Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
98052	1ST METROPOLITAN TRANSLATION S	06/22/2023	06-08-23-01	Translation of two English documents into Korean re: (13916) Initial Eligibility and IEP Summary	902300440	3,547.80	3,547.80
10E093 3100 3190 00 462001	Educational Fund/Student Services/Direction Of Communit					3,547.80	
98053	A T & T LONG DISTANCE	06/22/2023	845567297052623	Long Distance for 845567297 May 26, 2023	7002300415	6.33	6.33
20E700 2540 3400 00 000000	Operations & Maintenance Fund/Information Services/Oper					6.33	
98054	A T & T MOBILITY	06/22/2023	287274465466052823	May 22, 2023: Admin Hotspots 287274465466	7002300416	408.98	408.98
20E700 2540 3400 00 000000	Operations & Maintenance Fund/Information Services/Oper					408.98	
98055	A T & T	06/22/2023	2332279709060123	June 1, 2023 WAN charges 831-001-1965 909	7002300422	16,969.51	16,969.51
20E700 2540 3430 00 000000	Operations & Maintenance Fund/Information Services/Oper					16,969.51	
98056	ACCURATE DOCUMENT DESTRUCTION	06/22/2023	10766091T095	Document Destruction Service (5/1/2023 - 5/31/2023) (CSCAO)	982302197	124.20	124.20
20E098 2540 3190 79 000000	Operations & Maintenance Fund/Operations & Maintenance/					124.20	
98057	ADVANCE MECHANICAL SYSTEMS, IN	06/22/2023	635597	Service to Change Glycol In York Chillers at Cooper & London	982300305	4,990.00	4,990.00
20E098 2540 3190 79 000000	Operations & Maintenance Fund/Operations & Maintenance/					4,990.00	
98058	AGPARTS WORLDWIDE, INC	06/22/2023	057714	Tech Supplies: CB replacement Keyboards and Screens	7002300374	269.75	269.75
10E700 2630 4100 00 000000	Educational Fund/Information Services/Information Servi					269.75	
10E700 2630 4100 00 000000	Educational Fund/Information Services/Information Servi					0.00	
98059	ALCAIDE, MARIA	06/22/2023	R66	Food Account Refund	0	11.35	11.35
10R000 1611 0000 00 000000	Educational Fund//Sales To Pupils Lunch///					11.35	
98060	ALEXANDER EQUIP RENTAL INC	06/22/2023	66541	Equipment for New Building (Scissor	982301670	21,600.00	21,600.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
98225	1ST METROPOLITAN TRANSLATION S	06/30/2023	06-26-23-01	Translation of ESY Transportation document to Spanish and Russian.	902300459	110.00	110.00
10E093 3100 3190 00 462001		Educational Fund/Student Services/Direction Of Communit				110.00	
98226	A T & T	06/30/2023	847670321406061323	Complete Link 2.0 Monthly Charge for 847 670-3214 543 9 June 13, 2023	7002300428	194.73	194.73
20E700 2540 3400 00 000000		Operations & Maintenance Fund/Information Services/Oper				194.73	
98227	A T & T MOBILITY	06/30/2023	287296706224061923	Admin Wireless Monthly Charges June 11, 2022 287296706224	7002300429	5,181.69	5,181.69
20E700 2540 3400 00 000000		Operations & Maintenance Fund/Information Services/Oper				5,181.69	
98228	A T & T	06/30/2023	4617459709060723	June 7, 2023 - New Building 831-001-2172 020 Inv 6088509709	7002300427	452.87	452.87
20E700 2540 3400 00 000000		Operations & Maintenance Fund/Information Services/Oper				446.56	
20E700 2540 3400 00 000000		Operations & Maintenance Fund/Information Services/Oper				6.31	
98229	A T & T	06/30/2023	AMER21202208080204	AT&T Demand and Claim for damages during elevator installation at CSCAO on 8/24/2022 claim # AMER21202208080204 , TCC FILE #2MN127601	972300023	1,569.00	1,569.00
10E096 2540 5300 00 000000		Educational Fund/Business Office/Operation & Maintenanc				1,569.00	
98230	A-1 SUBURBAN TOTAL SECURITY	06/30/2023	0000063634	Supplies for Maintenance (Keys for London)	982302260	13.00	13.00
20E098 2540 4100 79 000000		Operations & Maintenance Fund/Operations & Maintenance/				13.00	
98231	ACCESSIBLEEDU CONSULTING INC.	06/30/2023	20119	Keynote and Sessions- Speaker J. Zimmerman - June 023 Conference	902300452	4,700.00	4,852.09
10E093 2210 3190 00 462000		Educational Fund/Student Services/Improvement of Instru				4,700.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			INV050823	Transportation and Parking for Speaker J. Zimmerman - June 023 Conference	902300451	152.09	
10E093 2210 3190 00 462000		Educational Fund/Student Services/Improvement of Instru				152.09	
98232	ARTHUR CLESEN INC	06/30/2023	7774-00	Supplies For Landscaping	982302261	426.22	426.22
20E098 2540 4840 79 000000		Operations & Maintenance Fund/Operations & Maintenance/				360.00	
20E098 2540 4840 79 000000		Operations & Maintenance Fund/Operations & Maintenance/				66.22	
98233	BANNER PLUMBING SUPPLY CO INC	06/30/2023	2953088	Plumbing Supplies	982302262	17.62	17.62
20E098 2540 4740 79 000000		Operations & Maintenance Fund/Operations & Maintenance/				12.42	
20E098 2540 4740 79 000000		Operations & Maintenance Fund/Operations & Maintenance/				2.87	
20E098 2540 4740 79 000000		Operations & Maintenance Fund/Operations & Maintenance/				1.27	
20E098 2540 4740 79 000000		Operations & Maintenance Fund/Operations & Maintenance/				0.56	
20E098 2540 4740 79 000000		Operations & Maintenance Fund/Operations & Maintenance/				0.50	
98234	BILINGUAL SPEECH SOLUTIONS	06/30/2023	651	Bilingual Speech-Language Evaluation-Spanish for 8 Students	902300460	5,800.00	5,800.00
10E093 2150 3190 00 462000		Educational Fund/Student Services/Speech Pathlgy/Audio				5,800.00	
98235	BROOKES PUBLISHING	06/30/2023	1256232	ASQ Oline Screens	902300437	123.00	123.00
10E093 2140 3190 00 462000		Educational Fund/Student Services/Psychological Service				123.00	
98236	Vendor Continued Void	06/30/2023					0.00
98237	BSN SPORTS LLC	06/30/2023	921969230	Cooper - Basketball Uniforms	132300196	20,549.02	62,197.08
10E013 1500 5500 00 000000		Educational Fund/Cooper Middle School/Athletics Program				3,204.00	
10E013 1500 5500 00 000000		Educational Fund/Cooper Middle School/Athletics Program				3,204.00	
10E013 1500 5500 00 000000		Educational Fund/Cooper Middle School/Athletics Program				2,625.50	
10E013 1500 5500 00 000000		Educational Fund/Cooper Middle School/Athletics Program				2,625.50	
10E013 1500 5500 00 000000		Educational Fund/Cooper Middle School/Athletics Program				1,056.00	
10E013 1500 5500 00 000000		Educational Fund/Cooper Middle School/Athletics Program				1,435.50	
10E013 1500 5500 00 000000		Educational Fund/Cooper Middle School/Athletics Program				5,800.00	
10E013 1500 5500 00 000000		Educational Fund/Cooper Middle School/Athletics Program				598.52	
			921970689	London Basketball Uniforms	52300204	21,099.04	
10E005 1500 5500 00 000000		Educational Fund/London Middle School/Athletics Program				5,800.00	
10E005 1500 5500 00 000000		Educational Fund/London Middle School/Athletics Program				6,853.00	
10E005 1500 5500 00 000000		Educational Fund/London Middle School/Athletics Program				1,435.50	
10E005 1500 5500 00 000000		Educational Fund/London Middle School/Athletics Program				1,056.00	
10E005 1500 5500 00 000000		Educational Fund/London Middle School/Athletics Program				2,670.00	
10E005 1500 5500 00 000000		Educational Fund/London Middle School/Athletics Program				2,670.00	
10E005 1500 5500 00 000000		Educational Fund/London Middle School/Athletics Program				614.54	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			921970855	Holmes - Basketball Uniforms	92300223	20,549.02	
10E009 1500 5500 00 000000		Educational Fund/Holmes Middle School/Athletics Program				1,335.00	
10E009 1500 5500 00 000000		Educational Fund/Holmes Middle School/Athletics Program				1,869.00	
10E009 1500 5500 00 000000		Educational Fund/Holmes Middle School/Athletics Program				1,335.00	
10E009 1500 5500 00 000000		Educational Fund/Holmes Middle School/Athletics Program				1,869.00	
10E009 1500 5500 00 000000		Educational Fund/Holmes Middle School/Athletics Program				1,335.00	
10E009 1500 5500 00 000000		Educational Fund/Holmes Middle School/Athletics Program				1,290.50	
10E009 1500 5500 00 000000		Educational Fund/Holmes Middle School/Athletics Program				1,335.00	
10E009 1500 5500 00 000000		Educational Fund/Holmes Middle School/Athletics Program				1,290.50	
10E009 1500 5500 00 000000		Educational Fund/Holmes Middle School/Athletics Program				1,056.00	
10E009 1500 5500 00 000000		Educational Fund/Holmes Middle School/Athletics Program				1,435.50	
10E009 1500 5500 00 000000		Educational Fund/Holmes Middle School/Athletics Program				5,800.00	
10E009 1500 5500 00 000000		Educational Fund/Holmes Middle School/Athletics Program				598.52	
98238	BUFFALO GROVE, VLG OF	06/30/2023	2023-00000005	INV Invoice 2023-0005 2023-2024 School Resource Officer Reimbursement	962300504	117,962.00	117,962.00
10E099 2310 3190 90 000000		Educational Fund/District Administration/Brd Ed Service				117,962.00	
98239	BUFFALO GROVE, VLG OF	06/30/2023	770001001-001061423	Water Service for Longfellow (5/1/2023 - 5/31/2023)	982302244	507.91	1,984.78
20E011 2540 3700 79 000000		Operations & Maintenance Fund/Longfellow Elementary Sch				507.91	
			770112001-001061423	Water Service for Kilmer (5/1/2023 - 5/31/2023)	982302243	515.85	
20E007 2540 3700 79 000000		Operations & Maintenance Fund/Kilmer Elementary School/				515.85	
			770113001-001061423	Water Service for Cooper (5/1/2023 - 5/31/2023)	982302245	961.02	
20E013 2540 3700 79 000000		Operations & Maintenance Fund/Cooper Middle School/Oper				961.02	
98240	CANON SOLUTIONS AMERICA INC	06/30/2023	614736	Copier monthly maintenance June 15, 2023 INV 614736	7002300430	6,927.60	6,927.60
10E700 2630 3190 00 000000		Educational Fund/Information Services/Information Servi				6,927.60	
98241	CENTER/IRC, THE	06/30/2023	31698	FY23 - Title III LIEP - CCSD21 ESL Endorsement Courses Payment - 2023 Summer -	332300075	595.00	595.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Foundations of ESL and Bilingual Education			
10E088 2210 3940 00 490900	Educational Fund/Bilingual Education/Improvement of Ins					595.00	
98242	COM ED	06/30/2023	0213525065061923	Electricity Service New Ad Building (5/18/2023 - 6/19/2023)	982302254	1,536.94	1,536.94
20E017 2540 4660 79 000000	Operations & Maintenance Fund/D21 Community Service Cen					1,536.94	
98243	Vendor Continued Void	06/30/2023					0.00
98244	DE FRANCO PLUMBING	06/30/2023	33537	Plumbing Repair - Galvanized Pipe Leak - Gym Office (Cooper 5/10/2023)	982302252	2,435.29	7,275.92
20E098 2540 3230 79 000000	Operations & Maintenance Fund/Operations & Maintenance/					1,851.50	
20E098 2540 4740 79 000000	Operations & Maintenance Fund/Operations & Maintenance/					583.79	
			33541	Plumbing Repair - (2) EWC's 2nd Floor Clogged (Cooper) (5/11/2023)	982302257	552.00	
20E098 2540 3230 79 000000	Operations & Maintenance Fund/Operations & Maintenance/					552.00	
			33567	Plumbing Repair - Copper Pipe Leak - Room 125 (Cooper 6/1/2023)	982302265	3,430.14	
20E098 2540 3230 79 000000	Operations & Maintenance Fund/Operations & Maintenance/					2,445.00	
20E098 2540 4740 79 000000	Operations & Maintenance Fund/Operations & Maintenance/					985.14	
			33568	Plumbing Repair - Back Up IN Girls Locker Room - (Holmes 5/22/2023)	982302266	858.49	
20E098 2540 3230 79 000000	Operations & Maintenance Fund/Operations & Maintenance/					786.00	
20E098 2540 4740 79 000000	Operations & Maintenance Fund/Operations & Maintenance/					72.49	
98245	DIGITAL ALLIANCE MEDIA	06/30/2023	2023080	2/2 payment of the CCSD21 overview video	7022300093	10,000.00	10,000.00
10E701 2633 3190 00 000000	Educational Fund/Communications/Public Information Serv					10,000.00	
98246	DOCUSIGN INC	06/30/2023	INV33575925	DocuSign eSignature	7002300417	2,898.00	2,898.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Business Pro Edition - 5 seat subscription and premier support for 1 year (05/25/2022-5/24/2023) INV33575925			
10E700 2630 3145 00 000000		Educational Fund/Information Services/Information Servi				2,898.00	
98247	E3 DIAGNOSTICS	06/30/2023	SRV-56416	OAE Calibration -2023	902300436	2,135.25	2,135.25
10E093 2130 3190 00 462000		Educational Fund/Student Services/Health Services-RN,CS				78.75	
10E093 2130 3190 00 462000		Educational Fund/Student Services/Health Services-RN,CS				78.75	
10E093 2130 3190 00 462000		Educational Fund/Student Services/Health Services-RN,CS				78.75	
10E093 2130 3190 00 462000		Educational Fund/Student Services/Health Services-RN,CS				78.75	
10E093 2130 3190 00 462000		Educational Fund/Student Services/Health Services-RN,CS				78.75	
10E093 2130 3190 00 462000		Educational Fund/Student Services/Health Services-RN,CS				78.75	
10E093 2130 3190 00 462000		Educational Fund/Student Services/Health Services-RN,CS				78.75	
10E093 2130 3190 00 462000		Educational Fund/Student Services/Health Services-RN,CS				78.75	
10E093 2130 3190 00 462000		Educational Fund/Student Services/Health Services-RN,CS				78.75	
10E093 2130 3190 00 462000		Educational Fund/Student Services/Health Services-RN,CS				78.75	
10E093 2130 3190 00 462000		Educational Fund/Student Services/Health Services-RN,CS				78.75	
10E093 2130 3190 00 462000		Educational Fund/Student Services/Health Services-RN,CS				78.75	
10E093 2130 3190 00 462000		Educational Fund/Student Services/Health Services-RN,CS				78.75	
10E093 2130 3190 00 462000		Educational Fund/Student Services/Health Services-RN,CS				320.25	
10E093 2130 3190 00 462000		Educational Fund/Student Services/Health Services-RN,CS				320.25	
10E093 2130 3190 00 462000		Educational Fund/Student Services/Health Services-RN,CS				320.25	
10E093 2130 3190 00 462000		Educational Fund/Student Services/Health Services-RN,CS				72.00	
98248	EMERGENCY MEDICAL PRODUCTS INC	06/30/2023	2554067	Health Office Supplies-District-Wide (GLoves, sharp container, sickness bag)	902300376	3.50	3.50
10E093 2130 4100 00 462000		Educational Fund/Student Services/Health Services-RN,CS				3.50	
98249	EN EDU LLC	06/30/2023	004	FY23 Title III LIEP: Language Services Intructional Consultant	332300076	6,360.00	6,360.00
10E088 2210 3940 00 490900		Educational Fund/Bilingual Education/Improvement of Ins				6,360.00	
98250	ESCAZU TRADING INC	06/30/2023	E 03979	Landscaping Supplies	982302025	3,480.50	3,480.50
20E098 2540 4840 79 000000		Operations & Maintenance Fund/Operations & Maintenance/				3,480.50	
98251	ESSCOE LLC	06/30/2023	58915	CSCAO Security	962300444	806.31	3,390.45

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Camera and Systems Add On for Board Room and File Storage Rooms - See Attached			
10E096 2540 5300 00 000000		Educational Fund/Business Office/Operation & Maintenanc				806.31	
			58916	CSCAO Security Camera and Systems Add On for Board Room and File Storage Rooms - See Attached	962300444	2,584.14	
10E096 2540 5300 00 000000		Educational Fund/Business Office/Operation & Maintenanc				2,584.14	
98252	FORENSIC ANALYTICAL CONSULTING	06/30/2023	19743	Mold Assessment & Testing (Whitman)	982302246	5,684.80	5,684.80
20E098 2540 3190 79 000000		Operations & Maintenance Fund/Operations & Maintenance/				5,684.80	
98253	FOUNDATION BLDG MATERIALS LLC	06/30/2023	47185697-00	Materials to Build Wall at Holmes	982302258	3,079.60	3,079.60
20E098 2540 4100 79 000000		Operations & Maintenance Fund/Operations & Maintenance/				1,188.00	
20E098 2540 4100 79 000000		Operations & Maintenance Fund/Operations & Maintenance/				518.58	
20E098 2540 4100 79 000000		Operations & Maintenance Fund/Operations & Maintenance/				281.40	
20E098 2540 4100 79 000000		Operations & Maintenance Fund/Operations & Maintenance/				100.00	
20E098 2540 4100 79 000000		Operations & Maintenance Fund/Operations & Maintenance/				31.20	
20E098 2540 4100 79 000000		Operations & Maintenance Fund/Operations & Maintenance/				73.20	
20E098 2540 4100 79 000000		Operations & Maintenance Fund/Operations & Maintenance/				440.32	
20E098 2540 4100 79 000000		Operations & Maintenance Fund/Operations & Maintenance/				31.50	
20E098 2540 4100 79 000000		Operations & Maintenance Fund/Operations & Maintenance/				79.50	
20E098 2540 4100 79 000000		Operations & Maintenance Fund/Operations & Maintenance/				5.40	
20E098 2540 4100 79 000000		Operations & Maintenance Fund/Operations & Maintenance/				55.00	
20E098 2540 4100 79 000000		Operations & Maintenance Fund/Operations & Maintenance/				26.75	
20E098 2540 4100 79 000000		Operations & Maintenance Fund/Operations & Maintenance/				8.75	
20E098 2540 4100 79 000000		Operations & Maintenance Fund/Operations & Maintenance/				200.00	
20E098 2540 4100 79 000000		Operations & Maintenance Fund/Operations & Maintenance/				40.00	
98254	HALLETT MOVERS	06/30/2023	65049	Multi School Library Moves (Field, London, Kilmer & Frost)	1022300065	12,720.00	12,720.00
60E098 2530 3190 79 000000		Capital Projects Fund/Operations & Maintenance/Projects				3,310.00	
60E098 2530 3190 79 000000		Capital Projects Fund/Operations & Maintenance/Projects				3,440.00	
60E098 2530 3190 79 000000		Capital Projects Fund/Operations & Maintenance/Projects				2,630.00	
60E098 2530 3190 79 000000		Capital Projects Fund/Operations & Maintenance/Projects				3,340.00	
98255	IL LANGUAGE SVCS INC	06/30/2023	425250	Interpretation	902300458	925.29	925.29

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Services (Russian, Romania and Burmese) - 425250			
10E093 3100 3190 00 462000		Educational Fund/Student Services/Direction Of Communit				925.29	
98256	JANELLE PUBLICATIONS INC	06/30/2023	7489	FY23 Title I - Twain Supplies & Materials - Speech and Language Materials for STC: Interactive Stories-"Time to go to Bed"; Speech Therapy-"Follow me to School" and "At the Park"	362300154	99.00	99.00
10E002 1110 4100 00 430000		Educational Fund/Twain Elementary School/Elem General E				30.00	
10E002 1110 4100 00 430000		Educational Fund/Twain Elementary School/Elem General E				30.00	
10E002 1110 4100 00 430000		Educational Fund/Twain Elementary School/Elem General E				30.00	
10E002 1110 4100 00 430000		Educational Fund/Twain Elementary School/Elem General E				9.00	
98257	LAUREATE DAY SCHOOL	06/30/2023	LDS 673955	Tuition Billing May 2023- Students (M.F= 18163 & E.K 13916)	932300455	18,196.31	19,042.65
10E093 4220 6700 30 000000		Educational Fund/Student Services/Pymts Spec Ed Tuition				9,309.74	
10E093 4220 6700 30 000000		Educational Fund/Student Services/Pymts Spec Ed Tuition				8,886.57	
			LDS 674039	Tuition Billing June 2023- Students (M.F= 18163)	932300458	846.34	
10E093 4220 6700 30 000000		Educational Fund/Student Services/Pymts Spec Ed Tuition				846.34	
98258	LOVERDE CONSTRUCTION	06/30/2023	4034	Twain Temporary Asphalt	982302259	1,200.00	1,200.00
20E098 2530 5300 79 000000		Operations & Maintenance Fund/Operations & Maintenance/				1,200.00	
98259	MENARDS INC	06/30/2023	4809	Supplies for Maintenance	982302242	69.42	69.42
20E098 2540 4100 79 000000		Operations & Maintenance Fund/Operations & Maintenance/				7.88	
20E098 2540 4100 79 000000		Operations & Maintenance Fund/Operations & Maintenance/				7.98	
20E098 2540 4100 79 000000		Operations & Maintenance Fund/Operations & Maintenance/				7.98	
20E098 2540 4100 79 000000		Operations & Maintenance Fund/Operations & Maintenance/				5.82	
20E098 2540 4100 79 000000		Operations & Maintenance Fund/Operations & Maintenance/				8.48	
20E098 2540 4100 79 000000		Operations & Maintenance Fund/Operations & Maintenance/				31.28	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
98260	MENARDS INC	06/30/2023	18183	Supplies for Maintenance	982302228	13.55	13.55
20E098 2540 4100 79 000000	Operations & Maintenance Fund/Operations & Maintenance/					7.56	
20E098 2540 4100 79 000000	Operations & Maintenance Fund/Operations & Maintenance/					5.99	
98261	MUTUAL ACE HARDWARE	06/30/2023	188774	Maintenance materials for repairs.	982302247	4.29	4.29
20E098 2540 4100 79 000000	Operations & Maintenance Fund/Operations & Maintenance/					4.29	
98262	OMNI YOUTH SERVICES	06/30/2023	INV032623	Art Supplies for Spring Program	402300048	166.04	16,872.29
10E099 3100 4100 29 499800	Educational Fund/District Administration/Direction Of C					166.04	
			INV043023	Professional Services April 2023	402300050	16,706.25	
10E099 3100 3190 29 499800	Educational Fund/District Administration/Direction Of C					16,706.25	
98263	PAR CODE SYMBOLOGY INC	06/30/2023	84046	Label AT/ACC devices - Laminated Polyester With Bar Code	902300435	947.00	947.00
10E093 1205 4100 00 462000	Educational Fund/Student Services/Special Education/Gen					460.00	
10E093 1205 4100 00 462000	Educational Fund/Student Services/Special Education/Gen					460.00	
10E093 1205 4100 00 462000	Educational Fund/Student Services/Special Education/Gen					27.00	
98264	PROFORMA AWARDS PRINT & PROMOT	06/30/2023	BE52006143A	FY23 Title I - Improvement of Instruction Materials & Supplies: Apple Journals Qty: 100	362300156	2,312.96	2,312.96
10E099 2210 4100 00 430000	Educational Fund/District Administration/Improvement of					200.00	
10E099 2210 4100 00 430000	Educational Fund/District Administration/Improvement of					1,986.00	
10E099 2210 4100 00 430000	Educational Fund/District Administration/Improvement of					126.96	
98265	PROSPECT MUSIC THERAPY, LLC	06/30/2023	13974	Music Therapy - May 2023	902300438	5,557.50	5,557.50
10E093 3100 3190 00 462000	Educational Fund/Student Services/Direction Of Communit					5,557.50	
98266	REALLY GOOD STUFF	06/30/2023	8240240	Title I - New K teacher Purposeful play materials - Bins and Manipulatives	952300139	121.96	121.96
10E099 1600 4100 00 430000	Educational Fund/District Administration/General Ed Sum					49.99	
10E099 1600 4100 00 430000	Educational Fund/District Administration/General Ed Sum					29.99	
10E099 1600 4100 00 430000	Educational Fund/District Administration/General Ed Sum					41.98	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
98267	SCHOOL DISTRICT 54	06/30/2023	6799	Transportation Services via American Taxi MV Cost Share for students attending d54 May 1, 2023 - May 31, 2023	702300132	1,243.50	1,243.50
40E096 2550 3309 35 000000	Transportation Fund/Business Office/Pupil Transportatio					1,243.50	
98268	SCHOOL HEALTH CORP	06/30/2023	5577522-00	FY23 Title I - Twain Supplies & Materials: Mini Basketballs for younger students	362300153	289.95	289.95
10E002 1110 4100 00 430000	Educational Fund/Twain Elementary School/Elem General E					289.95	
10E002 1110 4100 00 430000	Educational Fund/Twain Elementary School/Elem General E					0.00	
98269	SKYWARD USER'S GROUP NFP	06/30/2023	INV051223	Skyward User Group Annual Dues 7/1/2023-6/30/2024	962300514	350.00	350.00
10E096 2510 6400 43 000000	Educational Fund/Business Office/Dirctn Business Suppt					350.00	
98270	SONOVA USA INC	06/30/2023	5137705512	Out of Warranty Repair for Student (11532)	902300185	188.99	188.99
10E093 1205 4100 00 462000	Educational Fund/Student Services/Special Education/Gen					169.00	
10E093 1205 4100 00 462000	Educational Fund/Student Services/Special Education/Gen					19.99	
98271	SPECIALTY MAT SVC	06/30/2023	1156820	Mop Head Replacement Service (5/11/2023)	982302060	157.25	157.25
20E098 2540 3190 79 000000	Operations & Maintenance Fund/Operations & Maintenance/					157.25	
98272	SUBURBAN TRIM & GLASS CORP	06/30/2023	I142831	Glass Block Repair (Holmes)	982302234	449.65	449.65
20E098 2540 3230 79 000000	Operations & Maintenance Fund/Operations & Maintenance/					449.65	
98273	THEMES & VARIATIONS	06/30/2023	131880	Title IV - Music Play Resource for K-5 general music - MusicPlay Online License	952300141	1,574.55	1,574.55
10E099 1100 3190 00 440000	Educational Fund/District Administration/Regular Progra					1,574.55	
98274	TRUENORTH ED COOP 804	06/30/2023	790210623	NSA Tuition for Student E.S (11657) -May 2023	932300439	8,926.39	8,926.39
10E093 4220 6700 30 000000	Educational Fund/Student Services/Pymts Spec Ed Tuition					8,926.39	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
98275	VINTAGE HEALTHCARE SVCS INC	06/30/2023	INV060723	School Nursing Services (May 2023)	932300442	10,761.75	10,761.75
10E093 2130 3190 39 000000	Educational Fund/Student Services/Health Services-RN,CS					10,761.75	
98276	WEST MUSIC	06/30/2023	SI2287580	FY23 Title I - Materials & Supplies for Music - Yamaha Soprano Recorder Qty: 175	362300160	748.50	873.25
10E007 1110 4100 00 430000	Educational Fund/Kilmer Elementary School/Elem General					748.50	
10E007 1110 4100 00 430000	Educational Fund/Kilmer Elementary School/Elem General					0.00	
			SI2288049	FY23 Title I - Materials & Supplies for Music - Yamaha Soprano Recorder Qty: 175	362300160	124.75	
10E007 1110 4100 00 430000	Educational Fund/Kilmer Elementary School/Elem General					124.75	
98277	WHEELING, VILLAGE OF	06/30/2023	0000000483	INV Invoice 483 April 2023 Crossing Guard Reimbursement	962300505	4,749.48	5,641.91
10E099 2310 3190 90 000000	Educational Fund/District Administration/Brd Ed Service					4,749.48	
			0000000487	INV Invoice 487 Holmes/London 2023 Graduation Extra Duty Officers	962300506	892.43	
10E099 2310 6900 90 000000	Educational Fund/District Administration/Brd Ed Service					892.43	
98278	WM CORPORATE SERVICES, INC	06/30/2023	7579770-2008-5	Extra Dumpster Charge (Hawthorne) (6/1/2023 - 6/15/2023)	982302249	399.80	529.21
20E015 2540 3210 79 000000	Operations & Maintenance Fund/Hawthorne School/Operatio					399.80	
			7579934-2008-7	Extra Dumpster Charge (Riley) (6/1/2023 - 6/15/2023)	982302250	129.41	
20E014 2540 3210 79 000000	Operations & Maintenance Fund/Riley Elementary School/O					129.41	

54 Computer Check(s) For a Total of 345,123.95

	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
	54	Computer	Checks For a Total of	345,123.95
Total For	54	Manual, Wire Tran, ACH & Computer Checks		345,123.95
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	345,123.95

