elementary School/Elem General E		32.13	
10E006	1110 4100 00 000000			Educational Fund/Field Elementary School/Elem General E		11.25	
10E006	1110 4100 00 000000			Educational Fund/Field Elementary School/Elem General E		24.90	
10E006	1110 4100 00 000000			Educational Fund/Field Elementary School/Elem General E		23.20	
10E006	1110 4100 00 000000			Educational Fund/Field Elementary School/Elem General E		15.80	
10E006	1110 4100 00 000000			Educational Fund/Field Elementary School/Elem General E		4.90	
10E006	1110 4100 00 000000			Educational Fund/Field Elementary School/Elem General E		41.65	
			884819-0	Equity & Learning: Language Arts - Tier 3 Interventionist Materials - Mailing Labels and Correction Tape - Longfellow	952300071	31.88	
10E095	1110 4120 00 000000			Educational Fund/Equity & Learning/Elem General Educati		13.99	
10E095	1110 4120 00 000000			Educational Fund/Equity & Learning/Elem General Educati		17.89	
			884821-0	Equity & Learning: Middle School Science & Social Studies - Wood Craft Sticks, Rubberbands, Cotton Balls	9542300019	64.98	
10E095	1120 4120 94 000000			Educational Fund/Equity & Learning/Middle School Genera		44.64	
10E095	1120 4120 94 000000			Educational Fund/Equity & Learning/Middle School Genera		20.34	
			884821-1	Equity &	9542300019	29.68	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E095	1120 4120 94 000000			Learning: Middle School Science & Social Studies - Wood Craft Sticks, Rubberbands, Cotton Balls			
			Educational Fund/Equity & Learning/Middle School Genera			29.68	
			884919-0	Workroom supplies- Jacket files and Multipurpose Eraser felt	72300057	37.47	
10E007	1110 4100 00 000000		Educational Fund/Kilmer Elementary School/Elem General			37.47	
			884923-0	Unbreakable Regular Coffee Decanter, 12- Cup, Stainless Steel/ Polycarbonate, Black Handle	72300059	21.09	
10E007	1110 4100 00 000000		Educational Fund/Kilmer Elementary School/Elem General			21.09	
			884944-0	Dry Erase Paddles	102300065	83.32	
10E010	1110 4100 00 000000		Educational Fund/Poe Elementary School/Elem General Edu			83.32	
			885845-0	Misc Office Supplies for Teacher's Workroom	22300023	215.20	
10E002	1110 4100 00 000000		Educational Fund/Twain Elementary School/Elem General E			75.96	
10E002	1110 4100 00 000000		Educational Fund/Twain Elementary School/Elem General E			13.56	
10E002	1110 4100 00 000000		Educational Fund/Twain Elementary School/Elem General E			7.45	
10E002	1110 4100 00 000000		Educational Fund/Twain Elementary School/Elem General E			32.67	
10E002	1110 4100 00 000000		Educational Fund/Twain Elementary School/Elem General E			32.97	
10E002	1110 4100 00 000000		Educational Fund/Twain Elementary School/Elem General E			23.67	
10E002	1110 4100 00 000000		Educational Fund/Twain Elementary School/Elem General E			23.97	
10E002	1110 4100 00 000000		Educational Fund/Twain Elementary School/Elem General E			4.95	
			885852-0	Pencil boxes for STEM Storage	102300069	51.80	
10E010	1110 4100 00 000000		Educational Fund/Poe Elementary School/Elem General Edu			51.80	
			886525-0	Binders for ESL	102300073	10.16	
10E010	1110 4100 00 000000		Educational Fund/Poe Elementary School/Elem General Edu			5.96	
10E010	1110 4100 00 000000		Educational Fund/Poe Elementary School/Elem General Edu			4.20	
			886526-0	Supplies for work	82300036	285.20	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				room - glue sticks, clip, binder			
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		249.80	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		35.40	
			886533-0	Safety vest for Supervisors- GloWear 8020HL Safety Vest, Polyester Mesh, Hook Closure, One Size Fit All, Lime	72300065	21.45	
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		21.45	
			886545-0	Workroom Supplies and Cones	72300062	251.51	
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		25.20	
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		23.40	
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		23.40	
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		24.45	
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		69.45	
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		35.76	
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		49.85	
			886545-1	Workroom Supplies and Cones	72300062	48.99	
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		48.99	
			886548-0	General Supplies for teacher and student use	52300063	306.93	
10E005	1120 4100 00 000000			Educational Fund/London Middle School/Middle School Gen		155.88	
10E005	1120 4100 00 000000			Educational Fund/London Middle School/Middle School Gen		24.36	
10E005	1120 4100 00 000000			Educational Fund/London Middle School/Middle School Gen		24.98	
10E005	1120 4100 00 000000			Educational Fund/London Middle School/Middle School Gen		15.96	
10E005	1120 4100 00 000000			Educational Fund/London Middle School/Middle School Gen		56.97	
10E005	1120 4100 00 000000			Educational Fund/London Middle School/Middle School Gen		28.78	
			887003-0	FY 23 PFA Grant-Instructiona l materials (construction paper and newsprint paper for art and projects)	372300018	246.61	
10E099	1125 4100 00 370501			Educational Fund/District Administration/Pre K General		246.61	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
222300666	Vendor Continued Void	11/17/2022					0.00
222300667	SUNBELT STAFFING, LLC	11/17/2022	20516457	Contract Agency Services -N. Field (10/24/22-10/25/22 )	902300156	700.00	10,955.00
10E093	2130 3190 00 462000			Educational Fund/Student Services/Health Services-RN,CS		700.00	
			20516458	Contract Agency SW Services - C. Tomanek (10/24/22-10/28/22 )	932300082	2,520.00	
10E093	2130 3190 39 000000			Educational Fund/Student Services/Health Services-RN,CS		2,520.00	
			20516459	Contract Agency RN Services -P. Lemperis (10/24/22-10/28/22 )	902300157	2,607.50	
10E093	2130 3190 00 462000			Educational Fund/Student Services/Health Services-RN,CS		2,607.50	
			20518106	Contract Agency SW Services - C. Tomanek (10/31/22-11/04/22 )	932300086	2,520.00	
10E093	2130 3190 39 000000			Educational Fund/Student Services/Health Services-RN,CS		2,520.00	
			20518107	Contract Agency RN Services -P. Lemperis (10/31/22-11/04/22 )	902300166	2,607.50	
10E093	2130 3190 00 462000			Educational Fund/Student Services/Health Services-RN,CS		2,607.50	
222300668	SUTTON, MELISSA	11/17/2022	MR-10/31/2022-MS	Equity & Learning: Mileage Reimbursement In-District - October 2022, 43.2 Miles at \$0.625 Rate = \$27.00	0	27.00	27.00
10E095	2210 3320 00 000000			Educational Fund/Equity & Learning/Improvement of Instr		27.00	
222300669	SWANSON, MATTHEW T	11/17/2022	TR111122MS	Reim for Human Development (HLTH5423) Course.	0	600.00	600.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E094	1110 2300 70 000000			Educational Fund/Human Resources/Elem General Education		600.00	
222300670	TANABE, MATTHEW T	11/17/2022	MR TANABE OCT 2022	Mileage Reimbursement October 2022 Tanabe	0	66.25	66.25
10E700	2630 3320 00 000000			Educational Fund/Information Services/Information Servi		66.25	
222300671	THOMSON REUTERS	11/17/2022	847304253	ACH Invoice 847304253 Online/Software Subscription Charges October 2022	962300182	1,109.70	1,109.70
10E096	2510 3190 43 000000			Educational Fund/Business Office/Dirctn Business Suppt		1,109.70	
222300672	TOWER, ALLISON M	11/17/2022	MR TOWER OCT 2022	Mileage Reimbursement October Tower	0	58.75	58.75
10E700	2630 3320 00 000000			Educational Fund/Information Services/Information Servi		58.75	
222300673	WARGASKI, LAUREN E	11/17/2022	MR101822	Mileage reimbursement for in-district travel Augusta and September 2022.	0	23.81	23.81
10E005	1120 3320 56 000000			Educational Fund/London Middle School/Middle School Gen		8.00	
10E005	1120 3320 56 000000			Educational Fund/London Middle School/Middle School Gen		15.81	
222300674	Vendor Continued Void	11/17/2022					0.00
222300675	WHITTED TAKIFF LLC	11/17/2022	102202	ACH Invoice 102202 Legal Services - RB Poe	962300195	202.50	3,330.90
10E099	2310 3180 90 000000			Educational Fund/District Administration/Brd Ed Service		202.50	
			102203	ACH Invoice 102202 Legal Services - RB Poe	962300195	701.00	
10E099	2310 3180 90 000000			Educational Fund/District Administration/Brd Ed Service		701.00	
			102204	ACH Invoice 102202 Legal Services - RB Poe	962300195	1,021.00	
10E099	2310 3180 90 000000			Educational Fund/District Administration/Brd Ed Service		1,021.00	
			102205	ACH Invoice 102202 Legal Services - RB Poe	962300195	304.75	
10E099	2310 3180 90 000000			Educational Fund/District Administration/Brd Ed Service		304.75	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			102206	ACH Invoice	962300195	877.50	
				102202 Legal Services - RB Poe			
10E099	2310 3180 90 000000			Educational Fund/District Administration/Brd Ed Service		877.50	
			102207	ACH Invoice	962300195	224.15	
				102202 Legal Services - RB Poe			
10E099	2310 3180 90 000000			Educational Fund/District Administration/Brd Ed Service		224.15	
222300676	WITT, JULIE K	11/17/2022	MR-10/31/2022-JW	Equity & Learning: Mileage Reimbursement In-District - October 2022, 22.6 Miles at \$0.625 Rate = \$14.13	0	14.13	14.13
10E095	2210 3320 00 000000			Educational Fund/Equity & Learning/Improvement of Instr		14.13	
222300677	WIZNIAK JR, JAMES M	11/17/2022	M102022JW	Mileage Reimbursement for October 2022 (56.80 miles)	0	35.50	35.50
10E093	1205 3320 00 000000			Educational Fund/Student Services/Special Education/Tra		35.50	
222300678	YOUNG, CASSANDRA R	11/17/2022	MR110422-CY	Mileage Reimbursement for Evanston High School- IASB North Cook Division Meeting	0	23.00	23.00
10E701	2633 3320 00 000000			Educational Fund/Communications/Public Information Serv		23.00	
			90	ACH	Check(s) For a Total of		2,418,831.28

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	90	ACH	Checks For a Total of	2,418,831.28
	0	Computer	Checks For a Total of	0.00
Total For	90	Manual, Wire Tran, ACH & Computer	Checks	2,418,831.28
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	2,418,831.28

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	Educational Fund	0.00	0.00	950,107.20	950,107.20
20	Operations & Maintenance Fund	0.00	0.00	8,939.41	8,939.41
40	Transportation Fund	0.00	0.00	510,700.27	510,700.27
60	Capital Projects Fund	0.00	0.00	345,905.40	345,905.40
80	Tort Immunity Fund	0.00	0.00	603,179.00	603,179.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
96578	A T & T	12/01/2022	847670321411111322	Complete Link 2.0 Monthly Charge for 847 670-3214 543 9 November 13,2022	7002300196	163.20	163.20
20E700	2540 3400 00 000000			Operations & Maintenance Fund/Information Services/Oper		163.20	
96579	A T & T LONG DISTANCE	12/01/2022	861940777110122	Long Distance for 847-803-8455 INV 861940777 11/01/2022	7002300185	3.59	10.05
20E700	2540 3400 00 000000			Operations & Maintenance Fund/Information Services/Oper		3.59	
			862366330102622	Long Distance for 847-670-3418 INV 862366330 10.26.2022	7002300184	6.46	
20E700	2540 3400 00 000000			Operations & Maintenance Fund/Information Services/Oper		6.46	
96580	A T & T MOBILITY	12/01/2022	287296706224111922	Admin Wireless Monthly Charges November 11, 2022 287296706224	7002300195	5,091.96	5,091.96
20E700	2540 3400 00 000000			Operations & Maintenance Fund/Information Services/Oper		5,091.96	
96581	A T & T	12/01/2022	6205314709110122	Nov 1, 2022 WAN charges 831-001-1965 909	7002300190	17,405.09	17,405.09
20E700	2540 3430 00 000000			Operations & Maintenance Fund/Information Services/Oper		17,405.09	
96582	ALPHA PRIME COMMUNICATIONS LLC	12/01/2022	118655	Repairs to Radios	982300778	500.00	500.00
20E098	2540 3230 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		500.00	
96583	AMERICAN TAXI DISPATCH INC	12/01/2022	221102N	Transportation Services for October 01, 2022 through October 31, 2022	702300034	12,795.00	12,795.00
40E096	2550 3390 43 000000			Transportation Fund/Business Office/Pupil Transportatio		870.00	
40E096	2550 3318 35 000000			Transportation Fund/Business Office/Pupil Transportatio		2,014.00	
40E096	2550 3318 43 000000			Transportation Fund/Business Office/Pupil Transportatio		0.00	
40E096	2550 3318 35 000000			Transportation Fund/Business Office/Pupil Transportatio		3,002.00	
40E096	2550 3318 43 000000			Transportation Fund/Business Office/Pupil Transportatio		0.00	
40E096	2550 3390 43 000000			Transportation Fund/Business Office/Pupil Transportatio		944.00	
40E096	2550 3390 43 000000			Transportation Fund/Business Office/Pupil Transportatio		472.00	
40E096	2550 3390 43 000000			Transportation Fund/Business Office/Pupil Transportatio		177.00	
40E096	2550 3309 35 000000			Transportation Fund/Business Office/Pupil Transportatio		0.00	
40E096	2550 3390 43 000000			Transportation Fund/Business Office/Pupil Transportatio		649.00	
40E096	2550 3309 35 000000			Transportation Fund/Business Office/Pupil Transportatio		0.00	
40E096	2550 3390 43 000000			Transportation Fund/Business Office/Pupil Transportatio		118.00	



