

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
97849	A T & T LONG DISTANCE	05/25/2023	845567297042623	Long Distance for 845567297 April 26, 2022	7002300395	4.09	4.09
20E700	2540 3400 00 000000			Operations & Maintenance Fund/Information Services/Oper		4.09	
97850	A T & T	05/25/2023	3255648708050123	May 1, 2023 WAN charges 831-001-1965 909	7002300396	17,405.69	17,840.67
20E700	2540 3430 00 000000			Operations & Maintenance Fund/Information Services/Oper		17,405.69	
			6088509709050723	May 7, 2023 - New Building 831-001-2172 020 Inv 6088509709	7002300397	434.98	
20E700	2540 3400 00 000000			Operations & Maintenance Fund/Information Services/Oper		434.98	
97851	ABT	05/25/2023	0505301GGDE	Appliances for Hawthorne	1022300086	3,573.03	3,573.03
60E098	2530 5300 79 232400			Capital Projects Fund/Operations & Maintenance/Projects		675.03	
60E098	2530 5300 79 232400			Capital Projects Fund/Operations & Maintenance/Projects		2,898.00	
97852	AGPARTS WORLDWIDE, INC	05/25/2023	053872	Tech Supplies: CB replacement Keyboards and Screens	7002300374	3,507.75	3,507.75
10E700	2630 4100 00 000000			Educational Fund/Information Services/Information Servi		809.25	
10E700	2630 4100 00 000000			Educational Fund/Information Services/Information Servi		2,698.50	
97853	AMERICAN TAXI DISPATCH INC	05/25/2023	230403N	Invoice #230403N Taxi Service April 1, 2023 - April 30, 2023	702300094	7,796.00	7,796.00
40E096	2550 3390 43 000000			Transportation Fund/Business Office/Pupil Transportatio		624.00	
40E096	2550 3390 43 000000			Transportation Fund/Business Office/Pupil Transportatio		378.00	
40E096	2550 3390 43 000000			Transportation Fund/Business Office/Pupil Transportatio		820.00	
40E096	2550 3318 35 000000			Transportation Fund/Business Office/Pupil Transportatio		1,816.00	
40E096	2550 3318 35 000000			Transportation Fund/Business Office/Pupil Transportatio		2,825.00	
40E096	2550 3390 43 000000			Transportation Fund/Business Office/Pupil Transportatio		318.00	
40E096	2550 3390 43 000000			Transportation Fund/Business Office/Pupil Transportatio		800.00	
40E096	2550 3318 35 000000			Transportation Fund/Business Office/Pupil Transportatio		215.00	
97854	ANDERSON PEST SOLUTIONS	05/25/2023	45048927	Monthly Pest Control Service (April 2023)	982302051	694.38	694.38
20E098	2540 3270 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		694.38	
97855	APPLE INC	05/25/2023	AL17029255	Applications for Student Communication Devices	902300386	3,000.00	3,000.00

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10E093	1205 3145 00 462000			Educational Fund/Student Services/Special Education/Sub		3,000.00	
97856	ARELLANO, LAURA	05/25/2023	INV051123	Gas Reimbursement for MV Students that moved out of the Ramada March 11, 2023 - May 5, 2023	702300105	322.26	322.26
40E096	2550 3309 35 000000			Transportation Fund/Business Office/Pupil Transportatio		322.26	
97857	ARLINGTON POWER EQUIP INC	05/25/2023	155935	Supplies for Maintenance (Chain Saw Parts)	982302081	564.99	564.99
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		14.93	
20E098	2540 4640 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		109.99	
20E098	2540 4640 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		109.99	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		250.09	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		79.99	
97858	ATTAINMENT CO INC	05/25/2023	356797A	Supplies for Students with IEPs (GoTalk Fit)	902300383	1,039.50	1,039.50
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		990.00	
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		49.50	
97859	BAUDVILLE	05/25/2023	4059454	Certificate paper, plaques, and trophy for Honors Night/Graduation	52300150	468.68	536.66
10E005	1120 4100 00 000000			Educational Fund/London Middle School/Middle School Gen		57.98	
10E005	1120 4100 00 000000			Educational Fund/London Middle School/Middle School Gen		55.90	
10E005	1120 4100 00 000000			Educational Fund/London Middle School/Middle School Gen		38.99	
10E005	1120 4100 00 000000			Educational Fund/London Middle School/Middle School Gen		284.28	
10E005	1120 4100 00 000000			Educational Fund/London Middle School/Middle School Gen		31.53	
			4059455	Certificate paper, plaques, and trophy for Honors Night/Graduation	52300150	67.98	
10E005	1120 4100 00 000000			Educational Fund/London Middle School/Middle School Gen		67.98	
97860	Vendor Continued Void	05/25/2023					0.00
97861	Vendor Continued Void	05/25/2023					0.00
97862	BENCHMARK EDUC CO	05/25/2023	489948	FY23 Title III IEP: Language Services - Renewal Subscription	332300053	11,365.00	35,640.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Spanish Authentic Voices - Field Quote# 44569			
10E088	1800 3145 00 490500		Educational Fund/Bilingual	Education/Bilingual ESL Prog		855.00	
10E088	1800 3145 00 490500		Educational Fund/Bilingual	Education/Bilingual ESL Prog		2,220.00	
10E088	1800 3145 00 490500		Educational Fund/Bilingual	Education/Bilingual ESL Prog		3,030.00	
10E088	1800 3145 00 490500		Educational Fund/Bilingual	Education/Bilingual ESL Prog		2,020.00	
10E088	1800 3145 00 490500		Educational Fund/Bilingual	Education/Bilingual ESL Prog		2,160.00	
10E088	1800 3145 00 490500		Educational Fund/Bilingual	Education/Bilingual ESL Prog		1,080.00	
			489950	FY23 Title III IEP: Language Services - Renewal Subscription Spanish Authentic Voices - Frost Quote# 44571	332300052	10,355.00	
10E088	1800 3145 00 490500		Educational Fund/Bilingual	Education/Bilingual ESL Prog		855.00	
10E088	1800 3145 00 490500		Educational Fund/Bilingual	Education/Bilingual ESL Prog		2,220.00	
10E088	1800 3145 00 490500		Educational Fund/Bilingual	Education/Bilingual ESL Prog		2,020.00	
10E088	1800 3145 00 490500		Educational Fund/Bilingual	Education/Bilingual ESL Prog		2,020.00	
10E088	1800 3145 00 490500		Educational Fund/Bilingual	Education/Bilingual ESL Prog		2,160.00	
10E088	1800 3145 00 490500		Educational Fund/Bilingual	Education/Bilingual ESL Prog		1,080.00	
			489951	FY23 Title III IEP: Language Services - Renewal Subscription Spanish Authentic Voices - Twain Quote# 44575	332300050	6,960.00	
10E088	1800 3145 00 490500		Educational Fund/Bilingual	Education/Bilingual ESL Prog		1,710.00	
10E088	1800 3145 00 490500		Educational Fund/Bilingual	Education/Bilingual ESL Prog		2,220.00	
10E088	1800 3145 00 490500		Educational Fund/Bilingual	Education/Bilingual ESL Prog		2,020.00	
10E088	1800 3145 00 490500		Educational Fund/Bilingual	Education/Bilingual ESL Prog		1,010.00	
			4899949	FY23 Title III IEP: Language Services - Renewal Subscription Spanish Authentic Voices - Kilmer Quote# 44572	332300051	6,960.00	
10E088	1800 3145 00 490500		Educational Fund/Bilingual	Education/Bilingual ESL Prog		1,710.00	
10E088	1800 3145 00 490500		Educational Fund/Bilingual	Education/Bilingual ESL Prog		2,220.00	
10E088	1800 3145 00 490500		Educational Fund/Bilingual	Education/Bilingual ESL Prog		2,020.00	
10E088	1800 3145 00 490500		Educational Fund/Bilingual	Education/Bilingual ESL Prog		1,010.00	

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97863	BHFX, LLC	05/25/2023	448191	Annual Software Fee (May 2023 - April 2024)	982302041	3,500.00	3,500.00
20E098	2540 4700 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		3,500.00	
97864	Vendor Continued Void	05/25/2023					0.00
97865	Vendor Continued Void	05/25/2023					0.00
97866	BOOKSOURCE	05/25/2023	23136913	FY23 Title I - General Supplies For May Kindergarten Preview Nights: Clifford Goes to Kindergarten: English and Spanish - Field - Quote# Q1071518-1	362300112	261.70	961.00
10E099	3100 4100 00 430000			Educational Fund/District Administration/Direction Of C		112.20	
10E099	3100 4100 00 430000			Educational Fund/District Administration/Direction Of C		149.50	
			23136928	FY23 Title I - General Supplies For May Kindergarten Preview Nights: Clifford Goes to Kindergarten: English and Spanish - Twain - Quote# Q1071518-1	362300111	231.80	
10E099	3100 4100 00 430000			Educational Fund/District Administration/Direction Of C		112.20	
10E099	3100 4100 00 430000			Educational Fund/District Administration/Direction Of C		119.60	
			23136929	FY23 Title I - General Supplies For May Kindergarten Preview Nights: Clifford Goes to Kindergarten: English and Spanish - Longfellow - Quote# Q1071518-1	362300117	261.80	
10E099	3100 4100 00 430000			Educational Fund/District Administration/Direction Of C		261.80	
			23136962	FY23 Title I - General Supplies For May Kindergarten	362300123	205.70	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E099	3100 4100 00 430000			Preview Nights: Clifford Goes to Kindergarten: English and Spanish - Riley - Quote# Q1071518-1 Educational Fund/District Administration/Direction Of C		205.70	
97867	BRANDT BOX & PAPER CO INC	05/25/2023	352030-00	Supplies for Maintenance (Moving Boxes & Supplies)	982301948	3,320.63	6,610.63
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		1,782.00	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		384.00	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		189.63	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		965.00	
			352031-00	Supplies for Maintenance (Moving Boxes & Supplies)	982301969	3,290.00	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		2,970.00	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		320.00	
97868	BUFFALO GROVE, VLG OF	05/25/2023	770001001-001051523	Water Service for Longfellow (4/1/2023 - 4/30/2023)	982302108	468.21	1,738.64
20E011	2540 3700 79 000000			Operations & Maintenance Fund/Longfellow Elementary Sch		468.21	
			770112001-001051523	Water Service for Kilmer (4/1/2023 - 4/30/2023)	982302106	460.27	
20E007	2540 3700 79 000000			Operations & Maintenance Fund/Kilmer Elementary School/		460.27	
			770113001-001051523	Water Service for Cooper (4/1/2023 - 4/30/2023)	982302107	810.16	
20E013	2540 3700 79 000000			Operations & Maintenance Fund/Cooper Middle School/Oper		810.16	
97869	CAVALLONE-JUREK, PHYLLIS	05/25/2023	MARC2023STAL	FY23 Title II - Non-Public Schools Conference/Worksho p Fees - St. Alphonsus Liguori PD: Math iReady K-8th, 10/28/2023 & 11/18/2023 - Invoice#	342300013	1,650.00	1,650.00

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				MARC2023STAL			
10E099	3700 3940 00 493200			Educational Fund/District Administration/Non Public Sch		600.00	
10E099	3700 3940 00 493200			Educational Fund/District Administration/Non Public Sch		600.00	
10E099	3700 3940 00 493200			Educational Fund/District Administration/Non Public Sch		450.00	
97870	CESA 5	05/25/2023	0002301668	Conference for Kimberly Stoltman: Spring Midwest Ed Tech Summit	142300077	200.00	200.00
10E014	2210 3940 00 000000			Educational Fund/Riley Elementary School/Improvement of		200.00	
97871	COLLEY ELEVATOR CO.	05/25/2023	242415	Drive Board Repair for Chairlift (Longfellow)	982301675	3,304.00	3,304.00
20E098	2540 3230 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		3,304.00	
97872	CONNEXION	05/25/2023	S1908028.001	Supplies for Maintenance (Lighting for Riley)	982301867	641.52	1,727.88
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		916.52	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		-275.00	
			S1914913.001	Supplies for Maintenance (Electrical Fuses)	982302073	1,086.36	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		1,086.36	
97873	CROWN TROPHY	05/25/2023	21789	CROWN TROPHY INV #21789- STUDENT AWARD PLAQUES CLASS OF 2023	92300216	207.35	207.35
10E009	2210 4100 00 000000			Educational Fund/Holmes Middle School/Improvement of In		207.35	
97874	DE FRANCO PLUMBING	05/25/2023	33291	Plumbing Repair - Toilet Shutoff Repair (3/31/2023) (Holmes)	982302087	738.91	5,337.25
20E098	2540 3230 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		556.50	
20E098	2540 4740 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		182.41	
			33296	Plumbing Repair of Master Mixer TMV (Hawthorne)	982301906	4,598.34	
20E098	2540 3230 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		4,598.34	

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97875	DUPAGE COUNTY REG OFFICE OF ED	05/25/2023	79803137	FY23 Title I - Improvement of Instruction - PD Middle School Social Studies - Implementing the Instructional Shifts of the revised IL Social Science Standards and Course Mandates - 3 Webinars for Grades 6-8 by Mary Ellen Daneels - Invoice# 79803137	362300140	517.50	517.50
10E099	2210 3940 00 430000			Educational Fund/District Administration/Improvement of		450.00	
10E099	2210 3940 00 430000			Educational Fund/District Administration/Improvement of		67.50	
97876	Vendor Continued Void	05/25/2023					0.00
97877	Vendor Continued Void	05/25/2023					0.00
97878	EMERGENCY MEDICAL PRODUCTS INC	05/25/2023	2542018	Health Office Supplies- District-Wide ( Gloves, sharp container, sickness bag)	902300376	1,701.21	2,047.90
10E093	2130 4100 00 462000			Educational Fund/Student Services/Health Services-RN,CS		8.10	
10E093	2130 4100 00 462000			Educational Fund/Student Services/Health Services-RN,CS		5.25	
10E093	2130 4100 00 462000			Educational Fund/Student Services/Health Services-RN,CS		124.00	
10E093	2130 4100 00 462000			Educational Fund/Student Services/Health Services-RN,CS		174.76	
10E093	2130 4100 00 462000			Educational Fund/Student Services/Health Services-RN,CS		11.79	
10E093	2130 4100 00 462000			Educational Fund/Student Services/Health Services-RN,CS		15.60	
10E093	2130 4100 00 462000			Educational Fund/Student Services/Health Services-RN,CS		29.70	
10E093	2130 4100 00 462000			Educational Fund/Student Services/Health Services-RN,CS		10.96	
10E093	2130 4100 00 462000			Educational Fund/Student Services/Health Services-RN,CS		19.14	
10E093	2130 4100 00 462000			Educational Fund/Student Services/Health Services-RN,CS		65.65	
10E093	2130 4100 00 462000			Educational Fund/Student Services/Health Services-RN,CS		61.03	
10E093	2130 4100 00 462000			Educational Fund/Student Services/Health Services-RN,CS		12.00	
10E093	2130 4100 00 462000			Educational Fund/Student Services/Health Services-RN,CS		22.00	
10E093	2130 4100 00 462000			Educational Fund/Student Services/Health Services-RN,CS		13.56	
10E093	2130 4100 00 462000			Educational Fund/Student Services/Health Services-RN,CS		6.34	
10E093	2130 4100 00 462000			Educational Fund/Student Services/Health Services-RN,CS		22.50	
10E093	2130 4100 00 462000			Educational Fund/Student Services/Health Services-RN,CS		546.77	
10E093	2130 4100 00 462000			Educational Fund/Student Services/Health Services-RN,CS		292.11	
10E093	2130 4100 00 462000			Educational Fund/Student Services/Health Services-RN,CS		22.47	
10E093	2130 4100 00 462000			Educational Fund/Student Services/Health Services-RN,CS		16.95	
10E093	2130 4100 00 462000			Educational Fund/Student Services/Health Services-RN,CS		1.25	
10E093	2130 4100 00 462000			Educational Fund/Student Services/Health Services-RN,CS		16.50	

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10E093	2130 4100 00 462000			Educational Fund/Student Services/Health Services-RN,CS		33.00	
10E093	2130 4100 00 462000			Educational Fund/Student Services/Health Services-RN,CS		5.28	
10E093	2130 4100 00 462000			Educational Fund/Student Services/Health Services-RN,CS		41.96	
10E093	2130 4100 00 462000			Educational Fund/Student Services/Health Services-RN,CS		5.79	
10E093	2130 4100 00 462000			Educational Fund/Student Services/Health Services-RN,CS		12.50	
10E093	2130 4100 00 462000			Educational Fund/Student Services/Health Services-RN,CS		39.90	
10E093	2130 4100 00 462000			Educational Fund/Student Services/Health Services-RN,CS		8.99	
10E093	2130 4100 00 462000			Educational Fund/Student Services/Health Services-RN,CS		46.36	
10E093	2130 4100 00 462000			Educational Fund/Student Services/Health Services-RN,CS		9.00	
			2546768	Health Office Supplies- District-Wide ( GLoves, sharp container, sickness bag)	902300376	43.69	
10E093	2130 4100 00 462000			Educational Fund/Student Services/Health Services-RN,CS		43.69	
			2550484	Health Office Supplies- District-Wide ( GLoves, sharp container, sickness bag)	902300376	303.00	
10E093	2130 4100 00 462000			Educational Fund/Student Services/Health Services-RN,CS		303.00	
97879	ESPECIAL NEEDS LLC	05/25/2023	319969	Supplies for Students with IEPs (Child seat)	892300024	173.90	173.90
10E093	1205 4100 00 460000			Educational Fund/Student Services/Special Education/Gen		86.95	
10E093	1205 4100 00 460000			Educational Fund/Student Services/Special Education/Gen		86.95	
97880	FEDERAL SUPPLY USA	05/25/2023	209721	Item 1 on Quote (see attached) Ice Maker Cube Style with Bin for London Kitchen - Scotsman Model No. C0522MA-1, Prodigy Plus Ice Maker and B530P Ice Bin, Top-hinged Front-opening Door	962300438	6,261.65	6,261.65
10E096	2560 5500 62 000000			Educational Fund/Business Office/Food Services/Equipmen		6,011.65	
10E096	2560 5500 62 000000			Educational Fund/Business Office/Food Services/Equipmen		250.00	
97881	FORENSIC ANALYTICAL CONSULTING	05/25/2023	19089	Asbestos	1022300047	876.84	876.84



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60E098	2530 5300 79 202000			Professional & Analytical Services - Pre-Design Asbestos Inspections Services (Summer 2023 Construction - 8 Schools) (Field, Kilmer, London, Tarkington, Twain, Hawthorne, Frost & Whitman)		876.84	
			Capital Projects Fund/Operations & Maintenance/Projects				
97882	FUN & FUNCTION	05/25/2023	661100	Supplies for Students (Peanut balls, ABC Look & Feel Bag)	892300025	159.84	159.84
10E093	1205 4100 00 460000			Educational Fund/Student Services/Special Education/Gen		33.99	
10E093	1205 4100 00 460000			Educational Fund/Student Services/Special Education/Gen		36.99	
10E093	1205 4100 00 460000			Educational Fund/Student Services/Special Education/Gen		70.47	
10E093	1205 4100 00 460000			Educational Fund/Student Services/Special Education/Gen		18.39	
97883	GARAVENTA USA INC	05/25/2023	00949CH	New Lift at Poe	982301398	24,943.00	24,943.00
20E098	2530 5300 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		24,943.00	
97884	GIBSON, CHERYL S	05/25/2023	INV031523	CHERYL GIBSON ACCOMPANIST FOR HMS SPRING CHORAL FEEDER TOUR IN MAY	92300206	200.00	500.00
10E009	1120 3190 00 000000			Educational Fund/Holmes Middle School/Middle School Gen		200.00	
			INV050923	CHERYL GIBSON ACCOMPANIST FOR HMS SPRING CHORAL CONCERT ON MAY 9TH.	92300208	300.00	
10E009	1120 3190 00 000000			Educational Fund/Holmes Middle School/Middle School Gen		300.00	
97885	GOMEZ, JOSEFINA	05/25/2023	INV051023	Invoice #D21CS04302023 MV Gas Reimbursement per MV Agreement	702300107	194.93	194.93
40E096	2550 3309 35 000000			Transportation Fund/Business Office/Pupil Transportatio		194.93	
97886	GREAT LAKES KWIK SPACE	05/25/2023	181995	Leased Storage Trailers	982302048	119.00	228.00

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				(Hawthorne)			
				(4/6/2023 -			
				5/3/2023)			
20E098	2540 3250 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		109.00	
20E098	2540 3250 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		10.00	
			182065	Leased Storage	982302049	109.00	
				Trailers (Gill)			
				(5/8/23 -			
				6/4/2023)			
20E098	2540 3250 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		99.00	
20E098	2540 3250 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		10.00	
97887	HSIAO'S INC DBA TONG'S HUNAN	05/25/2023	0020	Tong's Hunan	22300065	600.00	600.00
				Invoice - Twain			
				Staff Lunch			
10E002	2410 6900 00 000000			Educational Fund/Twain Elementary School/Office Of Prin		600.00	
97888	IASB	05/25/2023	377886	PRESS, PRESS PLUS	992300115	4,220.00	19,061.00
				& SCHOOL BOARD			
				POLICES ONLINE			
				(SBPOL)			
				SUBSCRIPTIONS -			
				ANNUAL			
				SUBSCRIPTION			
10E099	2310 6400 90 000000			Educational Fund/District Administration/Brd Ed Service		995.00	
10E099	2310 6400 90 000000			Educational Fund/District Administration/Brd Ed Service		725.00	
10E099	2310 6400 90 000000			Educational Fund/District Administration/Brd Ed Service		2,500.00	
			378457	IASB ACTIVE	992300114	14,841.00	
				MEMBERSHIP DUES			
				FOR 2023-2024			
10E099	2310 6400 90 000000			Educational Fund/District Administration/Brd Ed Service		14,841.00	
97889	IL DIGITAL EDUCATOR ALLIANCE	05/25/2023	INV051123	IDEACon Tech	7002300203	299.00	299.00
				Conference Feb			
				2023 - Early Bird			
				price			
				registration for			
				Alicia Duell,			
				Jodi Greenspan,			
				Tracy Crowley,			
				Erica Shidle,			
				Melissa			
				McLeneghan,			
				Elizabeth Shapiro			
10E700	2630 3940 00 000000			Educational Fund/Information Services/Information Servi		299.00	
97890	JC LICHT LLC	05/25/2023	64114893	Painting Supplies	982301521	96.08	290.85
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		96.08	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			64115027	Paint Supplies for Cooper & Kilmer Gyms	982302052	194.77	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		194.77	
97891	JOHNSON CONTROLS SECURITY SOLU	05/25/2023	38816261	Recurring Service Fee for Frost (6/1/2023 - 8/31/2023)	982302070	243.00	1,521.00
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		243.00	
			38816288	Recurring Service Fee for Twain (6/1/2023 - 8/31/2023)	982302069	258.00	
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		258.00	
			38816289	Recurring Service Fee for Riley (6/1/2023 - 8/31/2023)	982302068	462.00	
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		462.00	
			38816290	Recurring Service Fee for New Ad Building (6/1/2023 - 8/31/2023)	982302067	558.00	
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		558.00	
97892	JUNKEL, JULIE	05/25/2023	INV051523	Equity & Learning: Instrumental Music - Professional Services - Piano Accompanist for London Choral Concert: Rehearsal on 5/9/2023 and Concert on 5/15/2023	952300129	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	
97893	KULLY SUPPLY INC	05/25/2023	611511	Plumbing Parts	982301942	1,411.60	1,411.60
20E098	2540 4740 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		24.54	
20E098	2540 4740 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		167.58	
20E098	2540 4740 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		112.86	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E098	2540 4740 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		17.70	
20E098	2540 4740 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		107.76	
20E098	2540 4740 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		202.92	
20E098	2540 4740 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		229.74	
20E098	2540 4740 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		75.24	
20E098	2540 4740 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		254.16	
20E098	2540 4740 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		210.60	
20E098	2540 4740 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		8.50	
97894	Vendor Continued Void	05/25/2023					0.00
97895	LURVEY LANDSCAPE SUPPLY & GARD	05/25/2023	SI-10092626-01	Landscaping Supplies	982300020	1,187.50	5,509.90
20E098	2540 4840 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		1,187.50	
			SI-10092626-02	Landscaping Supplies	982302023	2,267.50	
20E098	2540 4840 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		2,267.50	
			T1-10478534	Landscaping Supplies	982302023	162.50	
20E098	2540 4840 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		162.50	
			T7-10132073	Landscaping Supplies	982302023	108.15	
20E098	2540 4840 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		108.15	
			T7-10132200	Landscaping Supplies	982302023	51.75	
20E098	2540 4840 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		51.75	
			T7-10132201	Landscaping Supplies	982302023	-14.00	
20E098	2540 4840 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		-14.00	
			T7-10132420	Landscaping Supplies	982302023	235.50	
20E098	2540 4840 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		235.50	
			TI-10479072	Landscaping Supplies	982302023	1,511.00	
20E098	2540 4840 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		1,511.00	
97896	MCGINTY BROS, INC	05/25/2023	244836	Removal of Tree at Whitman	982302035	3,200.00	3,200.00
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		3,200.00	
97897	MENARDS INC	05/25/2023	2406	Supplies for Maintenance (Sidewall Grille)	982302071	48.36	48.36
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		48.36	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
97898	MENARDS INC	05/25/2023	16287	Supplies for Maintenance (Rivets & Screws)	982302047	55.77	91.08
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		1.79	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		1.59	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		1.69	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		5.19	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		8.99	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		36.52	
			16586	Supplies for HVAC	982302072	35.31	
20E098	2540 4750 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		15.33	
20E098	2540 4750 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		19.98	
97899	MIDLAND PAPER CO	05/25/2023	IN02010942	Print Shop Supplies: White Vellum Bristol Cover 11 x 17 67lb cardstock	7002300375	596.00	596.00
10E700	2570 4180 77 000000			Educational Fund/Information Services/Internal Services		596.00	
97900	MULCH CENTER, THE	05/25/2023	349621	Brush Disposal	982302076	50.00	50.00
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		50.00	
97901	MUTUAL ACE HARDWARE	05/25/2023	188472	Maintenance supplies for repairs.	982302098	74.60	159.31
20E098	2540 3230 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		74.60	
			188480	Maintenance materials for repairs.	982302097	33.75	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		33.75	
			188491	Maintenance supplies for repairs.	982302099	48.27	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		48.27	
			188492	Maintenance materials for repairs.	982302096	2.69	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		2.69	
97902	MY BINDING.COM	05/25/2023	SI2727189	Pouch Laminator	902300417	320.89	320.89
10E093	2210 4100 00 462000			Educational Fund/Student Services/Improvement of Instru		320.89	
97903	OTC BRANDS INC	05/25/2023	72444597501	Title III LIEP - Parent Involvement	332300057	99.90	99.90