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	299,408.41	299,408.41
20	Operations & Maintenance Fund	0.00	0.00	31,752.04	31,752.04
40	Transportation Fund	0.00	0.00	1,243.50	1,243.50
60	Capital Projects Fund	0.00	0.00	12,720.00	12,720.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
99012	A T & T	07/13/2023	847520270006062223	Complete Link 2.0 Monthly Charge for 847 520-2700 June 22,2023	7002400036	937.94	1,158.01
20E700 2540 3400 00 000000	Operations & Maintenance Fund/Information Services/Oper					937.94	
			847520576006062223	Complete Link 2.0 Monthly Charge for 847 520-5760 June 22, 2023	7002400037	106.61	
20E700 2540 3400 00 000000	Operations & Maintenance Fund/Information Services/Oper					106.61	
			847803872006061623	Complete Link 2.0 Monthly Charge for 847 803-8720 052 4 June 16, 2023	7002400038	113.46	
20E700 2540 3400 00 000000	Operations & Maintenance Fund/Information Services/Oper					113.46	
99013	A T & T MOBILITY	07/13/2023	287274465466062823	June 22, 2023: Admin Hotspots 287274465466	7002400041	408.98	408.98
20E700 2540 3400 00 000000	Operations & Maintenance Fund/Information Services/Oper					408.98	
99014	Vendor Continued Void	07/13/2023					0.00
99015	Vendor Continued Void	07/13/2023					0.00
99016	Vendor Continued Void	07/13/2023					0.00
99017	ACCURATE DOCUMENT DESTRUCTION	07/13/2023	10890184T095	Document Destruction Service (6/1/2023 - 6/30/2023) (London)	982400094	89.28	986.09
20E098 2540 3190 79 000000	Operations & Maintenance Fund/Operations & Maintenance/					89.28	
			10890186T095	Document Destruction Service (6/1/2023 - 6/30/2023) (Field)	982400095	77.63	
20E098 2540 3190 79 000000	Operations & Maintenance Fund/Operations & Maintenance/					77.63	
			10890187T095	Document Destruction Service (6/1/2023 - 6/30/2023) (Frost)	982400093	85.70	
20E098 2540 3190 79 000000	Operations & Maintenance Fund/Operations & Maintenance/					85.70	
			10890188T095	Document Destruction	982400092	77.63	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
222301750	ACCURATE BIOMETRICS	06/22/2023	189112305	Accurate Biometrics Fingerprinting Fee for May 2023	942300079	51.25	51.25
10E094 2640 3900 70 000000	Educational Fund/Human Resources/Staff Services/Other P					51.25	
222301751	AGUERO PINEDA, JUAN F	06/22/2023	SHOES62023JA	Shoe Reimbursement	0	131.75	131.75
20E098 2540 4920 79 000000	Operations & Maintenance Fund/Operations & Maintenance/					131.75	
222301752	AMALGAMATED BANK OF CHGO	06/22/2023	1857281002-060123	For Services Rendered As Registrar and Paying Agent for General Obligation School Building Bonds, Series 2020A For period 6/1/2023 through 5/31/2024	962300488	475.00	475.00
30E091 5320 6400 00 000000	Debt Service Fund/Fixed Charges/General Obligation Bond					475.00	
222301753	Vendor Continued Void	06/22/2023					0.00
222301754	Vendor Continued Void	06/22/2023					0.00
222301755	Vendor Continued Void	06/22/2023					0.00
222301756	Vendor Continued Void	06/22/2023					0.00
222301757	AMAZON CAPITAL SVCS INC	06/22/2023	1CM4-W67V-F6KL	Thermometers and Coolers for Seamless Summer Program	962300484	63.98	3,548.56
10E096 2560 4100 62 000000	Educational Fund/Business Office/Food Services/General					63.98	
			1CYL-WTT6-3WNP	FY23 - Equity & Learning - Talented and Advanced Learner Classroom Materials	952300135	749.97	
10E095 1600 4100 55 000000	Educational Fund/Equity & Learning/General Ed Summer Pr					749.97	
			1HRX-HNJK-9VGC	Coffee Cups & Coffee Creamer	962300486	131.57	
10E099 2610 4100 00 000000	Educational Fund/District Administration/Ad Center/Gene					34.65	
10E099 2610 4100 00 000000	Educational Fund/District Administration/Ad Center/Gene					96.92	
			1L7Q-KKGW-GHHC	FY23 - Title I - Equity & Learning - Instructional Materials for Summer Learning	952300131	1,372.40	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Academy - Literacy, enrichment, art class materials, STEM games			
10E099 1600 4100 00 430000		Educational Fund/District Administration/General Ed Sum				46.76	
10E099 1600 4100 00 430000		Educational Fund/District Administration/General Ed Sum				332.54	
10E099 1600 4100 00 430000		Educational Fund/District Administration/General Ed Sum				162.18	
10E099 1600 4100 00 430000		Educational Fund/District Administration/General Ed Sum				32.70	
10E099 1600 4100 00 430000		Educational Fund/District Administration/General Ed Sum				31.96	
10E099 1600 4100 00 430000		Educational Fund/District Administration/General Ed Sum				51.75	
10E099 1600 4100 00 430000		Educational Fund/District Administration/General Ed Sum				24.99	
10E099 1600 4100 00 430000		Educational Fund/District Administration/General Ed Sum				255.16	
10E099 1600 4100 00 430000		Educational Fund/District Administration/General Ed Sum				238.90	
10E099 1600 4100 00 430000		Educational Fund/District Administration/General Ed Sum				43.98	
10E099 1600 4100 00 430000		Educational Fund/District Administration/General Ed Sum				23.72	
10E099 1600 4100 00 430000		Educational Fund/District Administration/General Ed Sum				44.32	
10E099 1600 4100 00 430000		Educational Fund/District Administration/General Ed Sum				14.57	
10E099 1600 4100 00 430000		Educational Fund/District Administration/General Ed Sum				17.98	
10E099 1600 4100 00 430000		Educational Fund/District Administration/General Ed Sum				25.90	
10E099 1600 4100 00 430000		Educational Fund/District Administration/General Ed Sum				24.99	
			1LFL-KMHC-3JVD	CREDIT Qty of 2 anti-glare sandwich boards	7022300104	-136.59	
10E701 2633 4100 00 000000		Educational Fund/Communications/Public Information Serv				-136.59	
			1LLP-GHGH-4YWH	10 picture frames for boardrooms	7022300106	91.99	
10E701 2633 4100 00 000000		Educational Fund/Communications/Public Information Serv				91.99	
			1LTK-6RTX-71HN	FY23 Title I - Twain Materials and Supplies: STEM Toys Building Kit, Magnetic Building Blocks, Storage Bins, Play-doh 36 pack, Dry Erase Number Charts, Collaborating Through Collective Efficacy Cycles workbooks, Therapy Putty, Stress Balls, and My First 100 Words	362300148	639.55	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E002 1110 4100 00 430000		Educational Fund/Twain Elementary School/Elem General E				362.45	
10E002 1110 4100 00 430000		Educational Fund/Twain Elementary School/Elem General E				142.90	
10E002 1110 4100 00 430000		Educational Fund/Twain Elementary School/Elem General E				134.20	
			1VYH-LKG4-1QLK	FY23 - Equity & Learning - Talented and Advanced Learner Classroom Materials	952300135	414.29	
10E095 1600 4100 55 000000		Educational Fund/Equity & Learning/General Ed Summer Pr				73.83	
10E095 1600 4100 55 000000		Educational Fund/Equity & Learning/General Ed Summer Pr				265.10	
10E095 1600 4100 55 000000		Educational Fund/Equity & Learning/General Ed Summer Pr				31.17	
10E095 1600 4100 55 000000		Educational Fund/Equity & Learning/General Ed Summer Pr				20.22	
10E095 1600 4100 55 000000		Educational Fund/Equity & Learning/General Ed Summer Pr				23.97	
			1WG6-4MDV-FN7J	Qty of 2 anti-glare sandwich boards	7022300104	136.59	
10E701 2633 4100 00 000000		Educational Fund/Communications/Public Information Serv				136.59	
			1WLN-6FJT-CQG6	FY23 - Title I - Equity & Learning - Instructional Materials for Summer Learning Academy - Literacy, enrichment, art class materials, STEM games	952300131	42.23	
10E099 1600 4100 00 430000		Educational Fund/District Administration/General Ed Sum				20.24	
10E099 1600 4100 00 430000		Educational Fund/District Administration/General Ed Sum				21.99	
			1X7K-QKWN-DN3M	HR Supplies: Academic planners and file organizer.	942300076	42.58	
10E094 2640 4100 70 000000		Educational Fund/Human Resources/Staff Services/General				9.99	
10E094 2640 4100 70 000000		Educational Fund/Human Resources/Staff Services/General				21.80	
10E094 2640 4100 70 000000		Educational Fund/Human Resources/Staff Services/General				10.79	
222301758	AMPERAGE ELEC SUPPLY INC	06/22/2023	1412145-IN	Supplies For Maintenance (Fuse & Switch)	982302194	83.21	621.79
20E098 2540 4100 79 000000		Operations & Maintenance Fund/Operations & Maintenance/				16.95	
20E098 2540 4100 79 000000		Operations & Maintenance Fund/Operations & Maintenance/				66.26	
			1412837-IN	Supplies For Maintenance	982302193	210.08	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				(Circuit Breaker)			
	20E098 2540 4100 79 000000		Operations & Maintenance Fund/Operations & Maintenance/			41.20	
	20E098 2540 4100 79 000000		Operations & Maintenance Fund/Operations & Maintenance/			168.88	
			1413024-IN	Supplies For Maintenance (Light Bulbs)	982302198	219.00	
	20E098 2540 4100 79 000000		Operations & Maintenance Fund/Operations & Maintenance/			219.00	
			1414267-IN	Supplies for Maintenance (Light Bulbs)	982302210	109.50	
	20E098 2540 4100 79 000000		Operations & Maintenance Fund/Operations & Maintenance/			109.50	
222301759	ATEMPA, GUSTAVO	06/22/2023	GA053123	In-District Mileage Reimbursement For May 2023 77 miles	0	50.44	50.44
	10E088 1800 3320 00 330500		Educational Fund/Bilingual Education/Bilingual ESL Prog			50.44	
222301760	BAKER TILLY US, LLP	06/22/2023	BTMA18309	ACH Invoice BTMA18309 For Professional Services Rendered in Connection to the Comprehensive Financial Assessment	962300493	9,000.00	9,000.00
	10E096 2510 3170 43 000000		Educational Fund/Business Office/Dirctn Business Suppt			9,000.00	
222301761	BASIN, BETH	06/22/2023	MR052023BB	Mileage Reimbursement for May 2023 (12.60miles)	0	8.25	8.25
	10E093 1205 3320 00 000000		Educational Fund/Student Services/Special Education/Tra			8.25	
222301762	CASTALDO, GIOVANNINA	06/22/2023	MR JUN 23 CASTALDO	Mileage Reimbursement May 2023 Castaldo	0	38.65	38.65
	10E700 2630 3320 00 000000		Educational Fund/Information Services/Information Servi			38.65	
222301763	CDW GOVERNMENT INC	06/22/2023	CB00342131	Minecraft: EDU Edition	972300009	84.00	84.00
	10E700 2220 3145 00 000000		Educational Fund/Information Services/Educational Media			84.00	
222301764	CLINE, KIM M	06/22/2023	MR0523KC	Mileage Reimbursement for May 2023 (286 miles)	0	187.33	187.33
	10E093 1205 3320 00 000000		Educational Fund/Student Services/Special Education/Tra			187.33	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
222301765	CONNOLLY, COLLEEN C	06/22/2023	TR061223CC	Reimb. for Erthic. for Educ. Lead. for IL Super Endor. (EDL7301) and Super Intern III: The Super as HR and Resources (EDL 7896) courses.	0	2,174.00	2,174.00
	10E094 2410 2300 70 000000	Educational Fund/Human Resources/Office Of Principal Se				1,087.00	
	10E094 2410 2300 70 000000	Educational Fund/Human Resources/Office Of Principal Se				1,087.00	
222301766	COPELAND, MEGAN E	06/22/2023	TR61223MC	Reimb. for Advcance Pharmacology (NURS 503) course.	0	600.00	600.00
	10E094 1110 2300 70 000000	Educational Fund/Human Resources/Elem General Education				600.00	
222301767	CROWLEY, TRACY D	06/22/2023	TR061223TC	Reimb. for DNA Scie. & It's appl. in Everyday Lite (EDUC 718Y)	0	600.00	600.00
	10E094 1110 2300 70 000000	Educational Fund/Human Resources/Elem General Education				600.00	
222301768	DEBARTOLO, MICHEAL A	06/22/2023	06022023	Reimbursement for mileage to conference - DeBartolo	0	231.87	231.87
	10E096 2510 3320 43 000000	Educational Fund/Business Office/Dirctn Business Suppt				231.87	
222301769	DUPAGE FED ON HUMAN SVCS REFOR	06/22/2023	9019	Virtual &/or Face-to-Face Interpreting and Telephonic Services (9019)	902300448	999.19	999.19
	10E093 3100 3190 00 462000	Educational Fund/Student Services/Direction Of Communit				436.54	
	10E093 3100 3190 00 462000	Educational Fund/Student Services/Direction Of Communit				562.65	
222301770	Vendor Continued Void	06/22/2023					0.00
222301771	ESSCOE LLC	06/22/2023	59134	CSCAO Security Camera and Systems Add On for Board Room and File Storage Rooms - See Attached	962300444	10,491.90	13,121.75
	10E096 2540 5300 00 000000	Educational Fund/Business Office/Operation & Maintenanc				10,491.90	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			59135	CSCAO Security Camera and Systems Add On for Board Room and File Storage Rooms - See Attached	962300444	2,138.60	
	10E096 2540 5300 00 000000		Educational Fund/Business Office/Operation & Maintenanc			2,138.60	
			59197	CSCAO Security Camera and Systems Add On for Board Room and File Storage Rooms - See Attached	962300444	491.25	
	10E096 2540 5300 00 000000		Educational Fund/Business Office/Operation & Maintenanc			491.25	
222301772	EVENS, COLLEEN E	06/22/2023	TR061223CE	Reimb. for Leadership Enact. (EDUE 704), Lead. for Instruc. Improv (EDUE 780A), Research Methods I (EDUE 726), Educ Policy & Polit. (EDUC 719) and Research Methods II (EDUE 727) courses.	0	3,000.00	3,000.00
	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	
	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	
	10E094 1110 2300 70 000000		Educational Fund/Human Resources/Elem General Education			600.00	
222301773	FERGUS, JAMES C	06/22/2023	MR52023JF	Mileage Reimbursement for May 2023 (72.60 Miles)	0	47.55	47.55
	20E098 2540 3320 79 000000		Operations & Maintenance Fund/Operations & Maintenance/			47.55	
222301774	Vendor Continued Void	06/22/2023					0.00
222301775	Vendor Continued Void	06/22/2023					0.00
222301776	FIRST STUDENT INC	06/22/2023	11848240	INV: Whitman Transportation BBBS Discover	842300010	363.00	607,674.75
	40E099 2550 3315 84 000000		Transportation Fund/District Administration/Pupil Trans			363.00	
			11899415	Invoice #11899415	702300129	605,615.47	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Busing from May 1, 2023 to May 31, 2023			
40E096 2550 3310 43 000000	Transportation Fund/Business Office/Pupil Transportatio					302,207.84	
40E096 2550 3314 43 000000	Transportation Fund/Business Office/Pupil Transportatio					127,564.80	
40E096 2550 3310 43 000000	Transportation Fund/Business Office/Pupil Transportatio					38,269.44	
40E096 2550 3310 43 090000	Transportation Fund/Business Office/Pupil Transportatio					6,233.28	
40E013 2550 3310 56 000000	Transportation Fund/Cooper Middle School/Pupil Transpor					925.30	
40E009 2550 3310 56 000000	Transportation Fund/Holmes Middle School/Pupil Transpor					925.30	
40E005 2550 3310 56 000000	Transportation Fund/London Middle School/Pupil Transpor					462.65	
40E013 2550 3311 43 000000	Transportation Fund/Cooper Middle School/Pupil Transpor					13,274.28	
40E009 2550 3311 43 000000	Transportation Fund/Holmes Middle School/Pupil Transpor					13,028.46	
40E005 2550 3311 43 000000	Transportation Fund/London Middle School/Pupil Transpor					11,307.72	
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					29,953.36	
40E096 2550 3314 43 000000	Transportation Fund/Business Office/Pupil Transportatio					26,092.80	
40E096 2550 3316 43 000000	Transportation Fund/Business Office/Pupil Transportatio					26,092.80	
			291479	Invoice #291479 Girls Basketball	702300121	213.66	
40E013 2550 3310 16 000000	Transportation Fund/Cooper Middle School/Pupil Transpor					213.66	
			292070	Invoice #292070 Cooper Boys Basketball	702300120	224.76	
40E013 2550 3310 16 000000	Transportation Fund/Cooper Middle School/Pupil Transpor					224.76	
			294464	Invoice #294464 Bus for Cooper Boys Basketball	702300119	180.34	
40E013 2550 3310 16 000000	Transportation Fund/Cooper Middle School/Pupil Transpor					180.34	
			304427	Invoice #304427 Bus for Volleyball	702300124	254.52	
40E013 2550 3310 16 000000	Transportation Fund/Cooper Middle School/Pupil Transpor					254.52	
			305561	First Student Invoice for London Volleyball to River Trails	52300207	208.32	
40E005 2550 3310 16 000000	Transportation Fund/London Middle School/Pupil Transpor					208.32	
			305562	FIRST STUDENT INVOICE 306562- TRANSPORTATION FOR VOLLEYBAL TO MACARTHUR ON 1/31/23	92300225	210.10	
40E009 2550 3310 16 000000	Transportation Fund/Holmes Middle School/Pupil Transpor					210.10	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			305563	Invoice #305563 Bus for Cooper Wrestling	702300123	217.21	
	40E013 2550 3310 16 000000		Transportation Fund/Cooper Middle School/Pupil Transpor			217.21	
			308182	Invoice #308182 Cooper Wrestling	702300122	187.37	
	40E013 2550 3310 16 000000		Transportation Fund/Cooper Middle School/Pupil Transpor			187.37	
222301777	FOLLETT CONTENT SOLUTIONS	06/22/2023	686910F	State Grant Per Capita Longfellow Elementary School Customer Number: 1208253 List Number: 167708378 List Name: 2024 Award Books and Fiction FILL & KILL DO NOT EXCEED $414.09	522300008	402.66	402.66
	10E700 2220 4310 00 380000		Educational Fund/Information Services/Educational Media			402.66	
222301778	FRANCO, CECILIA S	06/22/2023	MR042023CF	Mileage Reimbursement for April 2023 (56.30 miles)	0	36.88	521.93
	10E093 1205 3320 00 000000		Educational Fund/Student Services/Special Education/Tra			36.88	
			MR052023CF	Mileage Reimbursement for May 2023 (70.90 miles)	0	46.44	
	10E093 1205 3320 00 000000		Educational Fund/Student Services/Special Education/Tra			46.44	
			TE052023CF	Travel Expenses- Award Recipient of Those Who Excel- May 2023	0	438.61	
	10E093 2210 3190 00 462000		Educational Fund/Student Services/Improvement of Instru			438.61	
222301779	HIMES, PETRARCA & FESTER, CHTD	06/22/2023	48485	LEGAL SERVICES RENDERED MAY 1, 2023 THROUGH MAY 31, 2023	992300133	870.00	870.00
	10E099 2310 3180 90 000000		Educational Fund/District Administration/Brd Ed Service			870.00	
222301780	Vendor Continued Void	06/22/2023					0.00
222301781	HOME DEPOT PRO, THE	06/22/2023	748345303	SPECIAL ORDER - Supplies for Maintenance	982301979	99.81	1,903.94

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				(Vacuum Cleaner Bags)			
20E098 2540 4100 79 000000	Operations & Maintenance Fund/Operations & Maintenance/					99.81	
			748415007	Supplies For Maintenance (Hoses & Sprinklers for CSCAO)	982302199	307.78	
20E098 2540 4100 79 000000	Operations & Maintenance Fund/Operations & Maintenance/					199.92	
20E098 2540 4100 79 000000	Operations & Maintenance Fund/Operations & Maintenance/					74.91	
20E098 2540 4100 79 000000	Operations & Maintenance Fund/Operations & Maintenance/					19.97	
20E098 2540 4100 79 000000	Operations & Maintenance Fund/Operations & Maintenance/					12.98	
			749336756	Recycling Bins For Middle Schools	982301672	715.77	
20E098 2540 4100 79 000000	Operations & Maintenance Fund/Operations & Maintenance/					715.77	
			749802633	Recycling Bins For Middle Schools	982301672	477.18	
20E098 2540 4100 79 000000	Operations & Maintenance Fund/Operations & Maintenance/					477.18	
			750278269	Supplies (Paper Liners for Sanitary Napkin Receptacles Bags Brown, 3M 13 in. Black Stripping Floor Pad)	982302218	303.40	
20E098 2540 4100 79 000000	Operations & Maintenance Fund/Operations & Maintenance/					222.90	
20E098 2540 4100 79 000000	Operations & Maintenance Fund/Operations & Maintenance/					80.50	
222301782 HOOT, BETHANY		06/22/2023	TR061323BH	Reimb. for Info. Lit. Intruct. for School Libraries (TCH 445) course.	0	600.00	600.00
10E094 1110 2300 70 000000	Educational Fund/Human Resources/Elem General Education					600.00	
222301783 IL PUBLIC RISK FUND		06/22/2023	85234	ACH Invoice 85234 Audited Workers' Compensation and Administrative Fee	962300492	19,974.00	19,974.00
80E091 2362 3800 43 000000	Tort Immunity Fund/Fixed Charges/Workers' Compensation/					19,974.00	
222301784 JOHNSON CONTROLS		06/22/2023	00046292124	BACnet Upgrades (Poe)	982300708	7,533.50	7,533.50
20E098 2530 5300 79 000000	Operations & Maintenance Fund/Operations & Maintenance/					7,533.50	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
222301785	KILLIAN, MATTHEW R	06/22/2023	MR JUN 23 KILLIAN	Mileage Reimbursement May 2023 KILLIAN	0	32.10	32.10
	10E700 2630 3320 00 000000	Educational Fund/Information Services/Information Servi				32.10	
222301786	LAKESHORE LEARNING MAT'L	06/22/2023	750465060123	FY23 Title I - Whitman -Furniture: Rug 9' x 12" for Art Room	362300135	549.00	778.00
	10E001 1110 5500 00 430000	Educational Fund/Whitman Elementary School/Elem General				549.00	
			757752060123	FY23 Title I - Kilmer Materials & Supplies for Spanish Bilingual Kindergarten: Spanish Alphabet Tubs	362300162	229.00	
	10E007 1110 4100 00 430000	Educational Fund/Kilmer Elementary School/Elem General				229.00	
222301787	LAMBERT, ALANNA B	06/22/2023	MR052023	Mileage Reimbursement for May 2023 (17.20 miles)	0	83.32	83.32
	10E093 1205 3320 00 000000	Educational Fund/Student Services/Special Education/Tra				83.32	
222301788	LIGHTFOOT, LYNN M	06/22/2023	MR052023LL	Mileage Reimbursement for May 2023 (61.10 miles)	0	40.02	40.02
	10E093 1205 3320 00 000000	Educational Fund/Student Services/Special Education/Tra				40.02	
222301789	LOCH, TYLER T	06/22/2023	MR JUN 2023 LOCH	Mileage Reimbursement May 2023 LOCH	0	65.89	65.89
	10E700 2630 3320 00 000000	Educational Fund/Information Services/Information Servi				65.89	
222301790	MADEJ, RENATA	06/22/2023	MR052023RM	Mileage Reimbursement for May 2023 (34.20 miles)	0	22.40	22.40
	10E093 1205 3320 00 000000	Educational Fund/Student Services/Special Education/Tra				22.40	
222301791	MARASIGAN, LEE O	06/22/2023	MR JUN 23 MARASIGAN	Mileage Reimbursement May 2023 Marasigan	0	95.63	95.63
	10E700 2630 3320 00 000000	Educational Fund/Information Services/Information Servi				95.63	
222301792	MARTINEZ, ARNULFO	06/22/2023	SHOES62023AM	Shoe	0	150.00	150.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Reimbursement			
20E098 2540 4920 79 000000		Operations & Maintenance Fund/Operations & Maintenance/				150.00	
222301793	MATH TEACHERS PRESS, INC.	06/22/2023	00051009	FY23 - Equity & Learning - Moving with Math Learning Systems for Summer Learning Academy 2023	952300130	5,848.54	5,848.54
10E095 1600 4100 55 000000		Educational Fund/Equity & Learning/General Ed Summer Pr				585.00	
10E095 1600 4100 55 000000		Educational Fund/Equity & Learning/General Ed Summer Pr				610.00	
10E095 1600 4100 55 000000		Educational Fund/Equity & Learning/General Ed Summer Pr				610.00	
10E095 1600 4100 55 000000		Educational Fund/Equity & Learning/General Ed Summer Pr				280.00	
10E095 1600 4100 55 000000		Educational Fund/Equity & Learning/General Ed Summer Pr				401.45	
10E095 1600 4100 55 000000		Educational Fund/Equity & Learning/General Ed Summer Pr				90.65	
10E095 1600 4100 55 000000		Educational Fund/Equity & Learning/General Ed Summer Pr				129.50	
10E095 1600 4100 55 000000		Educational Fund/Equity & Learning/General Ed Summer Pr				194.25	
10E095 1600 4100 55 000000		Educational Fund/Equity & Learning/General Ed Summer Pr				223.20	
10E095 1600 4100 55 000000		Educational Fund/Equity & Learning/General Ed Summer Pr				460.35	
10E095 1600 4100 55 000000		Educational Fund/Equity & Learning/General Ed Summer Pr				167.40	
10E095 1600 4100 55 000000		Educational Fund/Equity & Learning/General Ed Summer Pr				265.05	
10E095 1600 4100 55 000000		Educational Fund/Equity & Learning/General Ed Summer Pr				1,430.00	
10E095 1600 4100 55 000000		Educational Fund/Equity & Learning/General Ed Summer Pr				401.69	
222301794	MCLENAGHAN, MELISSA A	06/22/2023	TR061223MM	Reimb. for Lit/Infor Services for Children (LIS 5720)	0	600.00	600.00
10E094 1110 2300 70 000000		Educational Fund/Human Resources/Elem General Education				600.00	
222301795	NATL INVENTORS HALL OF FAME	06/22/2023	2273597	INV Invoice 2273597 Camp Invention: Wonder	962300487	39,775.00	39,775.00
10E095 1600 6700 57 000000		Educational Fund/Equity & Learning/General Ed Summer Pr				39,775.00	
222301796	NOVARA, MEAGAN	06/22/2023	M052023MN	Mileage Reimbursement for May 2023 (101.70 miles)	0	66.61	66.61
10E093 1205 3320 00 000000		Educational Fund/Student Services/Special Education/Tra				66.61	
222301797	NSSEO	06/22/2023	10849	In-House Transportation Billing for the month of May 2023 - FY 22-23	932300437	7,680.00	25,631.03
40E093 2550 3314 31 000000		Transportation Fund/Student Services/Pupil Transportati				7,680.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			10862	2nd Billing FY 22-23 D/HH Diagnostic Services	902300447	10,050.00	
10E093 4120 3190 00 462000		Educational Fund/Student Services/Payments Sp Ed Progra				10,050.00	
			10904	Cab Charges May 2023- FY 22-23	932300453	7,901.03	
40E093 2550 3314 31 000000		Transportation Fund/Student Services/Pupil Transportati				7,901.03	
222301798	Vendor Continued Void	06/22/2023					0.00
222301799	Vendor Continued Void	06/22/2023					0.00
222301800	NWEA	06/22/2023	062023-3764-2259	FY23 Title I: Professional Development Registration Fee - Using Responsive Literacy Practices with MAP Reading Fluency Data, Vitual on 7/13/2023 - Attendees: Amy Breiler, Lisa Warner, Max Riter, and Melissa Sutton	362300170	80.00	320.00
10E099 2210 3940 00 430000		Educational Fund/District Administration/Improvement of				80.00	
			062023-3768-2263	FY23 Title I: Professional Development Registration Fee - Using Responsive Literacy Practices with MAP Reading Fluency Data, Vitual on 7/13/2023 - Attendees: Amy Breiler, Lisa Warner, Max Riter, and Melissa Sutton	362300170	80.00	
10E099 2210 3940 00 430000		Educational Fund/District Administration/Improvement of				80.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			062023-3769-2264	FY23 Title I: Professional Development Registration Fee - Using Responsive Literacy Practices with MAP Reading Fluency Data, Vitual on 7/13/2023 - Attendees: Amy Breiler, Lisa Warner, Max Riter, and Melissa Sutton	362300170	80.00	
	10E099 2210 3940 00 430000		Educational Fund/District Administration/Improvement of			80.00	
			062023-3770-2265	FY23 Title I: Professional Development Registration Fee - Using Responsive Literacy Practices with MAP Reading Fluency Data, Vitual on 7/13/2023 - Attendees: Amy Breiler, Lisa Warner, Max Riter, and Melissa Sutton	362300170	80.00	
	10E099 2210 3940 00 430000		Educational Fund/District Administration/Improvement of			80.00	
222301801	Vendor Continued Void	06/22/2023					0.00
222301802	ORGANIC LIFE	06/22/2023	1136020682191	Popsicle Purchase for End of the School Year Celebration	52300206	115.16	355,019.32
	10E005 1120 4100 00 000000		Educational Fund/London Middle School/Middle School Gen			115.16	
			1136020682291	ORGANIC LIFE INV # 1136020682291-ICE CREAM BARS AND ICE CREAM	92300227	112.46	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SANDWICHES FOR STUDENTS PBIS 5/24/23			
10E009 1120 4100 00 000000	Educational Fund/Holmes Middle School/Middle School Gen					112.46	
			1136020682292	ORGANIC LIFE INV # 1136020682292-FLAV OR POP FOR HONORS CLUB ON 5/25/23	92300226	28.79	
10E009 1120 4100 00 000000	Educational Fund/Holmes Middle School/Middle School Gen					28.79	
			1136020682293	Twain flavor popsicles for field day	22300071	86.37	
10E094 2410 4100 70 000000	Educational Fund/Human Resources/Office Of Principal Se					86.37	
			1136020682424	ACH Invoice 1136020682424 May 2023 Food Service	962300494	354,676.54	
10E096 2560 3920 62 000000	Educational Fund/Business Office/Food Services/Food Ser					354,676.54	
222301803	PETRI, SHERRY L	06/22/2023	MR JUN 23 PETRI	Mileage Reimbursement May 2023 Petri	0	123.14	123.14
10E700 2630 3320 00 000000	Educational Fund/Information Services/Information Servi					123.14	
222301804	PIKLOR, LONDON	06/22/2023	MR52023LP	Mileage Reimbursement (May 2023 - 17.60 Miles)	0	11.53	11.53
20E098 2540 3320 79 000000	Operations & Maintenance Fund/Operations & Maintenance/					11.53	
222301805	PLATT, JONATHAN	06/22/2023	REIMB 05.20.23	Reimbursement for State Track & Field trip activity, hotel, meals, transportation. Date 05.20.23.	0	426.08	426.08
10E013 1500 3320 00 000000	Educational Fund/Cooper Middle School/Athletics Program					426.08	
222301806	Vendor Continued Void	06/22/2023					0.00
222301807	Vendor Continued Void	06/22/2023					0.00
222301808	RUNCO OFFICE SUPPLY & EQUIP CO	06/22/2023	905447-0	General Supplies-2 orders of 4/pack AA Batteries	7022300094	2.68	238.50
10E701 2633 4100 00 000000	Educational Fund/Communications/Public Information Serv					2.68	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			905717-0	Certificate paper for 2023 Spring Celebration awards	7022300096	11.98	
10E701 2633 4100 00 000000		Educational Fund/Communications/Public Information Serv				11.98	
			906230-2	Equity & Learning - Instructional Materials for Summer Learning Academy - Chart pads, crayons, construction paper, glue, markers, pencils, pens	952300124	76.75	
10E095 1600 4100 55 000000		Educational Fund/Equity & Learning/General Ed Summer Pr				76.75	
			906230-3	Equity & Learning - Instructional Materials for Summer Learning Academy - Chart pads, crayons, construction paper, glue, markers, pencils, pens	952300124	60.99	
10E095 1600 4100 55 000000		Educational Fund/Equity & Learning/General Ed Summer Pr				60.99	
			906906-0	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	
			907863-0	Certificate Paper and Document cover for Tenure Certificates.	942300077	86.10	
10E094 2640 4910 70 000000		Educational Fund/Human Resources/Staff Services/Employe				22.14	
10E094 2640 4910 70 000000		Educational Fund/Human Resources/Staff Services/Employe				63.96	
			C 906906-0	Hr Office Supplies: Tissue Boxes, Mechanical	942300074	-49.56	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Pencils, Erasers and AAA Batteries			
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	
222301809	SAFEWAY TRANSPORTATION SVCS CO	06/22/2023	1999	Invoice #1999 Safeway Transportation May 1, 2023- May 31, 2023	702300125	70,481.70	70,481.70
40E096 2550 3309 35 000000			Transportation Fund/Business Office/Pupil Transportatio			8,735.76	
40E096 2550 3390 43 000000			Transportation Fund/Business Office/Pupil Transportatio			4,367.88	
40E096 2550 3309 35 000000			Transportation Fund/Business Office/Pupil Transportatio			4,169.34	
40E096 2550 3390 43 000000			Transportation Fund/Business Office/Pupil Transportatio			794.16	
40E096 2550 3309 35 000000			Transportation Fund/Business Office/Pupil Transportatio			8,735.76	
40E096 2550 3309 35 000000			Transportation Fund/Business Office/Pupil Transportatio			8,735.76	
40E096 2550 3309 35 000000			Transportation Fund/Business Office/Pupil Transportatio			794.16	
40E096 2550 3390 43 000000			Transportation Fund/Business Office/Pupil Transportatio			8,735.76	
40E096 2550 3309 35 000000			Transportation Fund/Business Office/Pupil Transportatio			8,735.76	
40E096 2550 3390 43 000000			Transportation Fund/Business Office/Pupil Transportatio			7,941.60	
40E096 2550 3309 35 000000			Transportation Fund/Business Office/Pupil Transportatio			8,735.76	
222301810	SASAKI, RYAN	06/22/2023	MR JUN 23 SASAKI	Mileage Reimbursement May 2023 Sasaki	0	47.16	47.16
10E700 2630 3320 00 000000			Educational Fund/Information Services/Information Servi			47.16	
222301811	SCALETTA, MELISSA D	06/22/2023	MR0623MS	Mileage Reimbursement for June 2023 (424.00 miles)	0	277.72	277.72
10E093 1205 3320 00 000000			Educational Fund/Student Services/Special Education/Tra			277.72	
222301812	SENGULLU, TARKAN MICHAEL	06/22/2023	MR060123MS	PE Mileage Reimb. for Michael Sengullu for May 2, 2023-May 31st, 2023. Total of 39miles.	0	25.55	25.55
10E094 1110 3320 70 000000			Educational Fund/Human Resources/Elem General Education			25.55	
222301813	SHIN, MICHAEL	06/22/2023	MR JUN 23 SHIN	Mileage Reimbursement May 2023 Shin	0	70.09	70.09
10E700 2630 3320 00 000000			Educational Fund/Information Services/Information Servi			70.09	
222301814	SMITH, NICOLE A	06/22/2023	TR061223NS	Reimb. for Acade. Lang. Devel.	0	1,800.00	2,400.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Across Content Areas (DLTL 443 25S), Cristic. Iss. & Inq. in Bil & Dual Lang (DLTL 425 98S) and Eval of Bil Stud Learn. (DLTL 449 98S) courses.			
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	
10E094 1110 2300 70 000000		Educational Fund/Human Resources/Elem General Education				600.00	
			TR061323NS	Reim. for Bil. Prog Design & Develop. (DLTL 447 24S) course.	0	600.00	
10E094 1110 2300 70 000000		Educational Fund/Human Resources/Elem General Education				600.00	
222301815	SPARKOWSKI, SANDRA S	06/22/2023	TR061223SS	Reimb. for Methods of Teach. ESL (LNG 220) and Lang and Cult. (LNG 205) courses.	0	991.00	991.00
10E094 1110 2300 70 000000		Educational Fund/Human Resources/Elem General Education				495.50	
10E094 1110 2300 70 000000		Educational Fund/Human Resources/Elem General Education				495.50	
222301816	THERMFLO INC	06/22/2023	T25034INV	Walk-In Freezer Replacement for Cooper Middle School	962300384	16,850.00	16,850.00
10E096 2560 5500 43 000000		Educational Fund/Business Office/Food Services/Equipmen				16,850.00	
222301817	TOWER, ALLISON M	06/22/2023	MR JUN 23 TOWER	Mileage Reimbursement May 2023 Tower	0	97.60	97.60
10E700 2630 3320 00 000000		Educational Fund/Information Services/Information Servi				97.60	

68 ACH Check(s) For a Total of 1,195,020.09

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	68	ACH	Checks For a Total of	1,195,020.09
	0	Computer	Checks For a Total of	0.00
Total For	68	Manual, Wire Tran, ACH & Computer Checks		1,195,020.09
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	1,195,020.09