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		3,339.00	
40E005	2550 3310 16 000000			Transportation Fund/London Middle School/Pupil Transpor		745.00	
40E005	2550 3310 16 000000			Transportation Fund/London Middle School/Pupil Transpor		40.00	
40E005	2550 3310 16 000000			Transportation Fund/London Middle School/Pupil Transpor		186.00	
40E005	2550 3310 16 000000			Transportation Fund/London Middle School/Pupil Transpor		239.00	
96584	APPLE INC	12/01/2022	AK17476121	Applications for Student Communication Devices	902300155	3,000.00	3,000.00
10E093	1205 3145 00 462000			Educational Fund/Student Services/Special Education/Sub		3,000.00	
96585	ARLINGTON POWER EQUIP INC	12/01/2022	139577	Equipment Gasoline	982300945	543.66	543.66
20E098	2540 4640 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		118.83	
20E098	2540 4640 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		424.83	
96586	ARLINGTON HTS, VILLAGE OF	12/01/2022	31207-80868112222	Water Bill for Poe School (8/30/2022 - 10/27/2022)	982301011	859.19	1,676.45
20E010	2540 3700 79 000000			Operations & Maintenance Fund/Poe Elementary School/Ope		859.19	
			49945-108452112222	Water Bill for Riley School (8/30/2022 - 10/27/2022)	982301010	817.26	
20E014	2540 3700 79 000000			Operations & Maintenance Fund/Riley Elementary School/O		817.26	
96587	BANNER PLUMBING SUPPLY CO INC	12/01/2022	2887930	Plumbing Parts	982300954	5.63	5.63
20E098	2540 4740 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		5.63	
96588	Vendor Continued Void	12/01/2022					0.00
96589	BENCHMARK EDUC CO	12/01/2022	475670	FY23 - Title I - Language Arts - Tier 3 Phonics Intervention Kits: Level 1-4 Teacher Package Print and Digital 1-Year and Level 1-4 Student Package Print and Digital 1-Year - Quote#06423-F6S9	362300040	9,223.50	9,223.50
10E009	1120 4100 00 430000			Educational Fund/Holmes Middle School/Middle School Gen		1,215.00	
10E009	1120 4100 00 430000			Educational Fund/Holmes Middle School/Middle School Gen		1,215.00	
10E009	1120 4100 00 430000			Educational Fund/Holmes Middle School/Middle School Gen		1,215.00	
10E009	1120 4100 00 430000			Educational Fund/Holmes Middle School/Middle School Gen		1,215.00	
10E009	1120 4100 00 430000			Educational Fund/Holmes Middle School/Middle School Gen		1,215.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E009	1120 4100 00 430000			Educational Fund/Holmes Middle School/Middle School Gen		1,125.00	
10E009	1120 4100 00 430000			Educational Fund/Holmes Middle School/Middle School Gen		1,125.00	
10E009	1120 4100 00 430000			Educational Fund/Holmes Middle School/Middle School Gen		150.00	
10E009	1120 4100 00 430000			Educational Fund/Holmes Middle School/Middle School Gen		0.00	
10E009	1120 4100 00 430000			Educational Fund/Holmes Middle School/Middle School Gen		0.00	
10E009	1120 4100 00 430000			Educational Fund/Holmes Middle School/Middle School Gen		838.50	
96590	BERKHEIMER CO, G W	12/01/2022	7216299	HVAC Supplies	982300995	206.97	206.97
20E098	2540 4750 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		206.97	
96591	BOOKS DEL SUR LLC	12/01/2022	2022-3552	FY23 Title I - Language Arts - Spanish Classroom Libraries: Whitman - Quote# 2022-419	362300041	11,218.47	11,218.47
10E001	1110 4100 00 430000			Educational Fund/Whitman Elementary School/Elem General		2,450.90	
10E001	1110 4100 00 430000			Educational Fund/Whitman Elementary School/Elem General		3,611.64	
10E001	1110 4100 00 430000			Educational Fund/Whitman Elementary School/Elem General		2,442.44	
10E001	1110 4100 00 430000			Educational Fund/Whitman Elementary School/Elem General		1,180.00	
10E001	1110 4100 00 430000			Educational Fund/Whitman Elementary School/Elem General		1,263.49	
10E001	1110 4100 00 430000			Educational Fund/Whitman Elementary School/Elem General		270.00	
96592	BOOKSOURCE	12/01/2022	22117383	Books for the LMC	52300064	228.90	228.90
10E005	2220 4100 00 000000			Educational Fund/London Middle School/Educational Media		31.95	
10E005	2220 4100 00 000000			Educational Fund/London Middle School/Educational Media		95.85	
10E005	2220 4100 00 000000			Educational Fund/London Middle School/Educational Media		101.10	
96593	BUFFALO GROVE, VLG OF	12/01/2022	CE2022-0169	Elevator Inspection for Longfellow School	982300997	80.00	80.00
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		80.00	
96594	BUFFALO GROVE, VLG OF	12/01/2022	770001001-001111122	Water Service for Longfellow (10/1/2022 - 10/31/2022)	982300982	467.89	1,722.54
20E011	2540 3700 79 000000			Operations & Maintenance Fund/Longfellow Elementary Sch		467.89	
			770112001-001111122	Water Service for Kilmer (10/1/2022 - 10/31/2022)	982300984	483.17	
20E007	2540 3700 79 000000			Operations & Maintenance Fund/Kilmer Elementary School/		483.17	
			770113001-001111122	Water Service for Cooper (10/1/2022 - 10/31/2022)	982300983	771.48	
20E013	2540 3700 79 000000			Operations & Maintenance Fund/Cooper Middle School/Oper		771.48	
96595	CANON SOLUTIONS AMERICA INC	12/01/2022	597594	Copier Monthly	7002300197	6,692.97	6,692.97

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Charge October 15 INV 597594			
10E700	2630 3190 00 000000			Educational Fund/Information Services/Information Servi		6,692.97	
96596	COLLEY ELEVATOR CO.	12/01/2022	234136	Elevator Inspection Fee (Cancellation Fee - Cancelled Less that 48 Hours Notice (Cooper))	982300944	255.00	1,881.00
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		255.00	
			234224	Vertical Platform Lift Safety Testing (Riley)	982300544	1,626.00	
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		1,346.00	
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		280.00	
96597	COM ED	12/01/2022	0213525065-111622	Electricity Service New Ad Building (10/18/2022 - 11/16/2022)	982301012	668.89	668.89
20E017	2540 4660 79 000000			Operations & Maintenance Fund/D21 Community Service Cen		668.89	
96598	Vendor Continued Void	12/01/2022					0.00
96599	CONTINENTAL PRESS	12/01/2022	676626	FY23 - Title III - LIEP - General Supplies and Materials - Ready, Set, Go! Newcomer Student Books	332300013	1,270.08	3,116.74
10E088	1800 4100 00 490900			Educational Fund/Bilingual Education/Bilingual ESL Prog		378.00	
10E088	1800 4100 00 490900			Educational Fund/Bilingual Education/Bilingual ESL Prog		378.00	
10E088	1800 4100 00 490900			Educational Fund/Bilingual Education/Bilingual ESL Prog		378.00	
10E088	1800 4100 00 490900			Educational Fund/Bilingual Education/Bilingual ESL Prog		136.08	
			676682	FY23 - Title III - LIEP - General Supplies and Materials - Ready, Set, Go! Newcomer Kits and Student Books	332300019	1,846.66	
10E088	1800 4100 00 490900			Educational Fund/Bilingual Education/Bilingual ESL Prog		514.80	
10E088	1800 4100 00 490900			Educational Fund/Bilingual Education/Bilingual ESL Prog		378.00	
10E088	1800 4100 00 490900			Educational Fund/Bilingual Education/Bilingual ESL Prog		378.00	
10E088	1800 4100 00 490900			Educational Fund/Bilingual Education/Bilingual ESL Prog		378.00	
10E088	1800 4100 00 490900			Educational Fund/Bilingual Education/Bilingual ESL Prog		197.86	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
96600	COOK CI & CT, DORRIE	12/01/2022	CCSD2112122	Sign Language Interpreter for Parent-Teacher Conference 11/21/2022 (Frost)	902300176	110.00	110.00
10E093	3100 3190 00 462000			Educational Fund/Student Services/Direction Of Communit		110.00	
96601	CORCHRIN, JON	12/01/2022	REF111522	11/15/2022- Referee for London Basketball vs MacArthur	0	75.00	75.00
10E005	1500 3190 00 000000			Educational Fund/London Middle School/Athletics Program		75.00	
96602	DISCOUNT SCHOOL SUPPLY	12/01/2022	P41753990001	Material for Students with IEP's (Tray for Cube Chair)	892300010	175.94	175.94
10E093	1205 4100 00 460000			Educational Fund/Student Services/Special Education/Gen		152.99	
10E093	1205 4100 00 460000			Educational Fund/Student Services/Special Education/Gen		22.95	
96603	EARTH TECH INC	12/01/2022	5662A	Asbestos Training for 4 Staff Members	982300943	3,180.00	3,180.00
20E098	2540 3940 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		795.00	
20E098	2540 3940 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		795.00	
20E098	2540 3940 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		795.00	
20E098	2540 3940 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		795.00	
96604	EDUCATION HALL LLC	12/01/2022	INV072122	CCSD21 KICK-OFF STAFF INSTITUTE DAY AUGUST 16, 2022 - KEYNOTE SPEAKER PETE HALL	992300051	7,000.00	7,000.00
10E099	2310 3190 90 000000			Educational Fund/District Administration/Brd Ed Service		7,000.00	
96605	ELIZABETH ASHBY INC	12/01/2022	11172022C	Communications- ASHBY (Design and production of 28-page D21 Impact Report)	7022300032	4,500.00	4,500.00
10E701	2633 3190 00 000000			Educational Fund/Communications/Public Information Serv		4,500.00	
96606	GARVEY'S OFFICE PRODUCTS	12/01/2022	PINV2341657	Pop for Teacher's Lounge	142300026	138.76	138.76
10E096	2540 4900 43 000000			Educational Fund/Business Office/Operation & Maintenanc		53.94	
10E096	2540 4900 43 000000			Educational Fund/Business Office/Operation & Maintenanc		71.92	
10E096	2540 4900 43 000000			Educational Fund/Business Office/Operation & Maintenanc		12.90	
96607	GERDES JR, EDWARD C	12/01/2022	REF110922	11/09/2022-	0	75.00	75.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E005	1500 3190 00 000000			Referee for London Basketball vs Lincoln Educational Fund/London Middle School/Athletics Program		75.00	
96608	GLENOAKS SCHOOL	12/01/2022	TDS-N 11286	Tuition for Student (10459) October 2022	932300088	3,938.40	3,938.40
10E093	4220 6700 30 000000			Educational Fund/Student Services/Pymts Spec Ed Tuition		3,938.40	
96609	GRAINGER	12/01/2022	9520189003	Supplies for Maintenance	982301016	52.08	52.08
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		52.08	
96610	Vendor Continued Void	12/01/2022					0.00
96611	HARRISON, BILL	12/01/2022	EV112122	REIMBURSEMENT TO BOARD MEMBER BILL HARRISON FOR SUPERINTENDENT AND BOARD MEMBER HARRISON LUNCH MEETING 11/21/2022	992300058	49.62	331.65
10E099	2320 6900 90 000000			Educational Fund/District Administration/Executive Adm.		49.62	
			TF112122	***ACE*** REIMBURSEMENT TO BOARD MEMBER BILL HARRISON FOR OUT-OF-DISTRICT TRAVEL EXPENSES RELATED TO THE 2022 JOINT ANNUAL CONFERENCE, NOVEMBER 18-20, 2022 IN CHICAGO, IL (MEALS, TRANSPORTATION, PARKING)	992300057	282.03	
10E099	2310 3320 90 000000			Educational Fund/District Administration/Brd Ed Service		282.03	
96612	HARRIS SYSTEMS, USA	12/01/2022	MTMN00000034	INV Invoice MTMN000034 Online Application 250 e-Apps: July 2022 to June 2023	962300211	300.00	300.00
10E096	2560 4700 62 000000			Educational Fund/Business Office/Food Services/Software		300.00	
96613	Vendor Continued Void	12/01/2022					0.00
96614	HOME DEPOT PRO, THE	12/01/2022	717019319	Supplies for	982300914	488.46	937.32

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Maintenance (Urinal Screens)			
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		488.46	
			717330864	Landscaping Supplies	982300966	95.94	
20E098	2540 4840 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		95.94	
			718091242	Supplies for Maintenance (Shovels, Silt Fence, Jacket)	982301000	388.21	
20E098	2540 4840 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		95.94	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		37.98	
20E098	2540 4920 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		219.00	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		35.29	
			718098865	RETURNED - Supplies for Maintenance (Shovels, Silt Fence, Jacket)	982301001	-388.21	
20E098	2540 4840 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		-95.94	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		-37.98	
20E098	2540 4920 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		-219.00	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		-35.29	
			718099153	Supplies for Maintenance (Shovels, Silt Fence, Jacket)	982301002	352.92	
20E098	2540 4840 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		95.94	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		37.98	
20E098	2540 4920 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		219.00	
96615	HOME DEPOT PRO, THE	12/01/2022	717259576	Supplies for Maintenance (Urinal Screens)	982300914	698.40	2,680.55
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		698.40	
			717993372	Supplies for Maintenance (Toilet Paper)	982300960	864.00	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		864.00	
			718223308	SPECIAL ORDER - Puzzi 10/1 Extractor	982300843	1,118.15	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		1,118.15	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
96616	IL LANGUAGE SVCS INC	12/01/2022	424832	Interpreting Services for Tagalog & Mongolian	902300167	375.09	704.36
10E093	3100 3190 00 462000			Educational Fund/Student Services/Direction Of Communit		375.09	
			424864	Interpreting Services for Mongolian & Polish	902300178	329.27	
10E093	3100 3190 00 462000			Educational Fund/Student Services/Direction Of Communit		329.27	
96617	IL STATE POLICE	12/01/2022	INV103122	Fingerprinting fees for 10/1/2022-10/31/2022	942300030	480.25	480.25
10E094	2640 3900 70 000000			Educational Fund/Human Resources/Staff Services/Other P		480.25	
96618	JOHNSON CONTROLS FIRE PROTECTI	12/01/2022	89307485	Repair Service to Cooper Alarm System (11/9/2022) (Cooper - Replaced Defective Device and Restored System)	982301014	1,750.31	1,750.31
20E098	2540 3230 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		1,263.00	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		487.31	
96619	JUNKEL, JULIE	12/01/2022	INV110122	Equity & Learning: Instrumental Music - Professional Services - Piano Accompanist for London Choral Concert: Rehearsal on 11/1/2022 and Concert on 11/2/2022	952300081	200.00	200.00
10E005	1120 3190 56 000000			Educational Fund/London Middle School/Middle School Gen		75.00	
10E005	1120 3190 56 000000			Educational Fund/London Middle School/Middle School Gen		125.00	
96620	KNAPHEIDE EQUIP CO CHGO	12/01/2022	CIJ4840	Salt Spreader, Plow & Side Tool Box Attachments for Truck	982300757	24,329.60	24,329.60