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				General Supplies - tissue paper, Bug Craft Kit			
10E088	3100 4100 00 490900		Educational Fund/Bilingual	Education/Direction Of Commu		49.95	
10E088	3100 4100 00 490900		Educational Fund/Bilingual	Education/Direction Of Commu		49.95	
10E088	3100 4100 00 490900		Educational Fund/Bilingual	Education/Direction Of Commu		0.00	
97904	PADDOCK PUBLICATIONS INC	05/25/2023	251592	INV Invoice 251592 Notice of Public Hearing for Fund Transfer	962300446	54.00	54.00
10E096	2570 3500 43 000000		Educational Fund/Business	Office/Internal Services/Adve		54.00	
97905	PARTS TOWN LLC	05/25/2023	32864621	Plumbing Parts (Water Filter for OL Ice Maker)	982302082	1,924.84	2,047.92
20E098	2540 4740 79 000000		Operations & Maintenance	Fund/Operations & Maintenance/		1,895.99	
20E098	2540 4740 79 000000		Operations & Maintenance	Fund/Operations & Maintenance/		28.85	
			32886670	Parts for Steam Tables	982302090	123.08	
20E098	2540 4100 79 000000		Operations & Maintenance	Fund/Operations & Maintenance/		47.94	
20E098	2540 4100 79 000000		Operations & Maintenance	Fund/Operations & Maintenance/		47.94	
20E098	2540 4100 79 000000		Operations & Maintenance	Fund/Operations & Maintenance/		27.20	
97906	PLUMBMASTER INC	05/25/2023	520-03263516	Plumbing Parts	982301940	18.82	18.82
20E098	2540 4740 79 000000		Operations & Maintenance	Fund/Operations & Maintenance/		18.82	
97907	PORTLE, ROBERT	05/25/2023	INV050823	ROBERT PORTLE- YAMAHA CONOSLE TUNING 5/8/23	92300207	184.00	184.00
10E009	1120 3190 00 000000		Educational Fund/Holmes	Middle School/Middle School Gen		92.00	
10E009	1120 3190 00 000000		Educational Fund/Holmes	Middle School/Middle School Gen		92.00	
97908	Vendor Continued Void	05/25/2023					0.00
97909	Vendor Continued Void	05/25/2023					0.00
97910	Vendor Continued Void	05/25/2023					0.00
97911	QUINLAN & FABISH MUSIC CO	05/25/2023	13935814	QUINLAN & FABISH REPAIR ESTIMATE 13935814-SERIAL # 1281664 TENOR SAX - NOT TO EXCEED \$292.00	92300067	259.95	2,345.23
10E009	1120 3190 56 000000		Educational Fund/Holmes	Middle School/Middle School Gen		259.95	
			13962491	QUINLAN & FABISH REPAIR ESTIMATE 13962491-SERIAL # 019123 TENOR SAX - NOT TO EXCEED	92300068	288.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				\$288.00			
10E009	1120 3190 56 000000		Educational Fund/Holmes	Middle School/Middle School Gen		288.00	
			14261793	QUINLAN & FABISH PROPOSAL 1426180-CLARINET -HABITS OF A SUCCESSUFL BEGINNER BAND MUSICIAN	92300139	9.85	
10E009	1120 4110 56 000000		Educational Fund/Holmes	Middle School/Middle School Gen		9.85	
			14347742	QUINLAN & FABISH REPAIR ESTIMATE 14347742- 4/4 SEBASTIAN MOHR CELLO SERIAL # 67127-29	92300172	181.95	
10E009	1120 3190 56 000000		Educational Fund/Holmes	Middle School/Middle School Gen		181.95	
			14347748	QUINLAN & FABISH REPAIR ESTIMATE 14347748- BASS 1/2 SERIAL # 1183	92300171	242.00	
10E009	1120 3190 56 000000		Educational Fund/Holmes	Middle School/Middle School Gen		242.00	
			14347751	QUINLAN & FABISH REPAIR ESTIMATE 14347751- 1/4 BASS JR. SERIAL # ISI7256	92300173	200.50	
10E009	1120 3190 56 000000		Educational Fund/Holmes	Middle School/Middle School Gen		200.50	
			14370925	QUINLAN & FABISH PROPOSAL 14354132-SCORE LAST RIDE OF THE PONY EXPRESS	92300167	24.00	
10E009	1120 4110 56 000000		Educational Fund/Holmes	Middle School/Middle School Gen		24.00	
			14402267	QUINLAN & FABISH PROPOSAL 14347487-SEE ATTACHED PROPOSAL NOT TO EXCEED \$898.80	92300163	571.69	
10E009	1120 4110 56 000000		Educational Fund/Holmes	Middle School/Middle School Gen		571.69	
			14411005	QUINLAN & FABISH PROPOSAL	92300163	15.29	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				14347487-SEE ATTACHED PROPOSAL NOT TO EXCEED \$898.80			
10E009	1120 4110 56 000000			Educational Fund/Holmes Middle School/Middle School Gen		15.29	
			14415557	Instrument Repair	52300181	270.00	
10E005	1120 3190 56 000000			Educational Fund/London Middle School/Middle School Gen		270.00	
			14451288	Repair for Instrumental Music	52300199	282.00	
10E005	1120 3190 56 000000			Educational Fund/London Middle School/Middle School Gen		282.00	
97912	REALLY GOOD STUFF	05/25/2023	8220725	Title III IEP - Language Services - Bilingual Spanish Instructional Materials (Spanish Conjugation Game Boards 4 games, Spanish Prefix and Suffix Spin Board, Mixed Up Syllables, Read Build and Write Spanish High Frequency Words)	332300054	2,019.54	2,019.54
10E088	1800 4100 00 490500			Educational Fund/Bilingual Education/Bilingual	ESL Prog	346.30	
10E088	1800 4100 00 490500			Educational Fund/Bilingual Education/Bilingual	ESL Prog	776.60	
10E088	1800 4100 00 490500			Educational Fund/Bilingual Education/Bilingual	ESL Prog	440.72	
10E088	1800 4100 00 490500			Educational Fund/Bilingual Education/Bilingual	ESL Prog	455.92	
97913	REPLACEMENT WINDOW SYSTEMS INC	05/25/2023	11972	Supplies for Maintenance (Replacement Screens - Poe)	982301902	1,559.00	1,559.00
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		1,559.00	
97914	RIDDIFORD ROOFING	05/25/2023	0020901-IN	Roof Repairs (Tarkington) (5/11/2023)(Near Roof Hatch)	982302079	1,757.32	1,757.32
20E098	2540 3780 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		1,757.32	
97915	RIFTON EQUIPMENT	05/25/2023	V821D-1	Compass Chair (Size 1 & Size 2)	892300020	2,062.50	2,062.50
10E093	1205 5500 00 460000			Educational Fund/Student Services/Special Education/Equ		650.00	



Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E093	1205 5500 00 460000			Educational Fund/Student Services/Special Education/Equ		1,005.00	
10E093	1205 5500 00 460000			Educational Fund/Student Services/Special Education/Equ		1,095.00	
10E093	1205 5500 00 460000			Educational Fund/Student Services/Special Education/Equ		-687.50	
97916	SCHOLASTIC CLASSROOM MAGAZINES	05/25/2023	M7377059 6	Magazines	52300153	256.50	256.50
				Subscriptions for Student Use			
10E005	2220 3145 00 000000			Educational Fund/London Middle School/Educational Media		256.50	
97917	SCHOOL DISTRICT 54	05/25/2023	6787	Invoice #6787 MV	702300108	1,032.00	1,032.00
				Cost Share with d54			
40E096	2550 3309 35 000000			Transportation Fund/Business Office/Pupil Transportatio		1,032.00	
97918	SCHOOL SPECIALTY	05/25/2023	208132247274	Bean Bag	902300381	536.52	536.52
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		536.52	
97919	SHER, BRET S	05/25/2023	INV022123	Invoice for	52300191	100.00	100.00
				Percussion Tuning for Instrumental Music			
10E005	1120 3190 56 000000			Educational Fund/London Middle School/Middle School Gen		100.00	
97920	SHERWIN WILLIAMS CO	05/25/2023	2175-1	Paint Supplies	982300019	31.57	47.37
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		31.57	
			2293-2	Paint Supplies	982300019	15.80	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		15.80	
			6441-9	Paint Supplies	982300019	-94.30	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		-94.30	
			8974-9	Paint Supplies	982300019	94.30	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		94.30	
97921	SHIFFLER EQUIP SALES INC	05/25/2023	2229404500	Parts for Repairs	982300796	990.86	990.86
				- Heavy Duty Track Arm Left & Right			
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		651.24	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		325.62	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		14.00	
97922	SHOW, JAIME	05/25/2023	10003	AT/AA Support and	892300030	2,850.00	2,850.00
				Training at Hawthorne Early Childhood, London Middle, and Whitman Elementary			

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E093	2210 3190 00 460000			Educational Fund/Student Services/Improvement of Instru		2,850.00	
97923	SPECIALTY MAT SVC	05/25/2023	1157581	Mop Head Replacement Service (5/18/2023)	982302094	76.25	76.25
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		76.25	
97924	STECKLING, ANDREW	05/25/2023	001-00009	Andrew Steckling INV#00009	7022300099	712.50	712.50
10E701	2633 3190 00 000000			Educational Fund/Communications/Public Information Serv		712.50	
97925	SUNBURST SPORTSWEAR INC	05/25/2023	125672	Pep Squad T-Shirts	22300064	132.00	132.00
10E002	2410 4100 00 000000			Educational Fund/Twain Elementary School/Office Of Prin		105.00	
10E002	2410 4100 00 000000			Educational Fund/Twain Elementary School/Office Of Prin		15.00	
10E002	2410 4100 00 000000			Educational Fund/Twain Elementary School/Office Of Prin		12.00	
97926	TC FURLONG INC	05/25/2023	B88618	INV B88618 Rental of audio equipment per agreement from 4/24/2023 to 5/8/2023 (includes transit time), related to job name - CCSD23   Wx Cooper	7002300390	4,100.00	4,100.00
10E700	2630 3190 00 000000			Educational Fund/Information Services/Information Servi		4,100.00	
97927	VT SERVICES INC	05/25/2023	203666	INV 203666 - Chromebook Repairs	7002300392	715.00	715.00
10E700	2630 3190 00 000000			Educational Fund/Information Services/Information Servi		715.00	
97928	WARD, MICHAEL	05/25/2023	INV051323	Equity & Learning: Instrumental Music - Professional Services - Piano Accompanist for Cooper Choral Concert: Rehearsal on 5/12/2023 Feeder Tour, 5/16/2023 Rehearsal, and 5/17/2023 Concert	952300128	387.50	387.50
10E013	1120 3190 56 000000			Educational Fund/Cooper Middle School/Middle School Gen		187.50	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E013	1120 3190 56 000000			Educational Fund/Cooper Middle School/Middle School Gen		75.00	
10E013	1120 3190 56 000000			Educational Fund/Cooper Middle School/Middle School Gen		125.00	
97929	WHEELING, VILLAGE OF	05/25/2023	0000000378	INV Invoice No 378 Crossing Guard Services January 2023 - March 2023	962300454	4,749.48	4,749.48
10E099	2310 3190 90 000000			Educational Fund/District Administration/Brd Ed Service		4,749.48	
97930	WILSON LANGUAGE TRAINING CORP	05/25/2023	INV13292	Supplies for Students with IEPs (word cards, sound cards, lesson plan poster, instructor manual)	902300379	1,338.12	1,338.12
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		160.00	
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		150.00	
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		81.00	
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		69.00	
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		81.00	
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		24.00	
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		194.00	
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		480.00	
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		99.12	
97931	Vendor Continued Void	05/25/2023					0.00
97932	WM CORPORATE SERVICES, INC	05/25/2023	7556009-2008-5	Extra Dumpster Charge (Gill) (4/16/2023 - 4/30/2023)	982302037	399.80	16,352.87
20E098	2540 3210 79 000000			Operations & Maintenance Fund/Operations & Maintenance/  7556937-2008-7		399.80	
				District Wide Garbage Services (5/1/2023 -5/31/2023)	982302042	15,015.80	
20E001	2540 3210 79 000000			Operations & Maintenance Fund/Whitman Elementary School		1,358.98	
20E002	2540 3210 79 000000			Operations & Maintenance Fund/Twain Elementary School/O		1,431.80	
20E005	2540 3210 79 000000			Operations & Maintenance Fund/London Middle School/Oper		1,975.11	
20E006	2540 3210 79 000000			Operations & Maintenance Fund/Field Elementary School/O		917.83	
20E007	2540 3210 79 000000			Operations & Maintenance Fund/Kilmer Elementary School/		1,065.82	
20E009	2540 3210 79 000000			Operations & Maintenance Fund/Holmes Middle School/Oper		852.11	
20E010	2540 3210 79 000000			Operations & Maintenance Fund/Poe Elementary School/Ope		1,255.47	
20E011	2540 3210 79 000000			Operations & Maintenance Fund/Longfellow Elementary Sch		894.29	
20E012	2540 3210 79 000000			Operations & Maintenance Fund/Tarkington Elementary Sch		985.23	
20E013	2540 3210 79 000000			Operations & Maintenance Fund/Cooper Middle School/Oper		1,971.51	
20E014	2540 3210 79 000000			Operations & Maintenance Fund/Riley Elementary School/O		1,233.94	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E015	2540 3210 79 000000			Operations & Maintenance Fund/Hawthorne School/Operatio		479.02	
20E098	2540 3210 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		594.69	
			7559800-2008-4	Garbage Service	982302040	937.27	
				for CSCAO (May 2023)			
20E017	2540 3210 79 000000			Operations & Maintenance Fund/D21 Community Service Cen		937.27	
97933	ZOOBEAN INC	05/25/2023	28171	FY23 Title I: Tarkington - Online Instructional Subscription - Create school-wide reading initiative aligns with strategic goals and motivates students to read achievements - 1 Year: April 2023-April 2024 - Quote# 20230307-155107146	362300126	1,295.00	1,295.00
10E012	1110 3145 00 430000			Educational Fund/Tarkington Elementary School/Elem Gene		1,295.00	
			85	Computer	Check(s) For a Total of		216,838.83

	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
	85	Computer	Checks For a Total of	216,838.83
Total For	85	Manual, Wire Tran, ACH & Computer	Checks	216,838.83
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	216,838.83

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	Educational Fund	0.00	0.00	101,417.73	101,417.73
20	Operations & Maintenance Fund	0.00	0.00	101,626.04	101,626.04
40	Transportation Fund	0.00	0.00	9,345.19	9,345.19
60	Capital Projects Fund	0.00	0.00	4,449.87	4,449.87

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
97946	Vendor Continued Void	06/08/2023					0.00
97947	A T & T	06/08/2023	847520270005052223	Complete Link 2.0 Monthly Charge for 847 520-2700 May 22,2023	7002300408	842.97	1,209.95
20E700	2540 3400 00 000000			Operations & Maintenance Fund/Information Services/Oper		842.97	
			847520576005052223	Complete Link 2.0 Monthly Charge for 847 520-5760 May 22, 2023	7002300409	106.01	
20E700	2540 3400 00 000000			Operations & Maintenance Fund/Information Services/Oper		106.01	
			847670321405051323	Complete Link 2.0 Monthly Charge for 847 670-3214 543 9 May 13, 2023	7002300404	147.50	
20E700	2540 3400 00 000000			Operations & Maintenance Fund/Information Services/Oper		147.50	
			847803872005051623	Complete Link 2.0 Monthly Charge for 847 803-8720 052 4 May 16, 2023	7002300403	113.47	
20E700	2540 3400 00 000000			Operations & Maintenance Fund/Information Services/Oper		113.47	
97948	A T & T MOBILITY	06/08/2023	287296706224051923	Admin Wireless Monthly Charges May 11, 2022 287296706224	7002300401	5,180.50	5,180.50
20E700	2540 3400 00 000000			Operations & Maintenance Fund/Information Services/Oper		5,180.50	
97949	Vendor Continued Void	06/08/2023					0.00
97950	Vendor Continued Void	06/08/2023					0.00
97951	Vendor Continued Void	06/08/2023					0.00
97952	Vendor Continued Void	06/08/2023					0.00
97953	ACCURATE DOCUMENT DESTRUCTION	06/08/2023	10765933T095	Document Destruction Service (5/1/2023 - 5/31/2023) (Cooper)	982302172	105.58	1,350.51
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		105.58	
			10765934T095	Document Destruction Service (5/1/2023 - 5/31/2023) (Holmes)	982302173	74.52	
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		74.52	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			10765935T095	Document Destruction Service (5/1/2023 - 5/31/2023) (London)	982302174	89.28	
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		89.28	
			10765938T095	Document Destruction Service (5/1/2023 - 5/31/2023) (Field)	982302175	77.63	
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		77.63	
			10765939T095	Document Destruction Service (5/1/2023 - 5/31/2023) (Frost)	982302176	85.70	
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		85.70	
			10765940T095	Document Destruction Service (5/1/2023 - 5/31/2023) (Kilmer)	982302177	77.63	
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		77.63	
			10765941T095	Document Destruction Service (5/1/2023 - 5/31/2023) (Longfellow)	982302178	85.70	
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		85.70	
			10765942T095	Document Destruction Service (5/1/2023 - 5/31/2023) (Poe)	982302179	74.52	
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		74.52	
			10765943T095	Document Destruction Service (5/1/2023 - 5/31/2023) (Riley)	982302180	85.70	
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		85.70	
			10765944T095	Document	982302181	77.63	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E098	2540 3190 79 000000			Destruction Service (5/1/2023 - 5/31/2023) (Tarkington)			
			Operations & Maintenance Fund/Operations & Maintenance/			77.63	
			10765945T095	Document Destruction Service (5/1/2023 - 5/31/2023) (Twain)	982302182	85.70	
20E098	2540 3190 79 000000		Operations & Maintenance Fund/Operations & Maintenance/			85.70	
			10765946T095	Document Destruction Service (5/1/2023 - 5/31/2023) (Whitman)	982302183	74.52	
20E098	2540 3190 79 000000		Operations & Maintenance Fund/Operations & Maintenance/			74.52	
			10765947T095	Document Destruction Service (5/1/2023 - 5/31/2023) (Hawthorne)	982302184	85.70	
20E098	2540 3190 79 000000		Operations & Maintenance Fund/Operations & Maintenance/			85.70	
			10765948T095	Document Destruction Service (5/1/2023 - 5/31/2023) (Gill)	982302185	270.70	
20E098	2540 3190 79 000000		Operations & Maintenance Fund/Operations & Maintenance/			270.70	
97954	ADVANCE MECHANICAL SYSTEMS, IN	06/08/2023	90702	HVAC Maintenance Agreement Billing (5/1/2023 - 7/30/2023)	982302130	1,734.00	1,734.00
20E098	2540 3190 79 000000		Operations & Maintenance Fund/Operations & Maintenance/			1,734.00	
97955	AGPARTS WORLDWIDE, INC	06/08/2023	056154	Tech Supplies: CB replacement Keyboards and Screens	7002300374	539.50	539.50
10E700	2630 4100 00 000000		Educational Fund/Information Services/Information Servi			539.50	
97956	AHW LLC	06/08/2023	11641039	Supplies for Maintenance (Lawnmower Blade)	982302143	123.72	123.72
20E098	2540 4100 79 000000		Operations & Maintenance Fund/Operations & Maintenance/			123.72	



Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
97957	AMERICAN TIME	06/08/2023	868274	Supplies for Maintenance (Fire Alarm Cover)	982302065	1,412.54	1,412.54
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		1,393.15	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		19.39	
97958	ARLINGTON HTS, VILLAGE OF	06/08/2023	31207-80868052223	Water Bill for Poe School (2/23/2023 - 4/25/2023)	982302135	860.44	1,594.72
20E010	2540 3700 79 000000			Operations & Maintenance Fund/Poe Elementary School/Ope		860.44	
			49945-108452052223	Water Bill for Riley School (2/23/2023 - 4/25/2023)	982302136	734.28	
20E014	2540 3700 79 000000			Operations & Maintenance Fund/Riley Elementary School/O		734.28	
97959	BARR MECHANICAL SALES INC	06/08/2023	23-736	HVAC Parts (Tube Brush)	982302137	89.46	89.46
20E098	2540 4750 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		70.00	
20E098	2540 4750 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		19.46	
97960	BERKHEIMER CO, G W	06/08/2023	7360593	HVAC Parts	982302092	5.53	38.99
20E098	2540 4750 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		5.53	
			7360644	RETURNED - HVAC Parts	982302093	-5.53	
20E098	2540 4750 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		-5.53	
			7367427	HVAC Parts	982302133	38.99	
20E098	2540 4750 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		38.99	
97961	BLUE STAR SECURITY LLC	06/08/2023	INV-234240	Security Officers for Voting Sites - Spring 2023	962300398	5,845.00	5,845.00
10E099	2310 3190 90 000000			Educational Fund/District Administration/Brd Ed Service		4,725.00	
10E099	2310 3190 90 000000			Educational Fund/District Administration/Brd Ed Service		1,120.00	
97962	BRANDT BOX & PAPER CO INC	06/08/2023	352323-00	Supplies for Maintenance (Moving Boxes)	982302061	2,494.80	4,276.80
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		2,494.80	
			352462-00	Supplies for Maintenance (Moving Boxes)	982302095	1,782.00	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		1,782.00	
97963	BREAKOUT INC	06/08/2023	45456	LONDON -	4702300029	99.00	99.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E005	2220 3145 00 000000			Subscription Breakout EDU Access for a single individual for twelve months.		99.00	
			Educational Fund/London Middle School/Educational Media				
97964	BRIGHTSTAR HEALTHCARE	06/08/2023	IVC00000007659381	Contract Agency RN Services for Michelle S. (4/24/2023) and Michelle S. (4/28/2023)	932300413	1,211.25	3,697.50
10E093	2130 3190 39 000000			Educational Fund/Student Services/Health Services-RN,CS		1,211.25	
			IVC00000007675507	Contract Agency RN Services for Michelle S. (5/3/2023) and Michelle S. (5/5/2023)	932300414	1,253.75	
10E093	2130 3190 39 000000			Educational Fund/Student Services/Health Services-RN,CS		1,253.75	
			IVC00000007691363	Contract Agency RN Services for Katherine C. (5/9/2023) and Michelle S. (5/10/2023)	932300415	1,232.50	
10E093	2130 3190 39 000000			Educational Fund/Student Services/Health Services-RN,CS		1,232.50	
97965	CANON SOLUTIONS AMERICA INC	06/08/2023	612748	Copier monthly maintenance May 15, 2023 INV 612748	7002300402	1,600.00	1,600.00
10E700	2630 3190 00 000000			Educational Fund/Information Services/Information Servi		1,600.00	
97966	Vendor Continued Void	06/08/2023					0.00
97967	Vendor Continued Void	06/08/2023					0.00
97968	CENTER/IRC, THE	06/08/2023	31633	FY23 - Title III LIEP - CCSD21 ESL Endorsement Courses Payment - 2023 Summer - Technology Instruction for Linguistically & Culturally Diverse Students	332300070	1,785.00	8,330.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E088	2210 3940 00 490900		Educational Fund/Bilingual	Education/Improvement of Ins		1,785.00	
			31634	FY23 - Title III LIEP - CCSD21 ESL Endorsement Courses Payment - 2023 Summer Assessment of ESL & Bilingual Education	332300069	1,785.00	
10E088	2210 3940 00 490900		Educational Fund/Bilingual	Education/Improvement of Ins		1,785.00	
			31635R	FY23 - Title III LIEP - CCSD21 ESL Endorsement Courses Payment - 2023 Summer Foundations of ESL and Bilingual Education	332300066	595.00	
10E088	2210 3940 00 490900		Educational Fund/Bilingual	Education/Improvement of Ins		595.00	
			31636	FY23 - Title III LIEP - CCSD21 ESL Endorsement Courses Payment - 2023 Summer Cross-Cultural Education	332300067	1,190.00	
10E088	2210 3940 00 490900		Educational Fund/Bilingual	Education/Improvement of Ins		1,190.00	
			31637	FY23 - Title III LIEP - CCSD21 ESL Endorsement Courses Payment - 2023 summer Literacy in a New Language: Linguistic Considerations	332300068	2,975.00	
10E088	2210 3940 00 490900		Educational Fund/Bilingual	Education/Improvement of Ins		2,975.00	
97969	CLASS ACT CO	06/08/2023	5082301	Diploma Covers & Ribbons - Green/Gold - Cooper	962300329	1,219.80	3,377.30
10E096	1100 4100 00 000000		Educational Fund/Business	Office/Regular Programs/Gener		1,219.80	
			5092328	Diploma Covers & Ribbons -	962300330	1,001.40	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E096	1100 4100 00 000000			Gold/Gold - Holmes Educational Fund/Business Office/Regular Programs/Gener		1,001.40	
			5102316	Diploma Covers & Ribbons - Purple/Silver - London	962300331	1,156.10	
10E096	1100 4100 00 000000			Educational Fund/Business Office/Regular Programs/Gener		1,156.10	
97970	COM ED	06/08/2023	0213525065051823	Electricity Service New Ad Building (4/19/2023 - 5/18/2023)	982302122	1,126.75	1,126.75
20E017	2540 4660 79 000000			Operations & Maintenance Fund/D21 Community Service Cen		1,126.75	
97971	CONNEXION	06/08/2023	S1906646.001	Supplies for Maintenance (Electrical Controllers)	982301812	2,984.41	2,984.41
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		819.65	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		591.80	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		493.70	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		379.75	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		379.75	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		319.76	
97972	CROWN TROPHY	06/08/2023	21453	STUDENT PLAQUES- CROWN TROPHY SALES ORDER QUOTE # 21528	92300159	152.00	152.00
10E009	2210 4100 00 000000			Educational Fund/Holmes Middle School/Improvement of In		152.00	
97973	Vendor Continued Void	06/08/2023					0.00
97974	DE FRANCO PLUMBING	06/08/2023	33308	Plumbing Repair - Riley	982302114	725.50	3,021.41
20E098	2540 3230 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		725.50	
			33317	Roof Drain Line Leak Repair (Tarkington)	982302118	159.00	
20E098	2540 3230 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		159.00	
			33331	Plumbing Repair (Cooper - 4/10/2023)	982302126	430.20	
20E098	2540 3230 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		393.00	
20E098	2540 4740 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		37.20	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			33333	Plumbing Repair (Field - 4/6/2023)	982302127	238.50	
20E098	2540 3230 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		238.50	
			33349	Plumbing Repair (Whitman - 4/11/2023) (Metal Roof Drain Leak)	982302128	652.71	
20E098	2540 3230 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		636.00	
20E098	2540 4740 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		16.71	
			33352	Plumbing Repair (London - 4/14/2023) (Main Kitchen Slow Drain)	982302129	815.50	
20E098	2540 3230 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		815.50	
97975	ELENCO ELECTRONICS INC	06/08/2023	INV643284	Equity & Learning: STEM - INT Circuit: Replacement Battery Packs	9542300053	132.95	132.95
10E095	1110 4120 94 000000			Educational Fund/Equity & Learning/Elem General Educati		114.00	
10E095	1110 4120 94 000000			Educational Fund/Equity & Learning/Elem General Educati		18.95	
97976	EN EDU LLC	06/08/2023	003	FY23 Title III LIEP: Language Services Intructional Consultant	332300071	15,600.00	15,600.00
10E088	2210 3940 00 490900			Educational Fund/Bilingual Education/Improvement of Ins		15,600.00	
97977	FORENSIC ANALYTICAL CONSULTING	06/08/2023	19451	Asbestos Professional & Analytical Services - Asbestos Project Design, Management & Air Sampling Services (Summer 2023 Construction - 4 Schools) (Kilmer, London, Tarkington, Hawthorne) (FACS PJ#75881)	1022300081	13,868.36	13,868.36
60E098	2530 5300 79 232400			Capital Projects Fund/Operations & Maintenance/Projects		13,868.36	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
97978	GARAVENTA USA INC	06/08/2023	53712	Parts & Labor to Repair Riley Lift	982302074	384.04	1,139.04
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		36.54	
20E098	2540 3230 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		347.50	
			53717	Repair to Longfellow Lift (5/29/2023)	982302158	360.00	
20E098	2540 3230 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		360.00	
			IL0052770	Repair to Riley Lift	982302109	395.00	
20E098	2540 3230 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		395.00	
97979	GARVEY'S OFFICE PRODUCTS	06/08/2023	PINV2424647	POP ORDER FOR HOLMES MIDDLE SCHOOL- COKE, DIET COKE, SPRITE AND WATER	92300201	19.50	19.50
10E096	2540 4900 43 000000			Educational Fund/Business Office/Operation & Maintenanc		19.50	
97980	GLENOAKS SCHOOL	06/08/2023	TDS-N 11600	April 2023 Tuition for Student I.D (10459)	932300406	4,691.29	4,691.29
10E093	4220 6700 30 000000			Educational Fund/Student Services/Pymts Spec Ed Tuition		4,691.29	
97981	GOMEZ, JOSEFINA	06/08/2023	INV053123	Invoice #D21CS05312023 MV Parent Gas Reimbursement 05/01/2023-05/31/2 023	702300113	219.29	219.29
40E096	2550 3309 35 000000			Transportation Fund/Business Office/Pupil Transportatio		219.29	
97982	GRAHAM C-STORES CO	06/08/2023	INV-170957	INV Invoice 170957 Fuel Charges	962300466	23,753.35	23,753.35
40E096	2550 4640 43 000000			Transportation Fund/Business Office/Pupil Transportatio		23,753.35	
97983	HAYES MECHANICAL LLC	06/08/2023	23454	Combustion Boiler Repair (Riley - 1/10/2023)	982302120	631.00	1,124.00
20E098	2540 3230 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		631.00	
			23615	Combustion Boiler Repair (Frost - 2/2/2023)	982302119	493.00	
20E098	2540 3230 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		493.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
97984	HENRICHSSEN'S FIRE & SAFETY EQU	06/08/2023	114366	Fire Extinguisher Certification - Poe	982302167	65.00	342.55
20E098	2540 3750 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		65.00	
			114508	Fire Extinguisher Service Call - Cooper	982302165	212.55	
20E098	2540 3750 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		212.55	
			114552	Fire Extinguisher Certification - Riley	982302166	65.00	
20E098	2540 3750 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		65.00	
97985	Vendor Continued Void	06/08/2023					0.00
97986	IESA	06/08/2023	33863	IESA 2023-2024 REGISTRATION FOR CROSS COUNTRY, WRESTLING, TRACK- MEMBERSHIP DUES ** MUST BE POSTMARKED BY JUNE 5, 2023	92300219	890.00	1,885.00
10E009	1500 6400 00 000000			Educational Fund/Holmes Middle School/Athletics Program		890.00	
			34241	INV. IESA Registration Membership Fee for Sports. Membership Cross Country Boys, Cross Country Girls, Wrestling, Volleyball Girls 7th & 8th grade, Boys Track 7th & 8th grade, Girls Track 7th & 8th grade. - 04/18/23	132300194	995.00	
10E013	1500 6400 00 000000			Educational Fund/Cooper Middle School/Athletics Program		995.00	
97987	IL LANGUAGE SVCS INC	06/08/2023	425201	Interpretation Services (Malayalam, Albanian, Korean) - 425201	902300425	564.43	564.43
10E093	3100 3190 00 462000			Educational Fund/Student Services/Direction Of Communit		564.43	
97988	IL PRINCIPALS ASSOC	06/08/2023	INV060523	MODEL STUDENT	992300131	275.00	275.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E099	2310 6400 90 000000			HANDBOOK - ANNUAL SUBSCRIPTION Educational Fund/District Administration/Brd Ed Service		275.00	
97989	IL STATE POLICE	06/08/2023	20230405179	IL State Police Fingerprint fees for April 2023.	942300075	423.75	423.75
10E094	2640 3900 70 000000			Educational Fund/Human Resources/Staff Services/Other P		423.75	
97990	INTERSTATE ALL BATTERY CENTER	06/08/2023	1903901038507	Supplies for Maintenance (Battery)	982302132	21.40	21.40
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		21.40	
97991	JC LICHT LLC	06/08/2023	61148348	Painting Supplies	982301521	50.00	4,865.15
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		50.00	
20E098	2540 4100 79 000000		64113471a	Painting Supplies	982301521	3.00	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		3.00	
20E098	2540 4100 79 000000		64114517	Paint Supplies for Cooper & Kilmer Gyms	982302052	4,654.85	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		4,654.85	
20E098	2540 4100 79 000000		64115116	Painting Supplies	982301521	16.32	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		16.32	
20E098	2540 4100 79 000000		64115116a	Paint Supplies for Cooper & Kilmer Gyms	982302052	140.98	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		140.98	
97992	JIM HENRY INC	06/08/2023	30961	3 orders of business cards qty of 200ea. for Board members (Debbi McAtee, Phil Pritzker, Dagmara Kalinowski)	7022300100	317.00	317.00
10E701	2633 4100 00 000000			Educational Fund/Communications/Public Information Serv		317.00	
97993	LEARNWELL	06/08/2023	INV144649	Hospital Tutoring for Student O.A=18512 (INV144649)	932300402	204.85	204.85
10E093	1110 3140 00 000000			Educational Fund/Student Services/Elem General Educatio		204.85	
97994	MC MASTER-CARR	06/08/2023	98259950	HVAC Supplies	982302154	44.15	60.14



Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E098	2540 4750 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		39.11	
20E098	2540 4750 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		5.04	
			98270188	HVAC Supplies	982302138	60.14	
20E098	2540 4750 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		49.63	
20E098	2540 4750 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		10.51	
			98365756	RETURNED - HVAC Supplies	982302155	-44.15	
20E098	2540 4750 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		-39.11	
20E098	2540 4750 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		-5.04	
97995	MCGRATH, KAREN	06/08/2023	9	Contracting Speech Language Pathologist - May 2023 (K. McGrath)	902300430	6,850.00	6,850.00
10E093	2150 3190 00 462000			Educational Fund/Student Services/Speech Pathlgy/Audio		6,850.00	
97996	Vendor Continued Void	06/08/2023					0.00
97997	Vendor Continued Void	06/08/2023					0.00
97998	MENARDS INC	06/08/2023	2280	REFUND - Returned HVAC Parts	982302057	-32.00	460.08
20E098	2540 4750 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		-32.00	
			2282	HVAC Parts	982302056	74.95	
20E098	2540 4750 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		74.95	
			2594	Supplies for Maintenance (Concrete)	982302078	144.74	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		47.94	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		14.98	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		2.29	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		1.99	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		32.16	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		15.40	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		29.98	
			2610	Supplies for Maintenance	982302080	181.26	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		55.88	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		125.38	
			2651	Supplies for Maintenance (Electrical Parts)	982302084	22.65	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		2.76	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		13.96	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		2.36	

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/		3.57	
			2788	Supplies for Maintenance (Bit Holder)	982302104	19.95	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		11.96	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		7.99	
			2796	Supplies for Maintenance (Lock Nut)	982302103	0.78	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		0.78	
			3152	Supplies for Maintenance (Washers & Screws)	982302139	27.83	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		4.48	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		1.39	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		21.96	
			3223	Supplies for Maintenance (Tools)	982302140	19.92	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		11.94	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		4.99	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		2.99	
97999	MIDLAND PAPER CO	06/08/2023	IN02019302	Production Supplies: 11x17 67# blue Cardstock	7002300394	664.00	34,033.64
10E700	2570 4180 77 000000			Educational Fund/Information Services/Internal Services		664.00	
			IN02020159	State Contract P-3270 Production Supplies: 8.5x11 White Copy Paper, 8.5x11 White Cardstock and 11x17 60lb Copy Paper	7002300393	33,369.64	
10E700	2570 4180 77 000000			Educational Fund/Information Services/Internal Services		14,709.64	
10E700	2570 4180 77 000000			Educational Fund/Information Services/Internal Services		16,100.00	
10E700	2570 4180 77 000000			Educational Fund/Information Services/Internal Services		2,560.00	
98000	MOHAWK USA	06/08/2023	10993	Tech Supplies: Staff laptop cases Quote: 14185	7002300368	2,029.97	2,029.97

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E700	2630 4100 00 000000			Educational Fund/Information Services/Information Servi		1,790.40	
10E700	2630 4100 00 000000			Educational Fund/Information Services/Information Servi		239.57	
98001	MULCH CENTER, THE	06/08/2023	341753	Brush Disposal	982301974	37.50	364.00
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		37.50	
			353723	Landscaping Supplies	982300022	326.50	
20E098	2540 4840 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		326.50	
98002	MUSIC THEATRE INT'L	06/08/2023	1030523	Materials for the drama department. Showkit Royalty, materials fee, scripts, show kit shipping, tenpack book, additional materials shipping.	132300081	909.00	909.00
10E013	1120 4100 00 000000			Educational Fund/Cooper Middle School/Middle School Gen		139.00	
10E013	1120 4100 00 000000			Educational Fund/Cooper Middle School/Middle School Gen		556.00	
10E013	1120 4100 00 000000			Educational Fund/Cooper Middle School/Middle School Gen		150.00	
10E013	1120 4100 00 000000			Educational Fund/Cooper Middle School/Middle School Gen		45.00	
10E013	1120 4100 00 000000			Educational Fund/Cooper Middle School/Middle School Gen		19.00	
98003	MUTUAL ACE HARDWARE	06/08/2023	188618	Maintenance materials for repairs.	982302191	25.74	25.74
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		25.74	
98004	NORTH COOK ISC	06/08/2023	264	Tuition for May 2023- Students (K.A=23278, W.S=10513 and N.M=13862)	932300431	6,063.12	6,063.12
10E093	4220 6700 30 000000			Educational Fund/Student Services/Pymts Spec Ed Tuition		4,042.08	
10E093	4220 6700 30 000000			Educational Fund/Student Services/Pymts Spec Ed Tuition		2,021.04	
98005	NORTHWEST COMMUNITY HEALTHCARE	06/08/2023	N-21-96	Hospital Tutoring Services for Student I.C (16823)	932300396	300.30	300.30
10E093	1110 3140 00 000000			Educational Fund/Student Services/Elem General Educatio		300.30	
98006	NUTOYS LEISURE PRODUCTS	06/08/2023	54231	Parts for Frost Playground	982301953	477.12	477.12
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		14.50	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		3.62	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		408.00	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		0.00	

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/		51.00	
98007	NWC BODY WORKS INCORPORATED	06/08/2023	072744	Bus Repair	962300342	12,103.49	12,103.49
40E096	2550 3740 43 000000			Transportation Fund/Business Office/Pupil Transportatio		12,103.49	
98008	PADDOCK PUBLICATIONS INC	06/08/2023	251592A	Request for Bid Ad - Daily Herald - Sealcoating & Restriping Bid - Invoice number: 251592	962300459	47.25	133.65
10E096	2570 3500 43 000000			Educational Fund/Business Office/Internal Services/Adve		47.25	
			251991	INV Invoice 251991 Notice of Public Hearing - FY23 Amended Budget	962300470	86.40	
10E096	2570 3500 43 000000			Educational Fund/Business Office/Internal Services/Adve		86.40	
98009	PAR CODE SYMBOLOGY INC	06/08/2023	83928	Tech Supplies: Asset Tag labels	7002300391	1,817.00	1,817.00
10E700	2630 4100 00 000000			Educational Fund/Information Services/Information Servi		750.00	
10E700	2630 4100 00 000000			Educational Fund/Information Services/Information Servi		575.00	
10E700	2630 4100 00 000000			Educational Fund/Information Services/Information Servi		460.00	
10E700	2630 4100 00 000000			Educational Fund/Information Services/Information Servi		32.00	
98010	PAVESICH & ASSOC, CYNTHIA A	06/08/2023	29384	Reporter Appearance Fee- Hearing	932300313	312.50	312.50
10E093	2330 3190 30 000000			Educational Fund/Student Services/Special Area Adm Serv		312.50	
98011	PENTEGRA SYSTEMS LLC	06/08/2023	65870	INV 65870 Service visit to Frost to remove and reinstall Crestron Wallplate to restore functionality.	7002300399	532.00	532.00
10E700	2630 3190 00 000000			Educational Fund/Information Services/Information Servi		145.00	
10E700	2630 3190 00 000000			Educational Fund/Information Services/Information Servi		387.00	
98012	PROSPECT MUSIC THERAPY, LLC	06/08/2023	13548	Music Therapy - April 2023	902300424	4,797.50	4,797.50
10E093	3100 3190 00 462000			Educational Fund/Student Services/Direction Of Communit		4,797.50	
98013	QUINLAN & FABISH MUSIC CO	06/08/2023	13935816	QUINLAN & FABISH REPAIR ESTIMATE 13935816-SERIAL #	92300082	72.00	72.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E009	1120 3190 56 000000			019798 BASS CLARINET- NOT TO EXCEED \$72.00 Educational Fund/Holmes Middle School/Middle School Gen		72.00	
98014	REPUBLIC SVCS #551	06/08/2023	0551-015687714	Garbage Services for Frost (6/1/2023 -6/30/2023)	982302134	596.56	596.56
20E008	2540 3210 79 000000			Operations & Maintenance Fund/Frost Elementary School/O		596.56	
98015	RIFTON EQUIPMENT	06/08/2023	V819D-1	Small Tricycle- R120	892300021	3,802.50	3,802.50
10E093	1205 5500 00 460000			Educational Fund/Student Services/Special Education/Equ		1,690.00	
10E093	1205 5500 00 460000			Educational Fund/Student Services/Special Education/Equ		1,690.00	
10E093	1205 5500 00 460000			Educational Fund/Student Services/Special Education/Equ		1,690.00	
10E093	1205 5500 00 460000			Educational Fund/Student Services/Special Education/Equ		-1,267.50	
98016	ROUTE 12 RENTAL CO INC	06/08/2023	128115	Truck Rental (15' Box Truck) (March 2023 - May 2023)	982302083	683.38	911.96
20E098	2540 3250 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		554.00	
20E098	2540 4640 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		129.38	
			130465	Rental of Equipment for Landscaping Projects (Tiller - 5/9/2023)	982302088	80.51	
20E098	2540 3250 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		80.51	
			130762	Rental of Equipment for Landscaping Projects (Sod Cutter & Tiller - 5/18/2023)	982302101	148.07	
20E098	2540 3250 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		148.07	
98017	RUGGLES, ANDREA	06/08/2023	052623-1	Tarkington - Lost book refund/Alex Sirus Ruggles	0	6.99	6.99
10R000	1720 0000 00 000200			Educational Fund//Fees///Library		6.99	
98018	SCHOLASTIC INC	06/08/2023	50054266	Title III - LIEP Professional Development Services - Getting Started With LitCamp	332300062	1,998.00	1,998.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				English & Espanol 90 Minute Virtual Training Session			
10E088	1800 3190 00 490900		Educational Fund/Bilingual	Education/Bilingual	ESL Prog	999.00	
10E088	1800 3190 00 490900		Educational Fund/Bilingual	Education/Bilingual	ESL Prog	999.00	
98019	Vendor Continued Void	06/08/2023					0.00
98020	Vendor Continued Void	06/08/2023					0.00
98021	SCHOLASTIC BOOK CLUBS	06/08/2023	8192476	FY23 Title I: Tarkington - Promote reading to Students: Who Would Win? Library, Who Is/Who Was...? Mega Pack, 25 Books for \$40, National Geographic Kids, Paquete de Libros Ilustrados Ganadores..., I Survived 21-Pack, Elephant & Piggie 10-Pack, Mega Paquete Elefante y Cerdita, Berenstain Bears Beginner Books Pack, etc...	362300124	912.00	912.00
10E012	1110 4100 00 430000		Educational Fund/Tarkington	Elementary School/Elem	Gene	20.00	
10E012	1110 4100 00 430000		Educational Fund/Tarkington	Elementary School/Elem	Gene	56.00	
10E012	1110 4100 00 430000		Educational Fund/Tarkington	Elementary School/Elem	Gene	70.00	
10E012	1110 4100 00 430000		Educational Fund/Tarkington	Elementary School/Elem	Gene	25.00	
10E012	1110 4100 00 430000		Educational Fund/Tarkington	Elementary School/Elem	Gene	30.00	
10E012	1110 4100 00 430000		Educational Fund/Tarkington	Elementary School/Elem	Gene	20.00	
10E012	1110 4100 00 430000		Educational Fund/Tarkington	Elementary School/Elem	Gene	12.00	
10E012	1110 4100 00 430000		Educational Fund/Tarkington	Elementary School/Elem	Gene	5.00	
10E012	1110 4100 00 430000		Educational Fund/Tarkington	Elementary School/Elem	Gene	14.00	
10E012	1110 4100 00 430000		Educational Fund/Tarkington	Elementary School/Elem	Gene	30.00	
10E012	1110 4100 00 430000		Educational Fund/Tarkington	Elementary School/Elem	Gene	22.00	
10E012	1110 4100 00 430000		Educational Fund/Tarkington	Elementary School/Elem	Gene	8.00	
10E012	1110 4100 00 430000		Educational Fund/Tarkington	Elementary School/Elem	Gene	22.00	
10E012	1110 4100 00 430000		Educational Fund/Tarkington	Elementary School/Elem	Gene	7.00	
10E012	1110 4100 00 430000		Educational Fund/Tarkington	Elementary School/Elem	Gene	15.00	
10E012	1110 4100 00 430000		Educational Fund/Tarkington	Elementary School/Elem	Gene	15.00	
10E012	1110 4100 00 430000		Educational Fund/Tarkington	Elementary School/Elem	Gene	20.00	
10E012	1110 4100 00 430000		Educational Fund/Tarkington	Elementary School/Elem	Gene	25.00	
10E012	1110 4100 00 430000		Educational Fund/Tarkington	Elementary School/Elem	Gene	30.00	
10E012	1110 4100 00 430000		Educational Fund/Tarkington	Elementary School/Elem	Gene	20.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E012	1110 4100 00 430000			Educational Fund/Tarkington Elementary School/Elem Gene		30.00	
10E012	1110 4100 00 430000			Educational Fund/Tarkington Elementary School/Elem Gene		15.00	
10E012	1110 4100 00 430000			Educational Fund/Tarkington Elementary School/Elem Gene		7.00	
10E012	1110 4100 00 430000			Educational Fund/Tarkington Elementary School/Elem Gene		18.00	
10E012	1110 4100 00 430000			Educational Fund/Tarkington Elementary School/Elem Gene		12.00	
10E012	1110 4100 00 430000			Educational Fund/Tarkington Elementary School/Elem Gene		16.00	
10E012	1110 4100 00 430000			Educational Fund/Tarkington Elementary School/Elem Gene		9.00	
10E012	1110 4100 00 430000			Educational Fund/Tarkington Elementary School/Elem Gene		18.00	
10E012	1110 4100 00 430000			Educational Fund/Tarkington Elementary School/Elem Gene		32.00	
10E012	1110 4100 00 430000			Educational Fund/Tarkington Elementary School/Elem Gene		14.00	
10E012	1110 4100 00 430000			Educational Fund/Tarkington Elementary School/Elem Gene		13.00	
10E012	1110 4100 00 430000			Educational Fund/Tarkington Elementary School/Elem Gene		30.00	
10E012	1110 4100 00 430000			Educational Fund/Tarkington Elementary School/Elem Gene		40.00	
10E012	1110 4100 00 430000			Educational Fund/Tarkington Elementary School/Elem Gene		12.00	
10E012	1110 4100 00 430000			Educational Fund/Tarkington Elementary School/Elem Gene		13.00	
10E012	1110 4100 00 430000			Educational Fund/Tarkington Elementary School/Elem Gene		12.00	
10E012	1110 4100 00 430000			Educational Fund/Tarkington Elementary School/Elem Gene		3.00	
10E012	1110 4100 00 430000			Educational Fund/Tarkington Elementary School/Elem Gene		10.00	
10E012	1110 4100 00 430000			Educational Fund/Tarkington Elementary School/Elem Gene		30.00	
10E012	1110 4100 00 430000			Educational Fund/Tarkington Elementary School/Elem Gene		5.00	
10E012	1110 4100 00 430000			Educational Fund/Tarkington Elementary School/Elem Gene		3.00	
10E012	1110 4100 00 430000			Educational Fund/Tarkington Elementary School/Elem Gene		25.00	
10E012	1110 4100 00 430000			Educational Fund/Tarkington Elementary School/Elem Gene		18.00	
10E012	1110 4100 00 430000			Educational Fund/Tarkington Elementary School/Elem Gene		32.00	
10E012	1110 4100 00 430000			Educational Fund/Tarkington Elementary School/Elem Gene		6.00	
10E012	1110 4100 00 430000			Educational Fund/Tarkington Elementary School/Elem Gene		23.00	
98022	SPECIALTY MAT SVC	06/08/2023	1158207	Mop Head Replacement Service (5/25/2023)	982302141	65.00	166.00
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		65.00	
			1159037	Mop Head Replacement Service (6/1/2023)	982302189	101.00	
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		101.00	
98023	STECKLING, ANDREW	06/08/2023	001-00010	Andrew Steckling INV#000010	7022300110	800.00	800.00
10E701	2633 3190 00 000000			Educational Fund/Communications/Public Information Serv		800.00	
98024	TAG MANAGEMENT MIDWEST	06/08/2023	156472	Parts & Labor to Repair Bus 21-2	702300115	609.90	1,400.38
40E096	2550 3740 43 000000			Transportation Fund/Business Office/Pupil Transportatio		237.90	
40E096	2550 4810 43 000000			Transportation Fund/Business Office/Pupil Transportatio		372.00	
			156625	Parts & Labor to Repair Bus 21-3	702300116	456.58	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
40E096	2550 3740 43 000000			Transportation Fund/Business Office/Pupil Transportatio		400.85	
40E096	2550 4810 43 000000			Transportation Fund/Business Office/Pupil Transportatio		55.73	
			156840	Labor to Repair Bus 21-3 (A/C)	702300114	333.90	
40E096	2550 3740 43 000000			Transportation Fund/Business Office/Pupil Transportatio		333.90	
98025	Vendor Continued Void	06/08/2023					0.00
98026	TOLEDO P E EDUCATION SUPPLY	06/08/2023	323985-00	FY23 Title IV - Non-Public General Supplies: St. Alphonsus PE Equipment: Ultra Soft Balls, Scooter 16", Hula Hoops, Wide Body Ball Carts, Junior Basketballs, Scoreboard Flip, Slipp Nott Control Mats 15X18 and Replacement Sheets, Weighted Jump Rope - Quote# 323985-00	322300012	1,994.83	1,994.83
10E099	3700 4100 00 440000			Educational Fund/District Administration/Non Public Sch		500.50	
10E099	3700 4100 00 440000			Educational Fund/District Administration/Non Public Sch		36.33	
10E099	3700 4100 00 440000			Educational Fund/District Administration/Non Public Sch		23.96	
10E099	3700 4100 00 440000			Educational Fund/District Administration/Non Public Sch		27.96	
10E099	3700 4100 00 440000			Educational Fund/District Administration/Non Public Sch		6.36	
10E099	3700 4100 00 440000			Educational Fund/District Administration/Non Public Sch		6.36	
10E099	3700 4100 00 440000			Educational Fund/District Administration/Non Public Sch		6.36	
10E099	3700 4100 00 440000			Educational Fund/District Administration/Non Public Sch		6.36	
10E099	3700 4100 00 440000			Educational Fund/District Administration/Non Public Sch		6.36	
10E099	3700 4100 00 440000			Educational Fund/District Administration/Non Public Sch		6.36	
10E099	3700 4100 00 440000			Educational Fund/District Administration/Non Public Sch		59.50	
10E099	3700 4100 00 440000			Educational Fund/District Administration/Non Public Sch		47.98	
10E099	3700 4100 00 440000			Educational Fund/District Administration/Non Public Sch		191.99	
10E099	3700 4100 00 440000			Educational Fund/District Administration/Non Public Sch		177.98	
10E099	3700 4100 00 440000			Educational Fund/District Administration/Non Public Sch		75.96	
10E099	3700 4100 00 440000			Educational Fund/District Administration/Non Public Sch		97.99	
10E099	3700 4100 00 440000			Educational Fund/District Administration/Non Public Sch		123.98	
10E099	3700 4100 00 440000			Educational Fund/District Administration/Non Public Sch		199.98	
10E099	3700 4100 00 440000			Educational Fund/District Administration/Non Public Sch		129.99	
10E099	3700 4100 00 440000			Educational Fund/District Administration/Non Public Sch		105.00	
10E099	3700 4100 00 440000			Educational Fund/District Administration/Non Public Sch		115.00	
10E099	3700 4100 00 440000			Educational Fund/District Administration/Non Public Sch		51.00	
10E099	3700 4100 00 440000			Educational Fund/District Administration/Non Public Sch		39.96	



Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E099	3700 4100 00 440000			Educational Fund/District Administration/Non Public Sch		21.98	
10E099	3700 4100 00 440000			Educational Fund/District Administration/Non Public Sch		48.50	
10E099	3700 4100 00 440000			Educational Fund/District Administration/Non Public Sch		37.00	
10E099	3700 4100 00 440000			Educational Fund/District Administration/Non Public Sch		-215.07	
10E099	3700 4100 00 440000			Educational Fund/District Administration/Non Public Sch		59.20	
98027	TRUENORTH ED COOP 804	06/08/2023	790210323	NSA Tuition for E.S (11657) Enrolled Start Date 3/21/2023	932300405	1,073.16	7,860.34
10E093	4220 6700 30 000000			Educational Fund/Student Services/Pymts Spec Ed Tuition		1,073.16	
			790210423	NSA Tuition for Student E.S (11657) -April 2023	932300412	6,787.18	
10E093	4220 6700 30 000000			Educational Fund/Student Services/Pymts Spec Ed Tuition		6,787.18	
98028	Vendor Continued Void	06/08/2023					0.00
98029	Vendor Continued Void	06/08/2023					0.00
98030	Vendor Continued Void	06/08/2023					0.00
98031	Vendor Continued Void	06/08/2023					0.00
98032	Vendor Continued Void	06/08/2023					0.00
98033	TRUGREEN AND ACTION PEST CONTR	06/08/2023	175901715	District Wide Fertilizing & Weed Service	982300167	213.89	4,546.06
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		213.89	
			175901722	District Wide Fertilizing & Weed Service	982300167	199.55	
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		199.55	
			175901987	District Wide Fertilizing & Weed Service	982300167	210.58	
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		210.58	
			175901994	District Wide Fertilizing & Weed Service	982300167	89.25	
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		89.25	
			175902344	District Wide Fertilizing & Weed Service	982300167	240.35	
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		240.35	
			175902374	District Wide Fertilizing &	982300167	140.07	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E098	2540 3190 79 000000			Weed Service			
				Operations & Maintenance Fund/Operations & Maintenance/		140.07	
			175903620	District Wide	982300167	273.42	
				Fertilizing & Weed Service			
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		273.42	
			175903649	District Wide	982300167	92.61	
				Fertilizing & Weed Service			
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		92.61	
			175904977	District Wide	982300167	217.67	
				Fertilizing & Weed Service			
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		217.67	
			175904998	District Wide	982300167	199.55	
				Fertilizing & Weed Service			
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		199.55	
			175905613	District Wide	982300167	300.98	
				Fertilizing & Weed Service			
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		300.98	
			175905667	District Wide	982300167	91.51	
				Fertilizing & Weed Service			
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		91.51	
			175905935	District Wide	982300167	163.17	
				Fertilizing & Weed Service			
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		163.17	
			175906306	District Wide	982300167	148.84	
				Fertilizing & Weed Service			
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		148.84	
			175906982	District Wide	982300167	175.30	
				Fertilizing & Weed Service			
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		175.30	
			175906999	District Wide	982300167	121.28	
				Fertilizing &			

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E098	2540 3190 79 000000			Weed Service			
				Operations & Maintenance Fund/Operations & Maintenance/		121.28	
			175907004	District Wide	982300167	170.89	
				Fertilizing & Weed Service			
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		170.89	
			175907426	District Wide	982300167	157.66	
				Fertilizing & Weed Service			
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		157.66	
			175907890	District Wide	982300167	147.74	
				Fertilizing & Weed Service			
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		147.74	
			175908066	District Wide	982300167	154.30	
				Fertilizing & Weed Service			
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		154.30	
			175908091	District Wide	982300167	148.84	
				Fertilizing & Weed Service			
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		148.84	
			175908124	District Wide	982300167	146.63	
				Fertilizing & Weed Service			
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		146.63	
			175908143	District Wide	982300167	327.44	
				Fertilizing & Weed Service			
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		327.44	
			175908166	District Wide	982300167	121.28	
				Fertilizing & Weed Service			
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		121.28	
			175908178	District Wide	982300167	155.45	
				Fertilizing & Weed Service			
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		155.45	
			175908243	District Wide	982300167	137.81	
				Fertilizing &			