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	470,433.55	470,433.55
20	Operations & Maintenance Fund	0.00	0.00	10,400.06	10,400.06
30	Debt Service Fund	0.00	0.00	475.00	475.00
40	Transportation Fund	0.00	0.00	693,737.48	693,737.48
80	Tort Immunity Fund	0.00	0.00	19,974.00	19,974.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
222301819	Vendor Continued Void	06/30/2023					0.00
222301820	Vendor Continued Void	06/30/2023					0.00
222301821	Vendor Continued Void	06/30/2023					0.00
222301822	Vendor Continued Void	06/30/2023					0.00
222301823	Vendor Continued Void	06/30/2023					0.00
222301824	Vendor Continued Void	06/30/2023					0.00
222301825	Vendor Continued Void	06/30/2023					0.00
222301826	Vendor Continued Void	06/30/2023					0.00
222301827	Vendor Continued Void	06/30/2023					0.00
222301828	Vendor Continued Void	06/30/2023					0.00
222301829	Vendor Continued Void	06/30/2023					0.00
222301830	Vendor Continued Void	06/30/2023					0.00
222301831	AMAZON CAPITAL SVCS INC	06/30/2023	11J1-1JKC-3GW4	FY23 Title I - Kilmer Supplies & Materials: Art Classrooms - Drying Racks; Recess - Hula Hoop Set, Dodge Ball Sets, Equipment Cart, Soccer Ball Sets; SEL - Weighted Blankets & Therapy Putty; and Workroom: Paper Cutter, Plastic Baskets	362300158	1,151.89	12,859.22
	10E007 1110 4100 00 430000	Educational Fund/Kilmer Elementary School/Elem General				428.99	
	10E007 1110 4100 00 430000	Educational Fund/Kilmer Elementary School/Elem General				73.74	
	10E007 1110 4100 00 430000	Educational Fund/Kilmer Elementary School/Elem General				159.98	
	10E007 1110 4100 00 430000	Educational Fund/Kilmer Elementary School/Elem General				59.60	
	10E007 1110 4100 00 430000	Educational Fund/Kilmer Elementary School/Elem General				182.64	
	10E007 1110 4100 00 430000	Educational Fund/Kilmer Elementary School/Elem General				16.99	
	10E007 1110 4100 00 430000	Educational Fund/Kilmer Elementary School/Elem General				78.98	
	10E007 1110 4100 00 430000	Educational Fund/Kilmer Elementary School/Elem General				80.99	
	10E007 1110 4100 00 430000	Educational Fund/Kilmer Elementary School/Elem General				69.98	
			17HD-RLPF-CW1L	FY23 Title I - Holmes Supplies & Materials: Dry Erase Boards & Rolling Stand, Sticky Easel Pads, Composition Notebook Journals, Learning Conversation Cubes, Magnetic	362300139	6,672.83	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Inspirational Quotes Bookmarks , Sticky Notes 3"x3", Conversation Cards for Teens & Parents, Multisensory Reading & Phonics Games, and more			
10E009 1120 4100 00 430000				Educational Fund/Holmes Middle School/Middle School Gen		19.50	
10E009 1120 4100 00 430000				Educational Fund/Holmes Middle School/Middle School Gen		86.37	
10E009 1120 4100 00 430000				Educational Fund/Holmes Middle School/Middle School Gen		76.68	
10E009 1120 4100 00 430000				Educational Fund/Holmes Middle School/Middle School Gen		95.97	
10E009 1120 4100 00 430000				Educational Fund/Holmes Middle School/Middle School Gen		95.97	
10E009 1120 4100 00 430000				Educational Fund/Holmes Middle School/Middle School Gen		89.94	
10E009 1120 4100 00 430000				Educational Fund/Holmes Middle School/Middle School Gen		194.55	
10E009 1120 4100 00 430000				Educational Fund/Holmes Middle School/Middle School Gen		174.15	
10E009 1120 4100 00 430000				Educational Fund/Holmes Middle School/Middle School Gen		214.90	
10E009 1120 4100 00 430000				Educational Fund/Holmes Middle School/Middle School Gen		149.90	
10E009 1120 4100 00 430000				Educational Fund/Holmes Middle School/Middle School Gen		139.80	
10E009 1120 4100 00 430000				Educational Fund/Holmes Middle School/Middle School Gen		189.90	
10E009 1120 4100 00 430000				Educational Fund/Holmes Middle School/Middle School Gen		18.48	
10E009 1120 4100 00 430000				Educational Fund/Holmes Middle School/Middle School Gen		322.80	
10E009 1120 4100 00 430000				Educational Fund/Holmes Middle School/Middle School Gen		199.50	
10E009 1120 4100 00 430000				Educational Fund/Holmes Middle School/Middle School Gen		159.30	
10E009 1120 4100 00 430000				Educational Fund/Holmes Middle School/Middle School Gen		98.40	
10E009 1120 4100 00 430000				Educational Fund/Holmes Middle School/Middle School Gen		171.00	
10E009 1120 4100 00 430000				Educational Fund/Holmes Middle School/Middle School Gen		113.90	
10E009 1120 4100 00 430000				Educational Fund/Holmes Middle School/Middle School Gen		199.90	
10E009 1120 4100 00 430000				Educational Fund/Holmes Middle School/Middle School Gen		95.94	
10E009 1120 4100 00 430000				Educational Fund/Holmes Middle School/Middle School Gen		207.92	
10E009 1120 4100 00 430000				Educational Fund/Holmes Middle School/Middle School Gen		11.99	
10E009 1120 4100 00 430000				Educational Fund/Holmes Middle School/Middle School Gen		44.80	
10E009 1120 4100 00 430000				Educational Fund/Holmes Middle School/Middle School Gen		83.94	
10E009 1120 4100 00 430000				Educational Fund/Holmes Middle School/Middle School Gen		203.76	
10E009 1120 4100 00 430000				Educational Fund/Holmes Middle School/Middle School Gen		87.92	
10E009 1120 4100 00 430000				Educational Fund/Holmes Middle School/Middle School Gen		107.76	
10E009 1120 4100 00 430000				Educational Fund/Holmes Middle School/Middle School Gen		363.75	
10E009 1120 4100 00 430000				Educational Fund/Holmes Middle School/Middle School Gen		148.44	
10E009 1120 4100 00 430000				Educational Fund/Holmes Middle School/Middle School Gen		60.96	
10E009 1120 4100 00 430000				Educational Fund/Holmes Middle School/Middle School Gen		35.96	
10E009 1120 4100 00 430000				Educational Fund/Holmes Middle School/Middle School Gen		89.90	
10E009 1120 4100 00 430000				Educational Fund/Holmes Middle School/Middle School Gen		299.97	
10E009 1120 4100 00 430000				Educational Fund/Holmes Middle School/Middle School Gen		51.98	
10E009 1120 4100 00 430000				Educational Fund/Holmes Middle School/Middle School Gen		134.70	
10E009 1120 4100 00 430000				Educational Fund/Holmes Middle School/Middle School Gen		35.98	
10E009 1120 4100 00 430000				Educational Fund/Holmes Middle School/Middle School Gen		179.94	
10E009 1120 4100 00 430000				Educational Fund/Holmes Middle School/Middle School Gen		299.70	
10E009 1120 4100 00 430000				Educational Fund/Holmes Middle School/Middle School Gen		249.90	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E009 1120 4100 00 430000		Educational Fund/Holmes Middle School/Middle School Gen				16.49	
10E009 1120 4100 00 430000		Educational Fund/Holmes Middle School/Middle School Gen				125.34	
10E009 1120 4100 00 430000		Educational Fund/Holmes Middle School/Middle School Gen				91.92	
10E009 1120 4100 00 430000		Educational Fund/Holmes Middle School/Middle School Gen				55.96	
10E009 1120 4100 00 430000		Educational Fund/Holmes Middle School/Middle School Gen				219.20	
10E009 1120 4100 00 430000		Educational Fund/Holmes Middle School/Middle School Gen				299.90	
10E009 1120 4100 00 430000		Educational Fund/Holmes Middle School/Middle School Gen				257.90	
			17TD-19PM-41WT	Tech Supplies: labels for access points and color ribbon for badge printer	7002300414	160.18	
10E700 2630 4100 00 000000		Educational Fund/Information Services/Information Servi				41.24	
10E700 2630 4100 00 000000		Educational Fund/Information Services/Information Servi				118.94	
			19RY-DY91-9GHQ	FY23 Twain Supplies & Materials: Dry Erasers for Students	362300151	123.30	
10E002 1110 4100 00 430000		Educational Fund/Twain Elementary School/Elem General E				123.30	
			1HPR-DRV1-J6LC	FY23 Title I - Twain Materials and Supplies: STEM Toys Building Kit, Magnetic Building Blocks, Storage Bins, Play-doh 36 pack, Dry Erase Number Charts, Collaborating Through Collective Efficacy Cycles workbooks, Therapy Putty, Stress Balls, and My First 100 Words	362300148	1,848.16	
10E002 1110 4100 00 430000		Educational Fund/Twain Elementary School/Elem General E				65.90	
10E002 1110 4100 00 430000		Educational Fund/Twain Elementary School/Elem General E				15.98	
10E002 1110 4100 00 430000		Educational Fund/Twain Elementary School/Elem General E				26.97	
10E002 1110 4100 00 430000		Educational Fund/Twain Elementary School/Elem General E				86.97	
10E002 1110 4100 00 430000		Educational Fund/Twain Elementary School/Elem General E				206.20	
10E002 1110 4100 00 430000		Educational Fund/Twain Elementary School/Elem General E				553.50	
10E002 1110 4100 00 430000		Educational Fund/Twain Elementary School/Elem General E				396.00	
10E002 1110 4100 00 430000		Educational Fund/Twain Elementary School/Elem General E				62.82	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E002 1110 4100 00 430000		Educational Fund/Twain Elementary School/Elem General E				145.74	
10E002 1110 4100 00 430000		Educational Fund/Twain Elementary School/Elem General E				68.97	
10E002 1110 4100 00 430000		Educational Fund/Twain Elementary School/Elem General E				11.99	
10E002 1110 4100 00 430000		Educational Fund/Twain Elementary School/Elem General E				115.10	
10E002 1110 4100 00 430000		Educational Fund/Twain Elementary School/Elem General E				80.97	
10E002 1110 4100 00 430000		Educational Fund/Twain Elementary School/Elem General E				66.40	
10E002 1110 4100 00 430000		Educational Fund/Twain Elementary School/Elem General E				-55.35	
			1J77-FQ77-LLGR	Supplies for ESY 2023 (frosting, cupcake lines, crackers, games)	902300450	724.40	
10E093 1205 4100 00 462000		Educational Fund/Student Services/Special Education/Gen				13.89	
10E093 1205 4100 00 462000		Educational Fund/Student Services/Special Education/Gen				29.64	
10E093 1205 4100 00 462000		Educational Fund/Student Services/Special Education/Gen				31.92	
10E093 1205 4100 00 462000		Educational Fund/Student Services/Special Education/Gen				9.99	
10E093 1205 4100 00 462000		Educational Fund/Student Services/Special Education/Gen				49.82	
10E093 1205 4100 00 462000		Educational Fund/Student Services/Special Education/Gen				142.70	
10E093 1205 4100 00 462000		Educational Fund/Student Services/Special Education/Gen				40.82	
10E093 1205 4100 00 462000		Educational Fund/Student Services/Special Education/Gen				13.78	
10E093 1205 4100 00 462000		Educational Fund/Student Services/Special Education/Gen				23.98	
10E093 1205 4100 00 462000		Educational Fund/Student Services/Special Education/Gen				39.58	
10E093 1205 4100 00 462000		Educational Fund/Student Services/Special Education/Gen				109.98	
10E093 1205 4100 00 462000		Educational Fund/Student Services/Special Education/Gen				19.99	
10E093 1205 4100 00 462000		Educational Fund/Student Services/Special Education/Gen				29.04	
10E093 1205 4100 00 462000		Educational Fund/Student Services/Special Education/Gen				31.96	
10E093 1205 4100 00 462000		Educational Fund/Student Services/Special Education/Gen				15.90	
10E093 1205 4100 00 462000		Educational Fund/Student Services/Special Education/Gen				24.96	
10E093 1205 4100 00 462000		Educational Fund/Student Services/Special Education/Gen				12.86	
10E093 1205 4100 00 462000		Educational Fund/Student Services/Special Education/Gen				24.18	
10E093 1205 4100 00 462000		Educational Fund/Student Services/Special Education/Gen				24.49	
10E093 1205 4100 00 462000		Educational Fund/Student Services/Special Education/Gen				6.99	
10E093 1205 4100 00 462000		Educational Fund/Student Services/Special Education/Gen				7.99	
10E093 1205 4100 00 462000		Educational Fund/Student Services/Special Education/Gen				21.54	
10E093 1205 4100 00 462000		Educational Fund/Student Services/Special Education/Gen				-1.60	
			1K43-LQN4-NRMV	Supplies for ESY 2023 (frosting, cupcake lines, crackers, games)	902300450	13.92	
10E093 1205 4100 00 462000		Educational Fund/Student Services/Special Education/Gen				13.92	
			1LTK-6RTX-CCY4	FY23 Title I - Kilmer Supplies & Materials for 1st Grade Classrooms: Calendar with Pockets, Clipboards and Holder,	362300157	817.42	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Presentation Remote, Book Holders, Abacus, Magnetic Whiteboard Erasers...			
10E007 1110 4100 00 430000	Educational Fund/Kilmer Elementary School/Elem General					11.17	
10E007 1110 4100 00 430000	Educational Fund/Kilmer Elementary School/Elem General					16.21	
10E007 1110 4100 00 430000	Educational Fund/Kilmer Elementary School/Elem General					16.99	
10E007 1110 4100 00 430000	Educational Fund/Kilmer Elementary School/Elem General					54.92	
10E007 1110 4100 00 430000	Educational Fund/Kilmer Elementary School/Elem General					22.99	
10E007 1110 4100 00 430000	Educational Fund/Kilmer Elementary School/Elem General					34.99	
10E007 1110 4100 00 430000	Educational Fund/Kilmer Elementary School/Elem General					15.29	
10E007 1110 4100 00 430000	Educational Fund/Kilmer Elementary School/Elem General					9.99	
10E007 1110 4100 00 430000	Educational Fund/Kilmer Elementary School/Elem General					14.99	
10E007 1110 4100 00 430000	Educational Fund/Kilmer Elementary School/Elem General					306.76	
10E007 1110 4100 00 430000	Educational Fund/Kilmer Elementary School/Elem General					7.50	
10E007 1110 4100 00 430000	Educational Fund/Kilmer Elementary School/Elem General					64.95	
10E007 1110 4100 00 430000	Educational Fund/Kilmer Elementary School/Elem General					3.75	
10E007 1110 4100 00 430000	Educational Fund/Kilmer Elementary School/Elem General					39.99	
10E007 1110 4100 00 430000	Educational Fund/Kilmer Elementary School/Elem General					7.95	
10E007 1110 4100 00 430000	Educational Fund/Kilmer Elementary School/Elem General					15.95	
10E007 1110 4100 00 430000	Educational Fund/Kilmer Elementary School/Elem General					9.98	
10E007 1110 4100 00 430000	Educational Fund/Kilmer Elementary School/Elem General					17.99	
10E007 1110 4100 00 430000	Educational Fund/Kilmer Elementary School/Elem General					19.99	
10E007 1110 4100 00 430000	Educational Fund/Kilmer Elementary School/Elem General					39.99	
10E007 1110 4100 00 430000	Educational Fund/Kilmer Elementary School/Elem General					55.90	
10E007 1110 4100 00 430000	Educational Fund/Kilmer Elementary School/Elem General					14.99	
10E007 1110 4100 00 430000	Educational Fund/Kilmer Elementary School/Elem General					14.19	
			1M1H-3NH7-6C6L	Equity & Learning - Instructional Materials for Summer Learning Academy - Art class materials	952300127	55.34	
10E095 1600 4100 55 000000	Educational Fund/Equity & Learning/General Ed Summer Pr					55.34	
			1N6H-GWPT-6YHW	General tech supplies needed for Comm. dept.; Camera Bag, Memory card for camera, Video camera bag	7022300115	71.02	
10E701 2633 4100 00 000000	Educational Fund/Communications/Public Information Serv					26.58	
10E701 2633 4100 00 000000	Educational Fund/Communications/Public Information Serv					17.99	
10E701 2633 4100 00 000000	Educational Fund/Communications/Public Information Serv					26.45	
			1NJ3-XPLH-6HR6	FY23 Title I -	362300139	879.50	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Holmes Supplies & Materials: Dry Erase Boards & Rolling Stand, Sticky Easel Pads, Composition Notebook Journals, Learning Conversation Cubes, Magnetic Inspirational Quotes Bookmarks , Sticky Notes 3"x3", Conversation Cards for Teens & Parents, Multisensory Reading & Phonics Games, and more			
10E009 1120 4100 00 430000	Educational Fund/Holmes Middle School/Middle School Gen					879.50	
			1NJJ-JV9V-V99P	FY23 Title I - Holmes Supplies & Materials: Dry Erase Boards & Rolling Stand, Sticky Easel Pads, Composition Notebook Journals, Learning Conversation Cubes, Magnetic Inspirational Quotes Bookmarks , Sticky Notes 3"x3", Conversation Cards for Teens & Parents, Multisensory Reading & Phonics Games, and more	362300139	341.26	
10E009 1120 4100 00 430000	Educational Fund/Holmes Middle School/Middle School Gen					14.68	
10E009 1120 4100 00 430000	Educational Fund/Holmes Middle School/Middle School Gen					51.98	
10E009 1120 4100 00 430000	Educational Fund/Holmes Middle School/Middle School Gen					120.00	
10E009 1120 4100 00 430000	Educational Fund/Holmes Middle School/Middle School Gen					103.96	
10E009 1120 4100 00 430000	Educational Fund/Holmes Middle School/Middle School Gen					50.64	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
222301832	AMPERAGE ELEC SUPPLY INC	06/30/2023	1415609-CM	RETURN - Supplies For Maintenance (Safety Switch)	982302264	-66.26	268.74
	20E098 2540 4100 79 000000	Operations & Maintenance Fund/Operations & Maintenance/				-66.26	
			1419793-IN	Supplies For Maintenance (Wall Sensor Switches)	982302263	335.00	
	20E098 2540 4100 79 000000	Operations & Maintenance Fund/Operations & Maintenance/				335.00	
222301833	AMPLIFIED IT LLC	06/30/2023	56705	INV 56705 - Google voice for staff (Ref. 7002200159)	7002300426	996.54	996.54
	10E700 2630 3145 00 000000	Educational Fund/Information Services/Information Servi				700.00	
	10E700 2630 3145 00 000000	Educational Fund/Information Services/Information Servi				296.54	
222301834	BERES, GEORGE A	06/30/2023	R062623GB	Reimb. for ROE ISBE application fee for additional endorsement.	0	51.13	51.13
	10E094 1110 2300 70 000000	Educational Fund/Human Resources/Elem General Education				51.13	
222301835	CDW GOVERNMENT INC	06/30/2023	JT29347	Tech Purchase Request (Amy Kipley): Testing headsets for Twain Quote: NJDG101	4702300027	950.00	950.00
	10E002 1110 4100 00 430000	Educational Fund/Twain Elementary School/Elem General E				950.00	
222301836	DONALDSON, ANGELA L	06/30/2023	SCE-5/31/2023-AD	National Conference: Reimbursement of Registration Fee and Travel Expenses to Ron Clark Academy - Atlanta, GA - May 25-26, 2023	0	2,207.79	2,207.79
	10E094 2210 3940 48 000000	Educational Fund/Human Resources/Improvement of Instruc				995.00	
	10E094 2210 3320 48 000000	Educational Fund/Human Resources/Improvement of Instruc				1,212.79	
222301837	ERDMANNSDOERFER, GLADYS D	06/30/2023	MR062023GE	Mileage Reimbursement for June 2023 (62.70 miles)	0	41.07	41.07
	10E093 1205 3320 00 000000	Educational Fund/Student Services/Special Education/Tra				41.07	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
222301838	ESSCOE LLC	06/30/2023	59237	ACH Invoice 59237 CSCAO Security Camera and Systems Add On for Board Room and File Storage Rooms	962300503	2,519.64	7,178.85
	10E096 2540 5300 00 000000	Educational Fund/Business Office/Operation & Maintenanc				2,519.64	
			59238	ACH Invoice 59238 CSCAO Security Camera and Systems Add On for Board Room and File Storage Rooms	962300502	4,512.89	
	10E096 2540 5300 00 000000	Educational Fund/Business Office/Operation & Maintenanc				4,512.89	
			59422	Tech Supplies - Badge Printer Film	7002300425	146.32	
	10E700 2630 4100 00 000000	Educational Fund/Information Services/Information Servi				146.32	
222301839	Vendor Continued Void	06/30/2023					0.00
222301840	Vendor Continued Void	06/30/2023					0.00
222301841	FIRST STUDENT INC	06/30/2023	308181	Field Trip- Arlington Lanes - 2/9/2023- Rachel Palucci	932300448	187.37	61,903.21
	40E093 2550 3314 14 000000	Transportation Fund/Student Services/Pupil Transportati				187.37	
			317032	Field Trip- Barlett Nature Center - 3/15/2023- Samantha Pieroni	932300449	187.37	
	40E093 2550 3314 14 000000	Transportation Fund/Student Services/Pupil Transportati				187.37	
			317033	Field Trip- Schaumburg Community Rec. Center - 3/15/2023- Sarah Mendoza	932300450	198.91	
	40E093 2550 3314 14 000000	Transportation Fund/Student Services/Pupil Transportati				198.91	
			331824	Field Trip- Prairie Stone 4/27/2023 - Allie Shenuk	932300441	191.06	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
40E093 2550 3314 14 000000		Transportation Fund/Student Services/Pupil Transportati				191.06	
			FA23-00000098	Invoice #FA23-00000098 FirstAlt Alternative Transportation Services May 1, 2023 to May 31, 2023	702300133	52,682.50	
40E096 2550 3318 35 000000		Transportation Fund/Business Office/Pupil Transportatio				4,300.00	
40E096 2550 3309 35 000000		Transportation Fund/Business Office/Pupil Transportatio				1,700.00	
40E096 2550 3318 35 000000		Transportation Fund/Business Office/Pupil Transportatio				1,710.00	
40E096 2550 3309 35 000000		Transportation Fund/Business Office/Pupil Transportatio				3,610.00	
40E096 2550 3309 35 000000		Transportation Fund/Business Office/Pupil Transportatio				85.00	
40E096 2550 3318 35 000000		Transportation Fund/Business Office/Pupil Transportatio				2,420.00	
40E096 2550 3309 35 000000		Transportation Fund/Business Office/Pupil Transportatio				6,020.00	
40E096 2550 3318 35 000000		Transportation Fund/Business Office/Pupil Transportatio				2,145.00	
40E096 2550 3309 35 000000		Transportation Fund/Business Office/Pupil Transportatio				2,047.50	
40E096 2550 3309 35 000000		Transportation Fund/Business Office/Pupil Transportatio				2,145.00	
40E096 2550 3309 35 000000		Transportation Fund/Business Office/Pupil Transportatio				2,695.00	
40E096 2550 3309 35 000000		Transportation Fund/Business Office/Pupil Transportatio				97.50	
40E096 2550 3309 35 000000		Transportation Fund/Business Office/Pupil Transportatio				2,530.00	
40E096 2550 3309 35 000000		Transportation Fund/Business Office/Pupil Transportatio				2,500.00	
40E096 2550 3309 35 000000		Transportation Fund/Business Office/Pupil Transportatio				115.00	
40E096 2550 3309 35 000000		Transportation Fund/Business Office/Pupil Transportatio				125.00	
40E096 2550 3318 35 000000		Transportation Fund/Business Office/Pupil Transportatio				1,925.00	
40E096 2550 3309 35 000000		Transportation Fund/Business Office/Pupil Transportatio				2,200.00	
40E096 2550 3309 35 000000		Transportation Fund/Business Office/Pupil Transportatio				2,915.00	
40E096 2550 3309 35 000000		Transportation Fund/Business Office/Pupil Transportatio				1,785.00	
40E096 2550 3309 35 000000		Transportation Fund/Business Office/Pupil Transportatio				2,310.00	
40E096 2550 3309 35 000000		Transportation Fund/Business Office/Pupil Transportatio				2,915.00	
40E096 2550 3309 35 000000		Transportation Fund/Business Office/Pupil Transportatio				1,785.00	
40E096 2550 3309 35 000000		Transportation Fund/Business Office/Pupil Transportatio				105.00	
40E096 2550 3309 35 000000		Transportation Fund/Business Office/Pupil Transportatio				132.50	
40E096 2550 3318 35 000000		Transportation Fund/Business Office/Pupil Transportatio				2,365.00	
			INV063023	Camp Invention - Summer Program June 12 - June 16, 2023	702300134	8,456.00	
40E095 2550 3310 55 000000		Transportation Fund/Equity & Learning/Pupil Transportat				8,456.00	
222301842	FOX HIRE LLC	06/30/2023	AS01618128-IN	Agency Contract OT Services (U. Khaleelullah) AS01618128-IN	932300443	1,007.27	1,007.27
10E093 2130 3190 39 000000		Educational Fund/Student Services/Health Services-RN,CS				1,007.27	
222301843	Vendor Continued Void	06/30/2023					0.00

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222301844	GOPHER	06/30/2023	IN291748	FY23 Title I - Frost Supplies & Materials - Improve student engagement during recess and class teambuilding through Playworks/Purposeful play/variety of activities	362300155	5,134.58	5,134.58
10E008 1110 4100 00 430000	Educational Fund/Frost Elementary School/Elem General E					849.00	
10E008 1110 4100 00 430000	Educational Fund/Frost Elementary School/Elem General E					224.85	
10E008 1110 4100 00 430000	Educational Fund/Frost Elementary School/Elem General E					215.00	
10E008 1110 4100 00 430000	Educational Fund/Frost Elementary School/Elem General E					115.00	
10E008 1110 4100 00 430000	Educational Fund/Frost Elementary School/Elem General E					75.00	
10E008 1110 4100 00 430000	Educational Fund/Frost Elementary School/Elem General E					89.95	
10E008 1110 4100 00 430000	Educational Fund/Frost Elementary School/Elem General E					99.90	
10E008 1110 4100 00 430000	Educational Fund/Frost Elementary School/Elem General E					99.90	
10E008 1110 4100 00 430000	Educational Fund/Frost Elementary School/Elem General E					57.90	
10E008 1110 4100 00 430000	Educational Fund/Frost Elementary School/Elem General E					89.85	
10E008 1110 4100 00 430000	Educational Fund/Frost Elementary School/Elem General E					123.80	
10E008 1110 4100 00 430000	Educational Fund/Frost Elementary School/Elem General E					85.90	
10E008 1110 4100 00 430000	Educational Fund/Frost Elementary School/Elem General E					269.00	
10E008 1110 4100 00 430000	Educational Fund/Frost Elementary School/Elem General E					239.00	
10E008 1110 4100 00 430000	Educational Fund/Frost Elementary School/Elem General E					299.85	
10E008 1110 4100 00 430000	Educational Fund/Frost Elementary School/Elem General E					539.00	
10E008 1110 4100 00 430000	Educational Fund/Frost Elementary School/Elem General E					179.00	
10E008 1110 4100 00 430000	Educational Fund/Frost Elementary School/Elem General E					289.00	
10E008 1110 4100 00 430000	Educational Fund/Frost Elementary School/Elem General E					169.00	
10E008 1110 4100 00 430000	Educational Fund/Frost Elementary School/Elem General E					74.95	
10E008 1110 4100 00 430000	Educational Fund/Frost Elementary School/Elem General E					279.80	
10E008 1110 4100 00 430000	Educational Fund/Frost Elementary School/Elem General E					119.80	
10E008 1110 4100 00 430000	Educational Fund/Frost Elementary School/Elem General E					550.13	
222301845	HOME DEPOT PRO, THE	06/30/2023	751149279	Supplies (Paper Liners for Sanitary Napkin Receptacles Bags Brown, 3M 13 in. Black Stripping Floor Pad)	982302218	128.80	1,192.20
20E098 2540 4100 79 000000	Operations & Maintenance Fund/Operations & Maintenance/					128.80	
			751601832	Supplies (Paper Liners for Sanitary Napkin Receptacles Bags Brown, 3M 13 in. Black Stripping	982302218	161.00	