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E098	2540 5500 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		24,329.60	
96621	LABUDA, MARK	12/01/2022	REF110322	11/03/2022- Referee for London Basketball vs Holmes	0	75.00	75.00
10E005	1500 3190 00 000000			Educational Fund/London Middle School/Athletics Program		75.00	
96622	LAKE COOK DISTRIB INC	12/01/2022	20221211	Books for the LMC	52300065	104.35	104.35
10E005	2220 4100 00 000000			Educational Fund/London Middle School/Educational Media		94.35	
10E005	2220 4100 00 000000			Educational Fund/London Middle School/Educational Media		10.00	
96623	LAUREATE DAY SCHOOL	12/01/2022	LDS 67317	Tuition Invoice for Student M.F (18163) October 2022	932300099	7,567.40	7,567.40
10E093	4220 6700 30 000000			Educational Fund/Student Services/Pymts Spec Ed Tuition		7,567.40	
96624	LEARN PLATFORM INC	12/01/2022	1957	Learn Platform - Renewal District Software License	7002300187	17,669.99	17,669.99
10E700	2630 3145 00 000000			Educational Fund/Information Services/Information Servi		17,669.99	
96625	LEARN WELL	12/01/2022	INV116140	Hospital Tutoring for Student E.R (13648)	932300089	149.63	1,982.58
10E093	1110 3140 00 000000			Educational Fund/Student Services/Elem General Educatio		149.63	
			INV116141	Hospital Tutoring for Student (13799)	932300090	112.22	
10E093	1110 3140 00 000000			Educational Fund/Student Services/Elem General Educatio		112.22	
			INV117965	Hospital Tutoring for Student E.R (13648)	932300097	1,047.41	
10E093	1110 3140 00 000000			Educational Fund/Student Services/Elem General Educatio		1,047.41	
			INV117966	Hospital Tutoring for Student M.W (13799)	932300098	673.32	
10E093	1110 3140 00 000000			Educational Fund/Student Services/Elem General Educatio		673.32	
96626	MCGOWAN, THOMAS	12/01/2022	REF111722	11/17/2022- Referee for London Basketball vs Cooper	0	75.00	75.00
10E005	1500 3190 00 000000			Educational Fund/London Middle School/Athletics Program		75.00	
96627	MCGUIRE, MICHAEL P	12/01/2022	REF110322A	11/03/2022-	0	75.00	75.00



Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E005	1500 3190 00 000000			Referee for London Basketball vs Holmes Educational Fund/London Middle School/Athletics Program		75.00	
96628	MENARDS INC	12/01/2022	91317	Plumbing Supplies	982300920	44.00	231.76
20E098	2540 4740 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		2.09	
20E098	2540 4740 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		1.97	
20E098	2540 4740 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		0.96	
20E098	2540 4740 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		3.99	
20E098	2540 4740 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		6.99	
20E098	2540 4740 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		4.94	
20E098	2540 4740 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		8.38	
20E098	2540 4740 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		8.29	
20E098	2540 4740 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		6.39	
20E098	2540 4750 79 000000		91322	HVAC Tools	982300916	187.76	
20E098	2540 4750 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		148.44	
20E098	2540 4750 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		39.32	
96629	MICHAEL'S UNIFORM COMPANY	12/01/2022	96251	Operations 2022-2023 Custodial and Maintenance Uniforms	982300000	179.63	179.63
20E098	2540 4920 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		179.63	
96630	MIKE'S TOWING INC	12/01/2022	1070498	State Safety Inspection for Truck # 10	982300996	36.00	36.00
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		36.00	
96631	MULCH CENTER, THE	12/01/2022	314715	Landscaping Supplies	982300022	181.50	225.50
20E098	2540 4840 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		181.50	
20E098	2540 3190 79 000000		314715A	Brush Disposal	982300905	44.00	
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		44.00	
96632	MUTUAL ACE HARDWARE	12/01/2022	187267	Maintenance materials for repairs.	982300961	44.05	62.01
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		44.05	
20E098	2540 4100 79 000000		187288	Maintenance materials for repairs.	982300988	4.48	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		4.48	
20E098	2540 4100 79 000000		187304	Maintenance	982301009	4.49	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E098	2540 4100 79 000000			supplies for repairs. Operations & Maintenance Fund/Operations & Maintenance/		4.49	
			189302	Maintenance	982301008	8.99	
20E098	2540 4100 79 000000			supplies for repairs. Operations & Maintenance Fund/Operations & Maintenance/		8.99	
96633	MW PRINCIPALS' CNTR	12/01/2022	5972	CCSD21 PARTNERSHIP WITH MIDWEST PRINCIPALS' CENTER 12/1/2022-11/20/20 23	992300050	630.00	630.00
10E099	2310 6400 90 000000			Educational Fund/District Administration/Brd Ed Service		630.00	
96634	NEUCO INC	12/01/2022	6336987	HVAC Supplies (Riley)	982300978	292.25	3,252.01
20E098	2540 4750 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		95.45	
20E098	2540 4750 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		196.80	
			6337025	HVAC Parts	982300111	2,959.76	
20E098	2540 4750 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		2,615.56	
20E098	2540 4750 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		344.20	
96635	OMNI YOUTH SERVICES	12/01/2022	London 11/2022	Mind Matters Implementation- Curriculum November 2022 (London)	402300027	2,100.00	2,100.00
10E099	3100 3190 29 499800			Educational Fund/District Administration/Direction Of C		2,100.00	
96636	PADDOCK PUBLICATIONS INC	12/01/2022	235274	PUBLICATION OF PUBLIC NOTICE REGARDING DECEMBER 2022 BOARD OF EDUCATION REGULAR MEETING DATE CHANGE	992300056	40.50	40.50
10E099	2310 3190 90 000000			Educational Fund/District Administration/Brd Ed Service		40.50	
96637	PEPPER & SON INC, J W	12/01/2022	364698727	Materials for the music department. Hold Fast To dream, Satb By Labarr, Kusimama, Satb By Papoulis,	132300049	49.79	49.79

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				How Can I keep From Singing? Satb By Walker.			
10E013	1120 4100 56 000000			Educational Fund/Cooper Middle School/Middle School Gen		15.60	
10E013	1120 4100 56 000000			Educational Fund/Cooper Middle School/Middle School Gen		21.20	
10E013	1120 4100 56 000000			Educational Fund/Cooper Middle School/Middle School Gen		12.99	
96638	PUPILS VISION/HEARING TESTING	12/01/2022	1954	Vision and Hearing Screening Services	902300177	3,000.00	3,000.00
10E093	3100 3190 00 462000			Educational Fund/Student Services/Direction Of Communit		3,000.00	
96639	Vendor Continued Void	12/01/2022					0.00
96640	Vendor Continued Void	12/01/2022					0.00
96641	QUINLAN & FABISH MUSIC CO	12/01/2022	13773380	QUINLAN & FABISH- BLANKET PO NOT TO EXCEED \$516.09- SEE ATTACHED PROPOSAL 13773244- MUSIC BOOKS	92300009	516.09	2,041.49
10E009	1120 4110 56 000000			Educational Fund/Holmes Middle School/Middle School Gen		516.09	
			13802019	QUINLAN & FABISH- BLANKET PO NOT TO EXCEED \$414.09- SEE ATTACHED PROPOSAL 13794123- MUSIC BOOKS	92300017	414.49	
10E009	1120 4110 56 000000			Educational Fund/Holmes Middle School/Middle School Gen		414.49	
			13852323	QUINLAN & FABISH PROPOSAL 13852322- BARI & TENOR SAX LIGATURE	92300026	55.97	
10E009	1120 4100 56 000000			Educational Fund/Holmes Middle School/Middle School Gen		32.97	
10E009	1120 4100 56 000000			Educational Fund/Holmes Middle School/Middle School Gen		23.00	
			13929864	QUINLAN & FABISH PROPOSAL 13802242- 3/4 BASS GERMAN BOW HORSEHAIR	92300014	237.90	
10E009	1120 4100 56 000000			Educational Fund/Holmes Middle School/Middle School Gen		237.90	
			13951751	Workbooks for instrumental music	52300050	58.45	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E005	1120 4110 56 000000			Educational Fund/London Middle School/Middle School Gen		58.45	
			13968297	QUINLAN & FABISH- BLANKET PO NOT TO EXCEED \$596.59- SEE ATTACHED PROPOSAL 13908670- INSTRUMENT CABLE, TROMBONE LUBRICANT, REEDS	92300042	289.11	
10E009	1120 4100 56 000000			Educational Fund/Holmes Middle School/Middle School Gen		289.11	
			13978159	QUINLAN & FABISH- BLANKET PO NOT TO EXCEED \$596.59- SEE ATTACHED PROPOSAL 13908670- INSTRUMENT CABLE, TROMBONE LUBRICANT, REEDS	92300042	307.48	
10E009	1120 4100 56 000000			Educational Fund/Holmes Middle School/Middle School Gen		307.48	
			14004077	Workbook Purchase for Instrumental Music	52300062	162.00	
10E005	1120 4110 56 000000			Educational Fund/London Middle School/Middle School Gen		40.50	
10E005	1120 4110 56 000000			Educational Fund/London Middle School/Middle School Gen		40.50	
10E005	1120 4110 56 000000			Educational Fund/London Middle School/Middle School Gen		40.50	
10E005	1120 4110 56 000000			Educational Fund/London Middle School/Middle School Gen		40.50	
96642	REMOTE SPARK CORP	12/01/2022	4550	Spark View Enterprise - 1 year for 5 concurrent users	7002300163	360.00	360.00
10E700	2630 3145 00 000000			Educational Fund/Information Services/Information Servi		480.00	
10E700	2630 3145 00 000000			Educational Fund/Information Services/Information Servi		-120.00	
96643	RODGERS, JOSEPH M	12/01/2022	REF111722A	11/17/2022- Referee for London Basketball vs Cooper	0	75.00	75.00
10E005	1500 3190 00 000000			Educational Fund/London Middle School/Athletics Program		75.00	
96644	SCHOOL HEALTH CORP	12/01/2022	5564460-00	Materials for Students ( Stability ball, visual exercise system, roller)	902300125	1,009.82	2,929.74

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		219.23	
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		32.97	
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		13.04	
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		13.04	
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		260.94	
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		64.36	
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		347.98	
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		13.04	
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		13.04	
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		32.18	
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		0.00	
			5564460-02	Materials for Students ( Stability ball, visual exercise system, roller)	902300125	1,919.92	
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		1,919.92	
96645	SCHOOL SPECIALTY	12/01/2022	208131414706	Art-Art Sponge, Tempera Paints, Play-Doh, Stoneware Clay	122300037	10.11	10.11
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		10.11	
96646	SHERWIN WILLIAMS CO	12/01/2022	6947-9	Paint Supplies	982300019	63.04	369.50
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		63.04	
20E098	2540 4100 79 000000		7047-7	Paint Supplies	982300019	155.89	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		155.89	
20E098	2540 4100 79 000000		7137-6	Paint Supplies	982300019	128.67	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		128.67	
20E098	2540 4100 79 000000		7156-6	Paint Supplies	982300019	21.90	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		21.90	
96647	SHIFFLER EQUIP SALES INC	12/01/2022	2229404501	Parts for Repairs - Heavy Duty Track Arm Left & Right	982300796	325.62	325.62
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		325.62	
96648	SOUND INC	12/01/2022	D1362312	Repair to Master Clock System	982300959	202.50	202.50
20E098	2540 3230 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		202.50	
96649	SPECIALTIES DIRECT	12/01/2022	2246601-IN	Partition Door for Cooper	982300804	301.00	301.00
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		301.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
96650	SPECIALTY MAT SVC	12/01/2022	1132013	Mop Head Replacement Service (11/17/2022)	982300985	215.25	215.25
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		215.25	
96651	STREAMWOOD BEHAVIORAL HEALTHCA	12/01/2022	16353	Hospital Tutoring Services for Student M.O (18836)	932300100	490.00	490.00
10E093	1110 3140 00 000000			Educational Fund/Student Services/Elem General Educatio		490.00	
96652	TAG MANAGEMENT MIDWEST	12/01/2022	144856	Parts & Labor for Maintenance for Bus (Bus 21-1)	702300036	1,775.13	4,785.23
40E096	2550 3740 43 000000			Transportation Fund/Business Office/Pupil Transportatio		1,457.75	
40E096	2550 4810 43 000000			Transportation Fund/Business Office/Pupil Transportatio		317.38	
			73996H	Parts for Fleet Trucks	982300970	2,074.04	
20E098	2540 4810 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		1,026.76	
20E098	2540 4810 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		1,047.28	
			73997H	Supplies for Fleet Trucks	982300969	936.06	
20E098	2540 4810 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		151.08	
20E098	2540 4810 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		133.36	
20E098	2540 4810 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		162.54	
20E098	2540 4810 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		71.84	
20E098	2540 4810 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		93.28	
20E098	2540 4810 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		35.92	
20E098	2540 4810 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		59.40	
20E098	2540 4810 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		43.60	
20E098	2540 4810 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		185.04	
96653	ULTIMATE SCREEN PRINTING	12/01/2022	142594	Staff T-Shirts	142300014	786.00	786.00
10E014	2410 6900 00 000000			Educational Fund/Riley Elementary School/Office Of Prin		688.50	
10E014	2410 6900 00 000000			Educational Fund/Riley Elementary School/Office Of Prin		97.50	
96654	WAGNER & SONS INC, MICHAEL	12/01/2022	1004122	HVAC Parts	982300929	12.53	12.53
20E098	2540 4740 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		12.53	
96655	WEST MUSIC	12/01/2022	SI2218857	Music supplies: Woodblock percussion for classroom	142300028	71.45	71.45
10E014	1110 4100 00 000000			Educational Fund/Riley Elementary School/Elem General E		59.50	
10E014	1110 4100 00 000000			Educational Fund/Riley Elementary School/Elem General E		11.95	
96656	WEST40 INTRMED SVC CNTR #2	12/01/2022	230244	School Tuition	932300095	2,025.00	2,025.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				for Student (11954) - October 2022			
10E093	4220 6700 30 000000			Educational Fund/Student Services/Pymts Spec Ed Tuition		750.00	
10E093	4220 6700 30 000000			Educational Fund/Student Services/Pymts Spec Ed Tuition		1,275.00	
96657	WM CORPORATE SERVICES, INC	12/01/2022	0008744-2008-6	Extra Dumpster Charge (Gill) (11/1/2022 - 11/15/2022)	982301013	399.80	399.80
20E098	2540 3210 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		399.80	
96658	ZUMPH, JOHN	12/01/2022	REF110922A	11/09/2022- Referee for London Basketball vs Lincoln	0	75.00	75.00
10E005	1500 3190 00 000000			Educational Fund/London Middle School/Athletics Program		75.00	
			81	Computer	Check(s) For a Total of		180,021.98

	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
	81	Computer	Checks For a Total of	180,021.98
Total For	81	Manual, Wire Tran, ACH & Computer	Checks	180,021.98
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	180,021.98

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	Educational Fund	0.00	0.00	93,743.34	93,743.34
20	Operations & Maintenance Fund	0.00	0.00	71,708.51	71,708.51
40	Transportation Fund	0.00	0.00	14,570.13	14,570.13