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E098	2540 3190 79 000000			Weed Service Operations & Maintenance Fund/Operations & Maintenance/		137.81	
98034	UCP/SEGUIN INFINITEC COALITION	06/08/2023	55644	Extended Collaboration - staff shortage (Anastasia Aller 1/23/23 & 3/6/23)	902300427	1,500.00	4,500.00
10E093	2210 3190 00 462000			Educational Fund/Student Services/Improvement of Instru		1,500.00	
			55645	Extended Collaboration - staff shortage (Heather Miller 2/24/2023 & 3/1/2023)	902300428	1,500.00	
10E093	2210 3190 00 462000			Educational Fund/Student Services/Improvement of Instru		1,500.00	
			55646	Extended Collaboration - staff shortage (Heather Miller 3/16/2023 & 4/13/2023)	902300429	1,500.00	
10E093	2210 3190 00 462000			Educational Fund/Student Services/Improvement of Instru		1,500.00	
98035	UNITED STATES TREASURY	06/08/2023	FORM 720 2023	INV Self-insured Health Plan Federal Excise Tax - Plan Year 2022 Form 720 EIN: 36-6005681 Quarter ending 12/31/2022	962300481	3,507.00	3,507.00
10E096	2510 3110 43 000000			Educational Fund/Business Office/Dirctn Business Suppt		3,507.00	
98036	UROOBA KHALEELULLAH	06/08/2023	MR052023UK	Mileage Reimbursement for May 2023 (41.80 miles)	0	27.38	27.38
10E093	1205 3320 00 000000			Educational Fund/Student Services/Special Education/Tra		27.38	
98037	VINTAGE HEALTHCARE SVCS INC	06/08/2023	INV050423	School Nursing Services (April 2023)	932300404	8,204.25	8,204.25
10E093	2130 3190 39 000000			Educational Fund/Student Services/Health Services-RN,CS		8,204.25	
98038	WEST40 INTRMED SVC CNTR #2	06/08/2023	230687	School Tuition for Students A.C (14759), M.K	932300403	6,675.00	6,675.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				(16029), I.C (16823), M.M (14405), and T.P (17607)- March 2023			
10E093	4220 6700 30 000000			Educational Fund/Student Services/Pymts Spec Ed Tuition		1,350.00	
10E093	4220 6700 30 000000			Educational Fund/Student Services/Pymts Spec Ed Tuition		1,350.00	
10E093	4220 6700 30 000000			Educational Fund/Student Services/Pymts Spec Ed Tuition		1,350.00	
10E093	4220 6700 30 000000			Educational Fund/Student Services/Pymts Spec Ed Tuition		1,350.00	
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		525.00	
98039	Vendor Continued Void	06/08/2023					0.00
98040	Vendor Continued Void	06/08/2023					0.00
98041	WHEELING, VILLAGE OF	06/08/2023	1125000200-00060123	Hawthorne Water Bill (3/1/2023 - 5/1/2023)	982302150	607.48	6,335.29
20E015	2540 3700 79 000000			Operations & Maintenance Fund/Hawthorne School/Operatio		607.48	
			1407300221-00060123	Holmes Water Bill #2 (3/1/2023 - 5/1/2023)	982302153	932.08	
20E009	2540 3700 79 000000			Operations & Maintenance Fund/Holmes Middle School/Oper		932.08	
			1407300223-00060123	Holmes Water Bill #1 (3/1/2023 - 5/1/2023)	982302145	442.58	
20E009	2540 3700 79 000000			Operations & Maintenance Fund/Holmes Middle School/Oper		442.58	
			1607100133-00060123	Whitman Water Bill (3/1/2023 - 5/1/2023)	982302152	1,003.55	
20E001	2540 3700 79 000000			Operations & Maintenance Fund/Whitman Elementary School		1,003.55	
			1716000999-00060123	Gill Water Bill #1 (3/1/2023 - 5/1/2023)	982302147	354.75	
20E098	2540 3700 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		354.75	
			1716001000-00060123	Gill Water Bill #2 (3/1/2023 - 5/1/2023)	982302148	345.85	
20E098	2540 3700 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		345.85	
			1716001001-00060123	London Water Bill (3/1/2023 - 5/1/2023)	982302149	1,022.25	
20E005	2540 3700 79 000000			Operations & Maintenance Fund/London Middle School/Oper		1,022.25	
			1716002859-00060123	Admin 959 Water	982302146	301.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E017	2540 3700 79 000000			Bill (3/1/2023 - 5/1/2023) Operations & Maintenance Fund/D21 Community Service Cen		301.00	
20E002	2540 3700 79 000000		2700250515-00060123	Twain Water Bill (3/1/2023 - 5/1/2023) Operations & Maintenance Fund/Twain Elementary School/O	982302151	1,325.75	1,325.75
98042	WM CORPORATE SERVICES, INC	06/08/2023	7566737-2008-9	Extra Dumpster Charge (Gill) (5/1/2023 - 5/15/2023)	982302123	399.80	399.80
20E098	2540 3210 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		399.80	
				97 Computer	Check(s) For a Total of		243,216.56

	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
	97	Computer	Checks For a Total of	243,216.56
Total For	97	Manual, Wire Tran, ACH & Computer	Checks	243,216.56
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	243,216.56

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	Educational Fund	0.00	6.99	145,886.05	145,893.04
20	Operations & Maintenance Fund	0.00	0.00	45,978.65	45,978.65
40	Transportation Fund	0.00	0.00	37,476.51	37,476.51
60	Capital Projects Fund	0.00	0.00	13,868.36	13,868.36

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
222301612	HODGES-MACE, LLC	05/15/2023	1US14-0011096	ACH Invoice 1US14-0011096 Benefits Administration Monthly Service for April 2023	962300426	6,641.83	6,641.83
99E000	2310 3901 00 000000			Internal Service (SELF)//Brd Ed Services/Online Enrollm		6,641.83	
222301613	SAVEONSP, LLC	05/15/2023	49738	ACH Invoice 49738 Tertiary Balance March 1, 2023 through March 21, 2023	962300416	3,813.12	3,813.12
99E000	2310 3930 03 000000			Internal Service (SELF)//Brd Ed Services/Insurance Fees		3,813.12	
				2 ACH	Check(s) For a Total of		10,454.95



	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	2	ACH	Checks For a Total of	10,454.95
	0	Computer	Checks For a Total of	0.00
Total For	2	Manual, Wire Tran, ACH & Computer	Checks	10,454.95
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	10,454.95

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
99	Internal Service (SELF)	0.00	0.00	10,454.95	10,454.95

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
222301614	Vendor Continued Void	05/25/2023					0.00
222301615	Vendor Continued Void	05/25/2023					0.00
222301616	Vendor Continued Void	05/25/2023					0.00
222301617	Vendor Continued Void	05/25/2023					0.00
222301618	Vendor Continued Void	05/25/2023					0.00
222301619	Vendor Continued Void	05/25/2023					0.00
222301620	Vendor Continued Void	05/25/2023					0.00
222301621	Vendor Continued Void	05/25/2023					0.00
222301622	Vendor Continued Void	05/25/2023					0.00
222301623	Vendor Continued Void	05/25/2023					0.00
222301624	Vendor Continued Void	05/25/2023					0.00
222301625	Vendor Continued Void	05/25/2023					0.00
222301626	Vendor Continued Void	05/25/2023					0.00
222301627	Vendor Continued Void	05/25/2023					0.00
222301628	Vendor Continued Void	05/25/2023					0.00
222301629	AMAZON CAPITAL SVCS INC	05/25/2023	11TR-LLFT-69PP	Supplies for Maintenance (Shelving Supplies)	982302044	42.34	7,589.15
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		29.99	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		12.35	
			11TR-LLFT-76CL	2 orders- 4 tier flyer holders for reception area and events	7022300095	68.38	
10E701	2633 4100 00 000000			Educational Fund/Communications/Public Information Serv		68.38	
			11Y3-XCN9-4MQ7	Equity & Learning - Language Arts - 4th & 5th Grade Book Club Materials: Jumanji (Spanish) - previous order PO# 0952300119 needed quantity was not available.	952300122	79.71	
10E095	1110 4120 00 000000			Educational Fund/Equity & Learning/Elem General Educati		3.15	
10E095	1110 4120 00 000000			Educational Fund/Equity & Learning/Elem General Educati		12.64	
10E095	1110 4120 00 000000			Educational Fund/Equity & Learning/Elem General Educati		17.50	
10E095	1110 4120 00 000000			Educational Fund/Equity & Learning/Elem General Educati		17.50	
10E095	1110 4120 00 000000			Educational Fund/Equity & Learning/Elem General Educati		17.50	
10E095	1110 4120 00 000000			Educational Fund/Equity & Learning/Elem General Educati		3.45	
10E095	1110 4120 00 000000			Educational Fund/Equity & Learning/Elem General Educati		7.97	
			141N-HQDD-91XM	Materials for all school participation in	132300175	29.22	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				the Alliance Acceptance Parade BG. Mini pride flags, rainbow candy bracelets, rainbow lollipops, removable rainbow tattoos, rainbow bracelets, pride flag.			
10E013	1120 4100 00 000000		Educational Fund/Cooper Middle School/Middle School Gen			29.22	
			143V-T1XC-HPG1	Name plates for all board members (new and incoming)	7022300092	51.98	
10E701	2633 4100 00 000000		Educational Fund/Communications/Public Information Serv			51.98	
			14M7-RDNG-6G3F	Tech Supplies: Audio Jack adapters, Totes and line splitters	7002300387	1,011.86	
10E700	2630 4100 00 000000		Educational Fund/Information Services/Information Servi			103.00	
10E700	2630 4100 00 000000		Educational Fund/Information Services/Information Servi			389.70	
10E700	2630 4100 00 000000		Educational Fund/Information Services/Information Servi			519.16	
			14YW-TWQD-16KP	Supplies for Maintenance (Wall Door Stop)	982302036	304.50	
20E098	2540 4100 79 000000		Operations & Maintenance Fund/Operations & Maintenance/			304.50	
			14YW-TWQD-47KJ	Supplies for Maintenance (Outside Lights for Field)	982302034	59.99	
20E098	2540 4100 79 000000		Operations & Maintenance Fund/Operations & Maintenance/			59.99	
			17QL-H3TD-13GX	Equity & Learning - Teaching Aids - Additional 4th & 5th Grade Book Club: The Wild Robot and The Hidden Stairs & The Magic Carpet	952300121	-335.58	
10E095	1110 4120 00 000000		Educational Fund/Equity & Learning/Elem General Educati			-335.58	
			19K7-HH1M-HF6F	Supplies for	982302059	-33.44	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E098	2540 4100 79 000000			Maintenance (Vacuum Parts) Operations & Maintenance Fund/Operations & Maintenance/		-33.44	
			1C9T-N7R6-GN13	Supplies for Maintenance (Vacuum Parts)	982302007	155.17	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		54.85	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		100.32	
			1CWP-W6WQ-1G94	Supplies for Students (grabber tweezers, educational activity, fidgets)	892300022	62.99	
10E093	1205 4100 00 460000			Educational Fund/Student Services/Special Education/Gen		62.99	
			1DJN-VYTJ-C4CF	Library Materials for LMC - Books	52300152	-252.77	
10E005	2220 4310 00 000000			Educational Fund/London Middle School/Educational Media		-252.77	
			1DVJ-HLGT-4FWF	Equity & Learning - Teaching Aids - Additional 4th & 5th Grade Book Club: The Wild Robot and The Hidden Stairs & The Magic Carpet - Re-order due to previous order some quantities cancelled by seller.	952300123	596.35	
10E095	1110 4120 00 000000			Educational Fund/Equity & Learning/Elem General Educati		542.44	
10E095	1110 4120 00 000000			Educational Fund/Equity & Learning/Elem General Educati		53.91	
			1FCH-6JF6-GGQP	books for instructional improvement and school wide staff book study	82300118	-550.80	
10E008	2210 4100 00 000000			Educational Fund/Frost Elementary School/Improvement of		-550.80	
			1FMI-DTFC-G6WK	Equity & Learning: INT Coding/Robotics and Challenge Stations:	9542300055	-9.99	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E095	1110 4120 94 000000			Remotes, 10 mm LED light bulbs, AAA & CR1220 Batteries-previous order canceled by vendor.			
			Educational Fund/Equity & Learning/Elem General Educati			-9.99	
			1FQY-JW7Q-M1NX	Supplies for Maintenance (Shelving Labels)	982302045	662.40	
20E098	2540 4100 79 000000		Operations & Maintenance Fund/Operations & Maintenance/			662.40	
			1JDG-JHGP-C3CT	Library Materials for LMC - Books	52300152	-66.95	
10E005	2220 4310 00 000000		Educational Fund/London Middle School/Educational Media			-66.95	
			1KPT-YQLM-91TX	Equity & Learning - Language Arts - 4th & 5th Grade Book Club Materials: Jumanji (Spanish) - previous order PO# 0952300119 needed quantity was not available.	952300122	-12.64	
10E095	1110 4120 00 000000		Educational Fund/Equity & Learning/Elem General Educati			-12.64	
			1KR3-DGWM-L7TP	Equity & Learning - Teaching Aids - Additional 4th & 5th Grade Book Club: The Wild Robot and The Hidden Stairs & The Magic Carpet	952300121	41.93	
10E095	1110 4120 00 000000		Educational Fund/Equity & Learning/Elem General Educati			41.93	
			1LP1-DWQK-QNHR	Library Materials for LMC - Books	52300152	252.77	
10E005	2220 4310 00 000000		Educational Fund/London Middle School/Educational Media			252.77	
			1M97-FHPW-K7FN	Materials for all school participation in the Alliance Acceptance Parade BG. Mini pride	132300175	132.88	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				flags, rainbow candy bracelets, rainbow lollipops, removable rainbow tattoos, rainbow bracelets, pride flag.			
10E013	1120 4100 00 000000		Educational Fund/Cooper	Middle School/Middle School Gen		9.74	
10E013	1120 4100 00 000000		Educational Fund/Cooper	Middle School/Middle School Gen		47.96	
10E013	1120 4100 00 000000		Educational Fund/Cooper	Middle School/Middle School Gen		6.95	
10E013	1120 4100 00 000000		Educational Fund/Cooper	Middle School/Middle School Gen		13.26	
10E013	1120 4100 00 000000		Educational Fund/Cooper	Middle School/Middle School Gen		14.99	
10E013	1120 4100 00 000000		Educational Fund/Cooper	Middle School/Middle School Gen		39.98	
			1MC9-1L77-4CWJ	Equity & Learning - Teaching Aids - Additional 4th & 5th Grade Book Club: The Wild Robot and The Hidden Stairs & The Magic Carpet	952300121	143.76	
10E095	1110 4120 00 000000		Educational Fund/Equity & Learning/Elem	General Educati		143.76	
			1MGF-K33N-4HJ3	Supplies for Students with IEPS (kick bands)	892300027	29.99	
10E093	1205 4100 00 460000		Educational Fund/Student Services/Special	Education/Gen		29.99	
			1NQQ-JRVH-33XH	Supplies for Maintenance (Vacuum Parts)	982302059	66.88	
20E098	2540 4100 79 000000		Operations & Maintenance Fund/Operations & Maintenance/			66.88	
			1PY6-TQLR-76JP	Title III IEP - Language Services - Instructional Materials - Russian Bilingual Classrooms - The Quick Thinking and Fast Matching Card Game, Russian Magnetic Alphabet Letters, Bilingual Game English/Russian, Spot it! Classic Card Game	332300059	376.78	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E088	1800 4100 00 490500			Educational Fund/Bilingual Education/Bilingual ESL Prog		43.02	
10E088	1800 4100 00 490500			Educational Fund/Bilingual Education/Bilingual ESL Prog		37.96	
10E088	1800 4100 00 490500			Educational Fund/Bilingual Education/Bilingual ESL Prog		161.94	
10E088	1800 4100 00 490500			Educational Fund/Bilingual Education/Bilingual ESL Prog		59.94	
10E088	1800 4100 00 490500			Educational Fund/Bilingual Education/Bilingual ESL Prog		73.92	
			1R47-16FM-1MDG	Equity & Learning - Teaching Aids - Additional 4th & 5th Grade Book Club: The Wild Robot and The Hidden Stairs & The Magic Carpet	952300121	95.84	
10E095	1110 4120 00 000000			Educational Fund/Equity & Learning/Elem General Educati		95.84	
			1RCM-NVHT-6HNJ	books for instructional improvement and school wide staff book study	82300118	1,593.67	
10E008	2210 4100 00 000000			Educational Fund/Frost Elementary School/Improvement of		19.98	
10E008	2210 4100 00 000000			Educational Fund/Frost Elementary School/Improvement of		71.99	
10E008	2210 4100 00 000000			Educational Fund/Frost Elementary School/Improvement of		1,147.50	
10E008	2210 4100 00 000000			Educational Fund/Frost Elementary School/Improvement of		39.36	
10E008	2210 4100 00 000000			Educational Fund/Frost Elementary School/Improvement of		35.99	
10E008	2210 4100 00 000000			Educational Fund/Frost Elementary School/Improvement of		42.99	
10E008	2210 4100 00 000000			Educational Fund/Frost Elementary School/Improvement of		218.07	
10E008	2210 4100 00 000000			Educational Fund/Frost Elementary School/Improvement of		17.79	
			1TJN-YC6P-3KH6	Equity & Learning - Teaching Aids - Additional 4th & 5th Grade Book Club: The Wild Robot and The Hidden Stairs & The Magic Carpet	952300121	1,246.22	
10E095	1110 4120 00 000000			Educational Fund/Equity & Learning/Elem General Educati		958.80	
10E095	1110 4120 00 000000			Educational Fund/Equity & Learning/Elem General Educati		527.12	
10E095	1110 4120 00 000000			Educational Fund/Equity & Learning/Elem General Educati		-239.70	
			1TRH-DGWP-DHT9	Equity & Learning: INT Coding/Robotics and Challenge Stations: Remotes, 10 mm LED light bulbs, AAA & CR1220	9542300055	189.81	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E095	1110 4120 94 000000			Batteries-previous order canceled by vendor.		189.81	
			Educational Fund/Equity & Learning/Elem General Educati				
			1V16-VVW1-4T6K	Title III LIEP - Parent Involvmnt General Supplies - Wireless Presentation Clicker, Plastic Storage Container Bin, Fanny Pack, Dry-Erase Name Tents and Mini erasers	332300058	315.41	
10E088	3100 4100 00 490900		Educational Fund/Bilingual	Education/Direction Of Commu		131.96	
10E088	3100 4100 00 490900		Educational Fund/Bilingual	Education/Direction Of Commu		27.99	
10E088	3100 4100 00 490900		Educational Fund/Bilingual	Education/Direction Of Commu		115.54	
10E088	3100 4100 00 490900		Educational Fund/Bilingual	Education/Direction Of Commu		39.92	
			1V47-6PGQ-3MLP	Equity & Learning - Language Arts - 4th & 5th Grade Book Club Materials: Jumanji (Spanish) - previous order PO# 0952300119 needed quantity was not available.	952300122	-7.43	
10E095	1110 4120 00 000000		Educational Fund/Equity & Learning/Elem General Educati			-3.45	
10E095	1110 4120 00 000000		Educational Fund/Equity & Learning/Elem General Educati			-3.98	
			1W4T-R7CW-3Q46	Supplies for Students (grabber tweezers, educational activity, fidgets)	892300022	661.38	
10E093	1205 4100 00 460000		Educational Fund/Student	Services/Special Education/Gen		20.69	
10E093	1205 4100 00 460000		Educational Fund/Student	Services/Special Education/Gen		27.98	
10E093	1205 4100 00 460000		Educational Fund/Student	Services/Special Education/Gen		60.90	
10E093	1205 4100 00 460000		Educational Fund/Student	Services/Special Education/Gen		39.72	
10E093	1205 4100 00 460000		Educational Fund/Student	Services/Special Education/Gen		14.99	
10E093	1205 4100 00 460000		Educational Fund/Student	Services/Special Education/Gen		178.32	
10E093	1205 4100 00 460000		Educational Fund/Student	Services/Special Education/Gen		39.99	
10E093	1205 4100 00 460000		Educational Fund/Student	Services/Special Education/Gen		34.99	
10E093	1205 4100 00 460000		Educational Fund/Student	Services/Special Education/Gen		13.59	



Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E093	1205 4100 00 460000			Educational Fund/Student Services/Special Education/Gen		26.59	
10E093	1205 4100 00 460000			Educational Fund/Student Services/Special Education/Gen		11.49	
10E093	1205 4100 00 460000			Educational Fund/Student Services/Special Education/Gen		29.97	
10E093	1205 4100 00 460000			Educational Fund/Student Services/Special Education/Gen		14.98	
10E093	1205 4100 00 460000			Educational Fund/Student Services/Special Education/Gen		19.98	
10E093	1205 4100 00 460000			Educational Fund/Student Services/Special Education/Gen		12.29	
10E093	1205 4100 00 460000			Educational Fund/Student Services/Special Education/Gen		19.95	
10E093	1205 4100 00 460000			Educational Fund/Student Services/Special Education/Gen		27.99	
10E093	1205 4100 00 460000			Educational Fund/Student Services/Special Education/Gen		26.99	
10E093	1205 4100 00 460000			Educational Fund/Student Services/Special Education/Gen		39.98	
			1WRV-H7K1-FKDY	Laminating Pouches	902300416	31.89	
10E093	2210 4100 00 462000			Educational Fund/Student Services/Improvement of Instru		31.89	
			1XHL-D4VV-NX7Y	Library Materials for LMC - Books	52300152	502.38	
10E005	2220 4310 00 000000			Educational Fund/London Middle School/Educational Media		227.63	
10E005	2220 4310 00 000000			Educational Fund/London Middle School/Educational Media		274.75	
			1XLV-N17F-DF7X	Coffee Stir Sticks, Coffee Sleeves for CSCAO	962300392	52.27	
10E099	2610 4100 00 000000			Educational Fund/District Administration/Ad Center/Gene		37.78	
10E099	2610 4100 00 000000			Educational Fund/District Administration/Ad Center/Gene		14.49	
222301630	AMPERAGE ELEC SUPPLY INC	05/25/2023	1350819-CM	CM - Returned Electrical Supplies	982300977	-364.86	128.99
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		-364.86	
			1382235-IN	Supplies for Maintenance (Light Bulbs)	982301602	261.00	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		261.00	
			1391471-IN	Supplies for Maintenance (Electrical Boxes)	982301818	50.50	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		16.40	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		14.90	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		19.20	
			1408303-IN	Supplies for Maintenance (Electrical Parts)	982302111	182.35	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		21.65	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		160.70	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
222301631	ANDERSON LOCK CO	05/25/2023	1119899	Supplies for Maintenance (Locks)	982302046	446.80	466.40
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		179.40	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		179.40	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		88.00	
			1120743	Supplies for Maintenance (Door Reinforcer)	982302102	19.60	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		19.60	
222301632	BEAM, BRIAN	05/25/2023	REIMB 03.10.23	Reimbursement for IESA Wrestling Tournament State Finals activity, hotel, meals, transportation. At Northern Illinois University. Dates were 03.10.23 & 03.11.23.	0	78.73	78.73
10E013	1500 3320 00 000000			Educational Fund/Cooper Middle School/Athletics Program		78.73	
222301633	BUCKEYE POWER SALES CO INC	05/25/2023	PSV327344	Repair to Cooper Compressor	982301762	7,779.76	7,779.76
20E098	2540 3230 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		7,779.76	
222301634	CDW GOVERNMENT INC	05/25/2023	CB00318993	Minecraft: EDU Edition	972300009	84.00	11,509.50
10E700	2220 3145 00 000000			Educational Fund/Information Services/Educational Media		84.00	
			JK79369	Microsoft Licenses yearly renewal 2023-2024 Quote NJDR131	7002300360	11,425.50	
10E700	2630 3145 00 000000			Educational Fund/Information Services/Information Servi		295.35	
10E700	2630 3145 00 000000			Educational Fund/Information Services/Information Servi		698.92	
10E700	2630 3145 00 000000			Educational Fund/Information Services/Information Servi		219.50	
10E700	2630 3145 00 000000			Educational Fund/Information Services/Information Servi		673.18	
10E700	2630 3145 00 000000			Educational Fund/Information Services/Information Servi		374.15	
10E700	2630 3145 00 000000			Educational Fund/Information Services/Information Servi		3,239.00	
10E700	2630 3145 00 000000			Educational Fund/Information Services/Information Servi		2,328.80	
10E700	2630 3145 00 000000			Educational Fund/Information Services/Information Servi		3,596.60	
222301635	CLINE, KIM M	05/25/2023	TR052223KC	Reimb. for Super. Internship III: Supt as HR and	0	2,646.00	2,646.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Resource Manager (EDL 789) and Ethics for Educational Leaders for Supt. Endorsement (EDL 7301) courses.			
10E094	2410 2300 70 000000			Educational Fund/Human Resources/Office Of Principal Se		1,323.00	
10E094	2410 2300 70 000000			Educational Fund/Human Resources/Office Of Principal Se		1,323.00	
222301636	CROW COMMUNICATION	05/25/2023	17314	New District Admin Building (New Construction) 1st Floor WAP & Workstation Cabling	972300021	8,016.00	8,016.00
10E096	2540 5500 00 000000			Educational Fund/Business Office/Operation & Maintenanc		8,016.00	
222301637	Vendor Continued Void	05/25/2023					0.00
222301638	Vendor Continued Void	05/25/2023					0.00
222301639	Vendor Continued Void	05/25/2023					0.00
222301640	Vendor Continued Void	05/25/2023					0.00
222301641	Vendor Continued Void	05/25/2023					0.00
222301642	Vendor Continued Void	05/25/2023					0.00
222301643	Vendor Continued Void	05/25/2023					0.00
222301644	Vendor Continued Void	05/25/2023					0.00
222301645	Vendor Continued Void	05/25/2023					0.00
222301646	FIRST STUDENT INC	05/25/2023	11885299	INV: Bus Transportation Whitman BBBS	842300008	363.00	598,507.35
40E099	2550 3315 84 000000			Transportation Fund/District Administration/Pupil Trans		363.00	
			11885994	Invoice #11885994 April 1, 2023 - April 30, 2023 Monthly Busing	702300109	509,400.99	
40E096	2550 3310 43 000000			Transportation Fund/Business Office/Pupil Transportatio		243,272.88	
40E096	2550 3314 43 000000			Transportation Fund/Business Office/Pupil Transportatio		104,371.20	
40E096	2550 3310 43 000000			Transportation Fund/Business Office/Pupil Transportatio		31,311.36	
40E096	2550 3310 43 090000			Transportation Fund/Business Office/Pupil Transportatio		5,218.56	
40E099	2550 3315 00 370501			Transportation Fund/District Administration/Pupil Trans		9,277.44	
40E096	2550 3316 43 000000			Transportation Fund/Business Office/Pupil Transportatio		25,290.04	
40E096	2550 3314 43 000000			Transportation Fund/Business Office/Pupil Transportatio		21,599.04	
40E096	2550 3316 43 000000			Transportation Fund/Business Office/Pupil Transportatio		21,599.04	
40E013	2550 3311 43 000000			Transportation Fund/Cooper Middle School/Pupil Transpor		12,905.55	
40E009	2550 3311 43 000000			Transportation Fund/Holmes Middle School/Pupil Transpor		13,274.28	
40E005	2550 3311 43 000000			Transportation Fund/London Middle School/Pupil Transpor		12,905.55	
40E013	2550 3310 56 000000			Transportation Fund/Cooper Middle School/Pupil Transpor		1,665.54	
40E009	2550 3310 56 000000			Transportation Fund/Holmes Middle School/Pupil Transpor		1,758.07	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
40E005	2550 3310 56 000000			Transportation Fund/London Middle School/Pupil Transpor		1,850.60	
40E096	2550 3310 43 000000			Transportation Fund/Business Office/Pupil Transportatio		3,101.84	
			11889948	INV: Whitman Transportation BBBS	842300009	363.00	
40E099	2550 3315 84 000000			Transportation Fund/District Administration/Pupil Trans		363.00	
			307522	Bus- 2/7/2023 The Club at Prairie Stone-Sarita Rea	932300394	183.89	
40E093	2550 3314 14 000000			Transportation Fund/Student Services/Pupil Transportati		183.89	
			320873	Invoice #320873 Cooper Middle School to Harper College March 24, 2023	702300106	1,620.32	
40E096	2550 3310 43 000000			Transportation Fund/Business Office/Pupil Transportatio		1,620.32	
			325731	Invoice # 325731 Holmes Middle School to Harper College April 14, 2023	702300102	1,340.65	
40E096	2550 3310 43 000000			Transportation Fund/Business Office/Pupil Transportatio		1,340.65	
			330583	Frist Student Invoice for London Track @ Holmes	52300194	221.98	
40E005	2550 3310 16 000000			Transportation Fund/London Middle School/Pupil Transpor		221.98	
			331648	Invoice #331648 5th Grade Field Trip from Poe Elementary to Holmes Middle School	702300097	187.37	
40E096	2550 3310 43 000000			Transportation Fund/Business Office/Pupil Transportatio		187.37	
			331822	Invoice #331822 Frost Elementary School to Holmes Middle School 5th Grade Visit	702300096	374.74	
40E096	2550 3310 43 000000			Transportation Fund/Business Office/Pupil Transportatio		374.74	
			331823	Bus- 4/28/2023 McDonald Wheeling	932300393	187.37	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				(R. Palucci)			
40E093	2550 3314 14 000000			Transportation Fund/Student Services/Pupil Transportati		187.37	
			332403	Invoice # 332403 5th Grade Visit - Twain Elementary School to Holmes Middle School	702300095	374.74	
40E096	2550 3310 43 000000			Transportation Fund/Business Office/Pupil Transportatio		374.74	
			333265	INV. First Student Charter Bus Service for Event - Track - Invoice #333265	132300193	310.59	
40E013	2550 3310 16 000000			Transportation Fund/Cooper Middle School/Pupil Transpor		187.37	
40E013	2550 3310 16 000000			Transportation Fund/Cooper Middle School/Pupil Transpor		123.22	
			333534	First Student Invoice for London Track to Wheeling High School	52300195	471.66	
40E005	2550 3310 16 000000			Transportation Fund/London Middle School/Pupil Transpor		471.66	
			333535	FIRST STUDENT INVOICE 333536- TRANSPORTATION FOR TRACK & FIELD TO WHEELING HS ON 5/2/23	92300209	482.27	
40E009	2550 3310 16 000000			Transportation Fund/Holmes Middle School/Pupil Transpor		482.27	
			334314	Invoice #331648 Poe Elementary School to Cooper Middle School for a Play	702300099	374.74	
40E010	2550 3310 14 000000			Transportation Fund/Poe Elementary School/Pupil Transpo		374.74	
			334830	INV - FY23 Title III - Parent Engagement Transportation - First Student Charter Bus Service Invoice 334830 Bilingual Parent Summit	332300060	510.42	
40E088	2550 3315 55 490900			Transportation Fund/Bilingual Education/Pupil Transport		187.37	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
40E088	2550 3315 55 490900			Transportation Fund/Bilingual Education/Pupil Transport		323.05	
			336680	FY23 Title I: London Field Trip Transportation for 6th Grade - Nature Center at Spring Valley - Invoices: #336680 5/8/2023 & #338748 5/15/2023	362300142	547.80	
40E005	2550 3315 00 430000			Transportation Fund/London Middle School/Pupil Transpor		547.80	
			337721	FIRST STUDENT INVOICE 337721- TRANSPORTATION TO FEEDER ELEMENTARY SCHOOL FROST, TWIN AND WHITMAN	92300215	299.05	
40E009	2550 3310 56 000000			Transportation Fund/Holmes Middle School/Pupil Transpor		299.05	
			338748	FY23 Title I: London Field Trip Transportation for 6th Grade - Nature Center at Spring Valley - Invoices: #336680 5/8/2023 & #338748 5/15/2023	362300142	563.03	
40E005	2550 3315 00 430000			Transportation Fund/London Middle School/Pupil Transpor		563.03	
			340185	Invoice # 340185 Poe to Cooper - 5th Graders May 18, 2023	702300111	374.74	
40E096	2550 3310 43 000000			Transportation Fund/Business Office/Pupil Transportatio		374.74	
			FA23-00000032	Invoice #FA23-00000032 FirstAlt Transportation - Alternative Transportation Services February 2023	702300101	2,752.50	
40E096	2550 3309 35 000000			Transportation Fund/Business Office/Pupil Transportatio		2,752.50	
			FA23-00000052	Invoice #FA23-00000052	702300100	38,062.50	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				FirstAlt Transportations - Alternative Transportation Services March 2023			
40E096	2550 3309 35 000000			Transportation Fund/Business Office/Pupil Transportatio		1,530.00	
40E096	2550 3318 35 000000			Transportation Fund/Business Office/Pupil Transportatio		1,260.00	
40E096	2550 3309 35 000000			Transportation Fund/Business Office/Pupil Transportatio		780.00	
40E096	2550 3318 35 000000			Transportation Fund/Business Office/Pupil Transportatio		1,870.00	
40E096	2550 3390 43 000000			Transportation Fund/Business Office/Pupil Transportatio		1,020.00	
40E096	2550 3309 35 000000			Transportation Fund/Business Office/Pupil Transportatio		2,520.00	
40E096	2550 3309 35 000000			Transportation Fund/Business Office/Pupil Transportatio		1,755.00	
40E096	2550 3309 35 000000			Transportation Fund/Business Office/Pupil Transportatio		2,205.00	
40E096	2550 3309 35 000000			Transportation Fund/Business Office/Pupil Transportatio		122.50	
40E096	2550 3309 35 000000			Transportation Fund/Business Office/Pupil Transportatio		2,975.00	
40E096	2550 3309 35 000000			Transportation Fund/Business Office/Pupil Transportatio		1,560.00	
40E096	2550 3309 35 000000			Transportation Fund/Business Office/Pupil Transportatio		1,020.00	
40E096	2550 3309 35 000000			Transportation Fund/Business Office/Pupil Transportatio		1,530.00	
40E096	2550 3318 35 000000			Transportation Fund/Business Office/Pupil Transportatio		810.00	
40E096	2550 3309 35 000000			Transportation Fund/Business Office/Pupil Transportatio		487.50	
40E096	2550 3318 35 000000			Transportation Fund/Business Office/Pupil Transportatio		1,827.50	
40E096	2550 3390 43 000000			Transportation Fund/Business Office/Pupil Transportatio		765.00	
40E096	2550 3309 35 000000			Transportation Fund/Business Office/Pupil Transportatio		2,380.00	
40E096	2550 3309 35 000000			Transportation Fund/Business Office/Pupil Transportatio		780.00	
40E096	2550 3309 35 000000			Transportation Fund/Business Office/Pupil Transportatio		2,125.00	
40E096	2550 3390 43 000000			Transportation Fund/Business Office/Pupil Transportatio		600.00	
40E096	2550 3390 43 000000			Transportation Fund/Business Office/Pupil Transportatio		1,035.00	
40E096	2550 3309 35 000000			Transportation Fund/Business Office/Pupil Transportatio		3,062.50	
40E096	2550 3309 35 000000			Transportation Fund/Business Office/Pupil Transportatio		1,560.00	
40E096	2550 3309 35 000000			Transportation Fund/Business Office/Pupil Transportatio		1,020.00	
40E096	2550 3309 35 000000			Transportation Fund/Business Office/Pupil Transportatio		1,462.50	
			FA23-00000066	Invoice #FA00000066 FirstAlt Transportation April 1 - April 30, 2023	702300110	39,140.00	
40E096	2550 3318 35 000000			Transportation Fund/Business Office/Pupil Transportatio		3,655.00	
40E096	2550 3390 43 000000			Transportation Fund/Business Office/Pupil Transportatio		680.00	
40E096	2550 3309 35 000000			Transportation Fund/Business Office/Pupil Transportatio		3,325.00	
40E096	2550 3318 35 000000			Transportation Fund/Business Office/Pupil Transportatio		3,045.00	
40E096	2550 3309 35 000000			Transportation Fund/Business Office/Pupil Transportatio		4,480.00	
40E096	2550 3390 43 000000			Transportation Fund/Business Office/Pupil Transportatio		3,510.00	
40E096	2550 3309 35 000000			Transportation Fund/Business Office/Pupil Transportatio		980.00	
40E096	2550 3309 35 000000			Transportation Fund/Business Office/Pupil Transportatio		1,755.00	
40E096	2550 3309 35 000000			Transportation Fund/Business Office/Pupil Transportatio		2,117.50	
40E096	2550 3309 35 000000			Transportation Fund/Business Office/Pupil Transportatio		2,070.00	
40E096	2550 3309 35 000000			Transportation Fund/Business Office/Pupil Transportatio		1,125.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
40E096	2550 3318 35 000000			Transportation Fund/Business Office/Pupil Transportatio		1,662.50	
40E096	2550 3309 35 000000			Transportation Fund/Business Office/Pupil Transportatio		1,800.00	
40E096	2550 3309 35 000000			Transportation Fund/Business Office/Pupil Transportatio		2,100.00	
40E096	2550 3309 35 000000			Transportation Fund/Business Office/Pupil Transportatio		3,315.00	
40E096	2550 3309 35 000000			Transportation Fund/Business Office/Pupil Transportatio		3,520.00	
222301647	Vendor Continued Void	05/25/2023					0.00
222301648	Vendor Continued Void	05/25/2023					0.00
222301649	Vendor Continued Void	05/25/2023					0.00
222301650	Vendor Continued Void	05/25/2023					0.00
222301651	Vendor Continued Void	05/25/2023					0.00
222301652	FOLLETT CONTENT SOLUTIONS	05/25/2023	649985A	FOLLETT REFERENCE QUOTE # 1174376- NOT TO EXCEED PO AMOUNT \$1148.75- LIST # 157186918	92300156	366.99	3,693.28
10E009	2220 4310 00 000000			Educational Fund/Holmes Middle School/Educational Media		366.99	
			649985F	FOLLETT REFERENCE QUOTE # 1174376- NOT TO EXCEED PO AMOUNT \$1148.75- LIST # 157186918	92300156	23.84	
10E009	2220 4310 00 000000			Educational Fund/Holmes Middle School/Educational Media		23.84	
			653693F	LMC - Follett - Books Quote ID 11184161 Customer #1201365 List # 148852793 Do not exceed \$4,824.25	62300047	930.04	
10E006	2220 4310 00 000000			Educational Fund/Field Elementary School/Educational Me		930.04	
			661512	State Grant Per Capita Cooper Middle School Customer #1201364 Quote: 11176579 List#: 167039171 FILL & KILL DO NOT EXCEED \$549.96	522300004	438.06	
10E700	2220 4310 00 380000			Educational Fund/Information Services/Educational Media		438.06	
			661512F	State Grant Per Capita Cooper Middle School Customer #1201364 Quote: 11176579 List#: 167039171	522300004	100.33	



Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				FILL & KILL DO NOT EXCEED \$549.96			
10E700	2220 4310 00 380000			Educational Fund/Information Services/Educational Media		100.33	
			668520	State Grant Per Capita Tarkington Elementary School Quote ID: 11203104 Customer ID: 1201372 List Number: 169082804 List Name: State Grant 2023 FILL & KILL DO NOT EXCEED \$396.30	522300006	374.18	
10E700	2220 4310 00 380000			Educational Fund/Information Services/Educational Media		374.18	
			668520F	State Grant Per Capita Tarkington Elementary School Quote ID: 11203104 Customer ID: 1201372 List Number: 169082804 List Name: State Grant 2023 FILL & KILL DO NOT EXCEED \$396.30	522300006	13.30	
10E700	2220 4310 00 380000			Educational Fund/Information Services/Educational Media		13.30	
			686930F	State Grant per Capita Holmes Middle School Books Quote ID 11227049 List#171760716 List Name: Holmes 2022 Per Capita Grant DO NOT EXCEED \$490.92	522300013	477.03	
10E700	2220 4310 00 380000			Educational Fund/Information Services/Educational Media		477.03	
			686934F	State Grant Per Capita Robert Frost Elementary School Customer #1201366 List# :	522300007	423.39	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E700	2220 4310 00 380000			170517240 Quote ID: 11214373 FILL & KILL DO NOT EXCEED \$424.60			
			Educational Fund/Information Services/Educational Media			423.39	
			689200	State Grant per Capita Twain School per Quote ID:11196133 Customer Number: 1201368 List Number: 168322659 List Name: Monarch/Bluestem 2024 FILL & KILL DO NOT EXCEED 309.76	522300009	194.66	
10E700	2220 4310 00 380000		Educational Fund/Information Services/Educational Media			194.66	
			689202F	State Grant Per Capita Walt Whitman Elementary School Customer #1201373 List #167922186 Quote ID: 11181651 FILL & KILL DO NOT EXCEED \$359.09	522300010	351.46	
10E700	2220 4310 00 380000		Educational Fund/Information Services/Educational Media			351.46	
222301653	GERKEN, BRETT	05/25/2023	TR051123BG	Reimb. for Seminar in Reflective Practice (EDU 6556) course.	0	600.00	600.00
10E094	1110 2300 70 000000		Educational Fund/Human Resources/Elem General Education			600.00	
222301654	GUTHRIE, TYLER S	05/25/2023	TR51723TG	Reimb. for American Music History (GRAD 569) course.	0	400.00	400.00
10E094	1110 2300 70 000000		Educational Fund/Human Resources/Elem General Education			400.00	
222301655	Vendor Continued Void	05/25/2023					0.00
222301656	Vendor Continued Void	05/25/2023					0.00
222301657	HOME DEPOT PRO, THE	05/25/2023	739591345	Supplies for Maintenance -	982301853	1,113.84	8,626.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E098	2540 4100 79 000000			Spitfire 1.5 L Red Pine Butyl Super Strength Cleaner			
			Operations & Maintenance Fund/Operations & Maintenance/			1,113.84	
			739791309	Supplies for Maintenance - Spitfire 1.5 L Red Pine Butyl Super Strength Cleaner	982301853	556.92	
20E098	2540 4100 79 000000		Operations & Maintenance Fund/Operations & Maintenance/			556.92	
			740227442	Supplies for Maintenance - Spitfire 1.5 L Red Pine Butyl Super Strength Cleaner	982301853	-556.92	
20E098	2540 4100 79 000000		Operations & Maintenance Fund/Operations & Maintenance/			-556.92	
			744336744	Supplies For Maintenance	982301913	3,100.80	
20E098	2540 4100 79 000000		Operations & Maintenance Fund/Operations & Maintenance/			556.80	
20E098	2540 4100 79 000000		Operations & Maintenance Fund/Operations & Maintenance/			1,463.20	
20E098	2540 4100 79 000000		Operations & Maintenance Fund/Operations & Maintenance/			1,080.80	
			744336751	Supplies for Maintenance	982302005	2,471.83	
20E098	2540 4100 79 000000		Operations & Maintenance Fund/Operations & Maintenance/			25.09	
20E098	2540 4100 79 000000		Operations & Maintenance Fund/Operations & Maintenance/			1,463.20	
20E098	2540 4100 79 000000		Operations & Maintenance Fund/Operations & Maintenance/			810.60	
20E098	2540 4100 79 000000		Operations & Maintenance Fund/Operations & Maintenance/			60.86	
20E098	2540 4100 79 000000		Operations & Maintenance Fund/Operations & Maintenance/			57.88	
20E098	2540 4100 79 000000		Operations & Maintenance Fund/Operations & Maintenance/			37.48	
20E098	2540 4100 79 000000		Operations & Maintenance Fund/Operations & Maintenance/			16.72	
			744336769	Supplies for Maintenance (Toilet Paper)	982302006	1,375.20	
20E098	2540 4100 79 000000		Operations & Maintenance Fund/Operations & Maintenance/			1,375.20	
			744558198	Recycling Bins For Middle Schools	982301672	238.59	
20E098	2540 4100 79 000000		Operations & Maintenance Fund/Operations & Maintenance/			238.59	
			745056663	Supplies for Maintenance	982302077	44.88	

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/		15.94	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		14.97	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		13.97	
			745452334	SPECIAL ORDER - Supplies for Maintenance (Vacuum Cleaner Bags)	982301979	232.89	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		232.89	
			7462001979	Supplies for Maintenance (Silt Fence)	982302110	47.97	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		47.97	
222301658	IL PUBLIC RISK FUND	05/25/2023	80612	ACH Invoice 80612 July Workers' Compensation and Administrative Fee	962300448	34,204.00	34,204.00
80E091	2362 3800 43 000000			Tort Immunity Fund/Fixed Charges/Workers' Compensation/		34,204.00	
222301659	JOHNSON CONTROLS	05/25/2023	00046364203	BACnet Upgrades (Poe)	982300708	8,365.25	8,365.25
20E098	2530 5300 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		8,365.25	
222301660	LAKESHORE LEARNING MAT'L	05/25/2023	597318040723	Olalde- Classroom Supplies - Building Math Skills, Magnetic Numbers, Sensory Viewers, Pocket Chart, Sentence Strips	72300118	105.96	406.73
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		39.99	
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		32.99	
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		24.99	
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		7.99	
			695184051023	Title III LIEP - Parent Involvement General Supplies - Create your own mini-book	332300056	300.77	
10E088	3100 4100 00 490900			Educational Fund/Bilingual Education/Direction Of Commu		80.97	
10E088	3100 4100 00 490900			Educational Fund/Bilingual Education/Direction Of Commu		219.80	
222301661	MADEJ, RENATA	05/25/2023	MR042023RM	Mileage	0	19.91	19.91

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E093	1205 3320 00 000000			Reimbursement for April 2023 (30.40 mileage)		19.91	
			Educational Fund/Student Services/Special Education/Tra				
222301662	MERCADO, CYNTHIA	05/25/2023	INV 050123	FY23 Title III - In-District Mileage Reimbursement For March 2023 141 miles and April 2023 90 miles	0	151.31	151.31
10E088	1800 3320 00 330500		Educational Fund/Bilingual	Education/Bilingual ESL Prog		92.36	
10E088	1800 3320 00 330500		Educational Fund/Bilingual	Education/Bilingual ESL Prog		58.95	
222301663	ORGANIC LIFE	05/25/2023	113602067870	ACH Jan-Mar 2023 SCA Usage-to-Date	962300450	106,748.75	106,748.75
10E096	2560 3920 62 000000		Educational Fund/Business	Office/Food Services/Food Ser		106,748.75	
222301664	PIKLOR, LONDON	05/25/2023	MR42023LP	Mileage Reimbursement for April 2023 (11.20 miles)	0	7.34	157.34
20E098	2540 3320 79 000000		Operations & Maintenance Fund/Operations & Maintenance/			7.34	
			SHOES52023LP	Shoe Reimbursement (22-23)	0	150.00	
20E098	2540 4920 79 000000		Operations & Maintenance Fund/Operations & Maintenance/			150.00	
222301665	POWELL, PAMELA S	05/25/2023	M042023PP	Mileage Reimbursement for April 2023 (153.10 miles)	0	100.28	100.28
10E093	1205 3320 00 000000		Educational Fund/Student Services/Special Education/Tra			100.28	
222301666	Vendor Continued Void	05/25/2023					0.00
222301667	Vendor Continued Void	05/25/2023					0.00
222301668	RUNCO OFFICE SUPPLY & EQUIP CO	05/25/2023	883986-1	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,	62300030	5.45	898.26

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E006	1110 4100 00 000000			Staples, Etc, Educational Fund/Field Elementary School/Elem General E		5.45	
			901728-0	Supplies for Students with IEPs (glue sticks, crayons, rulers, dough)	902300380	305.05	
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		9.03	
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		34.14	
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		39.92	
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		8.40	
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		53.00	
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		47.88	
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		43.56	
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		7.89	
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		8.97	
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		52.26	
			904923-0	Production Supplies: Pens, envelopes	7002300372	47.76	
10E700	2570 4100 77 000000			Educational Fund/Information Services/Internal Services		34.80	
10E700	2570 4100 77 000000			Educational Fund/Information Services/Internal Services		3.49	
10E700	2570 4100 77 000000			Educational Fund/Information Services/Internal Services		7.49	
10E700	2570 4100 77 000000			Educational Fund/Information Services/Internal Services		0.99	
10E700	2570 4100 77 000000			Educational Fund/Information Services/Internal Services		0.99	
			905122-0	Equity & Learning: STEM - LP Coding Challenge - Transparent Tape	9542300056	73.20	
10E095	1110 4120 94 000000			Educational Fund/Equity & Learning/Elem General Educati		73.20	
			905123-1	Work Room/Office - Heavy- Duty Low Force Guillotine Trimmer, Label Maker & Crayons	62300058	466.80	
10E006	1110 4100 00 000000			Educational Fund/Field Elementary School/Elem General E		457.77	
10E006	1110 4100 00 000000			Educational Fund/Field Elementary School/Elem General E		9.03	
222301669	SAFEWAY TRANSPORTATION SVCS CO	05/25/2023	1931	Invoice #1931 April 1, 2023 - April 30, 2023 Safeway - Alternate Transportation for students	702300098	40,660.70	40,660.70

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		3,573.72	
40E096	2550 3390 43 000000			Transportation Fund/Business Office/Pupil Transportatio		3,970.80	
40E096	2550 3309 35 000000			Transportation Fund/Business Office/Pupil Transportatio		3,533.72	
40E096	2550 3309 35 000000			Transportation Fund/Business Office/Pupil Transportatio		794.16	
40E096	2550 3390 43 000000			Transportation Fund/Business Office/Pupil Transportatio		595.62	
40E096	2550 3309 35 000000			Transportation Fund/Business Office/Pupil Transportatio		7,147.44	
40E096	2550 3309 35 000000			Transportation Fund/Business Office/Pupil Transportatio		7,147.44	
40E096	2550 3390 43 000000			Transportation Fund/Business Office/Pupil Transportatio		2,779.56	
40E096	2550 3309 35 000000			Transportation Fund/Business Office/Pupil Transportatio		3,573.72	
40E096	2550 3390 43 000000			Transportation Fund/Business Office/Pupil Transportatio		7,544.52	
222301670	STAPLES	05/25/2023	8070149812	Supplies for Maintenance (Wired Tags)	982302038	48.03	48.03
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		48.03	
222301671	THERMFLO INC	05/25/2023	T24375INV	Repair to Organic Life Walk In Cooler	982302091	500.50	500.50
10E096	2560 3230 62 000000			Educational Fund/Business Office/Food Services/Repair M		500.50	
222301672	THIESSEN, TIMOTHY D	05/25/2023	REIMB 10.26.22	Reimbursement for IESA Cross Country State Finals trip activity, hotel, meals, transportation. Dates were 10.14.22 & 10.15.22.	0	658.71	658.71
10E013	1500 3320 00 000000			Educational Fund/Cooper Middle School/Athletics Program		658.71	
222301673	WIZNIAK JR, JAMES M	05/25/2023	MR042023JW	Mileage Reimbursement for April 2023 (72.60 miles)	0	47.55	98.68
10E093	1205 3320 00 000000			Educational Fund/Student Services/Special Education/Tra		47.55	
			TR052223	Reimb. for ROE ISBE Registration Fee.	0	51.13	
10E094	1110 2300 70 000000			Educational Fund/Human Resources/Elem General Education		51.13	
60 ACH						Check(s) For a Total of	843,059.61

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	60	ACH	Checks For a Total of	843,059.61
	0	Computer	Checks For a Total of	0.00
Total For	60	Manual, Wire Tran,	ACH & Computer Checks	843,059.61
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	843,059.61

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	142,857.95	142,857.95
20	Operations & Maintenance Fund	0.00	0.00	26,829.61	26,829.61
40	Transportation Fund	0.00	0.00	639,168.05	639,168.05
80	Tort Immunity Fund	0.00	0.00	34,204.00	34,204.00



Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
222301674	Vendor Continued Void	05/26/2023					0.00
222301675	LARSON EQUIP & FURNITURE CO	05/26/2023	8427	CCSD21 Classroom Furniture - KI	1022300087	126,568.26	317,118.98
60E014	2530 5300 79 232400			Capital Projects Fund/Riley Elementary School/Projects		10,045.10	
60E001	2530 5300 79 232400			Capital Projects Fund/Whitman Elementary School/Project		10,045.10	
60E011	2530 5300 79 232400			Capital Projects Fund/Longfellow Elementary School/Proj		14,063.14	
60E010	2530 5300 79 232400			Capital Projects Fund/Poe Elementary School/Projects &		14,063.14	
60E002	2530 5300 79 232400			Capital Projects Fund/Twain Elementary School/Projects		14,063.14	
60E006	2530 5300 79 232400			Capital Projects Fund/Field Elementary School/Projects		16,072.16	
60E008	2530 5300 79 232400			Capital Projects Fund/Frost Elementary School/Projects		16,072.16	
60E007	2530 5300 79 232400			Capital Projects Fund/Kilmer Elementary School/Projects		16,072.16	
60E012	2530 5300 79 232400			Capital Projects Fund/Tarkington Elementary School/Proj		16,072.16	
			8628B	CCSD21 Classroom Furniture (9 Additional Classrooms ) - KI	1022300089	18,081.18	
60E098	2530 5300 79 232400			Capital Projects Fund/Operations & Maintenance/Projects		6,027.06	
60E098	2530 5300 79 232400			Capital Projects Fund/Operations & Maintenance/Projects		6,027.06	
60E098	2530 5300 79 232400			Capital Projects Fund/Operations & Maintenance/Projects		6,027.06	
			8638-A	CCSD21 Classroom Furniture (Middle School Language Arts Classrooms) - KI	1022300088	133,975.32	
60E013	2530 5300 79 232400			Capital Projects Fund/Cooper Middle School/Projects & C		44,658.44	
60E009	2530 5300 79 232400			Capital Projects Fund/Holmes Middle School/Projects & C		44,658.44	
60E005	2530 5300 79 232400			Capital Projects Fund/London Middle School/Projects & C		44,658.44	
			8642	CCSD21 Riley SPED Classroom Furniture - KI	1022300091	14,108.30	
60E014	2530 5300 79 232400			Capital Projects Fund/Riley Elementary School/Projects		14,108.30	
			8643	CCSD21 London SPED Classroom Furniture - KI	1022300090	24,385.92	
60E005	2530 5300 79 232400			Capital Projects Fund/London Middle School/Projects & C		24,385.92	

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	2	ACH	Checks For a Total of	317,118.98
	0	Computer	Checks For a Total of	0.00
Total For	2	Manual, Wire Tran, ACH & Computer	Checks	317,118.98
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	317,118.98

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
60	Capital Projects Fund	0.00	0.00	317,118.98	317,118.98