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				Floor Pad)			
20E098 2540 4100 79 000000		Operations & Maintenance Fund/Operations & Maintenance/				161.00	
			751601840	Supplies for Maintenance (Rolled Paper Towels)	982302233	902.40	
20E098 2540 4100 79 000000		Operations & Maintenance Fund/Operations & Maintenance/				902.40	
222301846	IMAGETEC	06/30/2023	702997	District-Wide Lg Copiers Monthly Copy Charges 5/19/2023 to 6/18/2023 Invoice 702997	7002300423	3,605.40	3,605.40
10E700 2630 3190 00 000000		Educational Fund/Information Services/Information Servi				3,605.40	
222301847	JOHNSON CONTROLS FIRE PROTECTI	06/30/2023	51007645	Emergency Parts Order - Circuit Boards for Main System (Field)	982301681	2,158.90	2,158.90
20E098 2540 4100 79 000000		Operations & Maintenance Fund/Operations & Maintenance/				2,158.90	
222301848	LAKESHORE LEARNING MAT'L	06/30/2023	750467053123	FY23 Title I - Twain Supplies & Materials: Number Train Floor Puzzle, Splash! Reading Games Set, Take-Home Pouch - Set of 10; and First Little Readers Library	362300150	1,129.80	1,129.80
10E002 1110 4100 00 430000		Educational Fund/Twain Elementary School/Elem General E				269.00	
10E002 1110 4100 00 430000		Educational Fund/Twain Elementary School/Elem General E				751.84	
10E002 1110 4100 00 430000		Educational Fund/Twain Elementary School/Elem General E				57.99	
10E002 1110 4100 00 430000		Educational Fund/Twain Elementary School/Elem General E				50.97	
222301849	NSSEO	06/30/2023	10914	Transportation Billing FY 22-23 - May 2023	932300456	44,417.31	45,177.64
40E093 2550 3314 31 000000		Transportation Fund/Student Services/Pupil Transportati				44,417.31	
			10929	Field Trip, Camp transportation cost Final FY 22-23	932300457	760.33	
40E093 2550 3314 31 000000		Transportation Fund/Student Services/Pupil Transportati				760.33	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
222301850	OLAGUE, JAVIER	06/30/2023	SHOES62023JO	Shoe Reimbursement (22-23)	0	150.00	150.00
20E098 2540 4920 79 000000	Operations & Maintenance Fund/Operations & Maintenance/					150.00	
222301851	Vendor Continued Void	06/30/2023					0.00
222301852	ORGANIC LIFE	06/30/2023	113602066460	ACH Invoice 113602066460 Snacks for Girls on the Run Events November 2022 - Twain	962300525	116.00	1,719.25
10E002 2410 4100 00 000000	Educational Fund/Twain Elementary School/Office Of Prin					116.00	
			113602067001	NSSA LUNCHEON CATERING ORDER JANUARY 17, 2023 (DELI SANDWICHES, SALAD, CHIPS, COOKIES, BOTTLED WATER)	992300142	209.25	
10E099 2320 6900 90 000000	Educational Fund/District Administration/Executive Adm.					209.25	
			113602067213	IASA LUNCHEON CATERING ORDER JANUARY 27, 2023 (CHICKEN, EGGPLANT WITH SPAGHETTI, VEGETABLES, SALAD, CANNOLI, NON-ALCOHOLIC BEVERAGES)	992300141	419.00	
10E099 2320 6900 90 000000	Educational Fund/District Administration/Executive Adm.					419.00	
			113602067220	REALTOR BREAKFAST CATERING ORDER JANUARY 26, 2023 (BAGELS, MUFFINS, FRESH FRUIT, COFFEE, AND PAPER GOODS)	992300140	125.00	
10E099 2310 6900 90 000000	Educational Fund/District Administration/Brd Ed Service					125.00	
			1136020682540	Breakfast and Lunch for June 5th Conference	902300453	850.00	
10E093 2210 3190 00 462000	Educational Fund/Student Services/Improvement of Instru					325.00	
10E093 2210 3190 00 462000	Educational Fund/Student Services/Improvement of Instru					525.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
222301853	Vendor Continued Void	06/30/2023					0.00
222301854	Vendor Continued Void	06/30/2023					0.00
222301855	RUNCO OFFICE SUPPLY & EQUIP CO	06/30/2023	901728-1	Supplies for Students with IEPs (glue sticks, crayons, rulers, dough)	902300380	27.40	1,209.86
	10E093 1205 4100 00 462000		Educational Fund/Student Services/Special Education/Gen			27.40	
			906230-4	Equity & Learning - Instructional Materials for Summer Learning Academy - Chart pads, crayons, construction paper, glue, markers, pencils, pens	952300124	66.99	
	10E095 1600 4100 55 000000		Educational Fund/Equity & Learning/General Ed Summer Pr			66.99	
			906923-0	FY23 Title I: Twain Supplies & Materials: Color Pencil Sets, Dry Erase Markers Assorted Color Sets, Flip Chart Marker 8-Color Set, Self Stick Notes, and Resealable 1-Gallon Bags	362300149	797.41	
	10E002 1110 4100 00 430000		Educational Fund/Twain Elementary School/Elem General E			20.95	
	10E002 1110 4100 00 430000		Educational Fund/Twain Elementary School/Elem General E			88.68	
	10E002 1110 4100 00 430000		Educational Fund/Twain Elementary School/Elem General E			299.50	
	10E002 1110 4100 00 430000		Educational Fund/Twain Elementary School/Elem General E			344.50	
	10E002 1110 4100 00 430000		Educational Fund/Twain Elementary School/Elem General E			43.78	
			908793-0	Supplies for ESY 2023 (Crayons, Glue Sticks, pencils, markers, construction paper)	902300449	318.06	
	10E093 1205 4100 00 462000		Educational Fund/Student Services/Special Education/Gen			75.60	
	10E093 1205 4100 00 462000		Educational Fund/Student Services/Special Education/Gen			12.49	
	10E093 1205 4100 00 462000		Educational Fund/Student Services/Special Education/Gen			116.96	
	10E093 1205 4100 00 462000		Educational Fund/Student Services/Special Education/Gen			22.25	
	10E093 1205 4100 00 462000		Educational Fund/Student Services/Special Education/Gen			36.84	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E093 1205 4100 00 462000				Educational Fund/Student Services/Special Education/Gen		47.96	
10E093 1205 4100 00 462000				Educational Fund/Student Services/Special Education/Gen		3.98	
10E093 1205 4100 00 462000				Educational Fund/Student Services/Special Education/Gen		1.98	
222301856	SAGE PUBLICATIONS INC	06/30/2023	848468KI	FY23 Title I - Professional Development Materials & Supplies: Collaborating Through Collective Efficacy Cycles Qty: 175	362300164	4,216.33	4,216.33
10E099 2210 4100 00 430000				Educational Fund/District Administration/Improvement of		5,766.25	
10E099 2210 4100 00 430000				Educational Fund/District Administration/Improvement of		-1,540.40	
10E099 2210 4100 00 430000				Educational Fund/District Administration/Improvement of		179.95	
10E099 2210 4100 00 430000				Educational Fund/District Administration/Improvement of		-189.47	
222301857	SCHWARTZ, LYLEEN M	06/30/2023	SCE-05/31/2023-LS	National Conference: Reimbursement of Registration Fee and Travel Expenses to Ron Clark Academy - Atlanta, GA - May 25-26, 2023	0	2,203.09	2,203.09
10E094 2210 3940 48 000000				Educational Fund/Human Resources/Improvement of Instruc		995.00	
10E094 2210 3320 48 000000				Educational Fund/Human Resources/Improvement of Instruc		1,208.09	
222301858	Vendor Continued Void	06/30/2023					0.00
222301859	SUNBELT STAFFING, LLC	06/30/2023	20700454	Contract RN Agency for N. Field (5/30/2023)	932300445	315.00	2,794.50
10E093 2130 3190 00 000000				Educational Fund/Student Services/Health Services-RN,CS		315.00	
			20700455	Contract Agency RN Services -J. Molsen (5/30/23 - 5/31/23)	932300444	1,022.00	
10E093 2130 3190 39 000000				Educational Fund/Student Services/Health Services-RN,CS		1,022.00	
			20700457	Contract Agency SW Services -C. Tomanek (5/30/23 - 5/31/23)	932300447	936.00	
10E093 2130 3190 39 000000				Educational Fund/Student Services/Health Services-RN,CS		936.00	
			20700458	Contract Agency	932300446	521.50	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				RN Services -P. Lemperis (5/31/23)			
10E093 2130 3190 39 000000	Educational Fund/Student Services/Health Services-RN,CS					521.50	
222301860	THOMSON REUTERS	06/30/2023	848428772	ACH Invoice 848428772 Online/Software Subscription Charges May 2023	962300518	1,142.99	1,142.99
10E096 2510 3190 43 000000	Educational Fund/Business Office/Dirctn Business Suppt					1,142.99	
222301861	VELAZQUEZ, JOSUE	06/30/2023	R062623JV	Reimb. for ROE ISBE application fee for additional endorsement.	0	51.13	51.13
10E094 1110 2300 70 000000	Educational Fund/Human Resources/Elem General Education					51.13	
222301862	Vendor Continued Void	06/30/2023					0.00
222301863	WHITTED TAKIFF LLC	06/30/2023	052302	ACH Legal Services May 2023	962300524	2,787.50	19,864.00
10E099 2310 3180 90 000000	Educational Fund/District Administration/Brd Ed Service					2,787.50	
			052303	ACH Legal Services May 2023	962300524	45.00	
10E099 2310 3180 90 000000	Educational Fund/District Administration/Brd Ed Service					45.00	
			052304	ACH Legal Services May 2023	962300524	877.50	
10E099 2310 3180 90 000000	Educational Fund/District Administration/Brd Ed Service					877.50	
			052305	ACH Legal Services May 2023	962300524	990.00	
10E099 2310 3180 90 000000	Educational Fund/District Administration/Brd Ed Service					990.00	
			052306	ACH Legal Services May 2023	962300524	2,401.00	
10E099 2310 3180 90 000000	Educational Fund/District Administration/Brd Ed Service					2,401.00	
			052307	ACH Legal Services May 2023	962300524	540.00	
10E099 2310 3180 90 000000	Educational Fund/District Administration/Brd Ed Service					540.00	
			052308	ACH Legal Services May 2023	962300524	810.00	
10E099 2310 3180 90 000000	Educational Fund/District Administration/Brd Ed Service					810.00	
			052309	ACH Legal Services May 2023	962300524	6,128.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E099 2310 3180 90 000000		Educational Fund/District Administration/Brd Ed Service				6,128.00	
			052310	ACH Legal Services May 2023	962300524	1,621.25	
10E099 2310 3180 90 000000		Educational Fund/District Administration/Brd Ed Service				1,621.25	
			052311	ACH Legal Services May 2023	962300524	3,663.75	
10E099 2310 3180 90 000000		Educational Fund/District Administration/Brd Ed Service				3,663.75	
222301864	WITT, JULIE K	06/30/2023	MR-05/30/2023-JW	Equity & Learning: Mileage Reimbursement In-District - May 2023, 40.40 Miles at $0.655 Rate	0	26.46	26.46
10E095 2210 3320 00 000000		Educational Fund/Equity & Learning/Improvement of Instr				26.46	
			46	ACH	Check(s) For a Total of		179,239.95

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	46	ACH	Checks For a Total of	179,239.95
	0	Computer	Checks For a Total of	0.00
Total For	46	Manual, Wire Tran, ACH & Computer Checks		179,239.95
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	179,239.95

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	68,389.26	68,389.26
20	Operations & Maintenance Fund	0.00	0.00	3,769.84	3,769.84
40	Transportation Fund	0.00	0.00	107,080.85	107,080.85

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
222301865	HEALTHCHECK360	06/30/2023	HC18099	ACH Invoice HC18099 Onsite Screening and Programming Fees	962300507	23,828.17	23,828.17
	99E000 2310 3902 00 000000	Internal Service (SELF)//Brd Ed Services/Wellness Progr				23,828.17	
222301866	HODGES-MACE, LLC	06/30/2023	1US14-0011959	ACH Invoice 1US14-0011959 Monthly Service and Benefits Administration June 2023	962300523	4,235.25	4,235.25
	99E000 2310 3901 00 000000	Internal Service (SELF)//Brd Ed Services/Online Enrollm				4,235.25	
222301867	HUB INTERNATIONAL MIDWEST WEST	06/30/2023	3218535	ACH Invoice 3218535 Total Compensation Statements	962300495	3,275.00	3,275.00
	99E000 2310 3900 00 000000	Internal Service (SELF)//Brd Ed Services/Other Purchase				3,275.00	
222301868	SAVEONSP, LLC	06/30/2023	54690	ACH Invoice 54690 Claims Administration and Tertiary Balance May 2023	962300519	2,508.54	2,508.54
	99E000 2310 3930 03 000000	Internal Service (SELF)//Brd Ed Services/Insurance Fees				2,508.54	

4 ACH Check(s) For a Total of 33,846.96

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
232400001	Vendor Continued Void	07/13/2023					0.00
232400002	Vendor Continued Void	07/13/2023					0.00
232400003	AMAZON CAPITAL SVCS INC	07/13/2023	13VD-J6HM-VK63	Title III - IEP - Reading Power Program Materials	332300073	140.95	3,133.18
	10E088 1800 4100 00 490500		Educational Fund/Bilingual	Education/Bilingual ESL Prog		79.96	
	10E088 1800 4100 00 490500		Educational Fund/Bilingual	Education/Bilingual ESL Prog		60.99	
			1FL6-HRK7-4QNJ	FY23 Title I - Field Math Materials & Supplies: TI 108 Calculators, Magnetic Letters, Number cards 120, and Whiteboards	362300185	214.20	
	10E006 1110 4100 00 430000		Educational Fund/Field	Elementary School/Elem General E		214.20	
			1GMC-H4W7-1MC9	FY23 Title I - Field Math Materials & Supplies: TI 108 Calculators, Magnetic Letters, Number cards 120, and Whiteboards	362300185	1,385.40	
	10E006 1110 4100 00 430000		Educational Fund/Field	Elementary School/Elem General E		1,074.80	
	10E006 1110 4100 00 430000		Educational Fund/Field	Elementary School/Elem General E		173.16	
	10E006 1110 4100 00 430000		Educational Fund/Field	Elementary School/Elem General E		137.44	
			1TWH-VMJP-TYFQ	Title III - IEP - Reading Power Program Materials	332300074	140.95	
	10E088 1800 4100 00 490500		Educational Fund/Bilingual	Education/Bilingual ESL Prog		79.96	
	10E088 1800 4100 00 490500		Educational Fund/Bilingual	Education/Bilingual ESL Prog		60.99	
			1X1J-W4W9-1YT7	FY23 Title I - Field Math Materials & Supplies - Calming Corner: SEL Feelings Poster English & Spanish, Sensory Stickers, Sensory pads, Kinetic Sand, Stress Balls, Breathing Boards, Pop-It, Play-doh,	362300188	1,251.68	

VENDOR	INVOICE DATE	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	CHECK DATE	CK #	CK TYPE	POST DATE	AMOUNT
CONSTELLATION NEW	04/12/2023	MACH - Electricity Services - Frost (3/13/2023 - 4/11/2023)	6503508380	20E008 2540 4660 79 000000	06/12/2023	202201165	W	06/12/2023	2,709.67
CONSTELLATION NEW	04/13/2023	MACH - Electricity Services - Poe (3/14/2023 -4/12/2023)	6504765340	20E010 2540 4660 79 000000	06/13/2023	202201166	W	06/13/2023	2,636.13
CONSTELLATION NEW	04/13/2023	MACH - Electricity Services - Riley (3/14/2023 - 4/12/2023)	6504765190	20E014 2540 4660 79 000000	06/13/2023	202201167	W	06/13/2023	2,480.78
WEX BANK	05/31/2023	MACH - Fleet Fuel Purchases (May 2023)	89684558	20E098 2540 4640 79 000000	06/22/2023	202201168	W	06/22/2023	4,107.44
WEX BANK	05/31/2023	MACH - Bus Fuel Purchases (May 2023)	89684558a	40E096 2550 4640 43 000000	06/22/2023	202201169	W	06/22/2023	1,479.64
CONSTELLATION NEW	04/19/2023	MACH - Gas Service for District Wide Buildings (2/1/2023 - 3/31/2023)	3730178	20E005 2540 4650 79 000000	06/20/2023	202201170	W	06/20/2023	2,740.01
CONSTELLATION NEW	04/19/2023	MACH - Gas Service for District Wide Buildings (2/1/2023 - 3/31/2023)	3730178	20E013 2540 4650 79 000000	06/20/2023	202201170	W	06/20/2023	2,573.52
CONSTELLATION NEW	04/19/2023	MACH - Gas Service for District Wide Buildings (2/1/2023 - 3/31/2023)	3730178	20E014 2540 4650 79 000000	06/20/2023	202201170	W	06/20/2023	1,668.14
CONSTELLATION NEW	04/19/2023	MACH - Gas Service for District Wide Buildings (2/1/2023 - 3/31/2023)	3730178	20E001 2540 4650 79 000000	06/20/2023	202201170	W	06/20/2023	1,617.97
CONSTELLATION NEW	04/19/2023	MACH - Gas Service for	3730178	20E008 2540 4650 79 000000	06/20/2023	202201170	W	06/20/2023	1,748.75

VENDOR	INVOICE DATE	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	CHECK DATE	CK #	CK TYPE	POST DATE	AMOUNT
		District Wide Buildings (2/1/2023 - 3/31/2023)							
CONSTELLATION NEW	04/19/2023	MACH - Gas Service for District Wide Buildings (2/1/2023 - 3/31/2023)	3730178	20E015 2540 4650 79 000000	06/20/2023	202201170	W	06/20/2023	1,021.89
CONSTELLATION NEW	04/19/2023	MACH - Gas Service for District Wide Buildings (2/1/2023 - 3/31/2023)	3730178	20E009 2540 4650 79 000000	06/20/2023	202201170	W	06/20/2023	3,046.25
CONSTELLATION NEW	04/19/2023	MACH - Gas Service for District Wide Buildings (2/1/2023 - 3/31/2023)	3730178	20E010 2540 4650 79 000000	06/20/2023	202201170	W	06/20/2023	1,376.29
CONSTELLATION NEW	04/19/2023	MACH - Gas Service for District Wide Buildings (2/1/2023 - 3/31/2023)	3730178	20E012 2540 4650 79 000000	06/20/2023	202201170	W	06/20/2023	1,858.46
CONSTELLATION NEW	04/19/2023	MACH - Gas Service for District Wide Buildings (2/1/2023 - 3/31/2023)	3730178	20E011 2540 4650 79 000000	06/20/2023	202201170	W	06/20/2023	1,444.33
CONSTELLATION NEW	04/19/2023	MACH - Gas Service for District Wide Buildings (2/1/2023 - 3/31/2023)	3730178	20E006 2540 4650 79 000000	06/20/2023	202201170	W	06/20/2023	1,689.19
CONSTELLATION NEW	04/19/2023	MACH - Gas Service for District Wide Buildings (2/1/2023 - 3/31/2023)	3730178	20E002 2540 4650 79 000000	06/20/2023	202201170	W	06/20/2023	1,478.24
CONSTELLATION NEW	04/19/2023	MACH - Gas Service for	3730178	20E007 2540 4650 79 000000	06/20/2023	202201170	W	06/20/2023	1,789.09

VENDOR	INVOICE DATE	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	CHECK DATE	CK #	CK TYPE	POST DATE	AMOUNT
		District Wide Buildings (2/1/2023 - 3/31/2023)							
CONSTELLATION NEW	04/19/2023	MACH - Gas Service for District Wide Buildings (2/1/2023 - 3/31/2023)	3730178	20E098 2540 4650 79 000000	06/20/2023	202201170	W	06/20/2023	1,141.88
CONSTELLATION NEW	04/19/2023	MACH - Gas Service for District Wide Buildings (2/1/2023 - 3/31/2023)	3730178	20E017 2540 4650 79 000000	06/20/2023	202201170	W	06/20/2023	819.32
CONSTELLATION NEW	04/21/2023	MACH - Electricity Services - Field (3/22/2023 - 4/20/2023)	6512281610	20E006 2540 4660 79 000000	06/20/2023	202201171	W	06/20/2023	2,828.65
CONSTELLATION NEW	04/20/2023	MACH - Electricity Services - Hawthorne (3/21/2023 - 4/19/2023)	6511344870	20E015 2540 4660 79 000000	06/20/2023	202201172	W	06/20/2023	991.04
CONSTELLATION NEW	04/20/2023	MACH - Electricity Services - London (3/21/2023 - 4/19/2023)	6511338000	20E005 2540 4660 79 000000	06/20/2023	202201173	W	06/20/2023	6,078.63
CONSTELLATION NEW	04/20/2023	MACH - Electricity Services - CSCAO (3/21/2023 - 4/19/2023)	6512158700	20E017 2540 4660 79 000000	06/20/2023	202201174	W	06/20/2023	988.26
CONSTELLATION NEW	04/20/2023	MACH - Electricity Services - Whitman (3/21/2023 - 4/19/2023)	6511342750	20E001 2540 4660 79 000000	06/20/2023	202201175	W	06/20/2023	3,548.96
CONSTELLATION NEW	04/20/2023	MACH - Electricity Services - Tarkington (3/21/2023 - 4/19/2023)	6511345330	20E012 2540 4660 79 000000	06/20/2023	202201176	W	06/20/2023	2,891.22
CONSTELLATION NEW	04/20/2023	MACH -	6511344800	20E002 2540 4660 79 000000	06/20/2023	202201177	W	06/20/2023	2,398.44

VENDOR	INVOICE DATE	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	CHECK DATE	CK #	CK TYPE	POST DATE	AMOUNT
		Electricity Services - Twain (3/21/2023 - 4/19/2023)							
CONSTELLATION NEW	04/20/2023	MACH - Electricity Services - Holmes (3/21/2023 - 4/19/2023)	6511333510	20E009 2540 4660 79 000000	06/20/2023	202201178	W	06/20/2023	6,269.10
GUARDIAN	06/02/2023	MACH Dental Claims May 2023	566142-060	99E000 2310 3950 02 000000	06/26/2023	202201179	W	06/26/2023	43,797.85
BLUE CROSS BLUE S	05/31/2023	MACH BCBS Medical Charges, Stop Loss, and Administration Fees May 2023	2669527817	99E000 2310 3950 01 000000	06/16/2023	202201180	W	06/16/2023	770,713.31
BLUE CROSS BLUE S	05/31/2023	MACH BCBS Medical Charges, Stop Loss, and Administration Fees May 2023	2669527817	99E000 2310 3910 00 000000	06/16/2023	202201180	W	06/16/2023	-139,178.54
BLUE CROSS BLUE S	05/31/2023	MACH BCBS Medical Charges, Stop Loss, and Administration Fees May 2023	2669527817	99E000 2310 3930 01 000000	06/16/2023	202201180	W	06/16/2023	45,224.77
NINO'S	06/08/2023	SIP day teachers Pizza	2306JPMA00	10E010 2410 6900 00 000000	06/08/2023	202201181	W	06/08/2023	272.29
WALMART	06/08/2023	SIP day teacher lunch	2306JPMA00	10E010 2410 6900 00 000000	06/08/2023	202201182	W	06/08/2023	56.00
NAPER SETTLEMENT	06/08/2023	SBAA Field Trip to Naper Settlement 5/25 5th grade 95E0109600000 000000000 (money has been deposited)	2306JPMA00	10R000 1999 0000 00 000000	06/08/2023	202201183	W	06/08/2023	560.00
JPM RESTAURANTS	06/08/2023	Qdoba No W9	2306JPMA00	10E010 2410 6900 00 000000	06/08/2023	202201184	W	06/08/2023	58.83

VENDOR	INVOICE DATE	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	CHECK DATE	CK #	CK TYPE	POST DATE	AMOUNT
		Needed							
BARAK	06/08/2023	Teacher Appreciation T-Shirts	2306JPMA00	10E010 2410 6900 00 000000	06/08/2023	202201185	W	06/08/2023	642.24
BARAK	06/08/2023	Teacher Appreciation T-Shirts	2306JPMA00	10E010 2410 6900 00 000000	06/08/2023	202201185	W	06/08/2023	29.84
BARAK	06/08/2023	Teacher Appreciation T-Shirts	2306JPMA00	10E010 2410 6900 00 000000	06/08/2023	202201185	W	06/08/2023	30.00
BARAK	06/08/2023	Teacher Appreciation T-Shirts	2306JPMA00	10E010 2410 6900 00 000000	06/08/2023	202201185	W	06/08/2023	28.08
WALMART.COM	06/08/2023	SBAA: McKinney Vento- Tricycle -26' Inch Wheels	2306JPMA00	10R000 1999 0000 00 000000	06/08/2023	202201186	W	06/08/2023	241.99
WALMART	06/08/2023	McKinney Vento Purchase (leggings and tees)	2306JPMA00	10E093 3100 4100 30 000000	06/08/2023	202201187	W	06/08/2023	183.58
WHEELING PARK DIS	06/08/2023	Summer Camp for McKinney Vento Student (24880)	2306JPMA00	10E099 3100 3190 35 499800	06/08/2023	202201188	W	06/08/2023	588.00
WHEELING PARK DIS	06/08/2023	Summer Camp for McKinney Vento Students (A.M=16473 & Y.M=16715)	2306JPMA00	10E099 3100 3190 35 499800	06/08/2023	202201189	W	06/08/2023	2,204.00
JPM RESTAURANTS	06/08/2023	McDonald's - STC field trip for students (Happy Meals) 4/28/2023	2306JPMA00	10E093 3100 3190 00 462000	06/08/2023	202201190	W	06/08/2023	59.19
JPM RESTAURANTS	06/08/2023	McDonald's - STC field trip for students (Happy Meals) 4/28/2023	2306JPMA00	10E093 3100 3190 00 462000	06/08/2023	202201191	W	06/08/2023	92.63
JPM RESTAURANTS	06/08/2023	McDonald's - STC field trip for students (Happy Meals) 4/28/2023	2306JPMA00	10E093 3100 3190 00 462000	06/08/2023	202201192	W	06/08/2023	94.16

VENDOR	INVOICE DATE	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	CHECK DATE	CK #	CK TYPE	POST DATE	AMOUNT
UNITED AIRLINES*	06/08/2023	CC FY23 Title I: Tarkington Conference and Workshop Fees - Travel Expenses: Airfare and Hotel to No Excuses University Conference - Las Vegas, NV - June 25-28, 2023, Attendee: Jillian Dorn	2306JPMA00	10E012 2210 3940 00 430000	06/08/2023	202201193	W	06/08/2023	442.85
PLANET HOLLYWOOD	06/08/2023	FY23 Title I: Tarkington Conference and Workshop Fees - Travel Expenses: Airfare and Hotel to No Excuses University Conference - Las Vegas, NV - June 25-28, 2023, Attendee: Jillian Dorn	2306JPMA00	10E012 2210 3940 00 430000	06/08/2023	202201194	W	06/08/2023	52.15
WALMART	06/08/2023	General Supplies for CCC Classrooms	2306JPMA00	10E099 1100 4100 00 440000	06/08/2023	202201195	W	06/08/2023	139.38
JOANN STORES LLC	06/08/2023	General Supplies for CCC Classrooms	2306JPMA00	10E099 1100 4100 00 440000	06/08/2023	202201196	W	06/08/2023	161.93
WALMART	06/08/2023	General Supplies for CCC Classrooms	2306JPMA00	10E099 1100 4100 00 440000	06/08/2023	202201197	W	06/08/2023	159.77
WALMART	06/08/2023	General Supplies for CCC Classrooms	2306JPMA00	10E099 1100 4100 00 440000	06/08/2023	202201198	W	06/08/2023	1.29
WALMART	06/08/2023	General Supplies for CCC Classrooms	2306JPMA00	10E099 1100 4100 00 440000	06/08/2023	202201199	W	06/08/2023	242.30

VENDOR	INVOICE DATE	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	CHECK DATE	CK #	CK TYPE	POST DATE	AMOUNT
WALMART*	06/08/2023	CC Purchase of CCC supplies.	2306JPMA00	10E013 1120 4100 00 000000	06/08/2023	202201200	W	06/08/2023	51.04
SAMSCLUB.COM	06/08/2023	CC Purchase of CCC supplies.	2306JPMA00	10E013 1120 4100 00 000000	06/08/2023	202201201	W	06/08/2023	481.22
WALMART*	06/08/2023	CC Purchase of CCC supplies.	2306JPMA00	10E013 1120 4100 00 000000	06/08/2023	202201202	W	06/08/2023	121.07
WALMART*	06/08/2023	CC Purchase of CCC supplies.	2306JPMA00	10E099 1100 4100 00 440000	06/08/2023	202201203	W	06/08/2023	545.62
WALMART*	06/08/2023	CC Purchase of CCC supplies.	2306JPMA00	10E013 1120 4100 00 000000	06/08/2023	202201203	W	06/08/2023	169.57
ALDI*	06/08/2023	CC. - Receipt for materials bought for the home economics department. All purpose flour, whole milk, white bread, hamburger buns.	2306JPMA00	10E099 1100 4100 00 440000	06/08/2023	202201204	W	06/08/2023	35.55
ALDI*	06/08/2023	CC. Receipt for materials for the home economics department. Mozzarella qty. 8.	2306JPMA00	10E099 1100 4100 00 440000	06/08/2023	202201205	W	06/08/2023	15.92
LOU MALNATI'S PIZ	06/08/2023	CC Staff recognition lunch	2306JPMA00	10E014 2410 6900 00 000000	06/08/2023	202201206	W	06/08/2023	765.81
NAPER SETTLEMENT	06/08/2023	CC SBAA field trip, May 30, 4th grade field trip to Naper Settlement	2306JPMA00	10R000 1999 0000 00 000000	06/08/2023	202201207	W	06/08/2023	368.00
CHGO ACADEMY OF S	06/08/2023	SBAA Peggy Notebaert Nature Museum, May 12, 2nd grade	2306JPMA00	10R000 1999 0000 00 000000	06/08/2023	202201208	W	06/08/2023	175.00
CONSORTIUM FOR SC	06/08/2023	CC - FRANTINI: 2023 IL CTO Summit	2306JPMA00	10E700 2630 6400 00 000000	06/08/2023	202201209	W	06/08/2023	25.00

VENDOR	INVOICE DATE	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	CHECK DATE	CK #	CK TYPE	POST DATE	AMOUNT
CONSORTIUM FOR SC	06/08/2023	CC - FRANTINI: Membership Renewal and Chapter Fee	2306JPMA00	10E700 2630 6400 00 000000	06/08/2023	202201210	W	06/08/2023	865.00
CONSORTIUM FOR SC	06/08/2023	CC - FRANTINI: Membership Renewal and Chapter Fee	2306JPMA00	10E700 2630 6400 00 000000	06/08/2023	202201210	W	06/08/2023	100.00
PAYPAL	06/08/2023	Cycles Approach Handbook | Comprehensive Intervention Guide for SLPs	2306JPMA00	10E093 2150 4100 00 462000	06/08/2023	202201211	W	06/08/2023	70.00
MARSHALL, JAMIE	06/08/2023	Stickers for ESY	2306JPMA00	10E093 2150 4100 00 462000	06/08/2023	202201212	W	06/08/2023	116.25
IL PRINCIPALS ASS	06/08/2023	What Went Wrong: How to Avoid Special Ed Litigation- May 18th, 2023 (J. Bolognone)	2306JPMA00	10E093 2210 3190 00 462000	06/08/2023	202201213	W	06/08/2023	299.00
SOCIETY OF HEALTH	06/08/2023	1-year APEAS membership	2306JPMA00	10E093 1205 3900 00 462000	06/08/2023	202201214	W	06/08/2023	239.84
AMERICAN AIRLINES	06/08/2023	CCSD21 June 5th, 2023 Conference -Presenter Jordyn Zimmerman (airfare)	2306JPMA00	10E093 2210 3190 00 462000	06/08/2023	202201215	W	06/08/2023	296.80
AMERICAN AIRLINES	06/08/2023	CCSD21 June 5th, 2023 Conference -Presenter Jordyn Zimmerman (airfare)	2306JPMA00	10E093 2210 3190 00 462000	06/08/2023	202201216	W	06/08/2023	296.80
WALMART.COM	06/08/2023	Water for Empowering Parents Workshop (April 27th, 2023)	2306JPMA00	10E099 3100 4100 29 499800	06/08/2023	202201217	W	06/08/2023	14.13
GRUBHUB	06/08/2023	CC Working meeting re Safety Training w/Asst Supt Cline	2306JPMA00	10E096 2510 6900 43 000000	06/08/2023	202201218	W	06/08/2023	45.40

VENDOR	INVOICE DATE	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	CHECK DATE	CK #	CK TYPE	POST DATE	AMOUNT
MARRIOTT PERE MAR	06/08/2023	CC ILASBO Conference - DeBartolo	2306JPMA00	10E096 2510 3320 43 000000	06/08/2023	202201219	W	06/08/2023	15.00
MARRIOTT PERE MAR	06/08/2023	CC ILASBO Conference - DeBartolo	2306JPMA00	10E096 2510 3320 43 000000	06/08/2023	202201220	W	06/08/2023	24.67
ORBITZ	06/08/2023	CC Lodging IL ASBO Conference May 4, 2023 through May 5, 2023 - DeBartolo	2306JPMA00	10E096 2510 3940 43 000000	06/08/2023	202201221	W	06/08/2023	284.27
CAFE ZUPA WHEELIN	06/08/2023	DINNER FOR BOARD MEMBERS PRITZKER & GOULD DUE TO EVENING INTERVIEWS OF THE 2023-2024 STUDENT REPRESENTATIVE TO THE BOARD CANDIDATES	2306JPMA00	10E099 2310 6900 90 000000	06/08/2023	202201222	W	06/08/2023	27.23
NINO'S	06/08/2023	SUPERINTENDENT'S STUDENT ADVISORY MEETING LUNCH - PIZZA (PEPPERONI, SAUSAGE, & CHEESE) 4/28.2023	2306JPMA00	10E099 2320 6900 90 000000	06/08/2023	202201223	W	06/08/2023	169.38
VICTORY CHEER UNI	06/08/2023	CC Middle School Cheer Uniforms and Poms	2306JPMA00	10E005 1500 5500 00 000000	06/08/2023	202201224	W	06/08/2023	5,366.40
VICTORY CHEER UNI	06/08/2023	CC Middle School Cheer Uniforms and Poms	2306JPMA00	10E009 1500 5500 00 000000	06/08/2023	202201224	W	06/08/2023	5,366.40
VICTORY CHEER UNI	06/08/2023	CC Middle School Cheer Uniforms and Poms	2306JPMA00	10E013 1500 5500 00 000000	06/08/2023	202201224	W	06/08/2023	10,526.40
MARRIOTT PERE MAR	06/08/2023	CC - Lodging IL ASBO Conference 5/1/2023 through 5/5/2023 - Morgese	2306JPMA00	10E096 2510 3940 43 000000	06/08/2023	202201225	W	06/08/2023	739.06

VENDOR	INVOICE DATE	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	CHECK DATE	CK #	CK TYPE	POST DATE	AMOUNT
WALMART	06/08/2023	P-CARD 5/8/23 WALMART 236.09-CCC SUPPLIES- DUNCAN HINES, AIRHEADS, CUPCAKE ICING, PAN SET, JALAPENO PEPPERS, RASPBERRIES, MILK, SPARKLING SUGAR, CHEWY CANDY, DECORATING GEL, FOOD COLOR, BAKING POWDER, CHOCOLATE CHIPS, OATS, BAKING MIX, AIRHEADS, CUPCAKE LINERS, EGGS,GRAHAM SNACKS, YOGURT, SOUR CREAM, MARSHMALLOWS, CINNAMON TOAST CRUNC CEREAL, CHEESE, BUTTERMILK BISCUITS, ICE POPS, FRUIT ROLL UPS, COCOA POWDER	2306JPMA00	10E099 1100 4100 00 440000	06/08/2023	202201226	W	06/08/2023	236.09
TARGET	06/08/2023	P-CARD 5/8/23 TARGET- GENERAL SUPPLIES FOR CCC CLASS- CANDY, PILLSBURY	2306JPMA00	10E099 1100 4100 00 440000	06/08/2023	202201227	W	06/08/2023	12.53
SAMSCLUB.COM	06/08/2023	SAM'S CLUB ORDER 4/24/23- GENERAL	2306JPMA00	10E099 1100 4100 00 440000	06/08/2023	202201228	W	06/08/2023	551.36

VENDOR	INVOICE DATE	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	CHECK DATE	CK #	CK TYPE	POST DATE	AMOUNT
		SUPPLIES FOR CCC CLASS-STORAGE CONTAINERS, PAPER PLATES, STORAGE BAGS, FLOUR, DETERGENT, FOIL, FORKS, CUPS, PARCHMENT PAPER, DISHWASHING SOAP, VEGETABLE OIL, BROWN SUGAR, SUGAR, SANDWICH BAGS, SPOONS, BOWLS,								
PARKWHIZ INC	06/08/2023	TRAVEL EXPENSE, AASA ENGAGE EVERY STUDENT MIDWEST SUMMIT ON 05/18/2023, PARKING EXPENSE FOR SUPERINTENDEN T DR. M. CONNOLLY	2306JPMA00	10E099 2320 3320 90 000000	06/08/2023	202201229	W	06/08/2023	26.50
RISE N DINE PANCA	06/08/2023	DEA ADVISORY & CCSD21 ADMINISTRATIO N BREAKFAST MEETING ON MAY 12, 2023 (M. CONNOLLY, M. DEBARTOLO, R. GURNEY, R. CUTRO, L. DOERRE)	2306JPMA00	10E099 2320 6900 90 000000	06/08/2023	202201230	W	06/08/2023	146.49
AMAZON CAPITAL SV	06/08/2023	COLLABORATING THROUGH COLLECTIVE EFFICACY CYCLES: ENSURING ALL STUDENTS AND TEACHER	2306JPMA00	10E099 2320 4100 90 000000	06/08/2023	202201231	W	06/08/2023	36.25