<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	09/12/2022	MACH - Electricity Services - Cooper (8/1/2022 - 8/30/2022)	6339868530	20E013 2540 4660 79 000000	11/15/2022	202200307	W	11/15/2022	4,105.70
CONSTELLATION NEW	09/16/2022	MACH - Electricity Services - Frost (8/10/2022 - 9/9/2022)	6342409880	20E008 2540 4660 79 000000	11/15/2022	202200308	W	11/15/2022	2,596.21
CONSTELLATION NEW	09/16/2022	MACH - Electricity Services - Riley (8/11/2022 - 9/12/2022)	6339924410	20E014 2540 4660 79 000000	11/15/2022	202200309	W	11/15/2022	2,404.44
CONSTELLATION NEW	09/16/2022	MACH - Electricity Services - Poe (8/11/2022 - 9/12/2022)	6339924880	20E010 2540 4660 79 000000	11/15/2022	202200310	W	11/15/2022	2,338.38
CONSTELLATION NEW	09/20/2022	MACH - Electricity Services - Holmes (8/18/2022 - 9/19/2022)	6345601010	20E009 2540 4660 79 000000	11/22/2022	202200311	W	11/22/2022	5,068.93
CONSTELLATION NEW	09/20/2022	MACH - Electricity Services - Whitman (8/18/2022 - 9/19/2022)	6345605120	20E001 2540 4660 79 000000	11/22/2022	202200312	W	11/22/2022	2,891.98
CONSTELLATION NEW	09/20/2022	MACH - Electricity Services - Tarkington (8/18/2022 - 9/19/2022)	6345606270	20E012 2540 4660 79 000000	11/22/2022	202200313	W	11/22/2022	2,746.91
CONSTELLATION NEW	09/20/2022	MACH - Electricity Services - Twain (8/18/2022 - 9/19/2022)	6345606060	20E002 2540 4660 79 000000	11/22/2022	202200314	W	11/22/2022	1,855.42
CONSTELLATION NEW	09/22/2022	MACH - Electricity Services - London (8/18/2022 - 9/19/2022)	6345601230	20E005 2540 4660 79 000000	11/22/2022	202200315	W	11/22/2022	5,366.11
CONSTELLATION NEW	09/22/2022	MACH - Gas Service for	3569214	20E005 2540 4650 79 000000	11/22/2022	202200316	W	11/22/2022	890.59

VENDOR	INVOICE DATE	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	CHECK DATE	CK #	CK TYPE	POST DATE	AMOUNT
		District Wide Buildings (7/1/2022 - 8/31/2022)							
CONSTELLATION NEW	09/22/2022	MACH - Gas Service for District Wide Buildings (7/1/2022 - 8/31/2022)	3569214	20E013 2540 4650 79 000000	11/22/2022	202200316	W	11/22/2022	524.37
CONSTELLATION NEW	09/22/2022	MACH - Gas Service for District Wide Buildings (7/1/2022 - 8/31/2022)	3569214	20E014 2540 4650 79 000000	11/22/2022	202200316	W	11/22/2022	353.54
CONSTELLATION NEW	09/22/2022	MACH - Gas Service for District Wide Buildings (7/1/2022 - 8/31/2022)	3569214	20E001 2540 4650 79 000000	11/22/2022	202200316	W	11/22/2022	299.12
CONSTELLATION NEW	09/22/2022	MACH - Gas Service for District Wide Buildings (7/1/2022 - 8/31/2022)	3569214	20E008 2540 4650 79 000000	11/22/2022	202200316	W	11/22/2022	246.08
CONSTELLATION NEW	09/22/2022	MACH - Gas Service for District Wide Buildings (7/1/2022 - 8/31/2022)	3569214	20E015 2540 4650 79 000000	11/22/2022	202200316	W	11/22/2022	269.06
CONSTELLATION NEW	09/22/2022	MACH - Gas Service for District Wide Buildings (7/1/2022 - 8/31/2022)	3569214	20E009 2540 4650 79 000000	11/22/2022	202200316	W	11/22/2022	534.35
CONSTELLATION NEW	09/22/2022	MACH - Gas Service for District Wide Buildings (7/1/2022 - 8/31/2022)	3569214	20E010 2540 4650 79 000000	11/22/2022	202200316	W	11/22/2022	245.82
CONSTELLATION NEW	09/22/2022	MACH - Gas Service for	3569214	20E012 2540 4650 79 000000	11/22/2022	202200316	W	11/22/2022	437.12

<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>
		District Wide Buildings (7/1/2022 - 8/31/2022)							
CONSTELLATION NEW	09/22/2022	MACH - Gas Service for District Wide Buildings (7/1/2022 - 8/31/2022)	3569214	20E011 2540 4650 79 000000	11/22/2022	202200316	W	11/22/2022	330.12
CONSTELLATION NEW	09/22/2022	MACH - Gas Service for District Wide Buildings (7/1/2022 - 8/31/2022)	3569214	20E006 2540 4650 79 000000	11/22/2022	202200316	W	11/22/2022	272.85
CONSTELLATION NEW	09/22/2022	MACH - Gas Service for District Wide Buildings (7/1/2022 - 8/31/2022)	3569214	20E002 2540 4650 79 000000	11/22/2022	202200316	W	11/22/2022	293.22
CONSTELLATION NEW	09/22/2022	MACH - Gas Service for District Wide Buildings (7/1/2022 - 8/31/2022)	3569214	20E007 2540 4650 79 000000	11/22/2022	202200316	W	11/22/2022	322.20
CONSTELLATION NEW	09/22/2022	MACH - Gas Service for District Wide Buildings (7/1/2022 - 8/31/2022)	3569214	20E098 2540 4650 79 000000	11/22/2022	202200316	W	11/22/2022	267.44
CONSTELLATION NEW	09/21/2022	MACH - Electricity Services - Field (8/19/2022 - 9/20/2022)	6346668800	20E006 2540 4660 79 000000	11/22/2022	202200317	W	11/22/2022	2,673.31
CONSTELLATION NEW	09/20/2022	MACH - Electricity Services - Hawthorne (8/18/2022 - 9/19/2022)	6345606100	20E015 2540 4660 79 000000	11/22/2022	202200318	W	11/22/2022	1,040.71
CONSTELLATION NEW	10/04/2022	MACH - Electricity Services - Longfellow	6354110330	20E011 2540 4660 79 000000	12/05/2022	202200319	W	12/05/2022	2,566.57

VENDOR	INVOICE DATE	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	CHECK DATE	CK #	CK TYPE	POST DATE	AMOUNT
		(8/30/2022 - 9/29/2022)							
CONSTELLATION NEW	10/04/2022	MACH - Electricity Services - Kilmer	6354122490	20E007 2540 4660 79 000000	12/05/2022	202200320	W	12/05/2022	3,132.82
WEX BANK	10/31/2022	MACH - Bus Fuel Purchases (Oct 2022)	84792193	40E096 2550 4640 43 000000	11/15/2022	202200323	W	11/15/2022	1,674.64
WEX BANK	10/31/2022	MACH - Fleet Fuel Purchases (Oct 2022)	84792193a	20E098 2540 4640 79 000000	11/15/2022	202200324	W	11/15/2022	3,880.19
REVTRAK	10/31/2022	MACH October 2022 Monthly and Transaction Fees October 2022	OCTOBER 20	10E096 2510 3160 43 000000	11/08/2022	202200325	W	11/08/2022	149.29
RXBENEFITS	11/03/2022	MACH Invoice 177373 Consumer Choice, Utilization Management, and Vaccination Fees.	INV177373	99E000 2310 3930 03 000000	11/10/2022	202200326	W	11/10/2022	1,441.04
RXBENEFITS	11/04/2022	MACH Invoice 2131409 Prescription Claims and Fees 10/15/2022 to 10/28/2022	INV2131409	99E000 2310 3950 03 000000	11/14/2022	202200327	W	11/14/2022	164,629.20
RXBENEFITS	11/04/2022	MACH Invoice 2131409 Prescription Claims and Fees 10/15/2022 to 10/28/2022	INV2131409	99E000 2310 3930 03 000000	11/14/2022	202200327	W	11/14/2022	1,622.60
GUARDIAN	11/01/2022	MACH Dental Claims October 2022	5661421101	99E000 2310 3950 02 000000	11/25/2022	202200328	W	11/25/2022	43,872.63
BLUE CROSS BLUE S	10/31/2022	MACH Invoice 266950626918 Medical Claims and Administration Fees and	2669506269	99E000 2310 3910 00 000000	11/16/2022	202200329	W	11/16/2022	73,032.15

VENDOR	INVOICE DATE	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	CHECK DATE	CK #	CK TYPE	POST DATE	AMOUNT
		Stop Loss October 2022							
BLUE CROSS BLUE S	10/31/2022	MACH Invoice 266950626918 Medical Claims and Administratio n Fees and Stop Loss October 2022	2669506269	99E000 2310 3930 01 000000	11/16/2022	202200329	W	11/16/2022	45,467.42
BLUE CROSS BLUE S	10/31/2022	MACH Invoice 266950626918 Medical Claims and Administratio n Fees and Stop Loss October 2022	2669506269	99E000 2310 3950 01 000000	11/16/2022	202200329	W	11/16/2022	573,697.72
IL DIGITAL EDUCAT	11/08/2022	CC receipt for an educational conference for coaches. Credit card invoice #01695.	2311JPMA00	10E013 2210 3940 00 000000	11/08/2022	202200330	W	11/08/2022	199.00
WALMART	11/08/2022	CC MV Apparel and Shoes	2311JPMA00	10R000 1999 0000 00 000000	11/08/2022	202200331	W	11/08/2022	1,513.64
WALMART	11/08/2022	Supplies for CCC Classrooms	2311JPMA00	10E005 1120 4100 00 000000	11/08/2022	202200332	W	11/08/2022	8.07
WALMART	11/08/2022	Supplies for CCC Classrooms	2311JPMA00	10E005 1120 4100 00 000000	11/08/2022	202200333	W	11/08/2022	138.96
WALMART	11/08/2022	Supplies for CCC Classrooms	2311JPMA00	10E005 1120 4100 00 000000	11/08/2022	202200334	W	11/08/2022	377.01
WALMART	11/08/2022	Supplies for CCC classrooms	2311JPMA00	10E005 1120 4100 00 000000	11/08/2022	202200335	W	11/08/2022	14.80
WALMART	11/08/2022	Supplies for CCC classrooms	2311JPMA00	10E005 1120 4100 00 000000	11/08/2022	202200336	W	11/08/2022	279.26
WALMART.COM	11/08/2022	CC receipt for materials for the cooking department. Pepperoni, mozzarella, unsalted butter.	2311JPMA00	10E013 1120 4100 00 000000	11/08/2022	202200337	W	11/08/2022	67.56
JOANNSTORES.COM*	11/08/2022	CC receipt for	2311JPMA00	10E095 1120 4100 00 000000	11/08/2022	202200338	W	11/08/2022	112.92

VENDOR	INVOICE DATE	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	CHECK DATE	CK #	CK TYPE	POST DATE	AMOUNT
WALMART.COM	11/08/2022	materials bought for the CCC department. Various items bought. See receipt attachment.	2311JPMA00	10E013 1120 4100 00 000000	11/08/2022	202200339	W	11/08/2022	115.90
JEWEL OSCO*	11/08/2022	materials for the cooking department. Oreo, sandwich bags, unsalted butter, sugar, cookies, regular marshmallows, pumpkins, gummy worms, chewy candy, dumdums, KitKat, candy, theater box, Hershey hero, coconut, nerd ram.	2311JPMA00	10E013 1120 4100 00 000000	11/08/2022	202200340	W	11/08/2022	12.99
WALMART.COM	11/08/2022	Materials bought for the cooking department. Flour Tortillas, pure granulated sugar, whipped topping, graham crackers, sugar free	2311JPMA00	10E013 1120 4100 00 000000	11/08/2022	202200341	W	11/08/2022	17.57

VENDOR	INVOICE DATE	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	CHECK DATE	CK #	CK TYPE	POST DATE	AMOUNT
		cocoa, heavy whip cream, light brown sugar, large white eggs, mozzarella string cheese, penne, unsalted butter, skim mozzarella cheese, ragu marinara sauce.							
WALMART.COM	11/08/2022	Materials bought for the cooking department. Flour Tortillas, pure granulated sugar, whipped topping, graham crackers, sugar free cocoa, heavy whip cream, light brown sugar, large white eggs, mozzarella string cheese, penne, unsalted butter, skim mozzarella cheese, ragu marinara sauce.	2311JPMA00	10E013 1120 4100 00 000000	11/08/2022	202200342	W	11/08/2022	203.49
WALMART.COM	11/08/2022	Materials bought for the cooking department. Flour Tortillas, pure granulated sugar, whipped topping, graham	2311JPMA00	10E013 1120 4100 00 000000	11/08/2022	202200343	W	11/08/2022	41.20

VENDOR	INVOICE DATE	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	CHECK DATE	CK #	CK TYPE	POST DATE	AMOUNT
		crackers, sugar free cocoa, heavy whip cream, light brown sugar, large white eggs, mozzarella string cheese, penne, unsalted butter, skim mozzarella cheese, ragu marinara sauce.							
ALDI*	11/08/2022	CC receipt for materials bought for the cooking department. String Cheese.	2311JPMA00	10E013 1120 4100 00 000000	11/08/2022	202200344	W	11/08/2022	10.60
WALMART	11/08/2022	CC receipt for materials bought for the CCC department. Phil CRCHE 2PK. QTY 6.	2311JPMA00	10E013 1120 4100 00 000000	11/08/2022	202200345	W	11/08/2022	31.44
ALDI*	11/08/2022	CC receipt for materials bought for the cooking department. Pasta sauce, sugar, semi-sweet morsels, brown sugar, all purpose flour, whole milk, cooking spray, large eggs, unsalted butter.	2311JPMA00	10E013 1120 4100 00 000000	11/08/2022	202200346	W	11/08/2022	111.92
WALMART.COM	11/08/2022	CC receipt for materials for the	2311JPMA00	10E013 1120 4100 00 000000	11/08/2022	202200347	W	11/08/2022	49.00



VENDOR	INVOICE DATE	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	CHECK DATE	CK #	CK TYPE	POST DATE	AMOUNT
JEWEL OSCO*	11/08/2022	cooking department. Strawberries, bisquick. CC receipt	2311JPMA00	10E013 1120 4100 00 000000	11/08/2022	202200348	W	11/08/2022	37.85
ALDI*	11/08/2022	for materials for the cooking department. Sweet baby carrots, sig kit ps, cheese shredded, butter quarts, sargento sauce. CC receipt	2311JPMA00	10E013 1120 4100 00 000000	11/08/2022	202200349	W	11/08/2022	11.88
DIDIER FARMS	11/08/2022	for materials for the cooking department. White bread. P-CARD	2311JPMA00	10E009 1120 4100 00 000000	11/08/2022	202200350	W	11/08/2022	142.85
GOTO TECH USA INC	11/08/2022	DIDIER FARMS 10/23/22-MINI PUMPKINS FOR LITERACY NIGHT CC FRANTINI	2311JPMA00	10E700 2630 3145 00 000000	11/08/2022	202200351	W	11/08/2022	4,677.12
ALL PRO AUDIO VIS	11/08/2022	- GoToAssist Remote Support 10/18/2022 - 10/17/2023 for 8 Users CC -	2311JPMA00	10E700 2630 3190 00 000000	11/08/2022	202200352	W	11/08/2022	3,900.00
HAWN FOUNDATION,	11/08/2022	FRANTINI: 10/13 - 10/24 - Lav Mic Order Mind up	2311JPMA00	10E093 1205 3900 00 462000	11/08/2022	202200353	W	11/08/2022	120.00
WALMART.COM	11/08/2022	Program Subscription Supplies for Students with IEP's (games)	2311JPMA00	10E093 1205 4100 00 462000	11/08/2022	202200354	W	11/08/2022	53.35
PAR INC	11/08/2022	BRIEF Report	2311JPMA00	10E093 2140 3190 00 462000	11/08/2022	202200355	W	11/08/2022	105.00
PAR INC	11/08/2022	BRIEF Report	2311JPMA00	10E093 2140 3190 00 462000	11/08/2022	202200355	W	11/08/2022	420.00
PAR INC	11/08/2022	BRIEF Report	2311JPMA00	10E093 2140 3190 00 462000	11/08/2022	202200355	W	11/08/2022	1,470.00
PAR INC	11/08/2022	BRIEF Report	2311JPMA00	10E093 2140 3190 00 462000	11/08/2022	202200355	W	11/08/2022	1,050.00