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
222301676	Vendor Continued Void	06/08/2023					0.00
222301677	Vendor Continued Void	06/08/2023					0.00
222301678	Vendor Continued Void	06/08/2023					0.00
222301679	Vendor Continued Void	06/08/2023					0.00
222301680	Vendor Continued Void	06/08/2023					0.00
222301681	Vendor Continued Void	06/08/2023					0.00
222301682	AMAZON CAPITAL SVCS INC	06/08/2023	14FM-F9RQ-6QD1	Supplies for ESY goodie bags (sunscreen packets, plastic bags, fidgets)	902300421	78.39	4,608.10
10E093	2150 4100 00 462000			Educational Fund/Student Services/Speech Pathlgy/Audio		25.93	
10E093	2150 4100 00 462000			Educational Fund/Student Services/Speech Pathlgy/Audio		31.98	
10E093	2150 4100 00 462000			Educational Fund/Student Services/Speech Pathlgy/Audio		8.49	
10E093	2150 4100 00 462000			Educational Fund/Student Services/Speech Pathlgy/Audio		11.99	
			16JC-4JNM-3HMK	CERTIFICATE HOLDERS FOR SUPERINTENDENT'S STUDENT ADVISORY CERTIFICATES	992300120	19.72	
10E099	2320 4100 90 000000			Educational Fund/District Administration/Executive Adm.		19.72	
			19K7-HH1M-PCJ9	FY23 Title I - Twain Supplies & Materials: Shipping Labels 1/2 Sheet Size and Pretend Campfire	362300137	243.89	
10E002	1110 4100 00 430000			Educational Fund/Twain Elementary School/Elem General E		229.50	
10E002	1110 4100 00 430000			Educational Fund/Twain Elementary School/Elem General E		14.39	
			1H1V-FDXF-6MWY	Supplies for Maintenance (Moving Labels)	982302066	217.20	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		217.20	
			1HJC-GHTD-DVRG	Equity & Learning - Instructional Materials for Summer Learning Academy - STEM games	952300132	61.62	
10E095	1600 4100 55 000000			Educational Fund/Equity & Learning/General Ed Summer Pr		37.64	
10E095	1600 4100 55 000000			Educational Fund/Equity & Learning/General Ed Summer Pr		23.98	
			1JN1-FNWJ-DFRC	Equity & Learning - Instructional Materials for	952300127	366.21	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Summer Learning Academy - Art class materials			
10E095	1600 4100 55 000000			Educational Fund/Equity & Learning/General Ed Summer Pr		78.54	
10E095	1600 4100 55 000000			Educational Fund/Equity & Learning/General Ed Summer Pr		59.99	
10E095	1600 4100 55 000000			Educational Fund/Equity & Learning/General Ed Summer Pr		119.98	
10E095	1600 4100 55 000000			Educational Fund/Equity & Learning/General Ed Summer Pr		47.94	
10E095	1600 4100 55 000000			Educational Fund/Equity & Learning/General Ed Summer Pr		59.76	
			1KDH-PQGK-FG6W	Supplies for ESY goodie bags (sunscreen packets, plastic bags, fidgets)	902300421	36.25	
10E093	2150 4100 00 462000			Educational Fund/Student Services/Speech Pathlgy/Audio		36.25	
			1LGG-6Y91-6GCM	Supplies for Maintenance (Smoke Detectors)	982302062	-38.00	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		-38.00	
			1NKP-TP1Q-P1XH	Books - Dare to Lead: Brave Work. Tough Conversations. Whole Hearts	62300059	29.26	
10E006	2410 4100 00 000000			Educational Fund/Field Elementary School/Office Of Prin		29.26	
			1W7C-PG3C-Y9PX	Equity & Learning - Instructional Materials for Summer Learning Academy - Literacy, enrichment, art class materials, STEM games	952300125	2,082.94	
10E095	1600 4100 55 000000			Educational Fund/Equity & Learning/General Ed Summer Pr		53.68	
10E095	1600 4100 55 000000			Educational Fund/Equity & Learning/General Ed Summer Pr		629.90	
10E095	1600 4100 55 000000			Educational Fund/Equity & Learning/General Ed Summer Pr		9.50	
10E095	1600 4100 55 000000			Educational Fund/Equity & Learning/General Ed Summer Pr		27.52	
10E095	1600 4100 55 000000			Educational Fund/Equity & Learning/General Ed Summer Pr		5.25	
10E095	1600 4100 55 000000			Educational Fund/Equity & Learning/General Ed Summer Pr		41.44	
10E095	1600 4100 55 000000			Educational Fund/Equity & Learning/General Ed Summer Pr		4.89	
10E095	1600 4100 55 000000			Educational Fund/Equity & Learning/General Ed Summer Pr		23.98	
10E095	1600 4100 55 000000			Educational Fund/Equity & Learning/General Ed Summer Pr		87.96	
10E095	1600 4100 55 000000			Educational Fund/Equity & Learning/General Ed Summer Pr		22.14	
10E095	1600 4100 55 000000			Educational Fund/Equity & Learning/General Ed Summer Pr		11.98	
10E095	1600 4100 55 000000			Educational Fund/Equity & Learning/General Ed Summer Pr		8.99	
10E095	1600 4100 55 000000			Educational Fund/Equity & Learning/General Ed Summer Pr		9.98	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E095	1600 4100 55 000000			Educational Fund/Equity & Learning/General Ed Summer Pr		45.98	
10E095	1600 4100 55 000000			Educational Fund/Equity & Learning/General Ed Summer Pr		79.96	
10E095	1600 4100 55 000000			Educational Fund/Equity & Learning/General Ed Summer Pr		23.62	
10E095	1600 4100 55 000000			Educational Fund/Equity & Learning/General Ed Summer Pr		78.20	
10E095	1600 4100 55 000000			Educational Fund/Equity & Learning/General Ed Summer Pr		8.31	
10E095	1600 4100 55 000000			Educational Fund/Equity & Learning/General Ed Summer Pr		40.98	
10E095	1600 4100 55 000000			Educational Fund/Equity & Learning/General Ed Summer Pr		23.98	
10E095	1600 4100 55 000000			Educational Fund/Equity & Learning/General Ed Summer Pr		41.86	
10E095	1600 4100 55 000000			Educational Fund/Equity & Learning/General Ed Summer Pr		14.89	
10E095	1600 4100 55 000000			Educational Fund/Equity & Learning/General Ed Summer Pr		17.90	
10E095	1600 4100 55 000000			Educational Fund/Equity & Learning/General Ed Summer Pr		27.42	
10E095	1600 4100 55 000000			Educational Fund/Equity & Learning/General Ed Summer Pr		59.70	
10E095	1600 4100 55 000000			Educational Fund/Equity & Learning/General Ed Summer Pr		63.96	
10E095	1600 4100 55 000000			Educational Fund/Equity & Learning/General Ed Summer Pr		9.99	
10E095	1600 4100 55 000000			Educational Fund/Equity & Learning/General Ed Summer Pr		20.99	
10E095	1600 4100 55 000000			Educational Fund/Equity & Learning/General Ed Summer Pr		5.24	
10E095	1600 4100 55 000000			Educational Fund/Equity & Learning/General Ed Summer Pr		11.98	
10E095	1600 4100 55 000000			Educational Fund/Equity & Learning/General Ed Summer Pr		22.40	
10E095	1600 4100 55 000000			Educational Fund/Equity & Learning/General Ed Summer Pr		11.99	
10E095	1600 4100 55 000000			Educational Fund/Equity & Learning/General Ed Summer Pr		33.98	
10E095	1600 4100 55 000000			Educational Fund/Equity & Learning/General Ed Summer Pr		24.99	
10E095	1600 4100 55 000000			Educational Fund/Equity & Learning/General Ed Summer Pr		13.99	
10E095	1600 4100 55 000000			Educational Fund/Equity & Learning/General Ed Summer Pr		19.78	
10E095	1600 4100 55 000000			Educational Fund/Equity & Learning/General Ed Summer Pr		16.99	
10E095	1600 4100 55 000000			Educational Fund/Equity & Learning/General Ed Summer Pr		9.80	
10E095	1600 4100 55 000000			Educational Fund/Equity & Learning/General Ed Summer Pr		19.95	
10E095	1600 4100 55 000000			Educational Fund/Equity & Learning/General Ed Summer Pr		10.99	
10E095	1600 4100 55 000000			Educational Fund/Equity & Learning/General Ed Summer Pr		17.58	
10E095	1600 4100 55 000000			Educational Fund/Equity & Learning/General Ed Summer Pr		39.99	
10E095	1600 4100 55 000000			Educational Fund/Equity & Learning/General Ed Summer Pr		11.99	
10E095	1600 4100 55 000000			Educational Fund/Equity & Learning/General Ed Summer Pr		87.96	
10E095	1600 4100 55 000000			Educational Fund/Equity & Learning/General Ed Summer Pr		35.98	
10E095	1600 4100 55 000000			Educational Fund/Equity & Learning/General Ed Summer Pr		123.96	
10E095	1600 4100 55 000000			Educational Fund/Equity & Learning/General Ed Summer Pr		20.98	
10E095	1600 4100 55 000000			Educational Fund/Equity & Learning/General Ed Summer Pr		4.99	
10E095	1600 4100 55 000000			Educational Fund/Equity & Learning/General Ed Summer Pr		26.99	
10E095	1600 4100 55 000000			Educational Fund/Equity & Learning/General Ed Summer Pr		15.49	
			1X9X-VTCX-1NK7	Supplies for Maintenance (Smoke Detectors)	982302062	418.00	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		418.00	
			1XCN-J3WK-4F6Y	FY23 - Title I - Equity & Learning - Instructional Materials for Summer Learning Academy - Math Enrichment	952300133	370.62	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E099	1600 4100 00 430000			Educational Fund/District Administration/General Ed Sum		11.82	
10E099	1600 4100 00 430000			Educational Fund/District Administration/General Ed Sum		15.87	
10E099	1600 4100 00 430000			Educational Fund/District Administration/General Ed Sum		255.84	
10E099	1600 4100 00 430000			Educational Fund/District Administration/General Ed Sum		59.94	
10E099	1600 4100 00 430000			Educational Fund/District Administration/General Ed Sum		15.98	
10E099	1600 4100 00 430000			Educational Fund/District Administration/General Ed Sum		11.17	
			1YXF-93G3-64RQ	Supplies for Maintenance (Smoke Detectors)	982302062	722.00	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		722.00	
222301683	AMPLIFIED IT LLC	06/08/2023	56280	INV 56280 - Google voice for staff (Ref. 7002200159)	7002300406	996.94	996.94
10E700	2630 3145 00 000000			Educational Fund/Information Services/Information Servi		700.30	
10E700	2630 3145 00 000000			Educational Fund/Information Services/Information Servi		296.64	
222301684	ANDERSON LOCK CO	06/08/2023	1120919	Supplies for Maintenance (Door Closer)	982302117	400.00	1,290.06
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		400.00	
			1121176	Supplies for Maintenance (Door Closers & Arm Mount)	982302131	890.06	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		800.00	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		90.06	
222301685	ARLYN SCHOOL	06/08/2023	INV052623	May and June 2023 Tuition for Student M.P.L (15271)	932300425	7,567.92	7,567.92
10E093	4220 6700 30 000000			Educational Fund/Student Services/Pymts Spec Ed Tuition		6,937.26	
10E093	4220 6700 30 000000			Educational Fund/Student Services/Pymts Spec Ed Tuition		630.66	
222301686	BELLINI, NICOLE A	06/08/2023	REIMB052223	REIMB for Field day supplies: water bottles, water balloons	0	68.42	68.42
10E014	2410 4100 00 000000			Educational Fund/Riley Elementary School/Office Of Prin		68.42	
222301687	BERINS, LAURA JP	06/08/2023	MR051923	Reimb for mileage for attending IASBO Annual Conference May 3-5, 2023 Peoria IL	962300479	231.87	231.87

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E096	2510 3320 43 000000			Educational Fund/Business Office/Dirctn Business Suppt		115.93	
10E096	2510 3320 43 000000			Educational Fund/Business Office/Dirctn Business Suppt		115.94	
222301688	BREILER, AMY L	06/08/2023	SCE-5/22/2023-AM	FY23 Title I - Improvement of Instruction - Travel Expense Reimbursement for ISBE Those that Excel Awards Banquet, Bloomington Normal, IL - 5/20-21/2023	0	334.58	334.58
10E099	2210 3940 00 430000			Educational Fund/District Administration/Improvement of		334.58	
222301689	BROOKS, VICTORIA E	06/08/2023	MR052023VB	Mileage Reimbursement for May 2023 (20.20 miles)	0	13.23	13.23
10E093	1205 3320 00 000000			Educational Fund/Student Services/Special Education/Tra		13.23	
222301690	CARRILLO, GINA	06/08/2023	TR052323GC	Reimb. for Trauma-Informed Pedagogy (EDU 6770-1) and Social Emotional Learning Resilience (EDU 6780-C23) courses.	0	1,200.00	1,200.00
10E094	1110 2300 70 000000			Educational Fund/Human Resources/Elem General Education		600.00	
10E094	1110 2300 70 000000			Educational Fund/Human Resources/Elem General Education		600.00	
222301691	CDW GOVERNMENT INC	06/08/2023	JT24676	Tech Purchase Request (Amy Kipley): Testing headsets for Whitman Quote: NJDG138	4702300028	950.00	950.00
10E001	1110 4100 00 430000			Educational Fund/Whitman Elementary School/Elem General		950.00	
222301692	COOPERATIVE STRATEGIES, LLC	06/08/2023	2023258	INV Invoice 2023258 Professional Consulting Services through May 31, 2023 Recommendations Work Session &	962300464	1,750.00	1,750.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E099	2310 3190 90 000000			Report Educational Fund/District Administration/Brd Ed Service		1,750.00	
222301693	COPELAND, MEGAN E	06/08/2023	MR052023MC	Mileage Reimbursement for May 2023 (29.60 miles)	0	19.39	19.39
10E093	1205 3320 00 000000			Educational Fund/Student Services/Special Education/Tra		19.39	
222301694	DUPAGE FED ON HUMAN SVCS REFOR	06/08/2023	8924	Virtual &/or Face-to-Face Interpreting and Telephonic Services (8924)	902300423	716.22	716.22
10E093	3100 3190 00 462000			Educational Fund/Student Services/Direction Of Communit		77.67	
10E093	3100 3190 00 462000			Educational Fund/Student Services/Direction Of Communit		638.55	
222301695	ESIC	06/08/2023	INV123122	INV Excess Property Policy - Adding new Admin Center	962300467	2,734.00	2,734.00
80E091	2371 3800 43 000000			Tort Immunity Fund/Fixed Charges/Property Insurance (B		2,734.00	
222301696	ESSCOE LLC	06/08/2023	58466	CSCAO Security Camera and Systems Add On for Board Room and File Storage Rooms - See Attached	962300444	6,472.37	6,728.87
10E096	2540 5300 00 000000			Educational Fund/Business Office/Operation & Maintenanc		6,472.37	
			584777	INV 58477 4/28/23 - Per Quote RCFQ1005, replaced batteries at Frost, Longfellow, and Holmes/Whitman.	7002300405	256.50	
10E700	2630 3190 00 000000			Educational Fund/Information Services/Information Servi		0.00	
10E700	2630 3190 00 000000			Educational Fund/Information Services/Information Servi		256.50	
222301697	Vendor Continued Void	06/08/2023					0.00
222301698	Vendor Continued Void	06/08/2023					0.00
222301699	Vendor Continued Void	06/08/2023					0.00
222301700	Vendor Continued Void	06/08/2023					0.00
222301701	Vendor Continued Void	06/08/2023					0.00
222301702	FIRST STUDENT INC	06/08/2023	291480	FY23 Title I: Whitman Field	362300143	383.77	7,577.73



Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
40E001	2550 3315 00 430000			Trip Transportation to Marriot Lincolnshire - 12/1/2022 Invoice# 291480			
			Transportation Fund/Whitman Elementary School/Pupil Tra			383.77	
			291628	FY23 Title I: Holmes Field Trip Transportation to Wheeling HS for AVID - 12/2/2022 Trip# 577745 Invoice# 291628	362300146	180.34	
40E009	2550 3315 00 430000		Transportation Fund/Holmes Middle School/Pupil Transpor			180.34	
			292071	FIRST STUDENT INVOICE 292071- TRANSPORTATION FOR BBB TO RIVER TRAILS ON 12/6/22	92300221	180.34	
40E009	2550 3310 16 000000		Transportation Fund/Holmes Middle School/Pupil Transpor			180.34	
			292956	FY23 Title I: Holmes Field Trip Transportation to Wheeling HS for AVID - 12/2/2022 Invoice# 292956	362300144	180.34	
40E009	2550 3315 00 430000		Transportation Fund/Holmes Middle School/Pupil Transpor			180.34	
			295195	FIRST STUDENT INVOICE 295195- TRANSPORTATION FOR GBB TO COOPER ON 12/15/22	92300217	202.55	
40E009	2550 3310 16 000000		Transportation Fund/Holmes Middle School/Pupil Transpor			202.55	
			336679	FY23 Title I: Twain Field Trip Transportation for 5th Grade - Shedd Aquarium, Chicago - 5/8/2023 Trip# 665888 Invoice# 336679	362300147	686.25	
40E002	2550 3315 00 430000		Transportation Fund/Twain Elementary School/Pupil Trans			686.25	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			339809	First Student Invoice for London Feeder Tour	52300200	598.10	
40E005	2550 3310 56 000000			Transportation Fund/London Middle School/Pupil Transpor		598.10	
			339810	INV - FY23 Title III - Parent Engagement Transportation - First Student Charter Bus Service Invoice 339810 Field Trip to Wheeling High School student visit	332300063	245.06	
40E088	2550 3315 55 490900			Transportation Fund/Bilingual Education/Pupil Transport		187.37	
40E088	2550 3315 55 490900			Transportation Fund/Bilingual Education/Pupil Transport		57.69	
			342048	Bus- 5/19/2023 Hersey High School (Luci Donnan)	932300416	374.74	
40E093	2550 3314 14 000000			Transportation Fund/Student Services/Pupil Transportati		374.74	
			344059	Invoice #344059 May 23, 2023 Kilmer to Cooper	702300112	374.74	
40E096	2550 3310 43 000000			Transportation Fund/Business Office/Pupil Transportatio		374.74	
			344060	FIRST STUDENT INVOICE 344060- TRANSPORTATION FOR HOLMES BAND ORCHESTRA TO TWIN ON 5/23/23	92300218	187.37	
40E009	2550 3310 56 000000			Transportation Fund/Holmes Middle School/Pupil Transpor		187.37	
			345330	FY23 Title I: Holmes Field Trip Transportation - 8th Grade to Just for Fun Roller Rink, Mundelein, IL - 5/26/2023 Trip#672180 Invoice# 345330	362300169	991.77	
40E009	2550 3315 00 430000			Transportation Fund/Holmes Middle School/Pupil Transpor		245.06	
40E009	2550 3315 00 430000			Transportation Fund/Holmes Middle School/Pupil Transpor		245.06	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
40E009	2550 3315 00 430000			Transportation Fund/Holmes Middle School/Pupil Transpor		245.06	
40E009	2550 3315 00 430000			Transportation Fund/Holmes Middle School/Pupil Transpor		256.59	
			346172	FY23 Title I: Holmes Field Trip Transportation - 7th Grade to Museum of Science & Industry - 5/30/2023 Trip# 676047 Invoice# 346172	362300167	1,600.48	
40E009	2550 3315 00 430000			Transportation Fund/Holmes Middle School/Pupil Transpor		325.82	
40E009	2550 3315 00 430000			Transportation Fund/Holmes Middle School/Pupil Transpor		331.82	
40E009	2550 3315 00 430000			Transportation Fund/Holmes Middle School/Pupil Transpor		314.28	
40E009	2550 3315 00 430000			Transportation Fund/Holmes Middle School/Pupil Transpor		314.28	
40E009	2550 3315 00 430000			Transportation Fund/Holmes Middle School/Pupil Transpor		314.28	
			346173	FY23 Title I: London Field Trip Transportation for 7th Grade - Botanic Gardens, Glencoe - Invoice# 346173	362300168	1,391.88	
40E005	2550 3315 00 430000			Transportation Fund/London Middle School/Pupil Transpor		279.67	
40E005	2550 3315 00 430000			Transportation Fund/London Middle School/Pupil Transpor		279.67	
40E005	2550 3315 00 430000			Transportation Fund/London Middle School/Pupil Transpor		271.82	
40E005	2550 3315 00 430000			Transportation Fund/London Middle School/Pupil Transpor		281.05	
40E005	2550 3315 00 430000			Transportation Fund/London Middle School/Pupil Transpor		279.67	
222301703	FISCHER, CHRISTOPHER P	06/08/2023	SCE-5/8/2023-CF	Reimbursement for National Conference Travel Expenses to the National Art Education Association - San Antonio, TX - April 13-15, 2023	0	294.18	294.18
10E094	2210 3320 48 000000			Educational Fund/Human Resources/Improvement of Instruc		294.18	
222301704	FLORES-PEREZ, SOFIA	06/08/2023	MR052023SF	Mileage Reimbursement January-May 2023 (87.00 miles)	0	56.99	101.99
10E093	1205 3320 00 000000			Educational Fund/Student Services/Special Education/Tra		56.99	
			MR122022SF	Mileage Reimbursement	0	45.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E093	1205 3320 00 000000			October-December 2022 (72.00 miles)		45.00	
				Educational Fund/Student Services/Special Education/Tra			
222301705	FLOWERS, HEIDI L	06/08/2023	MR-5/30/2023-HF	Equity & Learning: Mileage Reimbursement In-District - April - May 2023 95.90 at \$0.655 Rate = \$62.81	0	62.81	62.81
10E009	1120 3320 56 000000			Educational Fund/Holmes Middle School/Middle School Gen		62.81	
222301706	Vendor Continued Void	06/08/2023					0.00
222301707	Vendor Continued Void	06/08/2023					0.00
222301708	FOLLETT CONTENT SOLUTIONS	06/08/2023	686913F	State Grant Per Capita Joyce Kilmer Elementary School Customer Number: 1201367 List Number: 167991701 List Name: State Grant 2022-3 FILL & KILL DO NOT EXCEED \$416.51	522300011	414.05	1,269.82
10E700	2220 4310 00 380000			Educational Fund/Information Services/Educational Media		414.05	
			686926F	State Grant Per Capita Eugene Field Elementary School Quote ID: 11184165 Customer ID: 1201365 List Number: 167881558 List Name: Bluestem 2024 FILL & KILL DO NOT EXCEED \$427.03	522300012	419.56	
10E700	2220 4310 00 380000			Educational Fund/Information Services/Educational Media		419.56	
			686931F	State Grant Per Capita Edgar Allan Poe Elementary School Customer ID: 1201369 List	522300014	332.47	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Number: 172204506 Quote ID: 11231700 FILL & KILL DO NOT EXCEED \$335.64			
10E700	2220 4310 00 380000			Educational Fund/Information Services/Educational Media		332.47	
			689200F	State Grant per Capita Twain School per Quote ID:11196133 Customer Number: 1201368 List Number: 168322659 List Name: Monarch/Bluestem 2024 FILL & KILL DO NOT EXCEED 309.76	522300009	103.74	
10E700	2220 4310 00 380000			Educational Fund/Information Services/Educational Media		103.74	
222301709	FORAKER, JENNIFER	06/08/2023	MR052023JF	Mileage Reimbursement for May 2023 (14.70 miles)	0	9.63	9.63
10E093	1205 3320 00 000000			Educational Fund/Student Services/Special Education/Tra		9.63	
222301710	Vendor Continued Void	06/08/2023					0.00
222301711	FOX HIRE LLC	06/08/2023	AS01616879-IN	Agency Contract OT Services (U. Khaleelullah) AS01616879-IN	932300401	1,987.50	7,724.23
10E093	2130 3190 39 000000			Educational Fund/Student Services/Health Services-RN,CS		1,987.50	
			AS01617182-IN	Agency Contract OT Services (U. Khaleelullah) AS01617182-IN	932300411	1,735.49	
10E093	2130 3190 39 000000			Educational Fund/Student Services/Health Services-RN,CS		1,735.49	
			AS01617511-IN	Agency Contract OT Services (U. Khaleelullah) AS01617511-IN	932300426	1,987.50	
10E093	2130 3190 39 000000			Educational Fund/Student Services/Health Services-RN,CS		1,987.50	
			AS01617823-IN	Agency Contract OT Services (U. Khaleelullah) AS01617823-IN	932300432	2,013.74	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E093	2130 3190 39 000000			Educational Fund/Student Services/Health Services-RN,CS		2,013.74	
222301712	FRANCZEK	06/08/2023	222481	ACH Invoice 222481 For Professional Services Rendered Through April 30, 2023 - Property Tax Matters	962300468	1,482.95	1,482.95
10E099	2310 3180 90 000000			Educational Fund/District Administration/Brd Ed Service		1,482.95	
222301713	GOGUARDIAN	06/08/2023	INV-100986	FY23 - Title I - Non-Public Schools - Subscription for St. Alphonsus Liguori - Quote# Q-300112	362300131	2,600.80	2,600.80
10E099	3700 3145 00 430000			Educational Fund/District Administration/Non Public Sch		2,100.80	
10E099	3700 3145 00 430000			Educational Fund/District Administration/Non Public Sch		500.00	
222301714	GUTHRIE, TYLER S	06/08/2023	MR-5/30/2023-GT	Equity & Learning: Mileage Reimbursement In-District - April 2023 32.30 Miles and May 2023 28.30 at \$0.655 Rate = \$39.70	0	39.70	39.70
10E009	1120 3320 56 000000			Educational Fund/Holmes Middle School/Middle School Gen		21.16	
10E009	1120 3320 56 000000			Educational Fund/Holmes Middle School/Middle School Gen		18.54	
222301715	HANDS ON SUBURBAN CHICAGO	06/08/2023	0025FY23	FY23 ESSER: HOSC - CHiL Program Billing Period: May 1-31, 2023 - Invoice# 0025FY23	402300047	12,191.20	12,191.20
10E099	2120 3900 00 499800			Educational Fund/District Administration/Guidance Servi		5,224.88	
10E099	2120 3900 00 499800			Educational Fund/District Administration/Guidance Servi		272.08	
10E099	2120 3900 00 499800			Educational Fund/District Administration/Guidance Servi		234.17	
10E099	2120 3900 00 499800			Educational Fund/District Administration/Guidance Servi		5,355.00	
10E099	2120 3900 00 499800			Educational Fund/District Administration/Guidance Servi		1,105.07	
222301716	HIMES, PETRARCA & FESTER, CHTD	06/08/2023	48232	LEGAL SERVICES RENDERED MARCH 1, 2023 - MARCH 31, 2023	992300121	1,440.00	2,820.00
10E099	2310 3180 90 000000			Educational Fund/District Administration/Brd Ed Service		1,440.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			48345	LEGAL SERVICES RENDERED APRIL 1, 2023 - APRIL 30 , 2023	992300129	1,380.00	
10E099	2310 3180 90 000000			Educational Fund/District Administration/Brd Ed Service		1,380.00	
222301717	HOLBACH, HOLLIE D	06/08/2023	MR052023HH	Mileage Reimbursement for May 2023 (60.20 miles)	0	39.43	39.43
10E093	1205 3320 00 000000			Educational Fund/Student Services/Special Education/Tra		39.43	
222301718	HOME DEPOT PRO, THE	06/08/2023	747532810	Supplies for Maintenance (Carpet Protectors)	982302159	366.98	366.98
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		91.76	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		275.22	
222301719	IMAGETEC	06/08/2023	700388	District-Wide Lg Copiers Monthly Copy Charges 4/19/2023 to 5/18/2023 Invoice 700388	7002300398	11,900.70	12,247.97
10E700	2630 3190 00 000000			Educational Fund/Information Services/Information Servi		11,900.70	
			701562	District-wide school Printers monthly charges 05/01/2023-05/31/2 023 Invoice 701562	7002300407	347.27	
10E700	2630 3190 00 000000			Educational Fund/Information Services/Information Servi		347.27	
222301720	JOHNSON CONTROLS FIRE PROTECTI	06/08/2023	89843748	Repair to Fire Alarm System - Ground Fault (Tarkington May 2023)	982302157	2,651.36	2,651.36
20E098	2540 3230 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		2,651.36	
222301721	KEKSTADT, RACHEL	06/08/2023	SCE-4/26/2023-RK	Reimbursement for National Conference Travel Expenses to the National Art Education Association - San Antonio, TX -	0	1,855.95	1,855.95

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				April 13-15, 2023			
10E094	2210 3940 48 000000			Educational Fund/Human Resources/Improvement of Instruc		244.00	
10E094	2210 3320 48 000000			Educational Fund/Human Resources/Improvement of Instruc		1,611.95	
222301722	LAKESHORE LEARNING MAT'L	06/08/2023	703330051523	FY23 Title I - Frost Supplies & Materials: Giant Magnetic Place Value Blocks, Jumbo Magnetic Ten-Frames, Giant Magnetic Fraction Circles & Bars, and Jumbo Double-Sided Magnetic Money	362300134	819.84	819.84
10E008	1110 4100 00 430000			Educational Fund/Frost Elementary School/Elem General E		49.99	
10E008	1110 4100 00 430000			Educational Fund/Frost Elementary School/Elem General E		249.95	
10E008	1110 4100 00 430000			Educational Fund/Frost Elementary School/Elem General E		39.98	
10E008	1110 4100 00 430000			Educational Fund/Frost Elementary School/Elem General E		479.92	
222301723	Vendor Continued Void	06/08/2023					0.00
222301724	NICHOLAS & ASSOCIATES INC	06/08/2023	6915-6	ACH - May Fixed General Conditions & Construction Manager Fee 2023 Summer Work (May 2023)	1022300093	104,122.00	601,517.00
60E098	2530 3190 79 232400			Capital Projects Fund/Operations & Maintenance/Projects		104,122.00	
			7159	ACH Invoice 7159 Pass Thru Items through May 24, 2023 for 2022 District Administration Center	962300465	960.00	
10E096	2540 5300 00 000000			Educational Fund/Business Office/Operation & Maintenanc		960.00	
			PAY APP 5 SUMMER2023	ACH - Pay application #5 for 2023 Summer Work Renovations (Period to 5/31/2023)	1022300092	496,435.00	
60E098	2530 5300 79 232400			Capital Projects Fund/Operations & Maintenance/Projects		496,435.00	
222301725	Vendor Continued Void	06/08/2023					0.00
222301726	NSSEO	06/08/2023	10729	D/HH Programs and	932300422	142,381.03	188,571.19



Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Services Billing			
10E093	4220 6700 31 000000			Educational Fund/Student Services/Pymts Spec Ed Tuition		111,117.58	
10E093	4220 6700 31 000000			Educational Fund/Student Services/Pymts Spec Ed Tuition		31,263.45	
10E093	4220 6700 31 000000			Educational Fund/Student Services/Pymts Spec Ed Tuition		0.00	
			10775	Cab Charges April 2023- FY 22-23	932300417	6,139.77	
40E093	2550 3314 31 000000			Transportation Fund/Student Services/Pupil Transportati		6,139.77	
			10780	Transportation Billing for the month of April 2023 - FY 22-23	932300423	38,623.31	
40E093	2550 3314 31 000000			Transportation Fund/Student Services/Pupil Transportati		38,623.31	
			10796	Transportation FY 22-23 (Field Trip, Camp transportation costs 3rd Qrt)	932300424	1,427.08	
40E093	2550 3314 31 000000			Transportation Fund/Student Services/Pupil Transportati		1,427.08	
222301727	Vendor Continued Void	06/08/2023					0.00
222301728	ORGANIC LIFE	06/08/2023	113602067819	Invoice for Organic Life Breakfast and Books with 3rd Grade	112300139	492.00	300,214.33
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		492.00	
			113602068053	Invoice for Breakfast and Books for 4th Grade	112300140	198.00	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		198.00	
			113602068103	ACH Invoice 113602068103 April Food Service	962300471	298,326.57	
10E096	2560 3920 62 000000			Educational Fund/Business Office/Food Services/Food Ser		298,326.57	
			1136020682107	PDS Reception catering fees	9522300000	590.00	
10E094	2214 4100 54 000000			Educational Fund/Human Resources/PDS Program/General Su		590.00	
			1136020682109	ORGANIC LIFE INV # 1136020682109- ICE CREAM FOR PBIS STUDENT	92300222	31.76	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E009	1120 4100 00 000000			SOCIAL ON 5/5/23 Educational Fund/Holmes Middle School/Middle School Gen		31.76	
			1136020682116	INV- Staff Appreciation Burrito Breakfast Bar	72300133	576.00	
10E007	2410 6900 00 000000			Educational Fund/Kilmer Elementary School/Office Of Pri		576.00	
222301729	PALEOTHODOROS, ZOEY A	06/08/2023	MR122023ZP	Mileage Reimbursement September 2022-December 2022 (184.20 miles)	0	115.13	218.36
10E093	1205 3320 00 000000			Educational Fund/Student Services/Special Education/Tra		115.13	
			MR52023ZP	Mileage Reimbursement January 2023-May 2023 (157.60 miles)	0	103.23	
10E093	1205 3320 00 000000			Educational Fund/Student Services/Special Education/Tra		103.23	
222301730	POWELL, PAMELA S	06/08/2023	MR052023PP	Mileage Reimbursement for May 2023 (201.60 miles)	0	132.05	132.05
10E093	1205 3320 00 000000			Educational Fund/Student Services/Special Education/Tra		132.05	
222301731	ROMO, MONICA S	06/08/2023	MR052023MR	Mileage Reimbursement for May 2023 (56.40 miles)	0	36.94	36.94
10E093	1205 3320 00 000000			Educational Fund/Student Services/Special Education/Tra		36.94	
222301732	Vendor Continued Void	06/08/2023					0.00
222301733	Vendor Continued Void	06/08/2023					0.00
222301734	Vendor Continued Void	06/08/2023					0.00
222301735	Vendor Continued Void	06/08/2023					0.00
222301736	RUNCO OFFICE SUPPLY & EQUIP CO	06/08/2023	903606-0	Office supplies	962300421	101.39	4,547.59
10E096	2510 4100 43 000000			Educational Fund/Business Office/Directn Business Suppt		15.98	
10E096	2510 4100 43 000000			Educational Fund/Business Office/Directn Business Suppt		25.98	
10E096	2510 4100 43 000000			Educational Fund/Business Office/Directn Business Suppt		14.16	
10E096	2510 4100 43 000000			Educational Fund/Business Office/Directn Business Suppt		5.28	
10E096	2510 4100 43 000000			Educational Fund/Business Office/Directn Business Suppt		6.00	
10E096	2510 4100 43 000000			Educational Fund/Business Office/Directn Business Suppt		33.99	
			905121-0	Certificate covers for the	7022300091	47.97	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				2023 Spring Celebration certificates			
10E701	2633 4100 00 000000			Educational Fund/Communications/Public Information Serv		47.97	
			905123-0	Work Room/Office - Heavy- Duty Low Force Guillotine Trimmer, Label Maker & Crayons	62300058	395.95	
10E006	1110 4100 00 000000			Educational Fund/Field Elementary School/Elem General E		50.96	
10E006	1110 4100 00 000000			Educational Fund/Field Elementary School/Elem General E		292.00	
10E006	1110 4100 00 000000			Educational Fund/Field Elementary School/Elem General E		8.24	
10E006	1110 4100 00 000000			Educational Fund/Field Elementary School/Elem General E		9.03	
10E006	1110 4100 00 000000			Educational Fund/Field Elementary School/Elem General E		35.72	
			905129-0	Title III IEP - Parent Involvement General Supplies (Labels, Easel Pad, Post-it Flags & pads, Glue, Pens)	332300055	769.63	
10E088	3100 4100 00 490900			Educational Fund/Bilingual Education/Direction Of Commu		49.60	
10E088	3100 4100 00 490900			Educational Fund/Bilingual Education/Direction Of Commu		319.26	
10E088	3100 4100 00 490900			Educational Fund/Bilingual Education/Direction Of Commu		19.95	
10E088	3100 4100 00 490900			Educational Fund/Bilingual Education/Direction Of Commu		49.98	
10E088	3100 4100 00 490900			Educational Fund/Bilingual Education/Direction Of Commu		44.97	
10E088	3100 4100 00 490900			Educational Fund/Bilingual Education/Direction Of Commu		19.80	
10E088	3100 4100 00 490900			Educational Fund/Bilingual Education/Direction Of Commu		11.34	
10E088	3100 4100 00 490900			Educational Fund/Bilingual Education/Direction Of Commu		37.48	
10E088	3100 4100 00 490900			Educational Fund/Bilingual Education/Direction Of Commu		41.60	
10E088	3100 4100 00 490900			Educational Fund/Bilingual Education/Direction Of Commu		37.40	
10E088	3100 4100 00 490900			Educational Fund/Bilingual Education/Direction Of Commu		19.98	
10E088	3100 4100 00 490900			Educational Fund/Bilingual Education/Direction Of Commu		26.36	
10E088	3100 4100 00 490900			Educational Fund/Bilingual Education/Direction Of Commu		34.58	
10E088	3100 4100 00 490900			Educational Fund/Bilingual Education/Direction Of Commu		9.99	
10E088	3100 4100 00 490900			Educational Fund/Bilingual Education/Direction Of Commu		47.34	
			906230-0	Equity & Learning - Instructional Materials for Summer Learning Academy - Chart pads, crayons, construction paper, glue, markers, pencils, pens	952300124	2,971.51	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E095	1600 4100 55 000000			Educational Fund/Equity & Learning/General Ed Summer Pr		1,436.04	
10E095	1600 4100 55 000000			Educational Fund/Equity & Learning/General Ed Summer Pr		49.98	
10E095	1600 4100 55 000000			Educational Fund/Equity & Learning/General Ed Summer Pr		59.04	
10E095	1600 4100 55 000000			Educational Fund/Equity & Learning/General Ed Summer Pr		23.98	
10E095	1600 4100 55 000000			Educational Fund/Equity & Learning/General Ed Summer Pr		27.98	
10E095	1600 4100 55 000000			Educational Fund/Equity & Learning/General Ed Summer Pr		116.61	
10E095	1600 4100 55 000000			Educational Fund/Equity & Learning/General Ed Summer Pr		71.52	
10E095	1600 4100 55 000000			Educational Fund/Equity & Learning/General Ed Summer Pr		54.99	
10E095	1600 4100 55 000000			Educational Fund/Equity & Learning/General Ed Summer Pr		12.49	
10E095	1600 4100 55 000000			Educational Fund/Equity & Learning/General Ed Summer Pr		79.99	
10E095	1600 4100 55 000000			Educational Fund/Equity & Learning/General Ed Summer Pr		26.97	
10E095	1600 4100 55 000000			Educational Fund/Equity & Learning/General Ed Summer Pr		155.48	
10E095	1600 4100 55 000000			Educational Fund/Equity & Learning/General Ed Summer Pr		77.87	
10E095	1600 4100 55 000000			Educational Fund/Equity & Learning/General Ed Summer Pr		35.92	
10E095	1600 4100 55 000000			Educational Fund/Equity & Learning/General Ed Summer Pr		23.99	
10E095	1600 4100 55 000000			Educational Fund/Equity & Learning/General Ed Summer Pr		11.58	
10E095	1600 4100 55 000000			Educational Fund/Equity & Learning/General Ed Summer Pr		443.26	
10E095	1600 4100 55 000000			Educational Fund/Equity & Learning/General Ed Summer Pr		194.85	
10E095	1600 4100 55 000000			Educational Fund/Equity & Learning/General Ed Summer Pr		20.99	
10E095	1600 4100 55 000000			Educational Fund/Equity & Learning/General Ed Summer Pr		47.98	
			906230-1	Equity & Learning - Instructional Materials for Summer Learning Academy - Chart pads, crayons, construction paper, glue, markers, pencils, pens	952300124	134.70	
10E095	1600 4100 55 000000			Educational Fund/Equity & Learning/General Ed Summer Pr		134.70	
			906871-0	Hr Office Supplies: Tissue Boxes, Mechanical Pencils, Erasers and AAA Batteries	942300074	49.56	
10E094	2640 4100 70 000000			Educational Fund/Human Resources/Staff Services/General		13.99	
10E094	2640 4100 70 000000			Educational Fund/Human Resources/Staff Services/General		3.59	
10E094	2640 4100 70 000000			Educational Fund/Human Resources/Staff Services/General		4.99	
10E094	2640 4100 70 000000			Educational Fund/Human Resources/Staff Services/General		26.99	
			906922-0	FY 23 - Title I - Equity & Learning - Instructional Materials for Summer Learning Academy - Math Enrichment	952300134	76.88	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E099	1600 4100 00 430000			Educational Fund/District Administration/General Ed Sum		73.63	
10E099	1600 4100 00 430000			Educational Fund/District Administration/General Ed Sum		3.25	
222301737	Vendor Continued Void	06/08/2023					0.00
222301738	Vendor Continued Void	06/08/2023					0.00
222301739	Vendor Continued Void	06/08/2023					0.00
222301740	Vendor Continued Void	06/08/2023					0.00
222301741	SUNBELT STAFFING, LLC	06/08/2023	20677130	Contract RN Agency for N. Field (5/1/2023-5/5/2023 )	932300397	1,260.00	32,475.25
10E093	2130 3190 00 000000			Educational Fund/Student Services/Health Services-RN,CS		1,260.00	
			20677131	Contract Agency SW Services -C. Tomanek (5/2/23 - 5/5/23)	932300400	1,980.00	
10E093	2130 3190 39 000000			Educational Fund/Student Services/Health Services-RN,CS		1,980.00	
			20677662	Contract Agency RN Services -P. Lemperis (5/1/23 - 5/5/23)	932300398	2,607.50	
10E093	2130 3190 39 000000			Educational Fund/Student Services/Health Services-RN,CS		2,607.50	
			20677663	Contract Agency RN Services -J. Molsen (5/1/23 - 5/5/23)	932300399	2,555.00	
10E093	2130 3190 39 000000			Educational Fund/Student Services/Health Services-RN,CS		2,555.00	
			20681595	Contract Agency SW Services -C. Tomanek (5/9/23 - 5/12/23)	932300407	2,016.00	
10E093	2130 3190 39 000000			Educational Fund/Student Services/Health Services-RN,CS		2,016.00	
			20681598	Contract RN Agency for N. Field (5/8/2023-5/12/202 3)	932300408	1,575.00	
10E093	2130 3190 00 000000			Educational Fund/Student Services/Health Services-RN,CS		1,575.00	
			20681828	Contract Agency RN Services -P. Lemperis (5/8/23 - 5/12/23)	932300410	2,495.75	
10E093	2130 3190 39 000000			Educational Fund/Student Services/Health Services-RN,CS		2,495.75	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			20681831	Contract Agency RN Services -J. Molsen (5/8/23 - 5/12/23)	932300409	2,555.00	
10E093	2130 3190 39 000000			Educational Fund/Student Services/Health Services-RN,CS		2,555.00	
			20687330	Contract RN Agency for N. Field (5/15/2023-5/18/20 23)	932300418	1,260.00	
10E093	2130 3190 00 000000			Educational Fund/Student Services/Health Services-RN,CS		1,260.00	
			20687331	Contract Agency RN Services -J. Molsen (5/15/23 - 5/16/23)	932300419	1,022.00	
10E093	2130 3190 39 000000			Educational Fund/Student Services/Health Services-RN,CS		1,022.00	
			20687860	Contract Agency RN Services -P. Lemperis (5/15/23 - 5/19/23)	932300420	1,713.50	
10E093	2130 3190 39 000000			Educational Fund/Student Services/Health Services-RN,CS		1,713.50	
			20688367	Contract Agency SW Services -C. Tomanek (5/15/23 - 5/19/23)	932300421	2,412.00	
10E093	2130 3190 39 000000			Educational Fund/Student Services/Health Services-RN,CS		2,412.00	
			20693913	Contract RN Agency for N. Field (5/22/2023-5/26/20 23)	932300427	1,575.00	
10E093	2130 3190 00 000000			Educational Fund/Student Services/Health Services-RN,CS		1,575.00	
			20694418	Contract Agency SW Services -C. Tomanek (5/22/23 - 5/26/23)	932300428	2,286.00	
10E093	2130 3190 39 000000			Educational Fund/Student Services/Health Services-RN,CS		2,286.00	
			20694932	Contract Agency RN Services -P. Lemperis (5/22/23 - 5/26/23)	932300429	2,607.50	
10E093	2130 3190 39 000000			Educational Fund/Student Services/Health Services-RN,CS		2,607.50	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			20694935	Contract Agency RN Services -J. Molsen (5/22/23 - 5/26/23)	932300430	2,555.00	
10E093	2130 3190 39 000000			Educational Fund/Student Services/Health Services-RN,CS		2,555.00	
222301742	THORSTENSON, KELLY M	06/08/2023	MR-5/30/2023-KT	Equity & Learning: Mileage Reimbursement In-District - February - May 2023, 21.20 at \$0.655 Rate = \$13.89	0	13.89	13.89
10E009	1120 3320 56 000000			Educational Fund/Holmes Middle School/Middle School Gen		13.89	
222301743	VELASCO, AMANDA	06/08/2023	MR052023AV	Mileage Reimbursement for May 2023 (103 miles)	0	67.47	81.85
10E093	1205 3320 00 000000			Educational Fund/Student Services/Special Education/Tra		67.47	
			MR112022AV	Mileage Reimbursement for November 2022 (23 miles)	0	14.38	
10E093	1205 3320 00 000000			Educational Fund/Student Services/Special Education/Tra		14.38	
222301744	VILLA, NAHOMI	06/08/2023	MR052523	REIMB for Out of District Travel to MelonInk on 05/19/23 for 8th Grade Shirt Pick Up	0	6.22	6.22
10E005	2410 4100 00 000000			Educational Fund/London Middle School/Office Of Princip		6.22	
222301745	WARNER, LISA M	06/08/2023	SCE-5/22/2023-LW	FY23 Title I - Improvement of Instruction - Travel Expense Reimbursement for ISBE Those that Excel Awards Banquet, Bloomington Normal, IL - 5/20-21/2023	0	350.13	350.13
10E099	2210 3940 00 430000			Educational Fund/District Administration/Improvement of		350.13	
222301746	WIZNIAK JR, JAMES M	06/08/2023	MR052023JW	Mileage	0	49.78	49.78

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Reimbursement for May 2023 (76.00 miles)			
10E093	1205 3320 00 000000			Educational Fund/Student Services/Special Education/Tra		49.78	
				71 ACH	Check(s) For a Total of		1,211,580.75



	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	71	ACH	Checks For a Total of	1,211,580.75
	0	Computer	Checks For a Total of	0.00
Total For	71	Manual, Wire Tran, ACH & Computer	Checks	1,211,580.75
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	1,211,580.75

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	Educational Fund	0.00	0.00	548,894.26	548,894.26
20	Operations & Maintenance Fund	0.00	0.00	5,627.60	5,627.60
40	Transportation Fund	0.00	0.00	53,767.89	53,767.89
60	Capital Projects Fund	0.00	0.00	600,557.00	600,557.00
80	Tort Immunity Fund	0.00	0.00	2,734.00	2,734.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
222301747	HEALTHCHECK360	06/08/2023	HC17842	ACH Invoice HC17842 Onsite Screening, Walk-in Clinic, Additional Testing, and Program Fees. Less credit.	962300469	5,889.27	5,889.27
99E000	2310 3902 00 000000			Internal Service (SELF)//Brd Ed Services/Wellness Progr		5,889.27	
222301748	HODGES-MACE, LLC	06/08/2023	1US14-0011323	ACH Invoice 1US14-0011323 Monthly Service and Benefits Administration May 2023	962300451	4,241.25	4,241.25
99E000	2310 3901 00 000000			Internal Service (SELF)//Brd Ed Services/Online Enrollm		4,241.25	
222301749	SAVEONSP, LLC	06/08/2023	51276	ACH Invoice 51276 Claims Administration and Tertiary Balance 1/1/23 - 4/18/23	962300447	2,598.11	2,598.11
99E000	2310 3930 03 000000			Internal Service (SELF)//Brd Ed Services/Insurance Fees		2,598.11	
				3 ACH	Check(s) For a Total of		12,728.63

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	3	ACH	Checks For a Total of	12,728.63
	0	Computer	Checks For a Total of	0.00
Total For	3	Manual, Wire Tran, ACH & Computer	Checks	12,728.63
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	12,728.63

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
99	Internal Service (SELF)	0.00	0.00	12,728.63	12,728.63

VENDOR	INVOICE DATE	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	CHECK DATE	CK #	CK TYPE	POST DATE	AMOUNT
RXBENEFITS	05/04/2023	MACH Invoice 195960 Consumer Choice and Utilization Management Fees	INV195960	99E000 2310 3930 03 000000	05/11/2023	202201057	W	05/11/2023	1,748.70
BLUE CROSS BLUE S	04/30/2023	MACH Invoice 266955821808 Medical Claims, Stop Loss, and Administrativ e Fees April 2023	2669558218	99E000 2310 3950 01 000000	05/16/2023	202201058	W	05/16/2023	593,796.32
BLUE CROSS BLUE S	04/30/2023	MACH Invoice 266955821808 Medical Claims, Stop Loss, and Administrativ e Fees April 2023	2669558218	99E000 2310 3910 00 000000	05/16/2023	202201058	W	05/16/2023	22,010.47
BLUE CROSS BLUE S	04/30/2023	MACH Invoice 266955821808 Medical Claims, Stop Loss, and Administrativ e Fees April 2023	2669558218	99E000 2310 3930 01 000000	05/16/2023	202201058	W	05/16/2023	45,782.38
GUARDIAN	05/01/2023	MACH Dental Claims Invoice for April 2023	566142-050	99E000 2310 3950 02 000000	05/25/2023	202201059	W	05/25/2023	57,007.72
REVTRAK	04/30/2023	MACH April 2023 Invoice for Monthly Services and Fees	APRIL 2023	10E096 2510 3160 43 000000	05/08/2023	202201060	W	05/08/2023	39.49
WEX BANK	04/30/2023	MACH - Bus Fuel Purchases (April 2023)	88939760	40E096 2550 4640 43 000000	05/22/2023	202201061	W	05/22/2023	1,079.13
WEX BANK	04/30/2023	MACH - Fleet Fuel Purchases (April 2023)	88939760A	20E098 2540 4640 79 000000	05/22/2023	202201062	W	05/22/2023	3,107.81
CONSTELLATION NEW	03/22/2023	MACH - Electricity Services - Hawthorne (2/20/2023 - 3/21/2023)	6486931620	20E015 2540 4660 79 000000	05/22/2023	202201063	W	05/22/2023	948.99
CONSTELLATION NEW	03/22/2023	MACH - Electricity	6486931490	20E002 2540 4660 79 000000	05/22/2023	202201064	W	05/22/2023	2,246.01

VENDOR	INVOICE DATE	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	CHECK DATE	CK #	CK TYPE	POST DATE	AMOUNT
		Services - Twain (2/20/2023 - 3/21/2023)							
CONSTELLATION NEW	03/23/2023	MACH - Electricity Services - Field (2/21/2023 - 3/22/2023)	6488009790	20E006 2540 4660 79 000000	05/22/2023	202201065	W	05/22/2023	3,115.22
CONSTELLATION NEW	03/22/2023	MACH - Electricity Services - Whitman (2/20/2023 - 3/21/2023)	6486928580	20E001 2540 4660 79 000000	05/22/2023	202201066	W	05/22/2023	3,542.39
CONSTELLATION NEW	03/22/2023	MACH - Electricity Services - Tarkington (2/20/2023 - 3/21/2023)	6486932270	20E012 2540 4660 79 000000	05/22/2023	202201067	W	05/22/2023	2,755.97
CONSTELLATION NEW	03/22/2023	MACH - Electricity Services - London (2/20/2023 - 3/21/2023)	6486913800	20E005 2540 4660 79 000000	05/22/2023	202201068	W	05/22/2023	6,361.13
CONSTELLATION NEW	03/22/2023	MACH - Electricity Services - Holmes (2/20/2023 - 3/21/2023)	6486913080	20E009 2540 4660 79 000000	05/22/2023	202201069	W	05/22/2023	5,992.42
CONSTELLATION NEW	03/22/2023	MACH - Electricity Services - CSCAO (2/20/2023 - 3/21/2023)	6487416180	20E017 2540 4660 79 000000	05/22/2023	202201070	W	05/22/2023	857.65
CONSTELLATION NEW	03/14/2023	MACH - Electricity Services - Frost (2/10/2023 - 3/13/2023)	6479597410	20E008 2540 4660 79 000000	05/15/2023	202201071	W	05/15/2023	2,766.97
CONSTELLATION NEW	03/15/2023	MACH - Electricity Services - Poe (2/13/2023 - 3/14/2023)	6480526670	20E010 2540 4660 79 000000	05/15/2023	202201072	W	05/15/2023	2,519.88
CONSTELLATION NEW	03/15/2023	MACH - Electricity Services - Riley	6480526470	20E014 2540 4660 79 000000	05/15/2023	202201073	W	05/15/2023	2,343.74

VENDOR	INVOICE DATE	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	CHECK DATE	CK #	CK TYPE	POST DATE	AMOUNT
		(2/13/2023 - 3/14/2023)							
CONSTELLATION NEW	03/06/2023	MACH - Electricity Services - Longfellow	6470804540	20E011 2540 4660 79 000000	05/08/2023	202201074	W	05/08/2023	2,846.96
		(2/1/2023 - 3/2/2023)							
CONSTELLATION NEW	03/06/2023	MACH - Electricity Services - Kilmer	6470803970	20E007 2540 4660 79 000000	05/08/2023	202201075	W	05/08/2023	3,360.53
		(2/1/2023 - 3/2/2023)							
CONSTELLATION NEW	03/27/2023	MACH - Gas Service for District Wide Buildings	3712670	20E005 2540 4650 79 000000	05/29/2023	202201076	W	05/29/2023	4,009.31
		(1/1/2023 - 2/28/2023)							
CONSTELLATION NEW	03/27/2023	MACH - Gas Service for District Wide Buildings	3712670	20E013 2540 4650 79 000000	05/29/2023	202201076	W	05/29/2023	3,766.05
		(1/1/2023 - 2/28/2023)							
CONSTELLATION NEW	03/27/2023	MACH - Gas Service for District Wide Buildings	3712670	20E014 2540 4650 79 000000	05/29/2023	202201076	W	05/29/2023	2,310.26
		(1/1/2023 - 2/28/2023)							
CONSTELLATION NEW	03/27/2023	MACH - Gas Service for District Wide Buildings	3712670	20E001 2540 4650 79 000000	05/29/2023	202201076	W	05/29/2023	2,190.37
		(1/1/2023 - 2/28/2023)							
CONSTELLATION NEW	03/27/2023	MACH - Gas Service for District Wide Buildings	3712670	20E008 2540 4650 79 000000	05/29/2023	202201076	W	05/29/2023	2,529.25
		(1/1/2023 - 2/28/2023)							
CONSTELLATION NEW	03/27/2023	MACH - Gas Service for District Wide Buildings	3712670	20E015 2540 4650 79 000000	05/29/2023	202201076	W	05/29/2023	1,351.84
		(1/1/2023 - 2/28/2023)							

<u>VENDOR</u>	<u>INVOICE DATE</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>CHECK DATE</u>	<u>CK #</u>	<u>CK TYPE</u>	<u>POST DATE</u>	<u>AMOUNT</u>
CONSTELLATION NEW	03/27/2023	MACH - Gas Service for District Wide Buildings (1/1/2023 - 2/28/2023)	3712670	20E009 2540 4650 79 000000	05/29/2023	202201076	W	05/29/2023	4,131.92
CONSTELLATION NEW	03/27/2023	MACH - Gas Service for District Wide Buildings (1/1/2023 - 2/28/2023)	3712670	20E010 2540 4650 79 000000	05/29/2023	202201076	W	05/29/2023	1,931.70
CONSTELLATION NEW	03/27/2023	MACH - Gas Service for District Wide Buildings (1/1/2023 - 2/28/2023)	3712670	20E012 2540 4650 79 000000	05/29/2023	202201076	W	05/29/2023	2,577.77
CONSTELLATION NEW	03/27/2023	MACH - Gas Service for District Wide Buildings (1/1/2023 - 2/28/2023)	3712670	20E011 2540 4650 79 000000	05/29/2023	202201076	W	05/29/2023	1,965.64
CONSTELLATION NEW	03/27/2023	MACH - Gas Service for District Wide Buildings (1/1/2023 - 2/28/2023)	3712670	20E006 2540 4650 79 000000	05/29/2023	202201076	W	05/29/2023	2,552.85
CONSTELLATION NEW	03/27/2023	MACH - Gas Service for District Wide Buildings (1/1/2023 - 2/28/2023)	3712670	20E002 2540 4650 79 000000	05/29/2023	202201076	W	05/29/2023	2,176.50
CONSTELLATION NEW	03/27/2023	MACH - Gas Service for District Wide Buildings (1/1/2023 - 2/28/2023)	3712670	20E007 2540 4650 79 000000	05/29/2023	202201076	W	05/29/2023	2,493.27
CONSTELLATION NEW	03/27/2023	MACH - Gas Service for District Wide Buildings (1/1/2023 - 2/28/2023)	3712670	20E098 2540 4650 79 000000	05/29/2023	202201076	W	05/29/2023	1,542.83

<u>VENDOR</u>	<u>INVOICE DATE</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>CHECK DATE</u>	<u>CK #</u>	<u>CK TYPE</u>	<u>POST DATE</u>	<u>AMOUNT</u>
GUARDIAN	04/14/2023	MACH May 2023 Dental Fees	MAY 2023	99E000 2310 3950 02 000000	05/01/2023	202201078	W	05/01/2023	2,679.92
UNIVERSITY OF ILL	05/09/2023	CC. Receipt for registration fee payment for the participation at the SuperState Concert Band.	2305JPMA00	10E013 1120 6900 56 000000	05/09/2023	202201079	W	05/09/2023	500.00
JONES SCHOOL SUPP	05/09/2023	CC. Receipt for materials needed for an 8th grade school event. - 8th grade Honors Ceremony. Neck ribbons, medals and pins.	2305JPMA00	10E013 1120 4100 00 000000	05/09/2023	202201080	W	05/09/2023	375.64
NINO'S	05/09/2023	Nino's Pizza STEAM night teacher volunteers	2305JPMA00	10E010 2410 6900 00 000000	05/09/2023	202201081	W	05/09/2023	92.70
JPM RESTAURANTS	05/09/2023	McDonald's - STC field trip for students (Happy Meals) 4/21/2023	2305JPMA00	10E093 3100 3190 00 462000	05/09/2023	202201082	W	05/09/2023	29.40
JPM RESTAURANTS	05/09/2023	McDonald's - STC field trip for students (Happy Meals) 4/21/2023	2305JPMA00	10E093 3100 3190 00 462000	05/09/2023	202201083	W	05/09/2023	36.91
JPM RESTAURANTS	05/09/2023	McDonald's - STC field trip for students (Happy Meals) 4/21/2023	2305JPMA00	10E093 3100 3190 00 462000	05/09/2023	202201084	W	05/09/2023	32.79
JPM RESTAURANTS	05/09/2023	McDonald's - STC field trip for students (Happy	2305JPMA00	10E093 3100 3190 00 462000	05/09/2023	202201085	W	05/09/2023	45.41