VENDOR	INVOICE DATE	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	CHECK DATE	CK #	CK TYPE	POST DATE	AMOUNT
		SUCCEED, AUHTOR TONI OSBORN FADDIS, P.D. BOOK FOR SUPERINTENDEN T DR. M. CONNOLLY							
UNITED AIRLINES*	06/08/2023	TRAVEL, NCERT SUMMER EXECUTIVE LEADERSHIP SYMPOSIUM JULY 19 - 21, 2023, AIRFARE EXPENSES FOR SUPERINTENDEN T DR. M. CONNOLLY	2306JPMA00	10E099 2320 3320 90 000000	06/08/2023	202201232	W	06/08/2023	357.80
CONTINENTAL RESTA	06/08/2023	BREAKFAST MEETING ON 05/02/2023, BOARD MEMBER A. GOULD & SUPERINTENDEN T DR. M. CONNOLLY	2306JPMA00	10E099 2320 6900 90 000000	06/08/2023	202201233	W	06/08/2023	33.86
SAMSCLUB.COM	06/08/2023	CC Staff appreciation snacks	2306JPMA00	10E012 2410 6900 00 000000	06/08/2023	202201234	W	06/08/2023	124.76
IL PRINCIPALS ASS	06/08/2023	CC Principal-Pro fessional Development Mastering Self-Leadersh ip	2306JPMA00	10E012 2410 3940 00 000000	06/08/2023	202201235	W	06/08/2023	199.00
FEDEX OFFICE & PR	06/08/2023	FedEx Priority Overnight delivery to the Office of the Comptroller State of IL to change direct deposit info for state funds recd	2306JPMA00	10E098 2570 4140 79 000000	06/08/2023	202201236	W	06/08/2023	55.05
MARRIOTT PERE MAR	06/08/2023	IASBO Annual Conference Breakfast 5.4.23 Laura Petrone	2306JPMA00	10E096 2510 3320 43 000000	06/08/2023	202201237	W	06/08/2023	24.17

VENDOR	INVOICE DATE	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	CHECK DATE	CK #	CK TYPE	POST DATE	AMOUNT
		Berins							
MARRIOTT PERE MAR	06/08/2023	IASBO Annual Conference Dinner 5.3.23 Laura Petrone Berins	2306JPMA00	10E096 2510 3320 43 000000	06/08/2023	202201238	W	06/08/2023	35.13
COURTYARD BY MARR	06/08/2023	Hotel for IASBO Annual Conference 2023 May 3-5, 2023 Peoria IL for Laura Petrone Berins	2306JPMA00	10E096 2510 3320 43 000000	06/08/2023	202201239	W	06/08/2023	548.55
UPS	06/08/2023	District Wide Shipping (April 2023)	2306JPMA00	10E098 2570 4140 79 000000	06/08/2023	202201240	W	06/08/2023	61.28
PANERABREAD.COM	06/08/2023	CC Breakfast Purchase from Panera for Staff end of year celebration	2306JPMA00	10E002 2410 6900 00 000000	06/08/2023	202201241	W	06/08/2023	8.89
PANERABREAD.COM	06/08/2023	CC Breakfast Purchase from Panera for Staff end of year celebration	2306JPMA00	10E002 2410 6900 00 000000	06/08/2023	202201241	W	06/08/2023	7.38
PANERABREAD.COM	06/08/2023	CC Breakfast Purchase from Panera for Staff end of year celebration	2306JPMA00	10E002 2410 6900 00 000000	06/08/2023	202201241	W	06/08/2023	3.69
PANERABREAD.COM	06/08/2023	CC Breakfast Purchase from Panera for Staff end of year celebration	2306JPMA00	10E002 2410 6900 00 000000	06/08/2023	202201241	W	06/08/2023	39.98
PANERABREAD.COM	06/08/2023	CC Breakfast Purchase from Panera for Staff end of year celebration	2306JPMA00	10E002 2410 6900 00 000000	06/08/2023	202201241	W	06/08/2023	92.38
PANERABREAD.COM	06/08/2023	CC Breakfast Purchase from Panera for Staff end of year celebration	2306JPMA00	10E002 2410 6900 00 000000	06/08/2023	202201241	W	06/08/2023	43.67

VENDOR	INVOICE DATE	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	CHECK DATE	CK #	CK TYPE	POST DATE	AMOUNT
PANERABREAD.COM	06/08/2023	CC Breakfast Purchase from Panera for Staff end of year celebration	2306JPMA00	10E002 2410 6900 00 000000	06/08/2023	202201241	W	06/08/2023	61.30
PANERABREAD.COM	06/08/2023	CC Breakfast Purchase from Panera for Staff end of year celebration	2306JPMA00	10E002 2410 6900 00 000000	06/08/2023	202201241	W	06/08/2023	93.55
PANERABREAD.COM	06/08/2023	CC Breakfast Purchase from Panera for Staff end of year celebration	2306JPMA00	10E002 2410 6900 00 000000	06/08/2023	202201241	W	06/08/2023	17.79
PANERABREAD.COM	06/08/2023	CC Breakfast Purchase from Panera for Staff end of year celebration	2306JPMA00	10E002 2410 6900 00 000000	06/08/2023	202201241	W	06/08/2023	16.59
PANERABREAD.COM	06/08/2023	CC Breakfast Purchase from Panera for Staff end of year celebration	2306JPMA00	10E002 2410 6900 00 000000	06/08/2023	202201241	W	06/08/2023	-38.52
PANERABREAD.COM	06/08/2023	CC Breakfast Purchase from Panera for Staff end of year celebration	2306JPMA00	10E002 2410 6900 00 000000	06/08/2023	202201241	W	06/08/2023	15.00
WALMART	06/08/2023	P-CARD WALMART 5/18/23- GENERAL SUPPLIES FOR CCC CLASS- LEMON, STRAWBERRY, PINEAPPLE AND APPLE WYLERS AND SAN PELLEGRINO	2306JPMA00	10E099 1100 4100 00 440000	06/08/2023	202201242	W	06/08/2023	31.93
OCHOA'S MEXICAN G	06/08/2023	P-CARD 5/10/23 OCHOA'S MEXICAN GRILL- TEACHER APPRECITATION	2306JPMA00	10E009 2410 6900 00 000000	06/08/2023	202201243	W	06/08/2023	1,128.75

VENDOR	INVOICE DATE	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	CHECK DATE	CK #	CK TYPE	POST DATE	AMOUNT
		DAY 5/10/23							
PANERABREAD.COM	06/08/2023	P-CARD 5/10/23 PANERA-BAGELS, FRUIT AND BROWNIES FOR TEACHER APPRECIATION DAY ON 5/9/23	2306JPMA00	10E009 2410 6900 00 000000	06/08/2023	202201244	W	06/08/2023	170.55
CULVERS OF PALATI	06/08/2023	P-CARD 5/5/23 CULVERS ICE CREAM FOR TEACHER APPRECIATION	2306JPMA00	10E009 2410 6900 00 000000	06/08/2023	202201245	W	06/08/2023	217.50
NOTHING BUNDT CAK	06/08/2023	P-CARD 5/2/23 NOTHING BUNDT CAKE-TREATS FOR TEACHER APPRECIATION DAY ON 5/11/23	2306JPMA00	10E009 2410 6900 00 000000	06/08/2023	202201246	W	06/08/2023	365.75
JPM RESTAURANTS	06/08/2023	P-CARD MCD'S 5/1/23 GIFT CARD STUDENT/TEACHER INCENTIVES	2306JPMA00	10E009 1120 4100 00 000000	06/08/2023	202201247	W	06/08/2023	100.00
DOLLAR TREE	06/08/2023	P-CARD 4/17/23 DOLLAR TREE-TRIFOLDS FOR INTERDISCIPLINARY CAREER UNIT	2306JPMA00	10E009 2210 4100 00 000000	06/08/2023	202201248	W	06/08/2023	90.00
AMAZON CAPITAL SV	06/08/2023	FY23 Title I - Improvement of Instruction - Math Materials: 35 copies of book: Building Thinking Classrooms in Mathematics, Grades K-12: 14 Teaching Practices	2306JPMA00	10E099 2210 4100 00 430000	06/08/2023	202201249	W	06/08/2023	1,226.75

VENDOR	INVOICE DATE	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	CHECK DATE	CK #	CK TYPE	POST DATE	AMOUNT
		for Enhancing Learning							
AMAZON CAPITAL SV	06/08/2023	FY23 Title I - CC - Math Materials: 70 copies of book: Building Thinking Classrooms in Mathematics, Grades K-12: 14 Teaching Practices for Enhancing Learning	2306JPMA00	10E099 2210 4100 00 430000	06/08/2023	202201250	W	06/08/2023	2,453.50
WHEELING PARK DIS	06/08/2023	FY23 Title I - Holmes Field Trip Fee - 6th Grades to Heritage Park Sports Complex Field #1 and #2 on 5/30/2023	2306JPMA00	10E009 1120 3129 00 430000	06/08/2023	202201251	W	06/08/2023	100.00
WHEELING PARK DIS	06/08/2023	FY23 Title I - Holmes Field Trip Fee - 6th Grades to Heritage Park Sports Complex Field #1 and #2 on 5/30/2023	2306JPMA00	10E009 1120 3129 00 430000	06/08/2023	202201251	W	06/08/2023	100.00
WALMART*	06/08/2023	CC: Equity & Learning: Improvement of Instruction - General Supplies: Snacks for Administrative Team Meeting on 5/10/2023	2306JPMA00	10E095 2210 4100 00 000000	06/08/2023	202201252	W	06/08/2023	19.48
MATH FOR LOVE	06/08/2023	CC Math enrichment materials	2306JPMA00	10E095 1600 4100 55 000000	06/08/2023	202201253	W	06/08/2023	219.90

VENDOR	INVOICE DATE	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	CHECK DATE	CK #	CK TYPE	POST DATE	AMOUNT
		for summer school							
MATH FOR LOVE	06/08/2023	CC Math enrichment materials for summer school	2306JPMA00	10E095 1600 4100 55 000000	06/08/2023	202201253	W	06/08/2023	285.00
BARNES & NOBLE IN	06/08/2023	Books-The Restorative Practices Playbook 24 books total	2306JPMA00	10E008 1110 4100 00 000000	06/08/2023	202201254	W	06/08/2023	312.66
NOTHING BUNDT CAK	06/08/2023	Bundtlet cakes-six 12 dozen's for teacher appreciation	2306JPMA00	10E008 2410 6900 00 000000	06/08/2023	202201255	W	06/08/2023	326.70
SCHAUMBURG PARK D	06/08/2023	FY23 Title I - London Field Trip Fee - 50 6th Graders to Nature Center at Spring Valley on 5/8 & 15/2023 - Aligns with Amplify Science's wetlands ecosystem units - Receipt# 1077119.099	2306JPMA00	10E005 1120 3129 00 430000	06/08/2023	202201256	W	06/08/2023	350.00
SCHAUMBURG PARK D	06/08/2023	FY23 Title I - London Field Trip Fee - 50 6th Graders to Nature Center at Spring Valley on 5/8 & 15/2023 - Aligns with Amplify Science's wetlands ecosystem units - Receipt# 1077119.099	2306JPMA00	10E005 1120 3129 00 430000	06/08/2023	202201256	W	06/08/2023	385.00
SCHAUMBURG PARK D	06/08/2023	FY23 Title I	2306JPMA00	10E005 1120 3129 00 430000	06/08/2023	202201256	W	06/08/2023	252.00

VENDOR	INVOICE DATE	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	CHECK DATE	CK #	CK TYPE	POST DATE	AMOUNT
		- London Field Trip Fee - 50 6th Graders to Nature Center at Spring Valley on 5/8 & 15/2023 - Aligns with Amplify Science's wetlands ecosystem units - Receipt# 1077119.099							
SCHAUMBURG PARK D	06/08/2023	FY23 Title I - London Field Trip Fee - 50 6th Graders to Nature Center at Spring Valley on 5/8 & 15/2023 - Aligns with Amplify Science's wetlands ecosystem units - Receipt# 1077119.099	2306JPMA00	10E005 1120 3129 00 430000	06/08/2023	202201256	W	06/08/2023	336.00
TEACHERS COLLEGE	06/08/2023	CC - FY23 Title I - Improvement of Instruction - Conference/Workshop Registration Fees - Teaching Writing in Spanish Institute / Instituto de Ensenanza de Escritura en Espanol - July 10 -	2306JPMA00	10E099 2210 3940 00 430000	06/08/2023	202201257	W	06/08/2023	850.00

VENDOR	INVOICE DATE	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	CHECK DATE	CK #	CK TYPE	POST DATE	AMOUNT
		13, 2023 - Virtual - Attendee: Marcela Rodriguez							
LOU MALNATI'S PIZ	06/08/2023	CC. Receipt for materials bought for Staff Recognition. Pizzas, Salads, Box Meals. - 05.19.23	2306JPMA00	10E013 2410 6900 00 000000	06/08/2023	202201258	W	06/08/2023	833.34
PARAGONKILNS.COM	06/08/2023	New Kiln for Frost	2306JPMA00	20E098 2540 5500 79 000000	06/08/2023	202201259	W	06/08/2023	2,709.52
AMAZON CAPITAL SV	06/08/2023	Supplies for Maintenance (Vacuum Lid)	2306JPMA00	20E098 2540 4100 79 000000	06/08/2023	202201260	W	06/08/2023	61.84
UNITED RENT A FEN	06/08/2023	Fence Rental for Frost (5/30/2023 - 6/30/2023)	2306JPMA00	20E098 2540 3250 79 000000	06/08/2023	202201261	W	06/08/2023	102.00
HOME DEPOT	06/08/2023	Supplies for Maintenance (Paper Towels for New Building)	2306JPMA00	20E098 2540 4100 79 000000	06/08/2023	202201262	W	06/08/2023	134.85
AMAZON CAPITAL SV	06/08/2023	Supplies for Maintenance (Sprinklers & Nozzles)	2306JPMA00	20E098 2540 4100 79 000000	06/08/2023	202201263	W	06/08/2023	98.35
AMAZON CAPITAL SV	06/08/2023	Supplies for Maintenance (Sprinklers & Nozzles)	2306JPMA00	20E098 2540 4100 79 000000	06/08/2023	202201263	W	06/08/2023	111.23
AMAZON CAPITAL SV	06/08/2023	Supplies For Maintenance (Ant, Bee & Wasp Killer)	2306JPMA00	20E098 2540 4100 79 000000	06/08/2023	202201264	W	06/08/2023	17.35
AMAZON CAPITAL SV	06/08/2023	Supplies For Maintenance (Ant, Bee & Wasp Killer)	2306JPMA00	20E098 2540 4100 79 000000	06/08/2023	202201264	W	06/08/2023	29.85
AMAZON CAPITAL SV	06/08/2023	Supplies For Maintenance (Ant, Bee & Wasp Killer)	2306JPMA00	20E098 2540 4100 79 000000	06/08/2023	202201264	W	06/08/2023	149.50
IL AMERICAN WATER	06/08/2023	Water Service for Frost (Mar 31 - Apr 27, 2023)	2306JPMA00	20E008 2540 3700 79 000000	06/08/2023	202201265	W	06/08/2023	688.51
IL AMERICAN WATER	06/08/2023	Water	2306JPMA00	20E008 2540 3700 79 000000	06/08/2023	202201265	W	06/08/2023	1.95

VENDOR	INVOICE DATE	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	CHECK DATE	CK #	CK TYPE	POST DATE	AMOUNT
		Service for Frost (Mar 31 - Apr 27, 2023)							
IL AMERICAN WATER	06/08/2023	Sprinkler Service for Frost (Apr 29 - May 31, 2023)	2306JPMA00	20E008 2540 3700 79 000000	06/08/2023	202201266	W	06/08/2023	45.29
IL AMERICAN WATER	06/08/2023	Sprinkler Service for Frost (Apr 29 - May 31, 2023)	2306JPMA00	20E008 2540 3700 79 000000	06/08/2023	202201266	W	06/08/2023	1.95
MENARDS INC*	06/08/2023	JPMORGAN CHASE CREDIT CARD PAYMENT.	2306JPMA00	20E098 2540 4100 79 000000	06/08/2023	202201267	W	06/08/2023	2.80
MENARDS INC*	06/08/2023	JPMORGAN CHASE CREDIT CARD PAYMENT.	2306JPMA00	20E098 2540 4100 79 000000	06/08/2023	202201267	W	06/08/2023	8.40
MENARDS INC	06/08/2023	Supplies for Maintenance (Shelving for Gill West Board Room Storage)	2306JPMA00	20E098 2540 4100 79 000000	06/08/2023	202201268	W	06/08/2023	417.89
MENARDS INC	06/08/2023	Supplies for Maintenance (Shelving for Gill West Board Room Storage)	2306JPMA00	20E098 2540 4100 79 000000	06/08/2023	202201268	W	06/08/2023	344.31
MENARDS INC	06/08/2023	Supplies for Maintenance (Shelving for Gill West Board Room Storage)	2306JPMA00	20E098 2540 4100 79 000000	06/08/2023	202201269	W	06/08/2023	3,647.91
MENARDS INC	06/08/2023	Supplies for Maintenance (Shelving for Gill West Board Room Storage)	2306JPMA00	20E098 2540 4100 79 000000	06/08/2023	202201269	W	06/08/2023	149.50
MENARDS INC	06/08/2023	Supplies for Maintenance (Shelving for Gill West Board Room	2306JPMA00	20E098 2540 4100 79 000000	06/08/2023	202201269	W	06/08/2023	3,166.02

VENDOR	INVOICE DATE	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	CHECK DATE	CK #	CK TYPE	POST DATE	AMOUNT
		Storage)							
MENARDS INC	06/08/2023	Supplies for Maintenance (Shelving for Gill West Board Room Storage)	2306JPMA00	20E098 2540 4100 79 000000	06/08/2023	202201269	W	06/08/2023	1,516.62
MENARDS INC	06/08/2023	Supplies for Maintenance (Shelving for Gill West Board Room Storage)	2306JPMA00	20E098 2540 4100 79 000000	06/08/2023	202201269	W	06/08/2023	39.48
MENARDS INC	06/08/2023	Supplies for Maintenance (Shelving for Gill West Board Room Storage)	2306JPMA00	20E098 2540 4100 79 000000	06/08/2023	202201269	W	06/08/2023	3,123.29
JUST TIRES	06/08/2023	Tires & Labor to Repair Truck #14	2306JPMA00	20E098 2540 3740 79 000000	06/08/2023	202201270	W	06/08/2023	105.00
JUST TIRES	06/08/2023	Tires & Labor to Repair Truck #14	2306JPMA00	20E098 2540 4810 79 000000	06/08/2023	202201270	W	06/08/2023	1,301.58
HOME DEPOT	06/08/2023	Supplies for Maintenance (Hoses & Sprayers)	2306JPMA00	20E098 2540 4100 79 000000	06/08/2023	202201271	W	06/08/2023	361.58
HOME DEPOT	06/08/2023	JP MORGAN Rebill for Duplicate Refund for Salt for New Cement (Never Delivered)	2306JPMA00	20E098 2540 4860 79 000000	06/08/2023	202201272	W	06/08/2023	2,698.00
HOME DEPOT	06/08/2023	Supplies for Maintenance (Hoses & Sprayers)	2306JPMA00	20E098 2540 4100 79 000000	06/08/2023	202201273	W	06/08/2023	25.96
HOME DEPOT	06/08/2023	Supplies for Maintenance (Hoses & Sprayers)	2306JPMA00	20E098 2540 4100 79 000000	06/08/2023	202201274	W	06/08/2023	99.96
HOME DEPOT	06/08/2023	Tool for HVAC	2306JPMA00	20E098 2540 4750 79 000000	06/08/2023	202201275	W	06/08/2023	159.00
SCRUBBERCITY.COM	06/08/2023	Supplies for Maintenance (Vacuum Cords)	2306JPMA00	20E098 2540 4100 79 000000	06/08/2023	202201276	W	06/08/2023	320.80

VENDOR	INVOICE DATE	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	CHECK DATE	CK #	CK TYPE	POST DATE	AMOUNT
SCRUBBERCITY.COM	06/08/2023	Supplies for Maintenance (Vacuum Cords)	2306JPMA00	20E098 2540 4100 79 000000	06/08/2023	202201276	W	06/08/2023	16.99
GOODYEAR COMMERCI	06/08/2023	Refund for Sales Tax	2306JPMA00	20E098 2540 4810 79 000000	06/08/2023	202201277	W	06/08/2023	-8.80
HOMEPROVACUUM.COM	06/08/2023	Scrubber Parts	2306JPMA00	20E098 2540 4100 79 000000	06/08/2023	202201278	W	06/08/2023	334.00
HOMEPROVACUUM.COM	06/08/2023	Scrubber Parts	2306JPMA00	20E098 2540 4100 79 000000	06/08/2023	202201278	W	06/08/2023	12.67
GOODYEAR COMMERCI	06/08/2023	Refund for Sales Tax	2306JPMA00	20E098 2540 4810 79 000000	06/08/2023	202201279	W	06/08/2023	-88.00
GOODYEAR COMMERCI	06/08/2023	Tires for Truck # 12	2306JPMA00	20E098 2540 4810 79 000000	06/08/2023	202201280	W	06/08/2023	2,425.09
GOODYEAR COMMERCI	06/08/2023	Tires for Truck # 12	2306JPMA00	20E098 2540 4810 79 000000	06/08/2023	202201280	W	06/08/2023	204.39
ASSOC FOR FACILIT	06/08/2023	FM Pro - 1 Year Renewal (May 3, 2023 - May 3, 2024) (Glen Michelini)	2306JPMA00	20E098 2540 6400 79 000000	06/08/2023	202201281	W	06/08/2023	250.00
ABT	06/08/2023	New Refrigerator for Longfellow Health Office	2306JPMA00	20E098 2540 4100 79 000000	06/08/2023	202201282	W	06/08/2023	1,398.00
ABT	06/08/2023	New Refrigerator for Field Health Office	2306JPMA00	20E098 2540 4100 79 000000	06/08/2023	202201283	W	06/08/2023	1,199.00
PANERABREAD.COM	06/08/2023	Panera Bread Morning Continental Breakfast "Teacher appreciation Week Gift"	2306JPMA00	10E006 2410 6900 00 000000	06/08/2023	202201284	W	06/08/2023	367.65
KARUSELBOOKS.COM	06/08/2023	CC - purchase of Instructional Materials Books in Russian Language Poe School	2306JPMA00	10E088 1800 4100 00 490500	06/08/2023	202201285	W	06/08/2023	1,224.90
KARUSELBOOKS.COM	06/08/2023	CC - discount of Instructional Materials Books in Russian Language Kilmer	2306JPMA00	10E088 1800 4100 00 490500	06/08/2023	202201286	W	06/08/2023	-116.20

VENDOR	INVOICE DATE	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	CHECK DATE	CK #	CK TYPE	POST DATE	AMOUNT
KARUSELBOOKS.COM	06/08/2023	School CC - purchase of Instructional Materials Books in Russian Language Kilmer School	2306JPMA00	10E088 1800 4100 00 490500	06/08/2023	202201287	W	06/08/2023	1,162.00
CENTER/IRC, THE	06/08/2023	CC - Title III - IEP - Bilingual Parent Summit Registration	2306JPMA00	10E088 3100 3940 00 490900	06/08/2023	202201288	W	06/08/2023	30.00
NOTHING BUNDT CAK	06/08/2023	Purchase for Staff Recognition	2306JPMA00	10E005 2410 6900 00 000000	06/08/2023	202201289	W	06/08/2023	451.03
MAKESTICKERS.COM	06/08/2023	Sticker Purchase for Staff Appreciation Week	2306JPMA00	10E005 2410 6900 00 000000	06/08/2023	202201290	W	06/08/2023	77.24
ECA EDUCATIONAL S	06/08/2023	ECA Science Kit Services	2306JPMA00	10E095 1110 4120 94 000000	06/08/2023	202201291	W	06/08/2023	35,772.70
SKY ZONE VERNON H	06/08/2023	CC - SKY ZONE VERNON HILLLS PARTY ROOM RENTAL FOR 8TH GRADERS - COOPER	2306JPMA00	10R000 1999 0000 00 000000	06/08/2023	202201292	W	06/08/2023	2,848.67
AMAZON MARKETPLAC	06/08/2023	Amazon Business Prime - Membership Fee	2306JPMA00	10E096 2510 3190 43 000000	06/08/2023	202201293	W	06/08/2023	3,499.00
SAMSCLUB.COM	06/08/2023	Coffee Cups - CSCAO	2306JPMA00	10E099 2610 4100 00 000000	06/08/2023	202201294	W	06/08/2023	50.11
COOK COUNTY TREAS	06/08/2023	2022 First Installment Property Tax Bill	2306JPMA00	10E096 2540 3190 00 000000	06/08/2023	202201295	W	06/08/2023	51,315.98
JPM RESTAURANTS	06/08/2023	MCDONALDS CC, DUELL - Springfield Tech Conference lunch for students	2306JPMA00	10E095 2330 4100 00 000000	06/08/2023	202201296	W	06/08/2023	176.37
DAIRY QUEEN	06/08/2023	CC Dairy Queen Blizzards for Staff of last SIP day	2306JPMA00	10E011 2410 6900 00 000000	06/08/2023	202201297	W	06/08/2023	184.84

VENDOR	INVOICE DATE	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	CHECK DATE	CK #	CK TYPE	POST DATE	AMOUNT
		of the year							
BOUNCE HOUSE R US	06/08/2023	CC SBAA account 95E011 9600 0000 00 000000 rental of golf activity for field day (split with PTO).	2306JPMA00	10R000 1999 0000 00 000000	06/08/2023	202201298	W	06/08/2023	250.00
JEWEL OSCO*	06/08/2023	CC - Teachers Appr Wk - Jewel Osco - Snacks	2306JPMA00	10E001 2410 6900 00 000000	06/08/2023	202201299	W	06/08/2023	259.35
DOLLAR TREE	06/08/2023	Teachers Appreciation Week Celebrations - plates, bowls & cups	2306JPMA00	10E001 2410 6900 00 000000	06/08/2023	202201300	W	06/08/2023	17.88
ZUPAS WHEELING	06/08/2023	CC-Teacher Appreciation Week Lunch for staff	2306JPMA00	10E015 2410 6900 00 000000	06/08/2023	202201301	W	06/08/2023	243.58
MARIANO'S*	06/08/2023	CC Coffee for Staff from Mariano's	2306JPMA00	10E007 2410 6900 00 000000	06/08/2023	202201302	W	06/08/2023	36.00
MARIANO'S*	06/08/2023	CC Coffee for Staff from Mariano's	2306JPMA00	10E007 2410 6900 00 000000	06/08/2023	202201303	W	06/08/2023	15.46
LITTLE CAESARS	06/08/2023	SBAA Little Caesar's purchase for Track Pizza Party 05/22/23	2306JPMA00	10R000 1999 0000 00 000000	06/08/2023	202201304	W	06/08/2023	74.90
CAMP REWRITE	06/08/2023	Registration for Camp Rewrite (McCall and Banks)	2306JPMA00	10E005 2210 3940 00 000000	06/08/2023	202201305	W	06/08/2023	180.00
CAMP REWRITE	06/08/2023	Registration for Camp Rewrite (McCall and Banks)	2306JPMA00	10E005 2210 3940 00 000000	06/08/2023	202201306	W	06/08/2023	180.00
AIMS	06/08/2023	Registration for AIMS Summer Splash	2306JPMA00	10E005 2410 6400 00 000000	06/08/2023	202201307	W	06/08/2023	150.00
AIMS	06/08/2023	Registration	2306JPMA00	10E005 2410 6400 00 000000	06/08/2023	202201307	W	06/08/2023	150.00

VENDOR	INVOICE DATE	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	CHECK DATE	CK #	CK TYPE	POST DATE	AMOUNT
		for AIMS Summer Splash							
RISE N DINE PANCA	06/08/2023	Catering Purchase for Teacher Appreciation	2306JPMA00	10E005 2410 6900 00 000000	06/08/2023	202201308	W	06/08/2023	750.00
BAUDVILLE	06/08/2023	Purchase of Plaques for Honors Night/Promotion	2306JPMA00	10E005 1120 4100 00 000000	06/08/2023	202201309	W	06/08/2023	198.59
IL PRINCIPALS ASS	06/08/2023	Registration for Illinois Principal Association Workshop	2306JPMA00	10E005 2410 3940 00 000000	06/08/2023	202201310	W	06/08/2023	199.00
MICHAELS STORES*	06/08/2023	Coffee mugs, cricut vinyl and thank you cards for PTO board members	2306JPMA00	10E008 2410 6900 00 000000	06/08/2023	202201311	W	06/08/2023	97.87
JEWEL OSCO*	06/08/2023	Flowers for Spring Celebration on May 18, 2023	2306JPMA00	10E701 2633 4100 00 000000	06/08/2023	202201312	W	06/08/2023	15.00
ESIGNS.COM*	06/08/2023	Qty of 20 (2 sided) yard signs	2306JPMA00	10E701 2633 4100 00 000000	06/08/2023	202201313	W	06/08/2023	277.26
ESIGNS.COM*	06/08/2023	Qty of 20 H-wire stakes for free lunch yard signs	2306JPMA00	10E701 2633 4100 00 000000	06/08/2023	202201314	W	06/08/2023	42.82
AMTRAK.COM	06/08/2023	Train ticket for NSPRA Conference in July-Destination: St. Louis (Round-Trip)	2306JPMA00	10E701 2633 3320 00 000000	06/08/2023	202201315	W	06/08/2023	71.00
ESIGNS.COM*	06/08/2023	Qty of 16 - H-Wire Stakes	2306JPMA00	10E701 2633 4100 00 000000	06/08/2023	202201316	W	06/08/2023	36.21
AMAZON CAPITAL SV	06/08/2023	CC: Amazon-PD Books E&L-Collaborating Through Collective Efficacy Cycles	2306JPMA00	10E099 2210 4100 00 493200	06/08/2023	202201317	W	06/08/2023	282.08
HEARTLAND PARKING	06/08/2023	ISBE-Those	2306JPMA00	10E093 2210 3190 00 462000	06/08/2023	202201318	W	06/08/2023	5.00

VENDOR	INVOICE DATE	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	CHECK DATE	CK #	CK TYPE	POST DATE	AMOUNT
		Who Excell Award- K. Cline - Parking							
RESIDENCE INN BLO	06/08/2023	ISBE-Those Who Excell Award- K. Cline - Stay 5/20/23-5/21/23	2306JPMA00	10E093 2210 3190 00 462000	06/08/2023	202201319	W	06/08/2023	180.32
WALMART*	06/08/2023	CC balloons, water bottles, beach balls for Field Day	2306JPMA00	10E014 2410 4100 00 000000	06/08/2023	202201320	W	06/08/2023	12.30
TARGET	06/08/2023	CC - Sidewalk chalk for House Activity	2306JPMA00	10E014 1110 4100 00 000000	06/08/2023	202201321	W	06/08/2023	32.00
JPM RESTAURANTS	06/08/2023	CC - Teachers Appr Week - Cheesecakes for Staff	2306JPMA00	10E001 2410 6900 00 000000	06/08/2023	202201322	W	06/08/2023	139.84
GLENVIEW PARK DIS	06/08/2023	SBAA Field Trip-In school field trip-Wagner Farm. Kindergarten 5/22/23.	2306JPMA00	10R000 1999 0000 00 000000	06/08/2023	202201323	W	06/08/2023	274.20
EMPLOYEE BENEFITS	06/15/2023	MACH BESTflex Plan and COBRASecure Billing Services and Administration Fees	4076292	10E096 2510 3160 43 000000	06/30/2023	202201324	W	06/30/2023	832.06
RXBENEFITS	06/02/2023	MACH Invoice 2165003 Prescription Claims and Fees 05/13/2023 to 05/26/2023	INV2165003	99E000 2310 3950 03 000000	06/09/2023	202201325	W	06/09/2023	172,721.29
RXBENEFITS	06/02/2023	MACH Invoice 2165003 Prescription Claims and Fees 05/13/2023 to	INV2165003	99E000 2310 3930 03 000000	06/09/2023	202201325	W	06/09/2023	1,162.80

VENDOR	INVOICE DATE	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	CHECK DATE	CK #	CK TYPE	POST DATE	AMOUNT
		05/26/2023							
REVTRAK	05/25/2023	MACH May 2023	MAY 2023	10E096 2510 3160 43 000000	06/08/2023	202201326	W	06/08/2023	41.59
RXBENEFITS	06/12/2023	MACH Invoice 198422 Consumer Choice and Utilization Management	INV198422	99E000 2310 3930 03 000000	06/20/2023	202201327	W	06/20/2023	1,669.48
DAIRY QUEEN	06/30/2023	Teacher Appreciation	2330JPM000	10E010 2410 6900 00 000000	06/30/2023	202201329	W	06/30/2023	327.63
IASBO	06/30/2023	CC ILASBO Support Professionals Membership June 1, 2023 to May 31, 2024 - Cindy Kile	2330JPM000	10E096 2510 6400 43 000000	06/30/2023	202201330	W	06/30/2023	399.00
AMAZON CAPITAL SV	06/30/2023	CC: Book - Improving Teacher Development and Evaluation for Maya K	2330JPM000	10E014 2410 4100 00 000000	06/30/2023	202201331	W	06/30/2023	42.44
JPMORGAN CHASE BA	06/30/2023	CC Trello.com, FRANTINI - 1 year Trello Subscription (5/25/23 - 5/25/24) for 4 users.	2330JPM000	10E700 2630 3145 00 000000	06/30/2023	202201332	W	06/30/2023	479.96
NASP	06/30/2023	CC Michelle Carver workshop: National Association of school psychologist Virtual Advance skills institute on Jul17 11 and 12, 2023.	2330JPM000	10E007 2210 3940 00 000000	06/30/2023	202201333	W	06/30/2023	259.00
WESTIN CHICAGO NO	06/30/2023	Conference Speaker-Stay (J. Zimmerman)	2330JPM000	10E093 2210 3190 00 462000	06/30/2023	202201334	W	06/30/2023	540.14
CAFE ZUPA WHEELIN	06/30/2023	June 5th Conference-Speakers Lunch	2330JPM000	10E093 2210 3190 00 462000	06/30/2023	202201335	W	06/30/2023	191.05