<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>	
MHS	11/08/2022	ASRS Parent and Teacher Forms	2311JPMA00	10E093	2140	3190	00	462000	11/08/2022	202200356	W	11/08/2022	425.00
MHS	11/08/2022	ASRS Parent and Teacher Forms	2311JPMA00	10E093	2140	3190	00	462000	11/08/2022	202200356	W	11/08/2022	425.00
WALMART.COM	11/08/2022	Supplies for Students with IEP's (plastic cutlery, pretzels)	2311JPMA00	10E093	1205	4100	00	462000	11/08/2022	202200357	W	11/08/2022	7.00
WALMART.COM	11/08/2022	Supplies for Students with IEP's (plastic cutlery, pretzels)	2311JPMA00	10E093	1205	4100	00	462000	11/08/2022	202200358	W	11/08/2022	51.95
MAHLER, KELLY	11/08/2022	The Comprehensive Assessment of Interoceptive Awareness-3rd Edition	2311JPMA00	10E093	2130	4100	00	462000	11/08/2022	202200359	W	11/08/2022	129.00
MAHLER, KELLY	11/08/2022	The Comprehensive Assessment of Interoceptive Awareness-3rd Edition	2311JPMA00	10E093	2130	4100	00	462000	11/08/2022	202200359	W	11/08/2022	12.87
E3 DIAGNOSTICS	11/08/2022	RadioEar RE-7 Headband, black	2311JPMA00	10E093	2130	4100	00	462000	11/08/2022	202200360	W	11/08/2022	84.50
E3 DIAGNOSTICS	11/08/2022	RadioEar RE-7 Headband, black	2311JPMA00	10E093	2130	4100	00	462000	11/08/2022	202200360	W	11/08/2022	15.00
BOOM LEARNING	11/08/2022	FY22 Memberships (E. Pirogovsky)	2311JPMA00	10E093	1205	3900	00	462000	11/08/2022	202200361	W	11/08/2022	50.00
UNITED AIRLINES*	11/08/2022	Closing the Gap Conference October 2022 (J. Foraker Flight)	2311JPMA00	10E093	2210	3190	00	460000	11/08/2022	202200362	W	11/08/2022	323.75
UNITED AIRLINES*	11/08/2022	Closing the Gap Conference October 2022	2311JPMA00	10E093	2210	3190	00	460000	11/08/2022	202200363	W	11/08/2022	323.75

VENDOR	INVOICE DATE	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	CHECK DATE	CK #	CK TYPE	POST DATE	AMOUNT
		(Elena Isadora Gottlick Flight)							
UNITED AIRLINES*	11/08/2022	Closing the Gap Conference October 2022 (C. Franco Flight)	2311JPMA00	10E093 2210 3190 00 460000	11/08/2022	202200364	W	11/08/2022	323.75
UNITED AIRLINES*	11/08/2022	Closing the Gap Conference October 2022 (A. Mead Flight)	2311JPMA00	10E093 2210 3190 00 460000	11/08/2022	202200365	W	11/08/2022	323.75
IL STATE UNIV CON	11/08/2022	The IDPH School Health Conference December 2022 (L. Lightfoot, V. Brooks, M. Copeland)	2311JPMA00	10E093 2210 3190 00 462000	11/08/2022	202200366	W	11/08/2022	135.00
PAR INC	11/08/2022	BRIEF Report- The vendor corrected the amount and applied a discount.	2311JPMA00	10E093 2140 3190 00 462000	11/08/2022	202200368	W	11/08/2022	2,280.00
PAR INC	11/08/2022	BRIEF Report- The vendor corrected the amount and applied a discount.	2311JPMA00	10E093 2140 3190 00 462000	11/08/2022	202200369	W	11/08/2022	-2,940.00
KATIE'S KITCHEN	11/08/2022	CC Breakfast Meeting, 7 attendees, Micheal DeBartolo on 10/21/2022	2311JPMA00	10E096 2510 6900 43 000000	11/08/2022	202200370	W	11/08/2022	94.49
MARINOS PIZZERIA	11/08/2022	CC PD Lunch with Kim Cline, Micheal DeBartolo 10/19/2022	2311JPMA00	10E096 2510 6900 43 000000	11/08/2022	202200371	W	11/08/2022	53.16
NINO'S	11/08/2022	LUNCH FOR SUPERINTEDENT 'S STUDENT ADVISORY COUNCIL -	2311JPMA00	10E099 2320 6900 90 000000	11/08/2022	202200372	W	11/08/2022	248.00

VENDOR	INVOICE DATE	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	CHECK DATE	CK #	CK TYPE	POST DATE	AMOUNT
		10/21/2022 (PIZZA)							
PANERABREAD.COM	11/08/2022	OCT. 20, 2022 BOARD DINNER (PANERA BOXED DINNERS)	2311JPMA00	10E099 2310 6900 90 000000	11/08/2022	202200373	W	11/08/2022	209.48
WALMART	11/08/2022	SNACKS FOR SUPERINTENDEN T'S STUDENT ADVISORY MEETING (CHIPS)	2311JPMA00	10E099 2320 6900 90 000000	11/08/2022	202200374	W	11/08/2022	12.18
ED-RED	11/08/2022	REFUND FOR REGISTRATION TO ED-RED'S ANNUAL KICK-OFF LUNCHEON - OCT. 6, 2022 - BOARD VICE PRESIDENT D. MCATEE	2311JPMA00	10E099 2310 3940 90 000000	11/08/2022	202200375	W	11/08/2022	-60.00
ED-RED	11/08/2022	***ACE*** REGISTRATION TO ED-RED'S ANNUAL KICK-OFF LUNCHEON - OCT. 6, 2022 - BOARD MEMBER A. GOULD	2311JPMA00	10E099 2310 3940 90 000000	11/08/2022	202200376	W	11/08/2022	65.28
WALMART	11/08/2022	P-CARD WALMART 10/17/22- SUPPLIES FOR CCC CLASS- OATS, LIQUID DRINK ENHANCERS LEMONADE, RASBERRY, WATERMELON, MANGO, TORITILLA CHIPS, GROUND BEEF, BROTH, GREEN CHILES, ITALIAN SEASONING, KIDNEY BEANS, BLACK BEANS, CORN,	2311JPMA00	10E009 1120 4100 00 000000	11/08/2022	202200377	W	11/08/2022	149.81

VENDOR	INVOICE DATE	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	CHECK DATE	CK #	CK TYPE	POST DATE	AMOUNT
ALDI*	11/08/2022	TOMATO PUREE, P-CARD ALDI 10/13/22- GENERAL SUPPLIES FOR CCC CLASS- CHOCOLATE PUDDING, SHREDS, FAJITA TORTILLA	2311JPMA00	10E009 1120 4100 00 000000	11/08/2022	202200378	W	11/08/2022	50.15
WALMART*	11/08/2022	WALMART10/10/ 22-\$28.83- CCC GENERAL SUPPLIES- ITALIAN SAUSAGE	2311JPMA00	10E009 1120 4100 00 000000	11/08/2022	202200379	W	11/08/2022	28.83
WALMART*	11/08/2022	WALMART10/10/ 22-\$107.20- CCC GENERAL SUPPLIES- CHEWY CANDY, TOMATO JUICE, MOZZARELLA CHEESE, PEPPERONI, FLOUR TORTILLA, BISCUITS, BAKING POWDER, SOUR CREAM	2311JPMA00	10E009 1120 4100 00 000000	11/08/2022	202200380	W	11/08/2022	107.20
WALMART*	11/08/2022	WALMART 10/10/22-\$9.0 4- CCC GENERAL SUPPLIES- CHIPS, SOUR CREAM	2311JPMA00	10E009 1120 4100 00 000000	11/08/2022	202200381	W	11/08/2022	9.04
WALMART	11/08/2022	WALMART 10/3/22- SUPPLIES FOR CCC CLASS- GUMMY WORMS, BELL PEPPERS, ZUCCHINI, MILK, RICOTTA CHEESE,	2311JPMA00	10E009 1120 4100 00 000000	11/08/2022	202200382	W	11/08/2022	94.91

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ALDI*	11/08/2022	BUTTERSCOTCH CHIPS, ZITI, PLASTIC CUPS, MINCED GARLIC, RED ONIONS, CARROTS P-CARD ALDI 9/28/22- GENERAL SUPPLIES FOR CCC CLASS- WHITE BREAD	2311JPMA00	10E009 1120 4100 00 000000	11/08/2022	202200383	W	11/08/2022	6.09
CONTINENTAL RESTA	11/08/2022	BREAKFAST MEETING WITH SUPT. DR M. CONNOLLY & BOARD MEMBER A. GOULD - COFFEE, EGGS, OATMEAL	2311JPMA00	10E099 2320 6900 90 000000	11/08/2022	202200384	W	11/08/2022	33.84
WALGREENS	11/08/2022	KLEENEX FOR REGISTRATION EVENT - OCTOBER 4, 2022	2311JPMA00	10E099 2320 4100 90 000000	11/08/2022	202200385	W	11/08/2022	49.84
AASA	11/08/2022	REGISTRATION TO AASA NATIONAL CONFERENCE EDUCATION, FEBRUARY 16-13, 2023 - SUPERINTENDEN T DR. M. CONNOLLY	2311JPMA00	10E099 2320 3940 90 000000	11/08/2022	202200386	W	11/08/2022	755.00
AASA	11/08/2022	REGISTRATION TO AASA NATIONAL CONFERENCE EDUCATION, FEBRUARY 16-13, 2023 - SUPERINTENDEN T DR. M. CONNOLLY	2311JPMA00	10E099 2320 3940 90 000000	11/08/2022	202200386	W	11/08/2022	80.00
RUMPLESTILTSKIN P	11/08/2022	CC MITCHELL: Tech purchase request: HOLMES - Drama Notebook 1	2311JPMA00	10E009 1120 3145 00 000000	11/08/2022	202200387	W	11/08/2022	89.95

VENDOR	INVOICE DATE	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	CHECK DATE	CK #	CK TYPE	POST DATE	AMOUNT
FIREPLACE, INC	11/08/2022	year subscription for Michelle Tunquist CC MITCHELL: Tech Purchase Request - KILMER: Annette McBride S'more Educator basic account 1	2311JPMA00	10E007 2410 4100 00 000000	11/08/2022	202200388	W	11/08/2022	79.00
FIREPLACE, INC	11/08/2022	year Tech Purchase Request - KILMER: Cara Giacomin-Ferr is S'more Educator basic account 1	2311JPMA00	10E007 2410 4100 00 000000	11/08/2022	202200389	W	11/08/2022	79.00
IL AMERICAN WATER	11/08/2022	Water Service for Frost (Sept 1 - Sept 30, 2022)	2311JPMA00	20E008 2540 3700 79 000000	11/08/2022	202200390	W	11/08/2022	782.76
IL AMERICAN WATER	11/08/2022	Water Service for Frost (Sept 1 - Sept 30, 2022)	2311JPMA00	20E008 2540 3700 79 000000	11/08/2022	202200390	W	11/08/2022	1.95
IL AMERICAN WATER	11/08/2022	Sprinkler Service for Frost (Oct 1 - Oct 31, 2022)	2311JPMA00	20E008 2540 3700 79 000000	11/08/2022	202200391	W	11/08/2022	46.27
IL AMERICAN WATER	11/08/2022	Sprinkler Service for Frost (Oct 1 - Oct 31, 2022)	2311JPMA00	20E008 2540 3700 79 000000	11/08/2022	202200391	W	11/08/2022	1.95
UPS	11/08/2022	District Wide Shipping (Sept 2022)	2311JPMA00	10E098 2570 4140 79 000000	11/08/2022	202200392	W	11/08/2022	74.44
AEP CONNECTIONS L	11/08/2022	P-CARD AEP CONNECTIONS 10/13/22- CONFERENCE REGISTRATION	2311JPMA00	10E009 2210 3940 00 000000	11/08/2022	202200393	W	11/08/2022	150.00

VENDOR	INVOICE DATE	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	CHECK DATE	CK #	CK TYPE	POST DATE	AMOUNT
		FOR CHRISTINE MANTELL ON 12/1/22							
IL DIGITAL EDUCAT	11/08/2022	P-CARD IDEA 10/7/22- CONERENCE REGISTRATION FOR JODI GREENSPAN 10/12 AND 10/13	2311JPMA00	10E009 2210 3940 00 000000	11/08/2022	202200394	W	11/08/2022	199.00
IXL LEARNING	11/08/2022	P-CARD IXL LIVE 10/7/22- CONFERENCE REGISTRATION FOR ABIGAIL GRIMES ON 10/19/22	2311JPMA00	10E009 2210 3940 00 000000	11/08/2022	202200395	W	11/08/2022	75.00
HOME DEPOT	11/08/2022	P-CARD HOME DEPOT 9/30/22- TAPE MEASURES ORDER CANCELLED WB25422386	2311JPMA00	10E009 2210 4100 00 000000	11/08/2022	202200396	W	11/08/2022	139.40
HOME DEPOT	11/08/2022	P-CARD HOME DEPOT 9/30/22- TAPE MEASURES FOR PLTW	2311JPMA00	10E009 2210 4100 00 000000	11/08/2022	202200397	W	11/08/2022	139.40
HOME DEPOT	11/08/2022	P-CARD HOME DEPOT 9/30/22 CR \$-139.40- PURCHASED BUT THEN CANCELLED BECAUSE OF WRONG LOCATION- MEASURING TAPES FOR PLTW- CANCELLED ORDER WB25422386	2311JPMA00	10E009 2210 4100 00 000000	11/08/2022	202200398	W	11/08/2022	-139.40
FULL COMPASS SYST	11/08/2022	Supplies for Maintenance (Speakers)	2311JPMA00	20E098 2540 4100 79 000000	11/08/2022	202200399	W	11/08/2022	76.70
HOME DEPOT	11/08/2022	Supplies for Maintenance (Ceiling	2311JPMA00	20E098 2540 4100 79 000000	11/08/2022	202200400	W	11/08/2022	229.40