VENDOR	INVOICE DATE	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	CHECK DATE	CK #	CK TYPE	POST DATE	AMOUNT
		Meals)							
		4/21/2023							
WALMART	05/09/2023	McKinney	2305JPMA00	10E093 3100 4100 30 000000	05/09/2023	202201086	W	05/09/2023	251.64
		Vento							
		Purchase							
		(Leggins,							
		Girls Tops,							
		Socks,							
		Jacket)							
AMAZON MARKETPLAC	05/09/2023	The Thin	2305JPMA00	10E014 2210 3940 00 000000	05/09/2023	202201087	W	05/09/2023	92.49
		Book of							
		Trust for							
		PLC Team							
WALMART	05/09/2023	General	2305JPMA00	10E099 1100 4100 00 440000	05/09/2023	202201088	W	05/09/2023	2.07
		supplies for							
		CCC							
		classrooms							
WALMART	05/09/2023	General	2305JPMA00	10E099 1100 4100 00 440000	05/09/2023	202201089	W	05/09/2023	203.66
		supplies for							
		CCC							
		classrooms							
WALMART	05/09/2023	General	2305JPMA00	10E099 1100 4100 00 440000	05/09/2023	202201090	W	05/09/2023	200.82
		Supplies for							
		CCC							
		Classrooms							
WALMART.COM	05/09/2023	CC. -	2305JPMA00	10E099 1100 4100 00 440000	05/09/2023	202201091	W	05/09/2023	226.62
		Receipt for							
		materials							
		bought for							
		the home							
		economics							
		department.							
		Various							
		items. Large							
		eggs,							
		Monterey							
		jack cheese,							
		2% milk, all							
		purpose							
		flour, rice							
		crispy							
		cereal, 4							
		piece							
		stainless							
		steel							
		measuring							
		spoons,							
		ground							
		cinnamon,							
		American							
		cheese,							
		cheddar							
		cheese,							
		elbows							
		pasta, light							
		brown sugar,							

VENDOR	INVOICE DATE	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	CHECK DATE	CK #	CK TYPE	POST DATE	AMOUNT
ALDI*	05/09/2023	cane powder sugar, yellow cake mix, sweet cream salted butter, pepperoni mega pack, mozzarella cheese, tomato sauce. CC. Receipt for materials for the home economics department. Large eggs, unsalted butter, canola oil, cauliflower, mini marshmallows.	2305JPMA00	10E099 1100 4100 00 440000	05/09/2023	202201092	W	05/09/2023	60.30
JEWEL OSCO*	05/09/2023	CC. - receipt for materials for the home economics department. Pretzel jars qty.4	2305JPMA00	10E099 1100 4100 00 440000	05/09/2023	202201093	W	05/09/2023	9.18
WALMART.COM	05/09/2023	CC. - Receipt for materials for home economics department. Various items. Pretzel, 2% milk, blueberry pie filling, strawberry pie filling, pancake and baking mix, chocolate baking chips, corn tortillas, cherry pie filling, fully cooked	2305JPMA00	10E099 1100 4100 00 440000	05/09/2023	202201094	W	05/09/2023	210.24

VENDOR	INVOICE DATE	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	CHECK DATE	CK #	CK TYPE	POST DATE	AMOUNT
		thick cut bacon, reduced fat buttermilk, tortilla chips, cheddar cheese, vegetarian chili with beans, chili no beans, cream cheese, sweet cream salted butter, 100% pure pumpkin, large white eggs, all purpose flour, apple pie filling.							
JEWEL OSCO*	05/09/2023	CC. receipt for materials for the home economics department. Bananas.	2305JPMA00	10E099 1100 4100 00 440000	05/09/2023	202201095	W	05/09/2023	14.57
JEWEL OSCO*	05/09/2023	CC. receipt for materials for the home economics department. Orange juice, apple juice, refresh ice.	2305JPMA00	10E099 1100 4100 00 440000	05/09/2023	202201096	W	05/09/2023	21.94
WALMART.COM	05/09/2023	CC. receipt for materials bought for the home economics department. Pace chunky salsa mild, fresh orange bell pepper, fresh red bell pepper, fresh green bell pepper,	2305JPMA00	10E099 1100 4100 00 440000	05/09/2023	202201097	W	05/09/2023	81.92

VENDOR	INVOICE DATE	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	CHECK DATE	CK #	CK TYPE	POST DATE	AMOUNT
		yellow onions, reduced fat milk, all natural sour cream, sharp cheddar cheese, vanilla lowfat yogurt.							
COUNCIL OF ADMIN	05/09/2023	CASE Discipline Boot Camp-K.Cline-April 14, 2023	2305JPMA00	10E093 2210 3190 00 462000	05/09/2023	202201098	W	05/09/2023	450.00
TELIAN-CAS LEARNI	05/09/2023	Beyond CVC - Training Upper-Level Word Reading and Spelling Live & Recorded Webinar-5/11/2023 (J. Foraker)	2305JPMA00	10E093 2210 3190 00 462000	05/09/2023	202201099	W	05/09/2023	40.00
IASB	05/09/2023	***ACE*** MANDATORY BOARD TRAINING FOR RE-ELECTED VETERAN SCHOOL BOARD MEMBERS - TRAUMA-INFORMED PRACTICES	2305JPMA00	10E099 2310 3940 90 000000	05/09/2023	202201100	W	05/09/2023	50.00
IASB	05/09/2023	***ACE*** MANDATORY BOARD TRAINING FOR RE-ELECTED VETERAN SCHOOL BOARD MEMBERS - TRAUMA-INFORMED PRACTICES	2305JPMA00	10E099 2310 3940 90 000000	05/09/2023	202201101	W	05/09/2023	50.00
IASB	05/09/2023	***ACE*** MANDATORY BOARD TRAINING FOR NEWLY ELECTED SCHOOL BOARD MEMBERS: OMA, PDLT,	2305JPMA00	10E099 2310 3940 90 000000	05/09/2023	202201102	W	05/09/2023	125.00

VENDOR	INVOICE DATE	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	CHECK DATE	CK #	CK TYPE	POST DATE	AMOUNT
		PERA, & TRAUMA-INFORM ED PRACTICES BOARD MEMBER D. KALINOWSKI							
SAMSCLUB.COM	05/09/2023	SNACKS & DRINKS FOR SUPERINTENDEN T'S STUDENT ADVISORY & BOTTLED WATER FOR ADMIN. MEETINGS	2305JPMA00	10E099 2320 6900 90 000000	05/09/2023	202201103	W	05/09/2023	17.88
SAMSCLUB.COM	05/09/2023	SNACKS & DRINKS FOR SUPERINTENDEN T'S STUDENT ADVISORY & BOTTLED WATER FOR ADMIN. MEETINGS	2305JPMA00	10E099 2320 6900 90 000000	05/09/2023	202201103	W	05/09/2023	18.38
SAMSCLUB.COM	05/09/2023	SNACKS & DRINKS FOR SUPERINTENDEN T'S STUDENT ADVISORY & BOTTLED WATER FOR ADMIN. MEETINGS	2305JPMA00	10E099 2320 6900 90 000000	05/09/2023	202201103	W	05/09/2023	17.88
SAMSCLUB.COM	05/09/2023	SNACKS & DRINKS FOR SUPERINTENDEN T'S STUDENT ADVISORY & BOTTLED WATER FOR ADMIN. MEETINGS	2305JPMA00	10E099 2320 6900 90 000000	05/09/2023	202201103	W	05/09/2023	18.48
SAMSCLUB.COM	05/09/2023	SNACKS & DRINKS FOR SUPERINTENDEN T'S STUDENT ADVISORY & BOTTLED WATER FOR ADMIN. MEETINGS	2305JPMA00	10E099 2320 6900 90 000000	05/09/2023	202201103	W	05/09/2023	32.64
SAMSCLUB.COM	05/09/2023	SNACKS & DRINKS FOR SUPERINTENDEN T'S STUDENT ADVISORY &	2305JPMA00	10E099 2320 6900 90 000000	05/09/2023	202201103	W	05/09/2023	4.00

VENDOR	INVOICE DATE	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	CHECK DATE	CK #	CK TYPE	POST DATE	AMOUNT
IL PRINCIPALS ASS	05/09/2023	BOTTLED WATER FOR ADMIN. MEETINGS CC 2023 School Security: A Proactive and Holistic Approach June 5th Registration - Melissa Morgese	2305JPMA00	10E096 2510 3940 43 000000	05/09/2023	202201104	W	05/09/2023	199.00
ZUPAS WHEELING	05/09/2023	Morgese-Business Office Meeting Luncheon	2305JPMA00	10E096 2510 6900 43 000000	05/09/2023	202201105	W	05/09/2023	181.87
WALMART	05/09/2023	P-CARD 4/21/23 WALMART-GENERAL SUPPLIES FOR CCC CLASS-MOZZARELLA CHEESE, FETTUCCHINE, SYRUP, BAKING POWDER, BUTTER, MINCED GARLIC, WHIPPING CREAM, PEPPERONI SLICES, CUPCAKE LINERS, BREAD LOAF, HAMBURGER BUNS, GROUND BEEF, MUSTARD, FLOUR TORTILLA, TURKEY PATTIES, KETCHUP	2305JPMA00	10E099 1100 4100 00 440000	05/09/2023	202201106	W	05/09/2023	218.67
WALMART	05/09/2023	P-CARD 4/21/23 WALMART \$25.04-GENERAL SUPPLIES FOR	2305JPMA00	10E099 1100 4100 00 440000	05/09/2023	202201107	W	05/09/2023	25.04

VENDOR	INVOICE DATE	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	CHECK DATE	CK #	CK TYPE	POST DATE	AMOUNT
WALMART	05/09/2023	CCC CLASS- LIQUID DETERGENT, PARMESAN CHEESE	2305JPMA00	10E099 1100 4100 00 440000	05/09/2023	202201108	W	05/09/2023	182.23
WALMART	05/09/2023	WALMART 4/9/23-GENERA L SUPPLIES FOR CCC CLASS- MILK, BROCOLI, ONIONS, BELL PEPPERS, CARROTS, CHEESE, BREAD LOAF, MARSHMALLOWS, PUDDING & PIE FILLING, PASTA ELBOWS, PINEAPPLE CHUNKS, STRAWBERRIES, MIXED FRUIT, APPLE JUICE, ORANGE JUICE, PLASTIC CUPS, GRAHAM CRACKERS	2305JPMA00	10E099 1100 4100 00 440000	05/09/2023	202201109	W	05/09/2023	193.57

VENDOR	INVOICE DATE	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	CHECK DATE	CK #	CK TYPE	POST DATE	AMOUNT
UNited AIRLINES*	05/09/2023	DRINK ENHANCER, ITALIAN SEASONING AIRFARE FOR SUPERINTENDENT DR. M. CONNOLLY TO ATTEND THE AASA GOVERNING BOARD MEETING	2305JPMA00	10E099 2320 3320 90 000000	05/09/2023	202201110	W	05/09/2023	421.85
UPS	05/09/2023	District Wide Shipping (March 2023)	2305JPMA00	10E098 2570 4140 79 000000	05/09/2023	202201111	W	05/09/2023	55.43
OTC BRANDS INC	05/09/2023	P-CARD 4/14/23 ORIETNAL TRADING 8TH GRADE PRIZES \$484.49	2305JPMA00	10E009 1120 4100 00 000000	05/09/2023	202201112	W	05/09/2023	484.49
OTC BRANDS INC	05/09/2023	P-CARD 4/14/23 ORIETNAL TRADING 7TH GRADE PRIZES \$230.43	2305JPMA00	10E009 1120 4100 00 000000	05/09/2023	202201113	W	05/09/2023	230.43
OTC BRANDS INC	05/09/2023	P-CARD 4/14/23 ORIETNAL TRADING 6TH GRADE PRIZES \$103.54	2305JPMA00	10E009 1120 4100 00 000000	05/09/2023	202201114	W	05/09/2023	103.54
MW PRINCIPALS' CN	05/09/2023	P-CARD MWPC 4/17/23-EVENT REGISTRATION FOR CRIS TOVANI ON 5/4/23 FOR MCGANN, GOULETAS, PAPA AND RODRIGUEZ	2305JPMA00	10E009 2210 3940 00 000000	05/09/2023	202201115	W	05/09/2023	1,128.00
TARGET	05/09/2023	P-CARD 4/15/23 TARGET -GIFT CARDS FOR PBIS INCENTIVES	2305JPMA00	10E009 1120 4100 00 000000	05/09/2023	202201116	W	05/09/2023	50.00
JPM RESTAURANTS	05/09/2023	MCDONALD'S -P-CARD 4/13/23-MCD'S GIFT CARDS	2305JPMA00	10E009 1120 4100 00 000000	05/09/2023	202201117	W	05/09/2023	50.00



VENDOR	INVOICE DATE	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	CHECK DATE	CK #	CK TYPE	POST DATE	AMOUNT
HOME DEPOT	05/09/2023	FOR PBIS INCENTIVES P-CARD 4/11/23 HOME DEPOT- PLTW WHITEWOOD COMMON SOFTWOOD BOARDS	2305JPMA00	10E009 2210 4100 00 000000	05/09/2023	202201118	W	05/09/2023	61.83
PEAP	05/09/2023	P-CARD NAESP 3/22/23-PEAP RED PIN-MIDDLE EXCELLENCE-LA RGE ORDER # 482630	2305JPMA00	10E009 2210 4100 00 000000	05/09/2023	202201119	W	05/09/2023	197.67
STORYTIME PODS PT	05/09/2023	FY23 Title I - Twain - LOTE4Kids subscription (multilingual picture books)	2305JPMA00	10E002 1110 3190 00 430000	05/09/2023	202201120	W	05/09/2023	961.88
MATH TEACHERS PRE	05/09/2023	CC Virtual teacher's manual for intervention resource Moving with Math Module MH5 for Holmes	2305JPMA00	10E009 1120 4100 00 430000	05/09/2023	202201121	W	05/09/2023	40.00
SCRUBBERCITY.COM	05/09/2023	Scrubber Parts	2305JPMA00	20E098 2540 4100 79 000000	05/09/2023	202201122	W	05/09/2023	64.21
SCRUBBERCITY.COM	05/09/2023	Scrubber Parts	2305JPMA00	20E098 2540 4100 79 000000	05/09/2023	202201122	W	05/09/2023	16.95
SOUTHEASTERNEQUIP	05/09/2023	Supplies for Maintenance (Doodle Scrub Grip Face)	2305JPMA00	20E098 2540 4100 79 000000	05/09/2023	202201123	W	05/09/2023	343.00
IL AMERICAN WATER	05/09/2023	Water Service for Frost (Mar 01 - Mar 30, 2023)	2305JPMA00	20E008 2540 3700 79 000000	05/09/2023	202201124	W	05/09/2023	687.65
IL AMERICAN WATER	05/09/2023	Water Service for Frost (Mar 01 - Mar 30, 2023)	2305JPMA00	20E008 2540 3700 79 000000	05/09/2023	202201124	W	05/09/2023	1.95
IL AMERICAN WATER	05/09/2023	Sprinkler Service for Frost (Apr 1 - Apr 30, 2023)	2305JPMA00	20E008 2540 3700 79 000000	05/09/2023	202201125	W	05/09/2023	43.53

<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>
IL AMERICAN WATER	05/09/2023	Sprinkler Service for Frost (Apr 1 - Apr 30, 2023)	2305JPMA00	20E008 2540 3700 79 000000	05/09/2023	202201125	W	05/09/2023	1.95
USA CLEAN INC	05/09/2023	Supplies for Maintenance (Parts for Scrubbers)	2305JPMA00	20E098 2540 4100 79 000000	05/09/2023	202201126	W	05/09/2023	952.00
USA CLEAN INC	05/09/2023	Supplies for Maintenance (Parts for Scrubbers)	2305JPMA00	20E098 2540 4100 79 000000	05/09/2023	202201126	W	05/09/2023	50.00
HOME DEPOT	05/09/2023	REFUND - Salt for New Cement (Never Delivered)	2305JPMA00	20E098 2540 4860 79 000000	05/09/2023	202201127	W	05/09/2023	-2,698.00
SCRUBBERCITY.COM	05/09/2023	Supplies for Maintenance (Scrubber Parts)	2305JPMA00	20E098 2540 4100 79 000000	05/09/2023	202201128	W	05/09/2023	152.05
SCRUBBERCITY.COM	05/09/2023	Supplies for Maintenance (Scrubber Parts)	2305JPMA00	20E098 2540 4100 79 000000	05/09/2023	202201128	W	05/09/2023	13.99
PEAP	05/09/2023	5th Presidential Award Pins & Folders	2305JPMA00	10E006 1110 4100 00 000000	05/09/2023	202201129	W	05/09/2023	259.82
SAM'S CLUB DIRECT	05/09/2023	CC - purchase of refreshments/snacks for Bilingual Parent Advisory Council - Ania Figueroa, Director of Language Services	2305JPMA00	10E088 3100 4100 00 490900	05/09/2023	202201130	W	05/09/2023	104.15
LITTLE CAESARS	05/09/2023	CC - purchase of refreshments/snacks for Bilingual Parent Advisory Council - Ania Figueroa, Director of Language Services	2305JPMA00	10E088 3100 4100 00 490900	05/09/2023	202201131	W	05/09/2023	133.02

VENDOR	INVOICE DATE	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	CHECK DATE	CK #	CK TYPE	POST DATE	AMOUNT
ESIGNS.COM*	05/09/2023	Qty of 33 yard signs-double sided (for free lunch)	2305JPMA00	10E701 2633 4100 00 000000	05/09/2023	202201132	W	05/09/2023	385.94
ESIGNS.COM*	05/09/2023	Qty of 15 H-Wire Stakes for Free Lunch yard signs	2305JPMA00	10E701 2633 4100 00 000000	05/09/2023	202201133	W	05/09/2023	34.55
4IMPRINT INC	05/09/2023	Giveaway items-custom 1,000 lip balms and 1,000 spritz hand sanitizer	2305JPMA00	10E701 2633 4100 00 000000	05/09/2023	202201134	W	05/09/2023	2,050.23
4IMPRINT INC	05/09/2023	3 orders of lanyards for 3 District buildings (CCSD21, Riley and Field)	2305JPMA00	10E701 2633 4100 00 000000	05/09/2023	202201135	W	05/09/2023	710.49
SUBSCRIPTION.CHIC	05/09/2023	1 month subscription for Chicago Tribune (\$1 for 6months)	2305JPMA00	10E701 2633 3190 00 000000	05/09/2023	202201136	W	05/09/2023	1.00
SAMSCLUB.COM	05/09/2023	CC: ChiL Snacks-Cooper	2305JPMA00	10E099 3100 4100 84 000000	05/09/2023	202201137	W	05/09/2023	265.40
SAMSCLUB.COM	05/09/2023	CC: ChiL Snacks Holmes	2305JPMA00	10E099 3100 4100 84 000000	05/09/2023	202201138	W	05/09/2023	198.78
SAMSCLUB.COM	05/09/2023	CC: ChiL Snacks Whitman	2305JPMA00	10E099 3100 4100 84 000000	05/09/2023	202201139	W	05/09/2023	86.22
SAMSCLUB.COM	05/09/2023	CC: Twain Snacks Sam's Club	2305JPMA00	10E002 1110 4100 00 000000	05/09/2023	202201140	W	05/09/2023	107.24
SAMSCLUB.COM	05/09/2023	CC: ChiL Snacks London	2305JPMA00	10E099 3100 4100 84 000000	05/09/2023	202201141	W	05/09/2023	103.52
NORTH COOK ISC	05/09/2023	Evaluator Training- M. Scaletta	2305JPMA00	10E093 2210 3190 00 462000	05/09/2023	202201142	W	05/09/2023	400.00
IL PRINCIPALS ASS	05/09/2023	Illinois Principal Assoc conference for Nicole Bellini	2305JPMA00	10E014 2410 3940 00 000000	05/09/2023	202201143	W	05/09/2023	199.00
RUNCO OFFICE SUPP	05/09/2023	CC - Purchase of Certificate Covers for	2305JPMA00	10E094 2410 4100 70 000000	05/09/2023	202201144	W	05/09/2023	175.89

VENDOR	INVOICE DATE	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	CHECK DATE	CK #	CK TYPE	POST DATE	AMOUNT
PEAP	05/09/2023	5th grade certificates CC - PEAP	2305JPMA00	10E002 1110 4100 00 000000	05/09/2023	202201145	W	05/09/2023	35.00
PEAP	05/09/2023	Excellence Pins and Presidential Certificate Folders CC - PEAP	2305JPMA00	10E002 1110 4100 00 000000	05/09/2023	202201145	W	05/09/2023	25.00
PEAP	05/09/2023	Excellence Pins and Presidential Certificate Folders CC - PEAP	2305JPMA00	10E002 1110 4100 00 000000	05/09/2023	202201145	W	05/09/2023	-5.00
PEAP	05/09/2023	Excellence Pins and Presidential Certificate Folders CC - PEAP	2305JPMA00	10E002 1110 4100 00 000000	05/09/2023	202201145	W	05/09/2023	17.65
FRONTLINE TECHNOL	05/09/2023	Frontline: Recruiting & Hiring Virtual Certification Course registration fee.	2305JPMA00	10E094 2640 3900 70 000000	05/09/2023	202201146	W	05/09/2023	695.00
ZIP RECRUITER INC	05/09/2023	Job Posting for MS Principal for 03/11/2023-03/31/2023.	2305JPMA00	10E094 2640 3145 70 000000	05/09/2023	202201147	W	05/09/2023	504.00
CONSTELLATION NEW	03/03/2023	MACH - Electricity Services - Cooper (2/1/2023 - 3/2/2023)	6470800510	20E013 2540 4660 79 000000	05/04/2023	202201148	W	05/04/2023	2,242.83
EMPLOYEE BENEFITS	05/15/2023	MACH Invoice 4039856 BESTflex and COBRASecure Admin Fees and Billing Services	4039856	10E096 2510 3160 43 000000	05/31/2023	202201149	W	05/31/2023	826.91
CONSTELLATION NEW	04/03/2023	MACH - Electricity Services -	6495882801	20E007 2540 4660 79 000000	06/05/2023	202201150	W	06/05/2023	3,206.12

VENDOR	INVOICE DATE	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	CHECK DATE	CK #	CK TYPE	POST DATE	AMOUNT
		Kilmer (3/2/2023 - 3/31/2023)							
CONSTELLATION NEW	04/03/2023	MACH - Electricity Services - Longfellow (3/2/2023 - 3/31/2023)	6495976770	20E011 2540 4660 79 000000	06/05/2023	202201151	W	06/05/2023	2,688.84
CONSTELLATION NEW	04/03/2023	MACH - Electricity Services - Cooper (3/2/2023 - 3/31/2023)	6495986910	20E013 2540 4660 79 000000	06/05/2023	202201152	W	06/05/2023	4,721.73
AMALGAMATED BANK	05/30/2023	MACH Principal and Interest Due for Bond Issues	5150-05302	30E091 5220 6200 00 000000	05/30/2023	202201153	W	05/30/2023	94,965.00
AMALGAMATED BANK	05/30/2023	MACH Principal and Interest Due for Bond Issues	5151-05302	30E091 5220 6200 00 000000	05/30/2023	202201154	W	05/30/2023	9,500.00
AMALGAMATED BANK	05/30/2023	MACH Principal and Interest Due for Bond Issues	6937-05302	30E091 5220 6200 00 201900	05/30/2023	202201155	W	05/30/2023	888,303.13
AMALGAMATED BANK	05/30/2023	MACH Principal and Interest Due for Bond Issues	6938-05302	30E091 5220 6200 00 201900	05/30/2023	202201156	W	05/30/2023	47,055.00
AMALGAMATED BANK	05/30/2023	MACH Principal and Interest Due for Bond Issues	7281-05302	30E091 5220 6200 00 201900	05/30/2023	202201157	W	05/30/2023	414,050.00
AMALGAMATED BANK	05/30/2023	MACH Principal and Interest Due for Bond Issues	7292-05302	30E091 5220 6200 00 201900	05/30/2023	202201158	W	05/30/2023	16,298.75
AMALGAMATED BANK	05/30/2023	MACH Principal and Interest Due for Bond Issues	7293-05302	30E091 5220 6200 00 201900	05/30/2023	202201159	W	05/30/2023	48,181.88
AMALGAMATED BANK	05/30/2023	MACH Principal and Interest Due for Bond Issues	7606-05302	30E091 5220 6200 00 202100	05/30/2023	202201160	W	05/30/2023	94,725.00
AMALGAMATED BANK	05/30/2023	MACH	7606-05302	30E091 5320 6100 00 202100	05/30/2023	202201160	W	05/30/2023	270,000.00

VENDOR	INVOICE DATE	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	CHECK DATE	CK #	CK TYPE	POST DATE	AMOUNT
AMALGAMATED BANK	05/30/2023	Principal and Interest Due for Bond Issues	7607-05302	30E091 5220 6200 00 202100	05/30/2023	202201161	W	05/30/2023	78,825.00
AMALGAMATED BANK	05/30/2023	Principal and Interest Due for Bond Issues	7607-05302	30E091 5320 6100 00 202100	05/30/2023	202201161	W	05/30/2023	225,000.00
RXBENEFITS	05/05/2023	MACH Invoice 2161472 Prescription Claims and Transaction Fees 04/15/2023 to 04/28/2023. Q4 2022 Rebate and 2022 SafeGuardRx Credit	INV2161472	99E000 2310 3950 03 000000	05/26/2023	202201162	W	05/26/2023	-28,472.99
RXBENEFITS	05/05/2023	MACH Invoice 2161472 Prescription Claims and Transaction Fees 04/15/2023 to 04/28/2023. Q4 2022 Rebate and 2022 SafeGuardRx Credit	INV2161472	99E000 2310 3930 03 000000	05/26/2023	202201162	W	05/26/2023	1,217.90
RXBENEFITS	05/19/2023	MACH Invoice 2163145 Prescription Claims and Transaction Fees 04/29/2023 to 05/12/2023	INV2163145	99E000 2310 3950 03 000000	05/26/2023	202201164	W	05/26/2023	121,944.82
RXBENEFITS	05/19/2023	MACH Invoice 2163145 Prescription Claims and Transaction	INV2163145	99E000 2310 3930 03 000000	05/26/2023	202201164	W	05/26/2023	1,216.00

<u>VENDOR</u>	<u>INVOICE</u> <u>DATE</u>	<u>INVOICE</u> <u>DESCRIPTION</u>	<u>INVOICE</u> <u>NUMBER</u>	<u>ACCOUNT</u> <u>NUMBER</u>	<u>CHECK</u> <u>DATE</u>	<u>CK</u> <u>#</u>	<u>CK</u> <u>TYPE</u>	<u>POST</u> <u>DATE</u>	<u>AMOUNT</u>
		Fees							
		04/29/2023							
		to							
		05/12/2023							

Totals for checks 3,113,149.52

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	Educational Fund	0.00	0.00	15,451.36	15,451.36
20	Operations & Maintenance Fund	0.00	0.00	90,784.03	90,784.03
30	Debt Service Fund	0.00	0.00	2,186,903.76	2,186,903.76
40	Transportation Fund	0.00	0.00	1,079.13	1,079.13
99	Internal Service (SELF)	0.00	0.00	818,931.24	818,931.24
***	Fund Summary Totals ***	0.00	0.00	3,113,149.52	3,113,149.52

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