VENDOR	INVOICE DATE	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	CHECK DATE	CK #	CK TYPE	POST DATE	AMOUNT
ED-RED	06/30/2023	CC ED-RED Legislative E Book - DeBartolo	2330JPM000	10E096 2510 3940 43 000000	06/30/2023	202201336	W	06/30/2023	12.51
GIGI'S WINE BAR	06/30/2023	CC - Business Credit Card used in error. Micheal DeBartolo to reimburse District.	2330JPM000	10E096 2510 6900 43 000000	06/30/2023	202201337	W	06/30/2023	231.08
JIMMY JOHN'S	06/30/2023	CC Lunch for Business Office during interviews for Director of Business Services 6/23/2023	2330JPM000	10E096 2510 6900 43 000000	06/30/2023	202201338	W	06/30/2023	118.60
PANERABREAD.COM	06/30/2023	CC Pastries for Safety Meeting 6/14/2023 - DeBartolo	2330JPM000	10E096 2510 6900 43 000000	06/30/2023	202201339	W	06/30/2023	68.63
PANERABREAD.COM	06/30/2023	CC Bagels for Safety Meeting 6/14/2023 - DeBartolo	2330JPM000	10E096 2510 6900 43 000000	06/30/2023	202201340	W	06/30/2023	35.85
IL PRINCIPALS ASS	06/30/2023	CC 2023 School Security Webinar, June 5th - DeBartolo	2330JPM000	10E096 2510 3940 43 000000	06/30/2023	202201341	W	06/30/2023	299.00
UNITED AIRLINES*	06/30/2023	CC Wi-Fi Fee during air travel - DeBartolo	2330JPM000	10E096 2510 3320 43 000000	06/30/2023	202201342	W	06/30/2023	8.00
ED-RED	06/30/2023	***ACE*** REGISTRATION TO ED-RED'S LEGISLATIVE BREAKFAST AUGUST 3, 2023 - BOARD PRESIDENT D. MCATEE, VICE PRESIDENT B. HARRISON, SECRETARY RIDDICK, MEMBER	2330JPM000	10E099 2310 3940 90 000000	06/30/2023	202201343	W	06/30/2023	87.57

VENDOR	INVOICE DATE	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	CHECK DATE	CK #	CK TYPE	POST DATE	AMOUNT
		ALLAN, MEMBER GOULD, MEMBER KALINOWSKI, AND MEMBER PRITZKER							
NINO'S	06/30/2023	JUNE 22, 2023 BOARD DINNER (FRIED CHICKEN, SALAD, COLESLAW)	2330JPM000	10E099 2310 6900 90 000000	06/30/2023	202201344	W	06/30/2023	158.79
ED-RED	06/30/2023	REGISTRATION TO ED-RED'S LEGISLATIVE BREAKFAST AUGUST 3, 2023 - SUPERINTENDENT DR. M. CONNOLLY	2330JPM000	10E099 2320 6900 90 000000	06/30/2023	202201345	W	06/30/2023	12.51
EDUCATION WEEK	06/30/2023	ANNUAL SUBSCRIPTION TO EDUCATION WEEK FOR SUPERINTENDENT CONNOLLY	2330JPM000	10E099 2320 6900 90 000000	06/30/2023	202201346	W	06/30/2023	79.00
JOURNAL & TOPICS	06/30/2023	ANNUAL DIGITAL SUBSCRIPTION TO JOURNAL & TOPICS NEWSPAPER	2330JPM000	10E099 2310 3190 90 000000	06/30/2023	202201347	W	06/30/2023	66.00
IASB	06/30/2023	***ACE*** REGISTRATION TO THE 2023 JOINT ANNUAL CONFERENCE & HOUSING DEPOSIT - BOARD MEMBER GOULD	2330JPM000	10E099 2310 3940 90 000000	06/30/2023	202201348	W	06/30/2023	535.60
IASB	06/30/2023	***ACE*** REGISTRATION TO THE 2023 JOINT ANNUAL CONFERENCE & HOUSING DEPOSIT - BOARD MEMBER GOULD	2330JPM000	10E099 2310 3320 90 000000	06/30/2023	202201348	W	06/30/2023	206.00
IASB	06/30/2023	REGISTRATION TO THE 2023 JOINT ANNUAL	2330JPM000	10E094 2640 3940 70 000000	06/30/2023	202201349	W	06/30/2023	535.60

VENDOR	INVOICE DATE	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	CHECK DATE	CK #	CK TYPE	POST DATE	AMOUNT
		CONFERENCE & HOUSING DEPOSIT - ASST. SUPERINTENDENT DEBARTOLO, CLINE, & GURNEY, AND DIRECTOR OF BUSINESS SVCS. MORGESE							
IASB	06/30/2023	REGISTRATION TO THE 2023 JOINT ANNUAL CONFERENCE & HOUSING DEPOSIT - ASST. SUPERINTENDENT DEBARTOLO, CLINE, & GURNEY, AND DIRECTOR OF BUSINESS SVCS. MORGESE	2330JPM000	10E093 2330 3940 30 000000	06/30/2023	202201349	W	06/30/2023	535.60
IASB	06/30/2023	REGISTRATION TO THE 2023 JOINT ANNUAL CONFERENCE & HOUSING DEPOSIT - ASST. SUPERINTENDENT DEBARTOLO, CLINE, & GURNEY, AND DIRECTOR OF BUSINESS SVCS. MORGESE	2330JPM000	10E096 2510 3940 43 000000	06/30/2023	202201349	W	06/30/2023	1,071.20
IASB	06/30/2023	REGISTRATION TO THE 2023 JOINT ANNUAL CONFERENCE & HOUSING DEPOSIT - ASST. SUPERINTENDENT DEBARTOLO, CLINE, & GURNEY, AND DIRECTOR OF BUSINESS SVCS.	2330JPM000	10E093 2330 3320 30 000000	06/30/2023	202201349	W	06/30/2023	206.00

VENDOR	INVOICE DATE	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	CHECK DATE	CK #	CK TYPE	POST DATE	AMOUNT
		MORGESE							
IASB	06/30/2023	REGISTRATION TO THE 2023 JOINT ANNUAL CONFERENCE & HOUSING DEPOSIT - ASST. SUPERINTENDENT DEBARTOLO, CLINE, & GURNEY, AND DIRECTOR OF BUSINESS SVCS. MORGESE	2330JPM000	10E094 2640 3320 70 000000	06/30/2023	202201349	W	06/30/2023	206.00
IASB	06/30/2023	REGISTRATION TO THE 2023 JOINT ANNUAL CONFERENCE & HOUSING DEPOSIT - ASST. SUPERINTENDENT DEBARTOLO, CLINE, & GURNEY, AND DIRECTOR OF BUSINESS SVCS. MORGESE	2330JPM000	10E096 2510 3320 43 000000	06/30/2023	202201349	W	06/30/2023	412.00
IASB	06/30/2023	***ACE*** REGISTRATION TO THE 2023 JOINT ANNUAL CONFERENCE & HOUSING DEPOSIT - BOARD PRESIDENT MCATEE, VICE PRESIDENT HARRISON, SECRETARY RIDDICK, MEMBER KALINOWSKI	2330JPM000	10E099 2310 3940 90 000000	06/30/2023	202201350	W	06/30/2023	2,142.40
IASB	06/30/2023	***ACE*** REGISTRATION TO THE 2023 JOINT ANNUAL CONFERENCE & HOUSING DEPOSIT - BOARD PRESIDENT	2330JPM000	10E099 2310 3320 90 000000	06/30/2023	202201350	W	06/30/2023	824.00

VENDOR	INVOICE DATE	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	CHECK DATE	CK #	CK TYPE	POST DATE	AMOUNT
		MCATEE, VICE PRESIDENT HARRISON, SECRETARY RIDDICK, MEMBER KALINOWSKI							
IASB	06/30/2023	REGISTRATION TO THE 2023 JOINT ANNUAL CONFERENCE & HOUSING DEPOSIT - SUPERINTENDENT CONNOLLY, ASST. SUPERINTENDENT FOR E&L REYES-CHILDRESS, DIRECTOR OF COMMUNICATIONS YOUNG, EXECUTIVE ASST. TO THE SUPERINTENDENT DELREAL	2330JPM000	10E099 2320 3940 90 000000	06/30/2023	202201351	W	06/30/2023	1,071.20
IASB	06/30/2023	REGISTRATION TO THE 2023 JOINT ANNUAL CONFERENCE & HOUSING DEPOSIT - SUPERINTENDENT CONNOLLY, ASST. SUPERINTENDENT FOR E&L REYES-CHILDRESS, DIRECTOR OF COMMUNICATIONS YOUNG, EXECUTIVE ASST. TO THE SUPERINTENDENT DELREAL	2330JPM000	10E701 2633 3940 00 000000	06/30/2023	202201351	W	06/30/2023	535.60
IASB	06/30/2023	REGISTRATION TO THE 2023 JOINT ANNUAL CONFERENCE & HOUSING DEPOSIT - SUPERINTENDENT CONNOLLY, ASST.	2330JPM000	10E095 2210 3940 00 000000	06/30/2023	202201351	W	06/30/2023	535.60

VENDOR	INVOICE DATE	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	CHECK DATE	CK #	CK TYPE	POST DATE	AMOUNT
		SUPERINTENDENT FOR E&L REYES-CHILDRESS, DIRECTOR OF COMMUNICATIONS YOUNG, EXECUTIVE ASST. TO THE SUPERINTENDENT DELREAL							
IASB	06/30/2023	REGISTRATION TO THE 2023 JOINT ANNUAL CONFERENCE & HOUSING DEPOSIT - SUPERINTENDENT CONNOLLY, ASST. SUPERINTENDENT FOR E&L REYES-CHILDRESS, DIRECTOR OF COMMUNICATIONS YOUNG, EXECUTIVE ASST. TO THE SUPERINTENDENT DELREAL	2330JPM000	10E099 2320 3320 90 000000	06/30/2023	202201351	W	06/30/2023	412.00
IASB	06/30/2023	REGISTRATION TO THE 2023 JOINT ANNUAL CONFERENCE & HOUSING DEPOSIT - SUPERINTENDENT CONNOLLY, ASST. SUPERINTENDENT FOR E&L REYES-CHILDRESS, DIRECTOR OF COMMUNICATIONS YOUNG, EXECUTIVE ASST. TO THE SUPERINTENDENT DELREAL	2330JPM000	10E701 2633 3320 00 000000	06/30/2023	202201351	W	06/30/2023	206.00
IASB	06/30/2023	REGISTRATION TO THE 2023 JOINT ANNUAL CONFERENCE & HOUSING	2330JPM000	10E095 2210 3320 00 000000	06/30/2023	202201351	W	06/30/2023	206.00

VENDOR	INVOICE DATE	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	CHECK DATE	CK #	CK TYPE	POST DATE	AMOUNT
		DEPOSIT - SUPERINTENDENT CONNOLLY, ASST. SUPERINTENDENT FOR E&L REYES-CHILDRESS, DIRECTOR OF COMMUNICATIONS YOUNG, EXECUTIVE ASST. TO THE SUPERINTENDENT DELREAL							
IASB	06/30/2023	REGISTRATION TO THE 2023 JOINT ANNUAL CONFERENCE - CHIEF TECH OFFICER FRANTINI	2330JPM000	10E700 2630 3940 00 000000	06/30/2023	202201352	W	06/30/2023	535.60
IASB	06/30/2023	***ACE*** REGISTRATION TO THE 2023 JOINT ANNUAL CONFERNCE, PRE-CONFERENCE WORKSHOPS - BOARD PRESIDENT MCATEE, BOARD VICE PRESIDENT HARRISON, BOARD SECRETARY RIDDICK, BOARD MEMBER GOULD	2330JPM000	10E099 2310 3940 90 000000	06/30/2023	202201353	W	06/30/2023	360.50
IASB	06/30/2023	***ACE*** REGISTRATION TO THE 2023 JOINT ANNUAL CONFERNCE, PRE-CONFERENCE WORKSHOPS - BOARD PRESIDENT MCATEE, BOARD VICE PRESIDENT HARRISON, BOARD SECRETARY RIDDICK,	2330JPM000	10E099 2310 3940 90 000000	06/30/2023	202201353	W	06/30/2023	180.25

VENDOR	INVOICE DATE	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	CHECK DATE	CK #	CK TYPE	POST DATE	AMOUNT
		BOARD MEMBER GOULD							
IASB	06/30/2023	***ACE*** REGISTRATION TO THE 2023 JOINT ANNUAL CONFERNCE, PRE-CONFERENCE WORKSHOPS - BOARD PRESIDENT MCATEE, BOARD VICE PRESIDENT HARRISON, BOARD SECRETARY RIDDICK, BOARD MEMBER GOULD	2330JPM000	10E099 2310 3940 90 000000	06/30/2023	202201353	W	06/30/2023	180.25
IASB	06/30/2023	***ACE*** REGISTRATION TO THE 2023 JOINT ANNUAL CONFERNCE, PRE-CONFERENCE WORKSHOPS - BOARD PRESIDENT MCATEE, BOARD VICE PRESIDENT HARRISON, BOARD SECRETARY RIDDICK, BOARD MEMBER GOULD	2330JPM000	10E099 2310 3940 90 000000	06/30/2023	202201353	W	06/30/2023	360.50
CROWN TROPHY	06/30/2023	NAME BADGES FOR BOARD MEMBERS - NEW POSITION (D. MCATEE, B. HARRISON, P. PRITZKER, D. KALINOWSKI)	2330JPM000	10E099 2310 6900 90 000000	06/30/2023	202201354	W	06/30/2023	62.00
JPM RESTAURANTS	06/30/2023	CC Lunch for PLC meeting	2330JPM000	10E012 2410 6900 00 000000	06/30/2023	202201355	W	06/30/2023	126.21
WALGREENS 05609	06/30/2023	CC End of the year gift cards for PTO	2330JPM000	10E012 2410 6900 00 000000	06/30/2023	202201356	W	06/30/2023	202.65
DELUXE	06/30/2023	CC: Supplies ordered for new bank	2330JPM000	10E096 2510 3175 43 000000	06/30/2023	202201357	W	06/30/2023	581.91

VENDOR	INVOICE DATE	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	CHECK DATE	CK #	CK TYPE	POST DATE	AMOUNT
		Northbrook Bank/Wintrust (deposit tickets, checks)							
DELUXE	06/30/2023	CC: Supplies ordered for new bank Northbrook Bank/Wintrust (deposit tickets, checks)	2330JPM000	10E096 2510 3175 43 000000	06/30/2023	202201358	W	06/30/2023	3,117.09
A & E RUBBER STAM	06/30/2023	CC: Deposit stamps ordered for new bank Northbrook Bank/Wintrust (4 For Deposit Only stamps; 14 For Remote Deposit Only stamps)	2330JPM000	10E096 2510 3175 43 000000	06/30/2023	202201359	W	06/30/2023	470.50
JPMORGAN CHASE BA	06/30/2023	CC MMT (Modern Media Tech, LLC), Mitchell - Project: Projector Removal at London on 05/31/2023	2330JPM000	10E700 2630 3190 00 000000	06/30/2023	202201360	W	06/30/2023	200.00
UPS	06/30/2023	District Wide Shipping (May 2023)	2330JPM000	10E098 2570 4140 79 000000	06/30/2023	202201361	W	06/30/2023	15.23
NORTH COOK ISC	06/30/2023	CC North Cook Intermediate Service Center Administrator Academy for Alyssa Shapiro	2330JPM000	10E002 2410 3940 00 000000	06/30/2023	202201362	W	06/30/2023	225.00
IL PRINCIPALS ASS	06/30/2023	Registration for conference 2023 the unfinished Leader June 6 online registration	2330JPM000	10E002 2410 3940 00 000000	06/30/2023	202201363	W	06/30/2023	199.00

VENDOR	INVOICE DATE	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	CHECK DATE	CK #	CK TYPE	POST DATE	AMOUNT
WALMART	06/30/2023	FY23 Title I: Holmes Supplies & Materials: AVID Program Student Project - 25 Cans of Pringles - Receipt TRNS#09964	2330JPM000	10E009 1120 4100 00 430000	06/30/2023	202201364	W	06/30/2023	11.20
WALMART	06/30/2023	FY23 Title I: Holmes Supplies & Materials: AVID Program Student Project - 25 Cans of Pringles - Receipt TRNS#09964	2330JPM000	10E009 1120 4100 00 430000	06/30/2023	202201364	W	06/30/2023	11.20
WALMART	06/30/2023	FY23 Title I: Holmes Supplies & Materials: AVID Program Student Project - 25 Cans of Pringles - Receipt TRNS#09964	2330JPM000	10E009 1120 4100 00 430000	06/30/2023	202201364	W	06/30/2023	11.20
WALMART	06/30/2023	FY23 Title I: Holmes Supplies & Materials: AVID Program Student Project - 25 Cans of Pringles - Receipt TRNS#09964	2330JPM000	10E009 1120 4100 00 430000	06/30/2023	202201364	W	06/30/2023	11.20
WALMART	06/30/2023	FY23 Title I: Holmes Supplies & Materials: AVID Program Student Project - 25 Cans of Pringles - Receipt TRNS#09964	2330JPM000	10E009 1120 4100 00 430000	06/30/2023	202201364	W	06/30/2023	11.20
RHYTHM BAND INSTR	06/30/2023	FY23 Title	2330JPM000	10E002 1110 4100 00 430000	06/30/2023	202201365	W	06/30/2023	109.95

VENDOR	INVOICE DATE	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	CHECK DATE	CK #	CK TYPE	POST DATE	AMOUNT
		I: FY23 Title I - Twain Supplies & Materials: BoomWhackers 27 Tube Classroom Pack							
RHYTHM BAND INSTR	06/30/2023	FY23 Title I: FY23 Title I - Twain Supplies & Materials: BoomWhackers 27 Tube Classroom Pack	2330JPM000	10E002 1110 4100 00 430000	06/30/2023	202201365	W	06/30/2023	13.19
JUST FOR FUN ROLL	06/30/2023	FY23 Title I - Holmes Field Trip Fee - 8th Grade Math Event on 5/26/2023 - Students: 180	2330JPM000	10E009 1120 3129 00 430000	06/30/2023	202201366	W	06/30/2023	1,800.00
UCHICAGO STEM EDU	06/30/2023	CC Registration fee for Everyday Math virtual conference for Amy Helms	2330JPM000	10E099 2210 3940 00 430000	06/30/2023	202201367	W	06/30/2023	300.00
UCHICAGO STEM EDU	06/30/2023	CC Registration fee for Everyday Math virtual conference for Amber Companey	2330JPM000	10E099 2210 3940 00 430000	06/30/2023	202201368	W	06/30/2023	300.00
UCHICAGO STEM EDU	06/30/2023	CC Registration fee for Everyday Math virtual conference for Emily Ford	2330JPM000	10E099 2210 3940 00 430000	06/30/2023	202201369	W	06/30/2023	300.00
HEINEMANN	06/30/2023	CC Student math assessment resource for	2330JPM000	10E099 2210 4100 00 430000	06/30/2023	202201370	W	06/30/2023	194.92

VENDOR	INVOICE DATE	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	CHECK DATE	CK #	CK TYPE	POST DATE	AMOUNT
		middle school interventionists							
HEINEMANN	06/30/2023	CC Student math assessment resource for middle school interventionists	2330JPM000	10E099 2210 4100 00 430000	06/30/2023	202201371	W	06/30/2023	380.84
MATH TEACHERS PRE	06/30/2023	CC Student math journals for summer school	2330JPM000	10E095 1600 4100 55 000000	06/30/2023	202201372	W	06/30/2023	550.17
HEINEMANN	06/30/2023	JPMORGAN CHASE CREDIT CARD PAYMENT.	2330JPM000	10E099 2210 4100 00 430000	06/30/2023	202201373	W	06/30/2023	194.92
BARNES & NOBLE IN	06/30/2023	Books-The Restorative Practices Playbook 24 books total	2330JPM000	10E008 1110 4100 00 000000	06/30/2023	202201374	W	06/30/2023	31.27
BARNES & NOBLE IN	06/30/2023	Books-The Restorative Practices Playbook 24 books total	2330JPM000	10E008 1110 4100 00 000000	06/30/2023	202201375	W	06/30/2023	31.27
BARNES & NOBLE IN	06/30/2023	Books-The Restorative Practices Playbook 24 books total	2330JPM000	10E008 1110 4100 00 000000	06/30/2023	202201376	W	06/30/2023	93.80
NINO'S	06/30/2023	Staff Appreciation Luncheon	2330JPM000	10E008 2410 6900 00 000000	06/30/2023	202201377	W	06/30/2023	313.17
TAMPA MARRIOTT WA	06/30/2023	FY23 Title I - Conference/Workshop Registration Fees - Holmes' AVID Team - Tampa Marriott Water Street Hotel during AVID Summer Conference June 18-21, 2023 - Tampa, FL - Attendees:	2330JPM000	10E009 2210 3940 00 430000	06/30/2023	202201378	W	06/30/2023	768.57

VENDOR	INVOICE DATE	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	CHECK DATE	CK #	CK TYPE	POST DATE	AMOUNT
		Melissa Jacobs, Jamie Rodriguez, Randy Peterson, and Marny Schwartz							
TAMPA MARRIOTT WA	06/30/2023	FY23 Title I - Conference/Workshop Registration Fees - Holmes' AVID Team - Tampa Marriott Water Street Hotel during AVID Summer Conference June 18-21, 2023 - Tampa, FL - Attendees: Melissa Jacobs, Jamie Rodriguez, Randy Peterson, and Marny Schwartz	2330JPM000	10E009 2210 3940 00 430000	06/30/2023	202201379	W	06/30/2023	768.57
TAMPA MARRIOTT WA	06/30/2023	FY23 Title I - Tampa Marriott Water Street Hotel - Charged by mistake to Jamie Rodriguez bill. Hotel will credit.	2330JPM000	10E009 2210 3940 00 430000	06/30/2023	202201380	W	06/30/2023	6.00
TAMPA MARRIOTT WA	06/30/2023	FY23 Title I - Conference/Workshop Registration Fees - Holmes' AVID Team - Tampa Marriott Water Street Hotel during AVID Summer	2330JPM000	10E009 2210 3940 00 430000	06/30/2023	202201381	W	06/30/2023	768.57

VENDOR	INVOICE DATE	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	CHECK DATE	CK #	CK TYPE	POST DATE	AMOUNT
		Conference June 18-21, 2023 - Tampa, FL - Attendees: Melissa Jacobs, Jamie Rodriguez, Randy Peterson, and Marny Schwartz							
TAMPA MARRIOTT WA	06/30/2023	FY23 Title I - Conference/Workshop Registration Fees - Holmes' AVID Team - Tampa Marriott Water Street Hotel during AVID Summer Conference June 18-21, 2023 - Tampa, FL - Attendees: Melissa Jacobs, Jamie Rodriguez, Randy Peterson, and Marny Schwartz	2330JPM000	10E009 2210 3940 00 430000	06/30/2023	202201382	W	06/30/2023	768.57
MICHAELS STORES*	06/30/2023	FY23 Title I - Kilmer Materials & Supplies for Art Classroom: 3-Tier Rolling Cart	2330JPM000	10E007 1110 4100 00 430000	06/30/2023	202201383	W	06/30/2023	349.93
MICHAELS STORES*	06/30/2023	FY23 Title I - Kilmer Materials & Supplies for Art Classroom: 3-Tier Rolling Cart	2330JPM000	10E007 1110 4100 00 430000	06/30/2023	202201383	W	06/30/2023	-70.00
IL PRINCIPALS ASS	06/30/2023	CC - Illinois	2330JPM000	10E013 2410 3940 00 000000	06/30/2023	202201384	W	06/30/2023	199.00

VENDOR	INVOICE DATE	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	CHECK DATE	CK #	CK TYPE	POST DATE	AMOUNT
		Principals Association Admin Academy - From Words to Action: Your Response to Racism in Schools							
IL PRINCIPALS ASS	06/30/2023	CC - Illinois Principals Association Admin Academy - From Words to Action: Your Response to Racism in Schools	2330JPM000	10E013 2410 3940 00 000000	06/30/2023	202201385	W	06/30/2023	199.00
JUST TIRES	06/30/2023	Tires for Bus 21-2	2330JPM000	40E096 2550 4810 43 000000	06/30/2023	202201386	W	06/30/2023	924.36
JUST TIRES	06/30/2023	Tires for Bus 21-2	2330JPM000	40E096 2550 3740 43 000000	06/30/2023	202201386	W	06/30/2023	123.00
JUST TIRES	06/30/2023	Tires for Bus 21-3	2330JPM000	40E096 2550 4810 43 000000	06/30/2023	202201387	W	06/30/2023	924.36
JUST TIRES	06/30/2023	Tires for Bus 21-3	2330JPM000	40E096 2550 3740 43 000000	06/30/2023	202201387	W	06/30/2023	123.00
AMAZON CAPITAL SV	06/30/2023	Supplies for Maintenance (Picture Hangers)	2330JPM000	20E098 2540 4100 79 000000	06/30/2023	202201388	W	06/30/2023	14.99
HOME DEPOT	06/30/2023	Supplies For Maintenance (Mildew Remover)	2330JPM000	20E098 2540 4100 79 000000	06/30/2023	202201389	W	06/30/2023	19.96
HOME DEPOT	06/30/2023	Supplies For Maintenance (Mildew Remover)	2330JPM000	20E098 2540 4100 79 000000	06/30/2023	202201389	W	06/30/2023	49.90
HOME DEPOT	06/30/2023	Supplies For Maintenance (Mildew Remover)	2330JPM000	20E098 2540 4100 79 000000	06/30/2023	202201389	W	06/30/2023	20.91
HOME DEPOT	06/30/2023	REFUND For Failed DELIVERY - Supplies for Maintenance (Paper Towels for New Building)	2330JPM000	20E098 2540 4100 79 000000	06/30/2023	202201390	W	06/30/2023	-60.00
AMAZON CAPITAL SV	06/30/2023	Supplies for	2330JPM000	20E098 2540 4100 79 000000	06/30/2023	202201391	W	06/30/2023	609.78

VENDOR	INVOICE DATE	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	CHECK DATE	CK #	CK TYPE	POST DATE	AMOUNT
		Maintenance (Whiteboards for Cooper Gym)							
TOUGHOOK.COM	06/30/2023	Coat Hooks for Buildings	2330JPM000	20E098 2530 5300 79 000000	06/30/2023	202201392	W	06/30/2023	9,096.00
LEER INC	06/30/2023	Parts for Organic Life Refrigerator	2330JPM000	20E098 2540 4100 79 000000	06/30/2023	202201393	W	06/30/2023	71.44
AMAZON CAPITAL SV	06/30/2023	HVAC Parts	2330JPM000	20E098 2540 4750 79 000000	06/30/2023	202201394	W	06/30/2023	234.54
AMAZON CAPITAL SV	06/30/2023	HVAC Parts	2330JPM000	20E098 2540 4750 79 000000	06/30/2023	202201394	W	06/30/2023	5.99
AMERICAN TIME	06/30/2023	Supplies for Maintenance (Clocks)	2330JPM000	20E098 2540 4100 79 000000	06/30/2023	202201395	W	06/30/2023	3,119.00
AMERICAN TIME	06/30/2023	Supplies for Maintenance (Clocks)	2330JPM000	20E098 2540 4100 79 000000	06/30/2023	202201395	W	06/30/2023	879.00
AMERICAN TIME	06/30/2023	Supplies for Maintenance (Clocks)	2330JPM000	20E098 2540 4100 79 000000	06/30/2023	202201395	W	06/30/2023	319.84
AMAZON CAPITAL SV	06/30/2023	Supplies for Maintenance (Sanitary Waste Bags)	2330JPM000	20E098 2540 4100 79 000000	06/30/2023	202201396	W	06/30/2023	264.10
AMAZON CAPITAL SV	06/30/2023	Supplies for Maintenance (Sprinklers)	2330JPM000	20E098 2540 4100 79 000000	06/30/2023	202201397	W	06/30/2023	98.35
HOME DEPOT	06/30/2023	Supplies for Maintenance (Paper Towels for New Building)	2330JPM000	20E098 2540 4100 79 000000	06/30/2023	202201398	W	06/30/2023	134.85
AMAZON CAPITAL SV	06/30/2023	Supplies for Maintenance	2330JPM000	20E098 2540 4100 79 000000	06/30/2023	202201399	W	06/30/2023	14.99
AMAZON CAPITAL SV	06/30/2023	Supplies for Maintenance	2330JPM000	20E098 2540 4100 79 000000	06/30/2023	202201400	W	06/30/2023	17.99
AMAZON CAPITAL SV	06/30/2023	Supplies for Maintenance	2330JPM000	20E098 2540 4100 79 000000	06/30/2023	202201400	W	06/30/2023	23.99
IL AMERICAN WATER	06/30/2023	Water Service for Frost (Apr 28, 2023 - May 31, 2023)	2330JPM000	20E008 2540 3700 79 000000	06/30/2023	202201401	W	06/30/2023	862.61
IL AMERICAN WATER	06/30/2023	Water Service for Frost (Apr 28, 2023 - May 31, 2023)	2330JPM000	20E008 2540 3700 79 000000	06/30/2023	202201401	W	06/30/2023	1.95
IL AMERICAN WATER	06/30/2023	Sprinkler Service for Frost (June 1 - June 30,	2330JPM000	20E008 2540 3700 79 000000	06/30/2023	202201402	W	06/30/2023	45.29

VENDOR	INVOICE DATE	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	CHECK DATE	CK #	CK TYPE	POST DATE	AMOUNT
		2023)							
IL AMERICAN WATER	06/30/2023	Sprinkler Service for Frost (June 1 - June 30, 2023)	2330JPM000	20E008 2540 3700 79 000000	06/30/2023	202201402	W	06/30/2023	1.95
HOME DEPOT	06/30/2023	Supplies for Maintenance (Hard Hats)	2330JPM000	20E098 2540 4100 79 000000	06/30/2023	202201403	W	06/30/2023	68.82
HOME DEPOT	06/30/2023	Supplies for Maintenance (Hard Hats)	2330JPM000	20E098 2540 4100 79 000000	06/30/2023	202201404	W	06/30/2023	22.94
HOME DEPOT	06/30/2023	Supplies for Maintenance (Hard Hats)	2330JPM000	20E098 2540 4100 79 000000	06/30/2023	202201405	W	06/30/2023	68.82
HOME DEPOT	06/30/2023	Supplies for Maintenance (Hard Hats)	2330JPM000	20E098 2540 4100 79 000000	06/30/2023	202201406	W	06/30/2023	34.41
HOME DEPOT	06/30/2023	REFUND - Supplies for Maintenance (Hard Hats)	2330JPM000	20E098 2540 4100 79 000000	06/30/2023	202201407	W	06/30/2023	-22.94
HOME DEPOT	06/30/2023	Supplies for Maintenance (Hard Hats)	2330JPM000	20E098 2540 4100 79 000000	06/30/2023	202201408	W	06/30/2023	57.35
AMAZON CAPITAL SV	06/30/2023	Supplies for Maintenance (Bankers Boxes for Moving)	2330JPM000	20E098 2540 4100 79 000000	06/30/2023	202201409	W	06/30/2023	139.98
AMAZON CAPITAL SV	06/30/2023	Supplies for Maintenance (Lawnmower Bucket)	2330JPM000	20E098 2540 4100 79 000000	06/30/2023	202201410	W	06/30/2023	158.00
AUTISM-PRODUCTS .	06/30/2023	Supplies for Maintenance (Joist Drop Ceiling)	2330JPM000	20E098 2540 4100 79 000000	06/30/2023	202201411	W	06/30/2023	598.00
AUTISM-PRODUCTS .	06/30/2023	Supplies for Maintenance (Joist Drop Ceiling)	2330JPM000	20E098 2540 4100 79 000000	06/30/2023	202201411	W	06/30/2023	58.00
WILMETTE TRUCK &	06/30/2023	State Safety Inspection for Bus 21-3	2330JPM000	40E096 2550 3740 43 000000	06/30/2023	202201412	W	06/30/2023	48.50
NICOR GAS	06/30/2023	Gas Service for New Ad Building (3/1/2023 - 4/1/2023)	2330JPM000	20E017 2540 4650 79 000000	06/30/2023	202201413	W	06/30/2023	609.53
IASPA	06/30/2023	IASPA Job Board Posting Fee	2330JPM000	10E094 2640 3145 70 000000	06/30/2023	202201414	W	06/30/2023	50.00
CROWN TROPHY	06/30/2023	CC Citizenship Awards for	2330JPM000	10E011 1110 4100 00 000000	06/30/2023	202201415	W	06/30/2023	55.80