VENDOR	INVOICE DATE	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	CHECK DATE	CK #	CK TYPE	POST DATE	AMOUNT
HOME DEPOT	11/08/2022	Tile Cutters) Supplies for Maintenance (Ceiling Tile Cutters)	2311JPMA00	20E098 2540 4100 79 000000	11/08/2022	202200400	W	11/08/2022	283.40
M & B GARAGE, INC	11/08/2022	Parts & Service to Repair Truck #17 (Brakes)	2311JPMA00	20E098 2540 3740 79 000000	11/08/2022	202200401	W	11/08/2022	350.00
M & B GARAGE, INC	11/08/2022	Parts & Service to Repair Truck #17 (Brakes)	2311JPMA00	20E098 2540 4810 79 000000	11/08/2022	202200401	W	11/08/2022	1,220.00
HOMEPROVACUUM.COM	11/08/2022	Parts to Repair Scrubbers	2311JPMA00	20E098 2540 4100 79 000000	11/08/2022	202200402	W	11/08/2022	199.50
HOMEPROVACUUM.COM	11/08/2022	Parts to Repair Scrubbers	2311JPMA00	20E098 2540 4100 79 000000	11/08/2022	202200402	W	11/08/2022	12.60
CRUZAN, RYAN	11/08/2022	HVAC Supplies	2311JPMA00	20E098 2540 4750 79 000000	11/08/2022	202200403	W	11/08/2022	226.40
CRUZAN, RYAN	11/08/2022	HVAC Supplies	2311JPMA00	20E098 2540 4750 79 000000	11/08/2022	202200403	W	11/08/2022	6.95
M & B GARAGE, INC	11/08/2022	Parts & Service to Repair Truck #4 (Brakes)	2311JPMA00	20E098 2540 3740 79 000000	11/08/2022	202200404	W	11/08/2022	250.00
M & B GARAGE, INC	11/08/2022	Parts & Service to Repair Truck #4 (Brakes)	2311JPMA00	20E098 2540 4810 79 000000	11/08/2022	202200404	W	11/08/2022	695.00
PARTSWAREHOUSE.CO	11/08/2022	REFUND - Parts for Maintenance	2311JPMA00	20E098 2540 4100 79 000000	11/08/2022	202200405	W	11/08/2022	-91.26
IASBO	11/08/2022	Conference Registration For N Jaworskyj	2311JPMA00	20E098 2540 3940 79 000000	11/08/2022	202200406	W	11/08/2022	220.00
HOMEPROVACUUM.COM	11/08/2022	Supplies for Maintenance (Parts for WO 9553)	2311JPMA00	20E098 2540 4100 79 000000	11/08/2022	202200407	W	11/08/2022	160.98
HOMEPROVACUUM.COM	11/08/2022	Supplies for Maintenance (Parts for WO 9553)	2311JPMA00	20E098 2540 4100 79 000000	11/08/2022	202200407	W	11/08/2022	13.80
CITY OF JOY	11/08/2022	CC Reading Resources/Boo ks for new elementary Russian Bilingual classroom	2311JPMA00	10E088 1800 3190 00 490900	11/08/2022	202200408	W	11/08/2022	302.50
SAMSClub.COM	11/08/2022	Diet Coke	2311JPMA00	10R000 1999 0000 00 000000	11/08/2022	202200409	W	11/08/2022	31.55

VENDOR	INVOICE DATE	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	CHECK DATE	CK #	CK TYPE	POST DATE	AMOUNT
		for the Gill Hub							
MOBILE ED PRODUCT	11/08/2022	Mobil Ed Productions Fall assembly	2311JPMA00	10E010 1110 3145 00 000000	11/08/2022	202200410	W	11/08/2022	1,000.00
MOBILE ED PRODUCT	11/08/2022	Mobil Ed Productions Fall assembly	2311JPMA00	10E010 2410 4100 00 000000	11/08/2022	202200410	W	11/08/2022	195.00
GENERATION GENIUS	11/08/2022	CC: Equity & Learning: STEM - On-line License: Videos and Lessons for Additional Support - 1 Year - Grade K-5	2311JPMA00	10E095 1110 3145 94 000000	11/08/2022	202200411	W	11/08/2022	995.00
HORCHERS COUNTRY	11/08/2022	CC-Pumpkins for Halloween and fall activities in the classrooms	2311JPMA00	10E099 1125 4100 00 370501	11/08/2022	202200412	W	11/08/2022	84.00
FRESH FARMS	11/08/2022	CC-Pumpkins for Halloween and fall activities in classrooms	2311JPMA00	10E015 1125 4100 00 000000	11/08/2022	202200413	W	11/08/2022	39.36
NINO'S	11/08/2022	Purchase for Basketball Coaches Meeting	2311JPMA00	10E005 2410 4100 00 000000	11/08/2022	202200414	W	11/08/2022	101.05
US GREEN BLDG COU	11/08/2022	Subscription Purchase for PLTW	2311JPMA00	10E005 1120 4100 00 000000	11/08/2022	202200415	W	11/08/2022	40.00
IL DIGITAL EDUCAT	11/08/2022	Registration for Conference for Educational Coaches	2311JPMA00	10E005 2210 3940 00 000000	11/08/2022	202200416	W	11/08/2022	199.00
SAMSClub.COM	11/08/2022	CC: ChiL Program Snacks	2311JPMA00	10E099 3100 4100 84 000000	11/08/2022	202200417	W	11/08/2022	1,079.20
HILTON MINNEAPOLI	11/08/2022	Closing the Gap Conference October 2022- Hotel	2311JPMA00	10E093 2210 3190 00 460000	11/08/2022	202200418	W	11/08/2022	838.08

VENDOR	INVOICE DATE	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	CHECK DATE	CK #	CK TYPE	POST DATE	AMOUNT
		(E. Ouren)							
HILTON MINNEAPOLI	11/08/2022	Closing the Gap Conference October 2022- Hotel	2311JPMA00	10E093 2210 3190 00 460000	11/08/2022	202200419	W	11/08/2022	838.08
		(J. Foraker)							
HILTON MINNEAPOLI	11/08/2022	Closing the Gap Conference October 2022- Hotel	2311JPMA00	10E093 2210 3190 00 460000	11/08/2022	202200420	W	11/08/2022	838.08
		(A. Mead)							
HILTON MINNEAPOLI	11/08/2022	Closing the Gap Conference October 2022- Hotel	2311JPMA00	10E093 2210 3190 00 460000	11/08/2022	202200421	W	11/08/2022	838.08
		(M. Rossi)							
HILTON MINNEAPOLI	11/08/2022	Closing the Gap Conference October 2022- Hotel	2311JPMA00	10E093 2210 3190 00 460000	11/08/2022	202200422	W	11/08/2022	838.08
		(C. Franco)							
IAASE	11/08/2022	IAASE 23rd Annual Fall Conference October 2022	2311JPMA00	10E093 2210 3190 00 462000	11/08/2022	202200423	W	11/08/2022	550.00
		(C. Connolly)							
IAASE	11/08/2022	IAASE Annual Membership	2311JPMA00	10E093 1205 3900 00 462000	11/08/2022	202200424	W	11/08/2022	180.00
		(K. Cline)							
DELTA AIRLINES	11/08/2022	Closing the Gap Conference October 2022 (M Rossi Flight)	2311JPMA00	10E093 2210 3190 00 460000	11/08/2022	202200425	W	11/08/2022	407.20
		(M Rossi Flight)							
CLOSING THE GAP I	11/08/2022	Closing The Gap Conference October 2022	2311JPMB00	10E093 2210 3190 00 462000	11/08/2022	202200426	W	11/08/2022	2,180.00
		(M Rossi Flight)							
AMALGAMATED BANK	11/25/2022	MACH Interest Due for CCSD21 General Obligation Debt Certificate (Limited Tax), Series 2021B	7607-11252	30E091 5220 6200 00 202100	11/25/2022	202200427	W	11/25/2022	78,825.00
		(M Rossi Flight)							
AMALGAMATED BANK	11/25/2022	MACH Interest Due	7606-11252	30E091 5220 6200 00 202100	11/25/2022	202200428	W	11/25/2022	94,725.00

VENDOR	INVOICE DATE	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	CHECK DATE	CK #	CK TYPE	POST DATE	AMOUNT
		for CCSD21 General Obligation Debt Certificate (Limited Tax), Series 2021A							
AMALGAMATED BANK	11/25/2022	MACH Interest Due for CCSD21 General Obligation Limited Tax School Bond, Series 2020C	7293-11252	30E091 5220 6200 00 000000	11/25/2022	202200429	W	11/25/2022	48,181.88
AMALGAMATED BANK	11/25/2022	MACH Interest Due for CCSD21 General Obligation Limited Tax School Bond, Series 2020B	7292-11252	30E091 5220 6200 00 000000	11/25/2022	202200430	W	11/25/2022	16,298.75
AMALGAMATED BANK	11/25/2022	MACH Principal and Interest Due for CCSD21 General Obligation School Building Bonds, Series 2020A	7281-11252	30E091 5220 6200 00 000000	11/25/2022	202200431	W	11/25/2022	423,350.00
AMALGAMATED BANK	11/25/2022	MACH Principal and Interest Due for CCSD21 General Obligation School Building Bonds, Series 2020A	7281-11252	30E091 5220 6200 00 000000	11/25/2022	202200431	W	11/25/2022	465,000.00
AMALGAMATED BANK	11/25/2022	MACH Interest Due for CCSD21 Taxable G. O. School Refunding Bonds 2019B	6938-11252	30E091 5220 6200 00 201900	11/25/2022	202200432	W	11/25/2022	47,055.00
AMALGAMATED BANK	11/25/2022	MACH Interest Due	6937-11252	30E091 5220 6200 00 201900	11/25/2022	202200433	W	11/25/2022	888,303.13

VENDOR	INVOICE DATE	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	CHECK DATE	CK #	CK TYPE	POST DATE	AMOUNT
AMALGAMATED BANK	11/25/2022	for CCSD21 General Obligation School Bonds Series 2019A	5151-11252	30E091 5220 6200 00 000000	11/25/2022	202200434	W	11/25/2022	37,330.00
AMALGAMATED BANK	11/25/2022	MACH Interest and Principal for CCSD21 Taxable G.O. Refunding School Bond Series 2013B	5151-11252	30E091 5320 6100 00 000000	11/25/2022	202200434	W	11/25/2022	2,420,000.00
AMALGAMATED BANK	11/25/2022	MACH Interest and Principal for CCSD21 Taxable G.O. Refunding School Bond Series 2013B	5150-11252	30E091 5220 6200 00 000000	11/25/2022	202200435	W	11/25/2022	101,865.00
AMALGAMATED BANK	11/25/2022	MACH Principal and Interest Payment for CCSD21 G.O. Limited School Bonds, Series 2013A	5150-11252	30E091 5320 6100 00 000000	11/25/2022	202200435	W	11/25/2022	460,000.00
EMPLOYEE BENEFITS	11/18/2022	MACH Invoice 3837531 COBRASecure Open Enrollment Administratio n Notice Fee	3837531	10E096 2510 3160 43 000000	11/30/2022	202200436	W	11/30/2022	1,620.00
EMPLOYEE BENEFITS	11/15/2022	MACH Invoice 3833166 BESTflex Plan and COBRASecure Billing Services and Admin Fees November 2022	3833166	10E096 2510 3160 43 000000	11/30/2022	202200437	W	11/30/2022	1,449.36

<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>
GUARDIAN	10/17/2022	ACH Dental Fees Billing Statement for Nov. 2022	INV101722	99E000 2310 3930 02 000000	11/03/2022	202200438	W	11/03/2022	2,796.10
RXBENEFITS	11/18/2022	MACH Invoice 2133579 Prescription Claims and Fees 10/29/2022 to 11/11/2022	INV2133579	99E000 2310 3950 03 000000	11/25/2022	202200439	W	11/25/2022	119,331.92
RXBENEFITS	11/18/2022	MACH Invoice 2133579 Prescription Claims and Fees 10/29/2022 to 11/11/2022	INV2133579	99E000 2310 3930 03 000000	11/25/2022	202200439	W	11/25/2022	1,647.30

Totals for checks 6,197,716.14

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	1,545.19	33,384.51	34,929.70
20	Operations & Maintenance Fund	0.00	0.00	52,639.96	52,639.96
30	Debt Service Fund	0.00	0.00	5,080,933.76	5,080,933.76
40	Transportation Fund	0.00	0.00	1,674.64	1,674.64
99	Internal Service (SELF)	0.00	0.00	1,027,538.08	1,027,538.08
***	Fund Summary Totals ***	0.00	1,545.19	6,196,170.95	6,197,716.14

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

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount	
222300679	HEALTHCHECK360	11/17/2022	HC15882	ACH Invoice # HC15882 Programming Fee and Walk-in Clinic	962300176	4,528.38	4,528.38	
99E000	2310 3902 00 000000			Internal Service (SELF)//Brd Ed Services/Wellness Progr		4,528.38		
222300680	HODGES-MACE, LLC	11/17/2022	1US14-0008425	ACH Invoice 1US14-0008425 Monthly Services and Benefit Administration Fees October 2022	962300173	4,370.75	4,370.75	
99E000	2310 3901 00 000000			Internal Service (SELF)//Brd Ed Services/Online Enrollm		4,370.75		
222300681	SAVEONSP, LLC	11/17/2022	39836	ACH Invoice 39836 Claims Administration and Tertiary Balance Sept 2022	962300174	1,382.00	1,382.00	
99E000	2310 3950 03 000000			Internal Service (SELF)//Brd Ed Services/Insurance Clai		1,382.00		
					3	ACH	Check(s) For a Total of	10,281.13



	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	10,281.13
	0	Computer	Checks For a Total of	0.00
Total For	3	Manual, Wire Tran, ACH & Computer	Checks	10,281.13
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	10,281.13

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
99	Internal Service (SELF)	0.00	0.00	10,281.13	10,281.13

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			14YD-LK4T-NMHG	Supplies for Students with IEP's (Chew necklace, therapy putty, play-doh)	902300108	18.99	
10E093	2130 4100 00 462000			Educational Fund/Student Services/Health Services-RN,CS		18.99	
			14YD-LK4T-Q6P6	Supplies for Students with IEP's (Play food set, farm animals, play-doh, sand)	902300106	7.95	
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		7.95	
			177F-QJFT-HMFQ	Communications- General supplies for giveaways and invites	7022300030	61.35	
10E701	2633 4100 00 000000			Educational Fund/Communications/Public Information Serv		5.49	
10E701	2633 4100 00 000000			Educational Fund/Communications/Public Information Serv		13.92	
10E701	2633 4100 00 000000			Educational Fund/Communications/Public Information Serv		25.95	
10E701	2633 4100 00 000000			Educational Fund/Communications/Public Information Serv		15.99	
			17W9-TXR6-TD6J	Supplies for Maintenance (Battery Chargers)	982300968	171.96	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		171.96	
			1941-6XWF-7GR4	Instructional Coach-Response buttons, organizer	122300073	68.61	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		19.99	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		22.96	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		25.66	
			19CD-WMGM-364X	Math counters	102300074	14.40	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		14.40	
			19CD-WMGM-CYQG	STEM-STEM building toys, pencil pouches, base accessories	122300066	-44.99	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		-44.99	
			19VG-Q6YG-17C6	Supplies for Maintenance (Barrels)	982300962	449.94	

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/		449.94	
			1CLT-WK9D-1KYG	HVAC Parts	982300965	995.00	
20E098	2540 4750 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		995.00	
			1CQK-JT9R-734G	DRY ERASE WHITE BOARD FOR CLASSROOM	92300083	149.99	
10E009	2210 4100 00 000000			Educational Fund/Holmes Middle School/Improvement of In		149.99	
			1DDR-Q76Y-449W	HVAC Supplies	982300951	102.96	
20E098	2540 4750 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		102.96	
			1DY9-C3DC-16CL	Family Engagement night Robotics	122300076	99.00	
10E012	2410 6900 00 000000			Educational Fund/Tarkington Elementary School/Office Of		99.00	
			1G33-YNCC-1XQT	Supplies for Maintenance (Frames & Double Sided Tape)	982300941	374.75	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		259.80	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		114.95	
			1HG4-J6PL-DHLP	FY 23 Title III - LIEP - Classroom Instructional Materials - English/Russian & English/Ukranian - Books, Lettering, Alphabet Magnet	332300014	702.88	
10E088	1800 4100 00 490900			Educational Fund/Bilingual Education/Bilingual ESL Prog		80.00	
10E088	1800 4100 00 490900			Educational Fund/Bilingual Education/Bilingual ESL Prog		26.98	
10E088	1800 4100 00 490900			Educational Fund/Bilingual Education/Bilingual ESL Prog		263.60	
10E088	1800 4100 00 490900			Educational Fund/Bilingual Education/Bilingual ESL Prog		157.45	
10E088	1800 4100 00 490900			Educational Fund/Bilingual Education/Bilingual ESL Prog		49.95	
10E088	1800 4100 00 490900			Educational Fund/Bilingual Education/Bilingual ESL Prog		124.90	
			1KCR-PR9C-979J	FY 23 PFA Grant-Instructional Materials (t-balls set, catching ball set, bowling set)	372300017	165.02	
10E099	1125 4100 00 370501			Educational Fund/District Administration/Pre K General		41.61	
10E099	1125 4100 00 370501			Educational Fund/District Administration/Pre K General		53.78	
10E099	1125 4100 00 370501			Educational Fund/District Administration/Pre K General		69.63	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1KD1-QDJ1-T94C	FY 23 PFA Grant: Assessment materials for Diagnostic Team (toys, books, manipulatives...)	372300016	277.25	
10E099	3100 4100 00 370501			Educational Fund/District Administration/Direction Of C		7.99	
10E099	3100 4100 00 370501			Educational Fund/District Administration/Direction Of C		14.99	
10E099	3100 4100 00 370501			Educational Fund/District Administration/Direction Of C		5.00	
10E099	3100 4100 00 370501			Educational Fund/District Administration/Direction Of C		8.79	
10E099	3100 4100 00 370501			Educational Fund/District Administration/Direction Of C		11.53	
10E099	3100 4100 00 370501			Educational Fund/District Administration/Direction Of C		28.52	
10E099	3100 4100 00 370501			Educational Fund/District Administration/Direction Of C		14.11	
10E099	3100 4100 00 370501			Educational Fund/District Administration/Direction Of C		16.80	
10E099	3100 4100 00 370501			Educational Fund/District Administration/Direction Of C		23.99	
10E099	3100 4100 00 370501			Educational Fund/District Administration/Direction Of C		29.99	
10E099	3100 4100 00 370501			Educational Fund/District Administration/Direction Of C		21.66	
10E099	3100 4100 00 370501			Educational Fund/District Administration/Direction Of C		22.99	
10E099	3100 4100 00 370501			Educational Fund/District Administration/Direction Of C		33.99	
10E099	3100 4100 00 370501			Educational Fund/District Administration/Direction Of C		21.95	
10E099	3100 4100 00 370501			Educational Fund/District Administration/Direction Of C		14.95	
			1KP7-YJL1-GLQP	2nd Grade Ms. Mantzoukis Classroom Supplies	72300044	-5.99	
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		-5.99	
			1KQN-RTX6-6HWN	PLTW -GARTOL MITER SHEARS HAND TOOLS	92300084	244.93	
10E009	1120 4100 00 000000			Educational Fund/Holmes Middle School/Middle School Gen		260.56	
10E009	1120 4100 00 000000			Educational Fund/Holmes Middle School/Middle School Gen		-15.63	
			1LG9-KQGP-NLTW	Materials for the SEP department. Gluten free chips, cheez-It crackers, skinnypop popcorn, mini pretzels, zollipops, cheese curls.	132300051	274.41	
10E013	1120 4100 00 000000			Educational Fund/Cooper Middle School/Middle School Gen		31.34	
10E013	1120 4100 00 000000			Educational Fund/Cooper Middle School/Middle School Gen		153.12	
10E013	1120 4100 00 000000			Educational Fund/Cooper Middle School/Middle School Gen		17.62	
10E013	1120 4100 00 000000			Educational Fund/Cooper Middle School/Middle School Gen		17.36	
10E013	1120 4100 00 000000			Educational Fund/Cooper Middle School/Middle School Gen		35.98	
10E013	1120 4100 00 000000			Educational Fund/Cooper Middle School/Middle School Gen		18.99	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1LKN-WJGN-3CYW	Electrical Supplies - Fan Control for Cooper	982300931	50.00	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		50.00	
			1N6M-RM6D-7KPP	General supplies for Spanish Class	52300059	69.29	
10E005	1120 4100 00 000000			Educational Fund/London Middle School/Middle School Gen		21.97	
10E005	1120 4100 00 000000			Educational Fund/London Middle School/Middle School Gen		47.32	
			1NDH-XYDX-D1CY	STEM-STEM building toys, pencil pouches, base accessories	122300066	-89.98	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		-89.98	
			1RFT-R9QY-6GQL	Pack Magnetic Lockdown Strips for Iron Door Frames	62300034	13.68	
10E006	2410 4100 00 000000			Educational Fund/Field Elementary School/Office Of Prin		13.68	
			1VKQ-L7DK-79FV	FY 23 PFA Grant Instructional Materials - Learning Resources Pretend & Play, carpet markers, STEM learning toys...	372300010	89.28	
10E099	1125 4100 00 370501			Educational Fund/District Administration/Pre K General		26.46	
10E099	1125 4100 00 370501			Educational Fund/District Administration/Pre K General		7.95	
10E099	1125 4100 00 370501			Educational Fund/District Administration/Pre K General		28.88	
10E099	1125 4100 00 370501			Educational Fund/District Administration/Pre K General		25.99	
			1WQQ-HMJ1-3FNX	Materials for the drama department. Senkary wooden dowel rods 1/8 X 12 inch unfinished natural wood, school smart 1485754 railroad board, 6-ply thickness, 22 X 28".	132300063	73.13	
10E013	1120 4100 00 000000			Educational Fund/Cooper Middle School/Middle School Gen		63.14	
10E013	1120 4100 00 000000			Educational Fund/Cooper Middle School/Middle School Gen		9.99	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1X1L-M6XM-7TFY	Purchase of London Mascot	52300022	578.00	
10E005	2410 4100 00 000000		Educational Fund/London	Middle School/Office Of Princip		578.00	
			1YMQ-L7FH-6L6Q	Supplies for Maintenance (Magnetic Labels)	982300918	36.98	
20E098	2540 4100 79 000000		Operations & Maintenance Fund/	Operations & Maintenance/		36.98	
			1YMQ-L7FH-DC9K	Materials for the PLTW department for classroom unit projects. D-line floor cord cover heavy duty cable protector-FC83H, commercial desktop 2 inch packing tape dispenser heavy, sharp multi angle miter shear cutter adjustable at 45, lichamp tape measure 25 ft., 6 pack easy read measuring, canary corrugated cardboard scissors, heavy duty craft scissors, shelf liner for wire shelf liner set of 4 - graphite 14 inch by 36 inch, amazon basics 5 shelf adjustable, heavy duty storage shelving unit.	132300072	560.37	
10E013	1120 4100 00 000000		Educational Fund/Cooper	Middle School/Middle School Gen		27.71	
10E013	1120 4100 00 000000		Educational Fund/Cooper	Middle School/Middle School Gen		54.20	
10E013	1120 4100 00 000000		Educational Fund/Cooper	Middle School/Middle School Gen		64.40	
10E013	1120 4100 00 000000		Educational Fund/Cooper	Middle School/Middle School Gen		58.88	
10E013	1120 4100 00 000000		Educational Fund/Cooper	Middle School/Middle School Gen		85.50	
10E013	1120 4100 00 000000		Educational Fund/Cooper	Middle School/Middle School Gen		77.80	
10E013	1120 4100 00 000000		Educational Fund/Cooper	Middle School/Middle School Gen		191.88	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
222300695	AMPERAGE ELEC SUPPLY INC	12/01/2022	135172-IN	Electrical Supplies	982300993	57.60	969.10
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		57.60	
			1352549-IN	Electrical Supplies	982301005	224.20	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		207.50	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		16.70	
			1352604-IN	Electrical Supplies	982301003	476.10	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		476.10	
			1352605-IN	Electrical Supplies	982301004	211.20	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		211.20	
222300696	AMPLIFIED IT LLC	12/01/2022	51259	INV 51259 - Google voice for staff (Ref. 7002200159)	7002300193	1,008.71	1,008.71
10E700	2630 3190 00 000000			Educational Fund/Information Services/Information Servi		701.60	
10E700	2630 3190 00 000000			Educational Fund/Information Services/Information Servi		307.11	
222300697	ANDERSON LOCK CO	12/01/2022	7102776	New Door (Longfellow)	982300430	4,987.05	9,156.96
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		4,987.05	
			7102777	Supplies for Maintenance (Door Frame & Locks - Cooper)	982300497	4,169.91	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		4,169.91	
222300698	ATEMPA, GUSTAVO	12/01/2022	MR-GA11022022	In-District Mileage Reimbursement For October 2022 87.20 miles	0	54.50	54.50
10E088	1800 3320 00 330500			Educational Fund/Bilingual Education/Bilingual ESL Prog		54.50	
222300699	BARRIOS, JASON	12/01/2022	MR BARRIOS OCT 2022	Mileage Reimbursement October 2022 Barrios	0	37.69	37.69
10E700	2630 3320 00 000000			Educational Fund/Information Services/Information Servi		37.69	
222300700	BERINS, LAURA JP	12/01/2022	MR111622	Reimb for mileage for attending SkyCon22 in	0	221.25	221.25

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E096 2510 3320 43 000000				Peoria IL 10/24-10/25/22 Educational Fund/Business Office/Dirctn Business Suppt		221.25	
222300701	CONNOR, PATRICK T	12/01/2022	GAS112022PC	Reimbursement for Gas for Snow blowers (2.247 Gallons)	0	12.13	12.13
20E098 2540 4640 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		12.13	
222300702	COOPERATIVE STRATEGIES, LLC	12/01/2022	2022521	Demographic Study	962300196	6,562.50	6,562.50
10E099 2310 3190 90 000000				Educational Fund/District Administration/Brd Ed Service		6,562.50	
222300703	DEL REAL, LETICIA	12/01/2022	EV111822	REIMB 2022 JOINT ANNUAL CONFERENCE TRAVEL EXPENSES	0	65.90	65.90
10E099 2320 3320 90 000000				Educational Fund/District Administration/Executive Adm.		28.90	
10E099 2320 3320 90 000000				Educational Fund/District Administration/Executive Adm.		37.00	
222300704	DUPAGE FED ON HUMAN SVCS REFOR	12/01/2022	8298	Virtual &/or Face to Face Interpreting and Telephonic Services - October 2022	902300171	1,156.81	1,156.81
10E093 3100 3190 00 462000				Educational Fund/Student Services/Direction Of Communit		660.16	
10E093 3100 3190 00 462000				Educational Fund/Student Services/Direction Of Communit		496.65	
222300705	ESSCOE LLC	12/01/2022	55472	Intrusion System Addition - London Organic Life	982300621	3,754.23	3,754.23
20E098 2530 5300 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		3,754.23	
222300706	EVERYDAY SPEECH LLC	12/01/2022	045677	FY23- 9 Premium (Annual): All in one place: lesson planning, no-prep materials, student tracking, and more.	902300136	3,343.91	3,343.91
10E093 1205 3900 00 462000				Educational Fund/Student Services/Special Education/Oth		3,343.91	
222300707	Vendor Continued Void	12/01/2022					0.00
222300708	FIRST STUDENT INC	12/01/2022	284248	Invoice for London Basketball transportation to River Trails	52300074	206.10	804.86
40E005 2550 3310 16 000000				Transportation Fund/London Middle School/Pupil Transpor		206.10	
			284855	Invoice from	132300076	180.34	



Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
40E013	2550 3310 16 000000			First Student Athletic Charter Bus for Event. Girls Basketball. Invoice #284855. 11-04-22			
			Transportation Fund/Cooper	Middle School/Pupil Transpor		180.34	
			284857	Invoice for London Basketball transportation to Holmes	52300075	210.10	
40E005	2550 3310 16 000000		Transportation Fund/London	Middle School/Pupil Transpor		210.10	
			286481	First Student Invoice for London Basketball Transportation to Lincoln	52300076	208.32	
40E005	2550 3310 16 000000		Transportation Fund/London	Middle School/Pupil Transpor		208.32	
222300709	FRANCO, CECILIA S	12/01/2022	MR102022CF	Mileage Reimbursement for October 2022 (72.80 miles)	0	45.50	45.50
10E093	1205 3320 00 000000		Educational Fund/Student	Services/Special Education/Tra		45.50	
222300710	FRANCZEK	12/01/2022	217770	ACH Invoice 217770 For Professional Services regarding Tax Matters through October 31, 2022	962300209	832.50	832.50
10E099	2310 3180 90 000000		Educational Fund/District	Administration/Brd Ed Service		832.50	
222300711	GOPHER	12/01/2022	IN233183	Recess Equipment	82300025	719.77	719.77
10E008	1110 4100 00 000000		Educational Fund/Frost	Elementary School/Elem General E		189.90	
10E008	1110 4100 00 000000		Educational Fund/Frost	Elementary School/Elem General E		89.95	
10E008	1110 4100 00 000000		Educational Fund/Frost	Elementary School/Elem General E		84.95	
10E008	1110 4100 00 000000		Educational Fund/Frost	Elementary School/Elem General E		191.90	
10E008	1110 4100 00 000000		Educational Fund/Frost	Elementary School/Elem General E		85.95	
10E008	1110 4100 00 000000		Educational Fund/Frost	Elementary School/Elem General E		77.12	
222300712	Vendor Continued Void	12/01/2022					0.00
222300713	HEINEMANN	12/01/2022	7484333	Equity & Learning: Language Arts - Books for Classroom	952300055	10,477.68	25,201.56