VENDOR	INVOICE DATE	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	CHECK DATE	CK #	CK TYPE	POST DATE	AMOUNT
		5th Grade Students							
EVENTBRITE*	06/30/2023	PFA FY23 - Grant - Improvement of Instruction Purchased Services, Registration for live virtual training	2330JPM000	10E099 2210 3190 00 370501	06/30/2023	202201416	W	06/30/2023	105.00
EVENTBRITE*	06/30/2023	CC FY23 PFA Grant Improve of Instruction Purchased Services Live Virtual Training: An Introductions to COR Advantage (3 hours): 4 tickets (Appears on Card Statement as EB Live Virtual Training)	2330JPM000	10E099 2210 3190 00 370501	06/30/2023	202201417	W	06/30/2023	420.00
EVENTBRITE*	06/30/2023	CC FY23 PFA Grant Improvement of Instruction-Purchased Services Live Virtual Training: An Introduction to COR Advantage (3HR) Event Brite	2330JPM000	10E099 2210 3190 00 370501	06/30/2023	202201418	W	06/30/2023	105.00
D'AGOSTINO'S PIZZ	06/30/2023	CC-Lunch for Staff	2330JPM000	10E015 2410 6900 00 000000	06/30/2023	202201419	W	06/30/2023	314.50
IL PRINCIPALS ASS	06/30/2023	CC-Illinois Principals Association; Online Registration for 2023 Mastering Self-Leadersh	2330JPM000	10E015 2410 3940 00 000000	06/30/2023	202201420	W	06/30/2023	299.00

VENDOR	INVOICE DATE	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	CHECK DATE	CK #	CK TYPE	POST DATE	AMOUNT
		ip: Achieving Personal Excellence for School Excellence AA#3741							
AMAZON CAPITAL SV	06/30/2023	Candy for National Night Out and White envelopes for invites	2330JPM000	10E701 2633 4100 00 000000	06/30/2023	202201421	W	06/30/2023	32.44
4IMPRINT INC	06/30/2023	2 retractable vertical banners for Frost with NEW Frost logo	2330JPM000	10E701 2633 4100 00 000000	06/30/2023	202201422	W	06/30/2023	613.07
INSPRA	06/30/2023	INSPRA-membership renewal fee	2330JPM000	10E701 2633 3190 00 000000	06/30/2023	202201423	W	06/30/2023	125.00
WHOLESALELANYARDS	06/30/2023	Qty of 150 lanyards for Kilmer	2330JPM000	10E701 2633 4100 00 000000	06/30/2023	202201424	W	06/30/2023	325.50
GNK TECHNOLOGIES	06/30/2023	100 Business Cards for Principal Anastasia Netzel-London MS	2330JPM000	10E701 2633 3190 00 000000	06/30/2023	202201425	W	06/30/2023	38.97
B & H PHOTO-VIDEO	06/30/2023	General Tech supplies for Communications dept-Camera battery packs and batteries	2330JPM000	10E701 2633 4100 00 000000	06/30/2023	202201426	W	06/30/2023	52.45
BEST BUY*	06/30/2023	Canon Camera for the communications dept.	2330JPM000	10E701 2633 4100 00 000000	06/30/2023	202201427	W	06/30/2023	1,299.99
ISSUU.COM	06/30/2023	Premium Annual Software Purchase	2330JPM000	10E701 2633 3190 00 000000	06/30/2023	202201428	W	06/30/2023	528.00
4IMPRINT INC	06/30/2023	Qty of 150 lanyards for Kilmer Elementary School	2330JPM001	10E701 2633 4100 00 000000	06/30/2023	202201429	W	06/30/2023	236.83
EMBRACING GRACE P	06/30/2023	To Embracing Grace for the	2330JPM001	10E701 2633 3190 00 000000	06/30/2023	202201430	W	06/30/2023	1,500.00

VENDOR	INVOICE DATE	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	CHECK DATE	CK #	CK TYPE	POST DATE	AMOUNT
		photography of the 8th grade promotions (Cooper, Holmes and Cooper)							
EVENT PROS	06/30/2023	2/2 - to Event Pros LLC for the work on the 8th grade promotions (Cooper)	2330JPM001	10E701 2633 3190 00 000000	06/30/2023	202201431	W	06/30/2023	1,549.00
EVENT PROS	06/30/2023	1/2 - to Event Pros LLC for the work on the 8th grade promotions (Holmes and London)	2330JPM001	10E701 2633 3190 00 000000	06/30/2023	202201432	W	06/30/2023	1,549.00
IPA NORTH COOK RE	06/30/2023	Admin Professional Development	2330JPM001	10E006 2210 3940 00 000000	06/30/2023	202201433	W	06/30/2023	199.00
DOLLAR TREE	06/30/2023	CC: Dollar Tree FLP Childcare Appreciation	2330JPM001	10E099 3100 4100 84 000000	06/30/2023	202201434	W	06/30/2023	45.00
LAKESHORE LEARNIN	06/30/2023	CC: Watertable for PreK Childcare at Harper via FLP	2330JPM001	10E099 3100 4100 84 000000	06/30/2023	202201435	W	06/30/2023	354.00
AMAZON MARKETPLAC	06/30/2023	CC: FLP Harper Summer Program supplies/materials	2330JPM001	10E099 3100 4100 84 000000	06/30/2023	202201436	W	06/30/2023	14.99
AMAZON MARKETPLAC	06/30/2023	CC: FLP Harper Summer Program supplies/materials	2330JPM001	10E099 3100 4100 84 000000	06/30/2023	202201437	W	06/30/2023	9.69
AMAZON MARKETPLAC	06/30/2023	CC: FLP Harper Summer Program supplies/materials	2330JPM001	10E099 3100 4100 84 000000	06/30/2023	202201437	W	06/30/2023	16.99
AMAZON MARKETPLAC	06/30/2023	CC: FLP Harper Summer	2330JPM001	10E099 3100 4100 84 000000	06/30/2023	202201437	W	06/30/2023	19.95

VENDOR	INVOICE DATE	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	CHECK DATE	CK #	CK TYPE	POST DATE	AMOUNT
		Program supplies/materials							
AMAZON MARKETPLAC	06/30/2023	CC: FLP Harper Summer Program supplies/materials	2330JPM001	10E099 3100 4100 84 000000	06/30/2023	202201437	W	06/30/2023	12.99
AMAZON MARKETPLAC	06/30/2023	CC: FLP Harper Summer Program supplies/materials	2330JPM001	10E099 3100 4100 84 000000	06/30/2023	202201437	W	06/30/2023	35.98
AMAZON MARKETPLAC	06/30/2023	CC: FLP Harper Summer Program supplies/materials	2330JPM001	10E099 3100 4100 84 000000	06/30/2023	202201437	W	06/30/2023	17.82
AMAZON MARKETPLAC	06/30/2023	CC: FLP Harper Summer Program supplies/materials	2330JPM001	10E099 3100 4100 84 000000	06/30/2023	202201437	W	06/30/2023	7.79
AMAZON MARKETPLAC	06/30/2023	CC: FLP Harper Summer Program supplies/materials	2330JPM001	10E099 3100 4100 84 000000	06/30/2023	202201437	W	06/30/2023	10.99
AMAZON MARKETPLAC	06/30/2023	CC: FLP Harper Summer Program supplies/materials	2330JPM001	10E099 3100 4100 84 000000	06/30/2023	202201437	W	06/30/2023	49.47
AMAZON MARKETPLAC	06/30/2023	CC: FLP Harper Summer Program supplies/materials	2330JPM001	10E099 3100 4100 84 000000	06/30/2023	202201437	W	06/30/2023	51.96
AMAZON MARKETPLAC	06/30/2023	CC: FLP Harper Summer Program supplies/materials	2330JPM001	10E099 3100 4100 84 000000	06/30/2023	202201437	W	06/30/2023	16.99
AMAZON MARKETPLAC	06/30/2023	CC: FLP Harper Summer Program supplies/materials	2330JPM001	10E099 3100 4100 84 000000	06/30/2023	202201437	W	06/30/2023	11.99
		Program supplies/mate							

VENDOR	INVOICE DATE	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	CHECK DATE	CK #	CK TYPE	POST DATE	AMOUNT
		rials							
AMAZON MARKETPLAC	06/30/2023	CC: FLP Harper Summer Program supplies/materials	2330JPM001	10E099 3100 4100 84 000000	06/30/2023	202201437	W	06/30/2023	13.99
AMAZON MARKETPLAC	06/30/2023	CC: FLP Harper Summer Program supplies/materials	2330JPM001	10E099 3100 4100 84 000000	06/30/2023	202201438	W	06/30/2023	29.62
AMAZON MARKETPLAC	06/30/2023	CC: FLP Harper Summer Program supplies/materials	2330JPM001	10E099 3100 4100 84 000000	06/30/2023	202201439	W	06/30/2023	12.99
AMAZON MARKETPLAC	06/30/2023	CC: FLP Harper Summer Program supplies/materials	2330JPM001	10E099 3100 4100 84 000000	06/30/2023	202201439	W	06/30/2023	229.45
AMAZON MARKETPLAC	06/30/2023	CC: FLP Harper Summer Program supplies/materials	2330JPM001	10E099 3100 4100 84 000000	06/30/2023	202201439	W	06/30/2023	3.93
CROWNE PLAZA HOTE	06/30/2023	Directors Conference 2023- Hotel Stay (Jaime B.)	2330JPM001	10E093 2210 3190 00 462000	06/30/2023	202201440	W	06/30/2023	150.10
CROWNE PLAZA HOTE	06/30/2023	Directors Conference 2023- Hotel Stay (Kim C.)	2330JPM001	10E093 2210 3190 00 462000	06/30/2023	202201441	W	06/30/2023	150.10
CROWNE PLAZA HOTE	06/30/2023	Directors Conference 2023- Hotel Stay (Colleen C.)	2330JPM001	10E093 2210 3190 00 462000	06/30/2023	202201442	W	06/30/2023	150.10
CROWNE PLAZA HOTE	06/30/2023	Directors Conference 2023- Hotel Stay (Luci D.)	2330JPM001	10E093 2210 3190 00 462000	06/30/2023	202201443	W	06/30/2023	150.10
JPM RESTAURANTS	06/30/2023	Panera - Director's Conference Lunch	2330JPM001	10E093 2210 3190 00 462000	06/30/2023	202201444	W	06/30/2023	79.99
JPM RESTAURANTS	06/30/2023	Cooper's	2330JPM001	10E093 2210 3190 00 462000	06/30/2023	202201445	W	06/30/2023	344.00

VENDOR	INVOICE DATE	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	CHECK DATE	CK #	CK TYPE	POST DATE	AMOUNT
		Hawk - Director's Conference Dinner							
SARANELLO'S	06/30/2023	Professional Development Plan Dinner	2330JPM001	10E093 2210 3190 00 462000	06/30/2023	202201446	W	06/30/2023	299.33
IL PRINCIPALS ASS	06/30/2023	IPA - Prof Development - "2023 The Power of Positive Leadership in IL Schools - AA#3730 - Online - 6/15/2023" - Lisa Applequist	2330JPM001	10E001 2410 3940 00 000000	06/30/2023	202201447	W	06/30/2023	249.00
KEY2ED, INC	06/30/2023	CC: PD Seminar training for Maya K	2330JPM001	10E014 2210 3940 00 000000	06/30/2023	202201448	W	06/30/2023	480.00
DUNKIN DONUTS*	06/30/2023	CC Donuts and Coffee Registration Night 6/21/2023	2330JPM001	10E096 2510 6900 43 000000	06/30/2023	202201449	W	06/30/2023	41.05
JIMMY JOHN'S	06/30/2023	CC Dinner Registration Night on 6/21/2023 - Carmina Martinez	2330JPM001	10E096 2510 6900 43 000000	06/30/2023	202201450	W	06/30/2023	134.85
ORIGINAL BAGEL &	06/30/2023	CC - Bagels/Cream Cheese for Staff last day / Whitman / Original Bagel	2330JPM001	10E001 2410 6900 00 000000	06/30/2023	202201451	W	06/30/2023	87.50
CONSTELLATION NEW	05/12/2023	MACH - Electricity Services - Riley (4/12/2023 - 5/11/2023)	6531717090	20E014 2540 4660 79 000000	07/13/2023	202300001	W	07/13/2023	2,683.54
CONSTELLATION NEW	05/12/2023	MACH - Electricity Services - Riley (4/12/2023 - 5/11/2023)	6531717090	20E014 2540 4660 79 000000	07/13/2023	202300001	W	07/13/2023	48.83
CONSTELLATION NEW	05/12/2023	MACH -	6531717240	20E010 2540 4660 79 000000	07/13/2023	202300002	W	07/13/2023	2,996.30

VENDOR	INVOICE DATE	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	CHECK DATE	CK #	CK TYPE	POST DATE	AMOUNT
		Electricity Services - Poe (4/12/2023 - 5/11/2023)							
CONSTELLATION NEW	05/11/2023	MACH - Electricity Services - Frost (4/11/2023 - 5/10/2023)	6529879330	20E008 2540 4660 79 000000	07/12/2023	202300003	W	07/12/2023	2,956.64
CONSTELLATION NEW	05/02/2023	MACH - Electricity Services - Longfellow (3/31/2023 - 5/1/2023)	6521270040	20E011 2540 4660 79 000000	07/03/2023	202300004	W	07/03/2023	3,029.71
CONSTELLATION NEW	05/02/2023	MACH - Electricity Services - Kilmer (3/31/2023 - 5/1/2023)	6521269680	20E007 2540 4660 79 000000	07/03/2023	202300005	W	07/03/2023	3,888.57
CONSTELLATION NEW	05/02/2023	MACH - Electricity Services - Cooper (3/31/2023 - 5/1/2023)	6521285000	20E013 2540 4660 79 000000	07/03/2023	202300006	W	07/03/2023	6,152.80
GUARDIAN	06/16/2023	MACH Dental Fees July 2023	JULY 2023	99E000 2310 3930 02 000000	07/03/2023	202300007	W	07/03/2023	2,696.44
BLUE CROSS BLUE S	06/30/2023	MACH Invoice 266950801064 Medical Claims, Stop Loss and Administratio n Fees for June 2023	2669508010	99E000 2310 3950 01 000000	07/05/2023	202300008	W	07/05/2023	589,498.89
BLUE CROSS BLUE S	06/30/2023	MACH Invoice 266950801064 Medical Claims, Stop Loss and Administratio n Fees for June 2023	2669508010	99E000 2310 3910 00 000000	07/05/2023	202300008	W	07/05/2023	11,350.66
BLUE CROSS BLUE S	06/30/2023	MACH Invoice 266950801064 Medical Claims, Stop Loss and Administratio n Fees for June 2023	2669508010	99E000 2310 3930 01 000000	07/05/2023	202300008	W	07/05/2023	46,204.11

VENDOR	INVOICE DATE	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	CHECK DATE	CK #	CK TYPE	POST DATE	AMOUNT
								Totals for checks	1,870,199.39

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	Educational Fund	0.00	4,792.76	185,200.71	189,993.47
20	Operations & Maintenance Fund	0.00	0.00	130,722.00	130,722.00
40	Transportation Fund	0.00	0.00	3,622.86	3,622.86
99	Internal Service (SELF)	0.00	0.00	1,545,861.06	1,545,861.06
*** Fund Summary Totals ***		0.00	4,792.76	1,865,406.63	1,870,199.39

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

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Didgets, and Theraputty,			
10E006 1110 4100 00 430000	Educational Fund/Field Elementary School/Elem General E					103.64	
10E006 1110 4100 00 430000	Educational Fund/Field Elementary School/Elem General E					173.94	
10E006 1110 4100 00 430000	Educational Fund/Field Elementary School/Elem General E					62.91	
10E006 1110 4100 00 430000	Educational Fund/Field Elementary School/Elem General E					39.85	
10E006 1110 4100 00 430000	Educational Fund/Field Elementary School/Elem General E					39.98	
10E006 1110 4100 00 430000	Educational Fund/Field Elementary School/Elem General E					58.95	
10E006 1110 4100 00 430000	Educational Fund/Field Elementary School/Elem General E					99.75	
10E006 1110 4100 00 430000	Educational Fund/Field Elementary School/Elem General E					27.76	
10E006 1110 4100 00 430000	Educational Fund/Field Elementary School/Elem General E					68.85	
10E006 1110 4100 00 430000	Educational Fund/Field Elementary School/Elem General E					419.16	
10E006 1110 4100 00 430000	Educational Fund/Field Elementary School/Elem General E					21.98	
10E006 1110 4100 00 430000	Educational Fund/Field Elementary School/Elem General E					134.91	
232400004	AMPERAGE ELEC SUPPLY INC	07/13/2023	1420496-IN	Supplies for Maintenance (Electrical Supplies)	982400038	324.81	324.81
20E098 2540 4100 79 000000	Operations & Maintenance Fund/Operations & Maintenance/					195.36	
20E098 2540 4100 79 000000	Operations & Maintenance Fund/Operations & Maintenance/					12.73	
20E098 2540 4100 79 000000	Operations & Maintenance Fund/Operations & Maintenance/					28.80	
20E098 2540 4100 79 000000	Operations & Maintenance Fund/Operations & Maintenance/					19.80	
20E098 2540 4100 79 000000	Operations & Maintenance Fund/Operations & Maintenance/					32.60	
20E098 2540 4100 79 000000	Operations & Maintenance Fund/Operations & Maintenance/					35.52	
232400005	CASTALDO, GIOVANNINA	07/13/2023	MR CASTALDO JUNE 23	Mileage Reimbursement June 2023 CASTALDO	0	18.34	18.34
10E700 2630 3320 00 000000	Educational Fund/Information Services/Information Servi					18.34	
232400006	Vendor Continued Void	07/13/2023					0.00
232400007	CDW GOVERNMENT INC	07/13/2023	HL99368	HP Chromebook Purchase	7002300330	9,600.00	765,065.00
10E700 2630 4100 00 000000	Educational Fund/Information Services/Information Servi					9,600.00	
			JS24017	CDW - ERATE NETWORK INFRASTRUCTURE EQUIPMENT	7002400000	195,300.15	
10E700 2630 5500 00 000000	Educational Fund/Information Services/Information Servi					138,175.80	
10E700 2630 5500 00 000000	Educational Fund/Information Services/Information Servi					44,092.05	
10E700 2630 5500 00 000000	Educational Fund/Information Services/Information Servi					13,032.30	
			KK71752	CDW - ERATE NETWORK INFRASTRUCTURE EQUIPMENT	7002400000	83,093.25	
10E700 2630 5500 00 000000	Educational Fund/Information Services/Information Servi					83,093.25	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			KK82394	CDW - ERATE NETWORK INFRASTRUCTURE EQUIPMENT	7002400000	474,921.25	
	10E700 2630 5500 00 000000	Educational Fund/Information Services/Information Servi				474,921.25	
			KN32274	QUOTE: NKZP392 - Replacement Security Monitors	7002400020	2,150.35	
	10E700 2630 4100 00 000000	Educational Fund/Information Services/Information Servi				2,150.35	
232400008	CLINE, KIM M	07/13/2023	TR71223KC	Reimb. for Philosophy of Scientific Knowledge (FPR 7300) course.	0	1,323.00	1,323.00
	10E094 2410 2300 70 000000	Educational Fund/Human Resources/Office Of Principal Se				1,323.00	
232400009	ESSCOE LLC	07/13/2023	59602	Lightning strike repairs at CSCAO	7002300354	14,851.36	14,851.36
	10E700 2630 3190 00 000000	Educational Fund/Information Services/Information Servi				14,851.36	
232400010	FIRST BANK OF CHICAGO	07/13/2023	18593	INV 18593 - Schedule U Ref No. #2023089068 (1600) Dell CTO 3110 - 1st Annual Payment	7002400018	212,072.63	212,072.63
	10E700 2630 3250 00 000000	Educational Fund/Information Services/Information Servi				212,072.63	
232400011	FIRST EAGLE BANK	07/13/2023	18530	Schedule P Ref #2019230135 - Annual Payment	7002400006	73,101.05	73,101.05
	10E700 2630 3250 00 000000	Educational Fund/Information Services/Information Servi				73,101.05	
232400012	FRANCZEK	07/13/2023	223132	ACH Invoice 223132 For Professional Services Rendered Through May 31, 2023 regarding Property Tax Matters	962400021	3,175.50	3,175.50
	10E099 2310 3180 90 000000	Educational Fund/District Administration/Brd Ed Service				3,175.50	
232400013	GRAN, MICHAEL F	07/13/2023	SHOES62023MG	Shoe Reimbursement (23-24)	0	150.00	150.00
	20E098 2540 4920 79 000000	Operations & Maintenance Fund/Operations & Maintenance/				150.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
232400014	GURNEY, ROBERT K	07/13/2023	TR71223RG	Reimb. for Fost. Cultu.Prof & Equity (EDL 604), Comm Eng w/ Staff & Fam (EDL 608), Scholar. Writ. for Prac. (EDL 625) and Ed Leader. Intern (EDL 690) courses.	0	6,749.00	6,749.00
	10E094 2410 2300 70 000000	Educational Fund/Human Resources/Office Of Principal Se				1,687.00	
	10E094 2410 2300 70 000000	Educational Fund/Human Resources/Office Of Principal Se				1,687.00	
	10E094 2410 2300 70 000000	Educational Fund/Human Resources/Office Of Principal Se				1,125.00	
	10E094 2410 2300 70 000000	Educational Fund/Human Resources/Office Of Principal Se				2,250.00	
232400015	HANDS ON SUBURBAN CHICAGO	07/13/2023	0026FY23	FY23 ESSER: HOSC - CHiL Program Billing Period: June 1-30, 2023 - Invoice # 0026 FY23	402400000	6,836.20	6,836.20
	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				1,105.07	
232400016	HARRIS SYSTEMS, USA	07/13/2023	MTMN00001344	INV Invoice MTMN00001344 Mealtime Annual Subscription Fees FY 2024	962400018	6,907.00	6,907.00
	10E096 2560 4700 62 000000	Educational Fund/Business Office/Food Services/Software				6,907.00	
232400017	HUB INTERNATIONAL MIDWEST WEST	07/13/2023	3013015	ACH Invoice 3013015 Year 3-2023 Q3 2023 Consulting Fee	962400024	12,500.00	12,500.00
	10E096 2510 3110 43 000000	Educational Fund/Business Office/Dirctn Business Suppt				12,500.00	
232400018	IL PUBLIC RISK FUND	07/13/2023	80613	ACH Invoice 80613 Workers Compensation and Administrative Fees for August 2023	962400012	34,204.00	34,204.00
	80E091 2362 3800 43 000000	Tort Immunity Fund/Fixed Charges/Workers' Compensation/				34,204.00	
232400019	JOHNSON CONTROLS	07/13/2023	00046530592	BACnet Upgrades (Poe) (Final	982400098	1,416.25	1,416.25

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Payment)			
	20E098 2530 5300 79 000000		Operations & Maintenance Fund/Operations & Maintenance/			1,416.25	
232400020	Vendor Continued Void	07/13/2023					0.00
232400021	Vendor Continued Void	07/13/2023					0.00
232400022	Vendor Continued Void	07/13/2023					0.00
232400023	Vendor Continued Void	07/13/2023					0.00
232400024	JOHNSON CONTROLS FIRE PROTECTI	07/13/2023	23568333	Service Agreement for Fire Alarm System (7/1/2023 - 9/30/2023) (Hawthorne 311-01439877)	982400053	696.25	15,531.25
	20E098 2540 3190 79 000000		Operations & Maintenance Fund/Operations & Maintenance/			696.25	
			23568369	Service Agreement for Fire Alarm System (7/1/2023 - 9/30/2023) (Field - 311-00567642)	982400045	1,176.25	
	20E098 2540 3190 79 000000		Operations & Maintenance Fund/Operations & Maintenance/			1,176.25	
			23568381	Service Agreement for Fire Alarm System (7/1/2023 - 9/30/2023) (Riley 311-97518525)	982400049	1,176.25	
	20E098 2540 3190 79 000000		Operations & Maintenance Fund/Operations & Maintenance/			1,176.25	
			23568486	Service Agreement for Fire Alarm System (7/1/2023 - 9/30/2023) (Whitman - 311-00567634)	982400052	1,176.25	
	20E098 2540 3190 79 000000		Operations & Maintenance Fund/Operations & Maintenance/			1,176.25	
			23568501	Service Agreement for Fire Alarm System (7/1/2023 - 9/30/2023) (Twain 311-00567657)	982400051	1,176.25	
	20E098 2540 3190 79 000000		Operations & Maintenance Fund/Operations & Maintenance/			1,176.25	
			23568502	Service Agreement for Fire Alarm System (7/1/2023	982400044	1,656.25	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				- 9/30/2023) (Cooper - 311-97514400)			
20E098	2540 3190 79 000000	Operations & Maintenance Fund/Operations & Maintenance/				1,656.25	
			23568518	Service Agreement for Fire Alarm System (7/1/2023 - 9/30/2023) (London - 311-01439879)	982400043	1,416.25	
20E098	2540 3190 79 000000	Operations & Maintenance Fund/Operations & Maintenance/				1,416.25	
			23568519	Service Agreement for Fire Alarm System (7/1/2023 - 9/30/2023) (Tarkington 311-00567651)	982400050	936.25	
20E098	2540 3190 79 000000	Operations & Maintenance Fund/Operations & Maintenance/				936.25	
			23568543	Service Agreement for Fire Alarm System (7/1/2023 - 9/30/2023) (Kilmer - 311-00567644)	982400047	1,176.25	
20E098	2540 3190 79 000000	Operations & Maintenance Fund/Operations & Maintenance/				1,176.25	
			23568544	Service Agreement for Fire Alarm System (7/1/2023 - 9/30/2023) (Holmes - 311-00567655)	982400042	1,416.25	
20E098	2540 3190 79 000000	Operations & Maintenance Fund/Operations & Maintenance/				1,416.25	
			23568547	Service Agreement for Fire Alarm System (7/1/2023 - 9/30/2023) (Frost - 311-00032444)	982400046	1,176.25	
20E098	2540 3190 79 000000	Operations & Maintenance Fund/Operations & Maintenance/				1,176.25	
			23568550	Service Agreement for Fire Alarm System (7/1/2023 - 9/30/2023) (Longfellow -	982400030	1,176.25	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				311-00567646)			
20E098 2540 3190 79 000000		Operations & Maintenance Fund/Operations & Maintenance/				1,176.25	
			23568578	Service Agreement for Fire Alarm System (7/1/2023 - 9/30/2023) (Poe - 311-00567656)	982400048	1,176.25	
20E098 2540 3190 79 000000		Operations & Maintenance Fund/Operations & Maintenance/				1,176.25	
232400025	KILLIAN, MATTHEW R	07/13/2023	MR KILLIAN JUNE 2023	Mileage Reimbursement June 2023 KILLIAN	0	53.71	53.71
10E700 2630 3320 00 000000		Educational Fund/Information Services/Information Servi				53.71	
232400026	Vendor Continued Void	07/13/2023					0.00
232400027	LAKESHORE LEARNING MAT'L	07/13/2023	791922070523	Title I - New K teacher Purposeful play materials - Literacy and manipulatives	952300140	1,309.38	1,539.33
10E099 1600 4100 00 430000		Educational Fund/District Administration/General Ed Sum				16.99	
10E099 1600 4100 00 430000		Educational Fund/District Administration/General Ed Sum				49.99	
10E099 1600 4100 00 430000		Educational Fund/District Administration/General Ed Sum				39.99	
10E099 1600 4100 00 430000		Educational Fund/District Administration/General Ed Sum				149.00	
10E099 1600 4100 00 430000		Educational Fund/District Administration/General Ed Sum				14.99	
10E099 1600 4100 00 430000		Educational Fund/District Administration/General Ed Sum				59.99	
10E099 1600 4100 00 430000		Educational Fund/District Administration/General Ed Sum				77.50	
10E099 1600 4100 00 430000		Educational Fund/District Administration/General Ed Sum				39.99	
10E099 1600 4100 00 430000		Educational Fund/District Administration/General Ed Sum				159.00	
10E099 1600 4100 00 430000		Educational Fund/District Administration/General Ed Sum				49.99	
10E099 1600 4100 00 430000		Educational Fund/District Administration/General Ed Sum				49.99	
10E099 1600 4100 00 430000		Educational Fund/District Administration/General Ed Sum				69.99	
10E099 1600 4100 00 430000		Educational Fund/District Administration/General Ed Sum				32.99	
10E099 1600 4100 00 430000		Educational Fund/District Administration/General Ed Sum				299.00	
10E099 1600 4100 00 430000		Educational Fund/District Administration/General Ed Sum				159.00	
10E099 1600 4100 00 430000		Educational Fund/District Administration/General Ed Sum				16.99	
10E099 1600 4100 00 430000		Educational Fund/District Administration/General Ed Sum				23.99	
			793246061623	FY23 Title I - Field Calming Corner Materials & Supplies: Flex-Space Washable Comfy Floor Seats and Gel-Bead Sensory Shapes Sets	362300192	229.95	
10E006 1110 4100 00 430000		Educational Fund/Field Elementary School/Elem General E				89.97	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E006 1110 4100 00 430000		Educational Fund/Field Elementary School/Elem General E				69.99	
10E006 1110 4100 00 430000		Educational Fund/Field Elementary School/Elem General E				69.99	
232400028	LUDWIG, SCOTT	07/13/2023	SHOES72023SL	Shoe Reimbursement (23-24)	0	150.00	150.00
20E098 2540 4920 79 000000		Operations & Maintenance Fund/Operations & Maintenance/				150.00	
232400029	LUNA, MANUEL	07/13/2023	SHOES62023ML	Shoe Rhimbursement	0	150.00	150.00
20E098 2540 4920 79 000000		Operations & Maintenance Fund/Operations & Maintenance/				150.00	
232400030	MARASIGAN, LEE O	07/13/2023	MR MARASIGAN JUN 23	Mileage Reimbursement June 2023 Marasigan	0	62.23	62.23
10E700 2630 3320 00 000000		Educational Fund/Information Services/Information Servi				62.23	
232400031	MC GRAW HILL SCHOOL EDUCATION	07/13/2023	128379947001	FY23 Title I - Field Math Materials & Supplies: Classroom Manipulatives Components Grades K-5	362300181	2,784.99	2,784.99
10E006 1110 4100 00 430000		Educational Fund/Field Elementary School/Elem General E				141.72	
10E006 1110 4100 00 430000		Educational Fund/Field Elementary School/Elem General E				75.00	
10E006 1110 4100 00 430000		Educational Fund/Field Elementary School/Elem General E				149.85	
10E006 1110 4100 00 430000		Educational Fund/Field Elementary School/Elem General E				1,053.75	
10E006 1110 4100 00 430000		Educational Fund/Field Elementary School/Elem General E				187.80	
10E006 1110 4100 00 430000		Educational Fund/Field Elementary School/Elem General E				206.64	
10E006 1110 4100 00 430000		Educational Fund/Field Elementary School/Elem General E				424.50	
10E006 1110 4100 00 430000		Educational Fund/Field Elementary School/Elem General E				337.68	
10E006 1110 4100 00 430000		Educational Fund/Field Elementary School/Elem General E				208.05	
232400032	Vendor Continued Void	07/13/2023					0.00
232400033	NICHOLAS & ASSOCIATES INC	07/13/2023	6915-7	ACH - June Fixed General Conditions & Construction Manager Fee 2023 Summer Work (June 2023)	1022400068	104,122.00	4,973,082.47
60E098 2530 3190 79 232400		Capital Projects Fund/Operations & Maintenance/Projects				104,122.00	
			7210	ACH - Pass Through Items for 2023 Summer Work at Multiple	1022400062	5,527.47	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Schools (Ecube, Lakeside, Service Sanitation & Waste Management)			
60E098 2530 3190 79 232400	Capital Projects Fund/Operations & Maintenance/Projects					5,527.47	
			PAY APP 6 SUMMER23	ACH - Pay application #6 for 2023 Summer Work Renovations (Period to 6/30/2023)	1022400061	4,863,433.00	
60E098 2530 5300 79 232400	Capital Projects Fund/Operations & Maintenance/Projects					4,863,433.00	
232400034	NWEA	07/13/2023	89436	NWEA READING FLUENCY ADD ON (ENGLISH AND SPANISH) AND MAP GROWTH K-12	9512400000	68,372.00	68,372.00
10E099 2230 3160 58 000000	Educational Fund/District Administration/Assessment/Tes					9,350.00	
10E099 2230 3160 58 000000	Educational Fund/District Administration/Assessment/Tes					59,022.00	
232400035	PETRI, SHERRY L	07/13/2023	MR PETRI JUNE 2023	Mileage Reimbursement June 2023 PETRI	0	45.85	45.85
10E700 2630 3320 00 000000	Educational Fund/Information Services/Information Servi					45.85	
232400036	SAFEWAY TRANSPORTATION SVCS CO	07/13/2023	2150	FY 23 Title I: Field Trip Transportation - Middle School Students & Teachers attending the IDA Advocacy Event on May 10, 2023 in Springfield, IL - Quote date: 4/20/2023	362300127	903.11	903.11
40E009 2550 3315 00 430000	Transportation Fund/Holmes Middle School/Pupil Transpor					416.82	
40E005 2550 3315 00 430000	Transportation Fund/London Middle School/Pupil Transpor					416.82	
40E009 2550 3315 00 430000	Transportation Fund/Holmes Middle School/Pupil Transpor					34.74	
40E005 2550 3315 00 430000	Transportation Fund/London Middle School/Pupil Transpor					34.73	
232400037	SASAKI, RYAN	07/13/2023	MR SASAKI JUNE 2023	Mileage Reimbursement June 2023 SASAKI	0	32.10	32.10
10E700 2630 3320 00 000000	Educational Fund/Information Services/Information Servi					32.10	
232400038	SHIN, MICHAEL	07/13/2023	MR SHIN JUNE 2023	Mileage	0	39.30	39.30