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Libraries K-5 - F & P Independent Reading Libraries & TCWRP Libraries - Quote# 5945900 - Riley			
10E095	1110 4200 00 000000			Educational Fund/Equity & Learning/Elem General Educati		1,927.50	
10E095	1110 4200 00 000000			Educational Fund/Equity & Learning/Elem General Educati		1,285.00	
10E095	1110 4200 00 000000			Educational Fund/Equity & Learning/Elem General Educati		1,825.00	
10E095	1110 4200 00 000000			Educational Fund/Equity & Learning/Elem General Educati		1,925.00	
10E095	1110 4200 00 000000			Educational Fund/Equity & Learning/Elem General Educati		1,925.00	
10E095	1110 4200 00 000000			Educational Fund/Equity & Learning/Elem General Educati		1,285.00	
10E095	1110 4200 00 000000			Educational Fund/Equity & Learning/Elem General Educati		305.18	
			7484334	Equity & Learning: Language Arts - Books for Classroom Libraries K-5 - F & P Independent Reading Libraries & TCWRP Libraries - Quote# 5945904 - Poe	952300056	14,723.88	
10E095	1110 4200 00 000000			Educational Fund/Equity & Learning/Elem General Educati		1,927.50	
10E095	1110 4200 00 000000			Educational Fund/Equity & Learning/Elem General Educati		1,927.50	
10E095	1110 4200 00 000000			Educational Fund/Equity & Learning/Elem General Educati		2,737.50	
10E095	1110 4200 00 000000			Educational Fund/Equity & Learning/Elem General Educati		2,887.50	
10E095	1110 4200 00 000000			Educational Fund/Equity & Learning/Elem General Educati		2,887.50	
10E095	1110 4200 00 000000			Educational Fund/Equity & Learning/Elem General Educati		1,927.50	
10E095	1110 4200 00 000000			Educational Fund/Equity & Learning/Elem General Educati		428.88	
222300714	IMAGETEC	12/01/2022	681318	District-Wide Lg Copiers Monthly Copy Charges 10/19/2022 to 11/18/2022 Invoice 681318	7002300192	12,885.09	12,885.09
10E700	2630 3190 00 000000			Educational Fund/Information Services/Information Servi		12,885.09	
222300715	JOHNSEN, JOSHUA D	12/01/2022	MR JOHNSEN OCT 2022	Mileage Reimbursement October 2022 Johnsen	0	35.00	35.00
10E700	2630 3320 00 000000			Educational Fund/Information Services/Information Servi		35.00	
222300716	JOHNSON CONTROLS	12/01/2022	00045885556	BACnet Upgrades (Poe)	982300708	6,117.25	6,117.25
20E098	2530 5300 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		6,117.25	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
222300717	LAKESHORE LEARNING MAT'L	12/01/2022	713933111022	FY 23 PFA Grant-Instructional materials (paint brushes for art)	372300019	77.94	77.94
10E099	1125 4100 00 370501			Educational Fund/District Administration/Pre K General		77.94	
222300718	MC GRAW HILL SCHOOL EDUCATION	12/01/2022	125935656001	1st grade Math manipulatives: cards, dominoes, coin set	142300029	646.84	646.84
10E014	1110 4100 00 000000			Educational Fund/Riley Elementary School/Elem General E		421.50	
10E014	1110 4100 00 000000			Educational Fund/Riley Elementary School/Elem General E		37.80	
10E014	1110 4100 00 000000			Educational Fund/Riley Elementary School/Elem General E		23.67	
10E014	1110 4100 00 000000			Educational Fund/Riley Elementary School/Elem General E		62.28	
10E014	1110 4100 00 000000			Educational Fund/Riley Elementary School/Elem General E		45.00	
10E014	1110 4100 00 000000			Educational Fund/Riley Elementary School/Elem General E		11.28	
10E014	1110 4100 00 000000			Educational Fund/Riley Elementary School/Elem General E		45.31	
222300719	MERCADO, CYNTHIA	12/01/2022	CM110922-03	In-District Mileage Reimbursement For Aug, Sept, & Oct 2022 180 miles	0	112.51	112.51
10E088	1800 3320 00 330500			Educational Fund/Bilingual Education/Bilingual ESL Prog		30.00	
10E088	1800 3320 00 330500			Educational Fund/Bilingual Education/Bilingual ESL Prog		54.38	
10E088	1800 3320 00 330500			Educational Fund/Bilingual Education/Bilingual ESL Prog		28.13	
222300720	NARS, THOMAS	12/01/2022	GAS112022TN	Reimbursement for Gas for Snow blowers (8.392 Gallons)	0	41.03	41.03
20E098	2540 4640 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		41.03	
222300721	NSSEO	12/01/2022	10280	Suburban Transportation October 2022-FY 22-23	932300091	9,520.00	14,841.39
40E093	2550 3314 31 000000			Transportation Fund/Student Services/Pupil Transportati		9,520.00	
40E093	2550 3314 31 000000		10290	Cab Charges October 2022	932300092	5,321.39	
40E093	2550 3314 31 000000			Transportation Fund/Student Services/Pupil Transportati		5,321.39	
222300722	ORGANIC LIFE	12/01/2022	113602066341	Snacks - Girls On The Run - October 2022	22300024	232.00	358,142.97
10E002	1110 4100 00 000000			Educational Fund/Twain Elementary School/Elem General E		232.00	
			113602066379	ACH Invoice	962300212	89,038.97	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E096	2560 3920 62 000000			113602066379 Food Service July-Sept SCA Usage		89,038.97	
			Educational Fund/Business Office/Food Services/Food Ser				
			113602066401	ACH Invoice	962300218	268,662.00	
				113602066401 Food Service October 2022			
10E096	2560 3920 62 000000			Educational Fund/Business Office/Food Services/Food Ser		268,662.00	
			113602066457	MUFFINS WITH MIKE AT RILEY ELEMENTARY SCHOOL - 11/16/2022	992300055	210.00	
10E099	2320 6900 90 000000			Educational Fund/District Administration/Executive Adm.		210.00	
222300723	PETRI, SHERRY L	12/01/2022	MR PETRI OCT 2022	Mileage Reimbursement October Petri	0	147.50	147.50
10E700	2630 3320 00 000000			Educational Fund/Information Services/Information Servi		147.50	
222300724	Vendor Continued Void	12/01/2022					0.00
222300725	Vendor Continued Void	12/01/2022					0.00
222300726	Vendor Continued Void	12/01/2022					0.00
222300727	Vendor Continued Void	12/01/2022					0.00
222300728	Vendor Continued Void	12/01/2022					0.00
222300729	RUNCO OFFICE SUPPLY & EQUIP CO	12/01/2022	884818-0	Health office supplies and work room supplies (Colored File Folders, tape)	82300033	115.29	584.42
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		39.99	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		75.30	
			885847-0	Materials for the math department. Pencils #2 -12/box, marker dry erase- expo - low odor, fine tip, assorted colors, 8/set, marker dry erase - expo - low odor, broad chisel tip, assorted colors 16/set, eraser - dry erase board,	132300061	72.70	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				eraser - pink pearl medium.			
10E013	1120 4100 00 000000		Educational Fund/Cooper	Middle School/Middle School Gen		15.00	
10E013	1120 4100 00 000000		Educational Fund/Cooper	Middle School/Middle School Gen		41.34	
10E013	1120 4100 00 000000		Educational Fund/Cooper	Middle School/Middle School Gen		13.99	
10E013	1120 4100 00 000000		Educational Fund/Cooper	Middle School/Middle School Gen		2.37	
			885847-1	Materials for the math department. Pencils #2 -12/box, marker dry erase- expo - low odor, fine tip, assorted colors, 8/set, marker dry erase - expo - low odor, broad chisel tip, assorted colors 16/set, eraser - dry erase board, eraser - pink pearl medium.	132300061	2.90	
10E013	1120 4100 00 000000		Educational Fund/Cooper	Middle School/Middle School Gen		2.90	
			885848-0	Materials for the drama department. Poster board - white - 11in X 14 in - 25 sheets/pack.	132300062	11.94	
10E013	1120 4100 00 000000		Educational Fund/Cooper	Middle School/Middle School Gen		11.94	
			885848-1	Materials for the drama department. Poster board - white - 11in X 14 in - 25 sheets/pack.	132300062	47.76	
10E013	1120 4100 00 000000		Educational Fund/Cooper	Middle School/Middle School Gen		47.76	
			886534-0	CHARLES LEONARD - LAPBOARD CLASS PACK, DRY ERASE BOARDS, 9X12, WHITE, 12/KT	12300045	65.26	
10E001	1110 4100 00 000000		Educational Fund/Whitman	Elementary School/Elem General		65.26	
			886543-0	Materials for the	132300070	37.88	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				main building for staff use. Paper Mate Profile Retractable Ballpoint Pens, Bold Point, 1.4mm, Black Ink, Pack of 12, Paper Mate Profile Retractable Ballpoint Pens, Bold Point, 1.4mm, Blue Ink, Pack of 12, Stick - Medium - Black - 12/box, Stick - Medium - Blue - 12/box, Stick - Medium - Red - 12/box, Gel - uni-ball, Signo 207 Retractable, Bold 0.7mm, Black Ink, Dozen, Gel - uni-ball, Signo 207 Retractable, Bold 0.7mm, Blue Ink, Dozen.			
10E013	1120 4100 00 000000		Educational Fund/Cooper	Middle School/Middle School Gen		14.98	
10E013	1120 4100 00 000000		Educational Fund/Cooper	Middle School/Middle School Gen		14.98	
10E013	1120 4100 00 000000		Educational Fund/Cooper	Middle School/Middle School Gen		2.97	
10E013	1120 4100 00 000000		Educational Fund/Cooper	Middle School/Middle School Gen		2.97	
10E013	1120 4100 00 000000		Educational Fund/Cooper	Middle School/Middle School Gen		1.98	
			886815-0	Facial Tissues - Cooper	962300197	49.58	
10E096	1100 4100 00 000000		Educational Fund/Business	Office/Regular Programs/Gener		49.58	
			886815-1	Facial Tissues - Cooper	962300197	49.58	
10E096	1100 4100 00 000000		Educational Fund/Business	Office/Regular Programs/Gener		49.58	
			887446-0	File Folders (3.5" Expansion), pens	962300201	60.97	
10E096	2510 4100 43 000000		Educational Fund/Business	Office/Direct Business Suppt		36.99	
10E096	2510 4100 43 000000		Educational Fund/Business	Office/Direct Business Suppt		11.99	
10E096	2510 4100 43 000000		Educational Fund/Business	Office/Direct Business Suppt		11.99	
			887667-0	Pens	962300202	70.56	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E096	2510 4100 43 000000			Educational Fund/Business Office/Dirctn Business Suppt		33.48	
10E096	2510 4100 43 000000			Educational Fund/Business Office/Dirctn Business Suppt		37.08	
			887668-0	Instructional Coach-Post it's	122300075	23.98	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		23.98	
			C 887446-0	File Folders (3.5" Expansion), pens	962300201	-23.98	
10E096	2510 4100 43 000000			Educational Fund/Business Office/Dirctn Business Suppt		-11.99	
10E096	2510 4100 43 000000			Educational Fund/Business Office/Dirctn Business Suppt		-11.99	
222300730	SAFEWAY TRANSPORTATION SVCS CO	12/01/2022	1219	TRANSPORTATION FOR STUDENTS (24818, 18836, 19686) FOR October 2022	702300035	6,253.80	6,253.80
40E096	2550 3314 43 000000			Transportation Fund/Business Office/Pupil Transportatio		2,978.00	
40E096	2550 3390 43 000000			Transportation Fund/Business Office/Pupil Transportatio		2,382.40	
40E096	2550 3309 35 000000			Transportation Fund/Business Office/Pupil Transportatio		297.80	
40E096	2550 3309 35 000000			Transportation Fund/Business Office/Pupil Transportatio		595.60	
222300731	Vendor Continued Void	12/01/2022					0.00
222300732	SUNBELT STAFFING, LLC	12/01/2022	20525215	Contract Agency Services -N. Field (11/07/22-11/11/22 )	902300170	1,260.00	7,627.00
10E093	2130 3190 00 462000			Educational Fund/Student Services/Health Services-RN,CS		1,260.00	
			20525216	Contract Agency RN Services - V. Stambone (11/7/22-11/11/22)	932300094	2,265.00	
10E093	2130 3190 00 462000			Educational Fund/Student Services/Health Services-RN,CS		2,265.00	
			20525217	Contract Agency SW Services - C. Tomanek (11/07/22-11/11/22 )	932300093	2,016.00	
10E093	2130 3190 39 000000			Educational Fund/Student Services/Health Services-RN,CS		2,016.00	
			20525218	Contract Agency RN Services -P. Lemperis (11/7/22-11/11/22)	902300169	2,086.00	
10E093	2130 3190 00 462000			Educational Fund/Student Services/Health Services-RN,CS		2,086.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
222300733	TREADWELL, COREY T	12/01/2022	GAS11082022CT	Reimbursement for Gas for Snow blowers (2.102 Gallons)	0	10.93	173.14
20E098	2540 4640 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		10.93	
			GAS11172022CT	Reimbursement for Gas for Snow blowers (2.413 Gallons)	0	12.21	
20E098	2540 4640 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		12.21	
			SHOES112022CT	Shoe Reimbursement (22-23)	0	150.00	
20E098	2540 4920 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		150.00	
222300734	VAZQUEZ-TORRES, JESUS A	12/01/2022	MR VAZQUEZ OCT 2022	Mileage Reimbursement October Vazquez	0	46.25	46.25
10E700	2630 3320 00 000000			Educational Fund/Information Services/Information Servi		46.25	
222300735	YOUNG, CASSANDRA R	12/01/2022	MR111122CY	Mileage Reimbursement to Cass Young for INSPRA Conference on 11/04/2022	0	42.00	42.00
10E701	2633 3320 00 000000			Educational Fund/Communications/Public Information Serv		42.00	
222300736	ZARAGOZA LOPEZ, MARIO	12/01/2022	GAS112022MZ	Reimbursement for Gas for Snow blowers (2.37 Gallons)	0	12.10	12.10
20E098	2540 4640 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		12.10	

55 ACH Check(s) For a Total of 468,119.04



	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	55	ACH	Checks For a Total of	468,119.04
	0	Computer	Checks For a Total of	0.00
Total For	55	Manual, Wire Tran, ACH & Computer	Checks	468,119.04
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	468,119.04

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	423,326.46	423,326.46
20	Operations & Maintenance Fund	0.00	0.00	22,417.53	22,417.53
30	Debt Service Fund	0.00	0.00	475.00	475.00
40	Transportation Fund	0.00	0.00	21,900.05	21,900.05