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Reimbursement June 2023 SHIN			
10E700 2630 3320 00 000000	Educational Fund/Information Services/Information Servi					39.30	
232400039	SKYWARD ACCTG DEPT	07/13/2023	0000222767	Skyward Annual License Fees (Financial, Payroll, EE Access & Management, TrueTime, Sub Tracking, SB Accounting, Salary) 7/01/2023-06/30/2024	7002400008	37,520.00	37,520.00
10E700 2630 3145 00 000000	Educational Fund/Information Services/Information Servi					17,106.00	
10E700 2630 3145 00 000000	Educational Fund/Information Services/Information Servi					5,339.00	
10E700 2630 3145 00 000000	Educational Fund/Information Services/Information Servi					3,627.00	
10E700 2630 3145 00 000000	Educational Fund/Information Services/Information Servi					2,839.00	
10E700 2630 3145 00 000000	Educational Fund/Information Services/Information Servi					2,273.00	
10E700 2630 3145 00 000000	Educational Fund/Information Services/Information Servi					2,061.00	
10E700 2630 3145 00 000000	Educational Fund/Information Services/Information Servi					1,030.00	
10E700 2630 3145 00 000000	Educational Fund/Information Services/Information Servi					3,245.00	
232400040	SMITH, NICOLE A	07/13/2023	TR71223NS	Reimb. for Expl. Teacher Lead.: Fam School Comm. (DLTL 464) and Measurement, Eval & Sustain. of Effec. Programming (DLTL 474) 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	
232400041	TELCOM INNOVATIONS GROUP	07/13/2023	A59973M	TIG Annual Maintenance Service and Mitel software for phones - 08/15/2023-08/14/2024 Inv A59973M	7002400040	23,610.33	23,610.33
10E700 2630 3190 00 000000	Educational Fund/Information Services/Information Servi					11,725.00	
10E700 2630 3145 00 000000	Educational Fund/Information Services/Information Servi					11,885.33	
232400042	THOMSON REUTERS	07/13/2023	848597440	ACH Invoice 848597440 Online/Software	962400020	1,142.99	1,142.99

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Subscription Charges June 2023			
	10E096 2510 3190 43 000000		Educational Fund/Business Office/Dirctn Business Suppt			1,142.99	
232400043	TOWER, ALLISON M	07/13/2023	MR TOWER JUNE 2023	Mileage Reimbursement June 2023 TOWER	0	58.95	58.95
	10E700 2630 3320 00 000000		Educational Fund/Information Services/Information Servi			58.95	
				43 ACH	Check(s) For a Total of		6,268,105.93

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	43	ACH	Checks For a Total of	6,268,105.93
	0	Computer	Checks For a Total of	0.00
Total For	43	Manual, Wire Tran, ACH & Computer Checks		6,268,105.93
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	6,268,105.93

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	Educational Fund	0.00	0.00	1,242,194.04	1,242,194.04
20	Operations & Maintenance Fund	0.00	0.00	17,722.31	17,722.31
40	Transportation Fund	0.00	0.00	903.11	903.11
60	Capital Projects Fund	0.00	0.00	4,973,082.47	4,973,082.47
80	Tort Immunity Fund	0.00	0.00	34,204.00	34,204.00

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	4	ACH	Checks For a Total of	33,846.96
	0	Computer	Checks For a Total of	0.00
Total For	4	Manual, Wire Tran, ACH & Computer Checks		33,846.96
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	33,846.96

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	33,846.96	33,846.96

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Service (6/1/2023 - 6/30/2023) (Kilmer)			
20E098	2540 3190 79 000000	Operations & Maintenance Fund/Operations & Maintenance/				77.63	
			10890189T095	Document Destruction Service (6/1/2023 - 6/30/2023) (Longfellow)	982400091	85.70	
20E098	2540 3190 79 000000	Operations & Maintenance Fund/Operations & Maintenance/				85.70	
			10890190T095	Document Destruction Service (6/1/2023 - 6/30/2023) (Poe)	982400086	74.52	
20E098	2540 3190 79 000000	Operations & Maintenance Fund/Operations & Maintenance/				74.52	
			10890191T095	Document Destruction Service (6/1/2023 - 6/30/2023) (Riley)	982400090	85.70	
20E098	2540 3190 79 000000	Operations & Maintenance Fund/Operations & Maintenance/				85.70	
			10890192T095	Document Destruction Service (6/1/2023 - 6/30/2023) (Tarkington)	982400082	77.63	
20E098	2540 3190 79 000000	Operations & Maintenance Fund/Operations & Maintenance/				77.63	
			10890194T095	Document Destruction Service (6/1/2023 - 6/30/2023) (Whitman)	982400089	74.52	
20E098	2540 3190 79 000000	Operations & Maintenance Fund/Operations & Maintenance/				74.52	
			10890195T095	Document Destruction Service (6/1/2023 - 6/30/2023) (Hawthorne)	982400088	85.70	
20E098	2540 3190 79 000000	Operations & Maintenance Fund/Operations & Maintenance/				85.70	
			10890196T095	Document Destruction Service (6/1/2023	982400087	109.98	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				- 6/30/2023) (Gill)			
20E098 2540 3190 79 000000	Operations & Maintenance Fund/Operations & Maintenance/					109.98	
			10890347T095	Document Destruction Service (6/1/2023 - 6/30/2023) (CSCAO)	982400106	62.10	
20E098 2540 3190 79 000000	Operations & Maintenance Fund/Operations & Maintenance/					62.10	
99018	AMERICAN TAXI DISPATCH INC	07/13/2023	230610N	Invoice #230610N June 1, 2023 to June 30, 2023 Taxi Service	702400001	2,160.00	2,160.00
40E096 2550 3318 35 000000	Transportation Fund/Business Office/Pupil Transportatio					2,160.00	
99019	ARCON ASSOCIATES INC	07/13/2023	28213	SD21 2023 Renovation Work (6/1/2023 - 6/28/2023)	1022400063	44,753.52	53,536.98
60E098 2530 3120 79 232400	Capital Projects Fund/Operations & Maintenance/Projects					44,753.52	
			28214	SD21 2023 Playgrounds (June 1 - June 28, 2023)	1022400067	3,276.14	
60E098 2530 3190 79 000000	Capital Projects Fund/Operations & Maintenance/Projects					3,276.14	
			28215	SD21 2023 Cooper Water Line (June 1 - June 28, 2023)	1022400064	1,477.00	
60E098 2530 3190 79 000000	Capital Projects Fund/Operations & Maintenance/Projects					1,477.00	
			28216	SD21 2023 Roof Consulting (Holmes) (June 1 - June 28, 2023)	1022400065	4,030.32	
60E098 2530 3190 79 000000	Capital Projects Fund/Operations & Maintenance/Projects					4,030.32	
99020	BANNER PLUMBING SUPPLY CO INC	07/13/2023	2955086	HVAC Parts	982400096	33.88	33.88
20E098 2540 4750 79 000000	Operations & Maintenance Fund/Operations & Maintenance/					17.98	
20E098 2540 4750 79 000000	Operations & Maintenance Fund/Operations & Maintenance/					1.58	
20E098 2540 4750 79 000000	Operations & Maintenance Fund/Operations & Maintenance/					2.54	
20E098 2540 4750 79 000000	Operations & Maintenance Fund/Operations & Maintenance/					5.62	
20E098 2540 4750 79 000000	Operations & Maintenance Fund/Operations & Maintenance/					6.16	
99021	Vendor Continued Void	07/13/2023					0.00
99022	BENCHMARK EDUC CO	07/13/2023	494479	FY23 Title I -	362300173	2,299.50	7,502.50

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Field Supplies & Materials: Taller del Fonetica y Estudio de palabras Grade K & 5 Classroom Packages - Quote# 49481			
10E006 1110 4100 00 430000		Educational Fund/Field Elementary School/Elem General E				1,425.00	
10E006 1110 4100 00 430000		Educational Fund/Field Elementary School/Elem General E				765.00	
10E006 1110 4100 00 430000		Educational Fund/Field Elementary School/Elem General E				109.50	
			494523	FY23 Title I - Field Language Arts Materials & Supplies: Spanish Authentic Voices BookRoom with Prompting Card 1-Year Package Print and Digital - Grade 3 - Quote# Q-08581-J1J7	362300193	5,203.00	
10E006 1110 4100 00 430000		Educational Fund/Field Elementary School/Elem General E				4,730.00	
10E006 1110 4100 00 430000		Educational Fund/Field Elementary School/Elem General E				473.00	
99023	CLASSWORK CO	07/13/2023	2021-10943	Classkick Pro District subscription (07/01/2023 - 06/30/2024) INV #2021-10943	7002400015	13,299.00	13,299.00
10E700 2630 3145 00 000000		Educational Fund/Information Services/Information Servi				13,299.00	
99024	COMCAST BUSINESS	07/13/2023	177008954	SIP Monthly Charges for Cooper and Ad Bldg July 2023 939801806 Inv 177008954	7002400039	2,028.91	2,028.91
20E700 2540 3400 00 000000		Operations & Maintenance Fund/Information Services/Oper				2,028.91	
99025	CONSOLIDATED FLOORING OF CHGO	07/13/2023	35734	New Gym Floor - Kilmer (Proposal 626253)	1022400011	60,810.52	60,810.52
60E007 2530 5300 79 232400		Capital Projects Fund/Kilmer Elementary School/Projects				60,810.52	
99026	ED-RED	07/13/2023	2023-004	ED-RED MEMBERSHIP FEE FOR	992400000	3,350.00	3,350.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				FY2023-2024			
10E099 2310 6400 90 000000		Educational Fund/District Administration/Brd Ed Service				3,350.00	
99027	FOUNDATION BLDG MATERIALS LLC	07/13/2023	47185921-00	Materials to Build Wall at Holmes	982400065	40.20	1,004.85
20E098 2540 4100 79 000000		Operations & Maintenance Fund/Operations & Maintenance/				-201.00	
20E098 2540 4100 79 000000		Operations & Maintenance Fund/Operations & Maintenance/				241.20	
			47186027-00	Building Supplies for Holmes Walls	982400070	964.65	
20E098 2540 4100 79 000000		Operations & Maintenance Fund/Operations & Maintenance/				182.40	
20E098 2540 4100 79 000000		Operations & Maintenance Fund/Operations & Maintenance/				305.28	
20E098 2540 4100 79 000000		Operations & Maintenance Fund/Operations & Maintenance/				4.60	
20E098 2540 4100 79 000000		Operations & Maintenance Fund/Operations & Maintenance/				26.75	
20E098 2540 4100 79 000000		Operations & Maintenance Fund/Operations & Maintenance/				5.30	
20E098 2540 4100 79 000000		Operations & Maintenance Fund/Operations & Maintenance/				440.32	
99028	FREUND, MATTHEW	07/13/2023	2876	sqlReports subscription - 1 year (6001-7000 student range)	7002400014	900.00	900.00
10E700 2630 3145 00 000000		Educational Fund/Information Services/Information Servi				900.00	
99029	G-APPS EXPERTS INC.	07/13/2023	INV-007099	INV-0070099 Shared Contacts for Gmail Business Edition - Yearly Subscription, yearly payment	7002400017	2,331.00	2,331.00
10E700 2630 3145 00 000000		Educational Fund/Information Services/Information Servi				2,331.00	
99030	Vendor Continued Void	07/13/2023					0.00
99031	GALLAGHER RMS, ARTHUR J	07/13/2023	4738169	INV Renewal Premiums for Bonds	962400015	1,221.00	34,732.00
80E091 2361 3800 43 000000		Tort Immunity Fund/Fixed Charges/General Tort/Insurance				1,221.00	
			4738176	INV Renewal Premiums for Bonds	962400015	12,150.00	
80E091 2361 3800 43 000000		Tort Immunity Fund/Fixed Charges/General Tort/Insurance				12,150.00	
			4738223	INV Renewal Premiums for Bonds	962400015	1,017.00	
80E091 2361 3800 43 000000		Tort Immunity Fund/Fixed Charges/General Tort/Insurance				1,017.00	
			4738225	INV Renewal	962400015	11,375.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Premiums for Bonds			
80E091 2361 3800 43 000000		Tort Immunity Fund/Fixed Charges/General Tort/Insurance				11,375.00	
			4738235	INV Renewal Premiums for Bonds	962400015	2,375.00	
80E091 2361 3800 43 000000		Tort Immunity Fund/Fixed Charges/General Tort/Insurance				2,375.00	
			4738240	INV Renewal Premiums for Bonds	962400015	5,678.00	
80E091 2361 3800 43 000000		Tort Immunity Fund/Fixed Charges/General Tort/Insurance				5,678.00	
			4738242	INV Renewal Premiums for Bonds	962400015	916.00	
80E091 2361 3800 43 000000		Tort Immunity Fund/Fixed Charges/General Tort/Insurance				916.00	
99032	GREAT LAKES KWIK SPACE	07/13/2023	183160	Leased Storage Trailers (London) (6/5/2023 - 7/20/2023)	982400112	228.00	347.00
20E098 2540 3250 79 000000		Operations & Maintenance Fund/Operations & Maintenance/				109.00	
20E098 2540 3250 79 000000		Operations & Maintenance Fund/Operations & Maintenance/				20.00	
20E098 2540 3250 79 000000		Operations & Maintenance Fund/Operations & Maintenance/				99.00	
			183194	Leased Storage Trailers (Hawthorne) (6/1/2023 - 6/28/2023)	982400111	119.00	
20E098 2540 3250 79 000000		Operations & Maintenance Fund/Operations & Maintenance/				109.00	
20E098 2540 3250 79 000000		Operations & Maintenance Fund/Operations & Maintenance/				10.00	
99033	HAND2MIND	07/13/2023	INV000134573	FY23 Title I - Field Math Materials & Supplies: Mini Rekenreks Sets, Number Blocks Class Sets, Number Blocks 0-10, and Number Blocks 11-20	362300182	1,491.54	1,491.54
10E006 1110 4100 00 430000		Educational Fund/Field Elementary School/Elem General E				63.70	
10E006 1110 4100 00 430000		Educational Fund/Field Elementary School/Elem General E				1,019.97	
10E006 1110 4100 00 430000		Educational Fund/Field Elementary School/Elem General E				169.92	
10E006 1110 4100 00 430000		Educational Fund/Field Elementary School/Elem General E				237.95	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
99034	IASBO	07/13/2023	0044745	INV IL ASBO Individual School District Membership - Michael Zagar 7/1/2023 to 6/30/2024	962400026	340.00	340.00
10E096 2510 6400 43 000000	Educational Fund/Business Office/Dirctn Business Suppt					340.00	
99035	KAYMBU INC	07/13/2023	008601331	COR ADVANTAGE STANDARD ANNUAL LICENSE	9512400001	8,975.00	8,975.00
10E099 2230 3145 58 000000	Educational Fund/District Administration/Assessment/Tes					7,475.00	
10E099 2230 3145 58 000000	Educational Fund/District Administration/Assessment/Tes					1,500.00	
99036	LEVEL DATA LLC	07/13/2023	SO-7748	SDVS & RTR - 1 year Term 7/1/23 to 6/30/24 QUOTE: LD-2228703	7002400004	14,481.60	14,481.60
10E700 2630 3145 00 000000	Educational Fund/Information Services/Information Servi					0.00	
10E700 2630 3145 00 000000	Educational Fund/Information Services/Information Servi					0.00	
10E700 2630 3145 00 000000	Educational Fund/Information Services/Information Servi					7,240.80	
10E700 2630 3145 00 000000	Educational Fund/Information Services/Information Servi					7,240.80	
99037	Vendor Continued Void	07/13/2023					0.00
99038	M&O ENVIRONMENTAL COMPANY	07/13/2023	42144	Asbestos Abatement - Kilmer (Summer Construction 2023)	1022400021	18,882.00	103,855.50
60E007 2530 5300 79 232400	Capital Projects Fund/Kilmer Elementary School/Projects					18,882.00	
			42144a	Asbestos Abatement - Hawthorne (Summer Construction 2023)	1022400020	16,902.00	
60E015 2530 5300 79 232400	Capital Projects Fund/Hawthorne School/Projects & Const					16,902.00	
			42144b	Asbestos Abatement - London (Summer Construction 2023)	1022400019	19,336.50	
60E005 2530 5300 79 232400	Capital Projects Fund/London Middle School/Projects & C					19,336.50	
			42144c	Asbestos Abatement - Tarkington (Summer	1022400018	48,735.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Construction 2023)			
60E012 2530 5300 79 232400		Capital Projects Fund/Tarkington Elementary School/Proj				48,735.00	
99039	MATH LEARNING CENTER	07/13/2023	INV39345	FY23 Title I - Field Math Materials & Supplies: Bridges Intervention Volume 1 Components and Large Base Ten Area Pieces Set	362300183	1,213.92	1,213.92
10E006 1110 4100 00 430000		Educational Fund/Field Elementary School/Elem General E				900.00	
10E006 1110 4100 00 430000		Educational Fund/Field Elementary School/Elem General E				224.00	
10E006 1110 4100 00 430000		Educational Fund/Field Elementary School/Elem General E				89.92	
99040	MENARDS INC	07/13/2023	5183	Supplies for Maintenance (Hoses)	982302251	502.27	507.76
20E098 2540 4100 79 000000		Operations & Maintenance Fund/Operations & Maintenance/				219.92	
20E098 2540 4100 79 000000		Operations & Maintenance Fund/Operations & Maintenance/				149.50	
20E098 2540 4100 79 000000		Operations & Maintenance Fund/Operations & Maintenance/				24.90	
20E098 2540 4750 79 000000		Operations & Maintenance Fund/Operations & Maintenance/				89.99	
20E098 2540 4100 79 000000		Operations & Maintenance Fund/Operations & Maintenance/				17.96	
			5263	Supplies for Maintenance	982302255	5.49	
20E098 2540 4100 79 000000		Operations & Maintenance Fund/Operations & Maintenance/				5.49	
99041	MOHAWK USA	07/13/2023	11269	Tech Supplies: CB Cases - Ninja 21 w/Shoulder Strap 11"	7002400022	65,670.00	65,670.00
10E700 2630 4100 00 000000		Educational Fund/Information Services/Information Servi				65,670.00	
99042	MUTUAL ACE HARDWARE	07/13/2023	188850	Maintenance materials for repairs.	982400074	16.18	100.12
20E098 2540 4100 79 000000		Operations & Maintenance Fund/Operations & Maintenance/				16.18	
			188853	Maintenance materials for repairs.	982400075	6.84	
20E098 2540 4100 79 000000		Operations & Maintenance Fund/Operations & Maintenance/				6.84	
			188865	Maintenance materials for repairs.	982400078	77.10	
20E098 2540 4100 79 000000		Operations & Maintenance Fund/Operations & Maintenance/				77.10	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
99043	NORTHWEST ELECTRICAL SUPPLY	07/13/2023	17575005	Supplies for Maintenance (Electrical)	982400069	6.46	6.46
20E098 2540 4100 79 000000	Operations & Maintenance Fund/Operations & Maintenance/					4.32	
20E098 2540 4100 79 000000	Operations & Maintenance Fund/Operations & Maintenance/					2.14	
99044	OCCUPATIONAL HLTH CNTRS IL PC	07/13/2023	1014839359	INV Invoice #1014839359 Driver Exam Recertification and Physical - Menis, Lois	962400022	332.00	332.00
40E096 2550 4100 43 000000	Transportation Fund/Business Office/Pupil Transportatio					332.00	
99045	RAPTOR TECHNOLOGIES	07/13/2023	56967	Raptor Visitor Management Annual Access Fee District-wide (08/01/2023 - 07/31/2024)	7002400033	8,750.00	8,750.00
10E700 2630 3145 00 000000	Educational Fund/Information Services/Information Servi					8,750.00	
99046	REPUBLIC SVCS #551	07/13/2023	0551-015702315	Garbage Services for Frost (7/1/2023 - 7/31/2023)	982400054	596.56	596.56
20E008 2540 3210 79 000000	Operations & Maintenance Fund/Frost Elementary School/O					596.56	
99047	ROCHESTER 100 INC	07/13/2023	INV051479	PreK - General School Supplies	962400000	580.00	580.00
10E096 1100 4100 00 000000	Educational Fund/Business Office/Regular Programs/Gener					290.00	
10E096 1100 4100 00 000000	Educational Fund/Business Office/Regular Programs/Gener					290.00	
99048	SCHOOL SPECIALTY	07/13/2023	208132455034	FY23 Title I - Field Calming Corner Materials & Supplies: Abilitations Weighted Lap Pad - Size: Small and Medium	362300191	172.86	1,277.18
10E006 1110 4100 00 430000	Educational Fund/Field Elementary School/Elem General E					75.38	
10E006 1110 4100 00 430000	Educational Fund/Field Elementary School/Elem General E					97.48	
			208132455047	Title I - New K teacher Purposeful play materials - puzzles	952300138	1,104.32	
10E099 1600 4100 00 430000	Educational Fund/District Administration/General Ed Sum					552.16	

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					552.16	
99049	T-MOBILE	07/13/2023	972415829062123	Student Hot Spots Monthly Charge June 2023	7002400042	750.00	750.00
20E700 2540 3400 00 000000	Operations & Maintenance Fund/Information Services/Oper					750.00	
99050	TURN AROUND SCHOOLS	07/13/2023	14954	NEU 2023-2024 Student Planners	122400001	1,612.77	2,762.77
10E012 1110 4100 00 000000	Educational Fund/Tarkington Elementary School/Elem Gene					1,612.77	
			23-225	NEU 2023-2024 Annual Subscription	122400000	1,150.00	
10E012 2210 6400 00 000000	Educational Fund/Tarkington Elementary School/Improveme					1,150.00	
99051	VARITRONICS LLC	07/13/2023	PSI-159196	FY23 Title I - Field General Supplies & Materials: Perfecta(R) Paper HW Coated 24" (Buy 6 get 1 Paper Free) and Perfecta(R) STP Series Ink Set - Quote# 00023941	362300189	1,674.31	1,674.31
10E006 1110 4100 00 430000	Educational Fund/Field Elementary School/Elem General E					699.93	
10E006 1110 4100 00 430000	Educational Fund/Field Elementary School/Elem General E					0.00	
10E006 1110 4100 00 430000	Educational Fund/Field Elementary School/Elem General E					899.99	
10E006 1110 4100 00 430000	Educational Fund/Field Elementary School/Elem General E					74.39	
99052	WHEELING, VILLAGE OF	07/13/2023	3300120051-00070123	Field Water Bill (4/1/2023 - 6/01/2023)	982400068	1,516.73	2,999.78
20E006 2540 3700 79 000000	Operations & Maintenance Fund/Field Elementary School/O					1,516.73	
			4212060310-00070123	Tarkington Water Bill (4/1/2023 - 6/1/2023)	982400067	1,483.05	
20E012 2540 3700 79 000000	Operations & Maintenance Fund/Tarkington Elementary Sch					1,483.05	
99053	WIPEBOOK CORP	07/13/2023	3063301	FY23 Title I - Field Math Materials & Supplies: Wipebook Flipcharts	362300184	1,539.74	1,539.74
10E006 1110 4100 00 430000	Educational Fund/Field Elementary School/Elem General E					1,689.74	
10E006 1110 4100 00 430000	Educational Fund/Field Elementary School/Elem General E					-270.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E006 1110 4100 00 430000		Educational Fund/Field Elementary School/Elem General E				120.00	
				42 Computer	Check(s) For a Total of		402,493.96

	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
	42	Computer	Checks For a Total of	402,493.96
Total For	42	Manual, Wire Tran, ACH & Computer Checks		402,493.96
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	402,493.96

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	136,138.56	136,138.56
20	Operations & Maintenance Fund	0.00	0.00	10,928.40	10,928.40
40	Transportation Fund	0.00	0.00	2,492.00	2,492.00
60	Capital Projects Fund	0.00	0.00	218,203.00	218,203.00
80	Tort Immunity Fund	0.00	0.00	34,732.00	34,732.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Lift)			
20E098 2540 5500 79 000000		Operations & Maintenance Fund/Operations & Maintenance/				21,600.00	
98061	ALFARO, DANIEL	06/22/2023	SHOES62023DA	Shoe Reimbursement (2022-2023)	0	150.00	150.00
20E098 2540 4920 79 000000		Operations & Maintenance Fund/Operations & Maintenance/				150.00	
98062	AMAZON WEB SVCS INC	06/22/2023	1353211753	AWS 410181651603 May 1 - May 31, 2023 (Storage, Data transfer, Cloud, Support, Simple Storage Service) INV 1353211753	7002300410	185.03	185.03
10E700 2630 3145 00 000000		Educational Fund/Information Services/Information Servi				185.03	
98063	AMERICAN TAXI DISPATCH INC	06/22/2023	230503N	Invoice #230503N American Taxi Student Transportation May 1, 2023 - May 31, 2023	702300118	8,029.00	8,029.00
40E096 2550 3390 43 000000		Transportation Fund/Business Office/Pupil Transportatio				1,392.00	
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				2,174.00	
40E096 2550 3390 43 000000		Transportation Fund/Business Office/Pupil Transportatio				2,567.00	
40E096 2550 3318 35 000000		Transportation Fund/Business Office/Pupil Transportatio				80.00	
98064	ANDERSON PEST SOLUTIONS	06/22/2023	47752721	Monthly Pest Control Service (May 2023)	982302205	694.38	694.38
20E098 2540 3270 79 000000		Operations & Maintenance Fund/Operations & Maintenance/				694.38	
98065	Vendor Continued Void	06/22/2023					0.00
98066	ARCON ASSOCIATES INC	06/22/2023	28108	SD21 2023 Renovation Work (12/1/2022 - 5/31/2023)	1022300094	50,787.58	184,745.81
60E098 2530 3120 79 232400		Capital Projects Fund/Operations & Maintenance/Projects				50,787.58	
			28111	SD21 2023 Roof Repairs (Holmes)	1022300095	2,088.26	
60E098 2530 3190 79 000000		Capital Projects Fund/Operations & Maintenance/Projects				2,088.26	
			28112	SD21 2023 Cooper Water Line (March 1 - May 31, 2023)	1022300097	16,104.00	
60E098 2530 3190 79 000000		Capital Projects Fund/Operations & Maintenance/Projects				16,104.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			28113	SD21 2023 Roof Consulting (Holmes) (Feb 1 - May 31, 2023)	1022300098	63,310.17	
60E098 2530 3190 79 000000		Capital Projects Fund/Operations & Maintenance/Projects				63,310.17	
			28125	SD21 2023 Playgrounds (Jan 1 - May 31, 2023)	1022300096	52,455.80	
60E098 2530 3190 79 000000		Capital Projects Fund/Operations & Maintenance/Projects				52,455.80	
98067	ARTHUR CLESEN INC	06/22/2023	182615	Supplies For Landscaping	982302214	621.60	972.30
20E098 2540 4840 79 000000		Operations & Maintenance Fund/Operations & Maintenance/				311.60	
20E098 2540 4840 79 000000		Operations & Maintenance Fund/Operations & Maintenance/				210.00	
20E098 2540 4840 79 000000		Operations & Maintenance Fund/Operations & Maintenance/				100.00	
			7229-00	Ground Supplies	982300070	350.70	
20E098 2540 4840 79 000000		Operations & Maintenance Fund/Operations & Maintenance/				350.70	
98068	BAER, ROB	06/22/2023	R26	Food Account Refund	0	10.80	10.80
10R000 1611 0000 00 000000		Educational Fund//Sales To Pupils Lunch///				10.80	
98069	BARRALES, CRISTINA	06/22/2023	R25	Food Account Refund	0	20.95	20.95
10R000 1611 0000 00 000000		Educational Fund//Sales To Pupils Lunch///				20.95	
98070	BATINO, XIN	06/22/2023	R27	Food Account Refund	0	21.25	21.25
10R000 1611 0000 00 000000		Educational Fund//Sales To Pupils Lunch///				21.25	
98071	BENCHMARK EDUC CO	06/22/2023	492381	FY23 Title III IEP: Language Services - Renewal Subscription Spanish Authentic Voices - Tarkington Quote# 44580	332300064	5,220.00	5,220.00
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				-427.50	
10E088 1800 3145 00 490500		Educational Fund/Bilingual Education/Bilingual ESL Prog				2,220.00	
10E088 1800 3145 00 490500		Educational Fund/Bilingual Education/Bilingual ESL Prog				-555.00	
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				-505.00	
10E088 1800 3145 00 490500		Educational Fund/Bilingual Education/Bilingual ESL Prog				1,010.00	
10E088 1800 3145 00 490500		Educational Fund/Bilingual Education/Bilingual ESL Prog				-252.50	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
98072	BHFX, LLC	06/22/2023	450272	CAD Printer & Supplies	982301949	9,100.00	9,100.00
20E098 2540 5500 79 000000	Operations & Maintenance Fund/Operations & Maintenance/					8,600.00	
20E098 2540 4100 79 000000	Operations & Maintenance Fund/Operations & Maintenance/					500.00	
98073	BOJARZYNSKA, JOANNA	06/22/2023	R28	Food Account Refund	0	34.60	34.60
10R000 1611 0000 00 000000	Educational Fund//Sales To Pupils Lunch///					34.60	
98074	BREAKOUT INC	06/22/2023	45781	Cooper Tech Purchase Request (Erica Shidle): BreakoutEdu Renewal	4702300022	99.00	99.00
10E013 2220 3145 00 000000	Educational Fund/Cooper Middle School/Educational Media					99.00	
98075	Vendor Continued Void	06/22/2023					0.00
98076	BRIGHTSTAR HEALTHCARE	06/22/2023	IVC00000007706602	Contract Agency RN Services for Musarrat K. (5/11/23, 5/12/23), Katherine C. (5/15/23), Belinda C. (5/16/23, 5/17/23, 5/18/23, 5/19/23)	932300438	4,500.00	8,813.75
10E093 2130 3190 39 000000	Educational Fund/Student Services/Health Services-RN,CS					4,500.00	
			IVC00000007721775	Contract Agency RN Services for Katherine C. (5/22/23, 5/23/23), Brittani N. (5/22/23, 5/23/23) and, Michelle S. (5/24/23)	932300452	3,081.25	
10E093 2130 3190 39 000000	Educational Fund/Student Services/Health Services-RN,CS					3,081.25	
			IVC00000007739530	Contract Agency RN Services for Michelle S. (5/30/23 & 5/31/23)	932300451	1,232.50	
10E093 2130 3190 39 000000	Educational Fund/Student Services/Health Services-RN,CS					1,232.50	
98077	BRUCE, MEGAN	06/22/2023	R29	Food Account	0	22.30	22.30

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Refund			
	10R000 1611 0000 00 000000		Educational Fund//Sales To Pupils Lunch///			22.30	
98078	CALDERON, DIANA	06/22/2023	R03	Food Account	0	9.65	9.65
				Refund			
	10R000 1611 0000 00 000000		Educational Fund//Sales To Pupils Lunch///			9.65	
98079	CARRANZA, RENE D	06/22/2023	06132023	Meal Account	0	100.50	100.50
				Refund			
	10R000 1611 0000 00 000000		Educational Fund//Sales To Pupils Lunch///			100.50	
98080	CARRISON, MICHELLE	06/22/2023	R04	Food Account	0	38.50	38.50
				Refund			
	10R000 1611 0000 00 000000		Educational Fund//Sales To Pupils Lunch///			38.50	
98081	CAVALLONE-JUREK, PHYLLIS	06/22/2023	MARC2023STAL2	FY23 Title II - Non-Public Schools Conference/Worksho p Fees - St. Alphonsus Liguori Professional Development: Emergent Bilinguals Inclusive Practices for Diverse Students, 11/18/2022 - Invoice# MARC2023STAL2	342300014	1,500.00	1,500.00
	10E099 3700 3940 00 493200		Educational Fund/District Administration/Non Public Sch			1,500.00	
98082	CAZARES, KARINA	06/22/2023	R23	Food Account	0	20.25	20.25
				Refund			
	10R000 1611 0000 00 000000		Educational Fund//Sales To Pupils Lunch///			20.25	
98083	CENOBIO, ENEDINA	06/22/2023	INV061523	Gas Reimbursement for MV Student From May 15, 2023 to May 31, 2023	702300131	141.48	141.48
	40E096 2550 3309 35 000000		Transportation Fund/Business Office/Pupil Transportatio			141.48	
98084	COMCAST BUSINESS	06/22/2023	174676006	SIP Monthly Charges for Cooper and Ad Bldg June 2023 939801806 Inv 174676006	7002300412	2,003.43	2,003.43
	20E700 2540 3400 00 000000		Operations & Maintenance Fund/Information Services/Oper			2,003.43	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
98085	CONTRERAS, TERESA	06/22/2023	R64	Food Account Refund	0	49.80	49.80
10R000 1611 0000 00 000000	Educational Fund//Sales To Pupils Lunch///					49.80	
98086	CRUZ, ISABEL	06/22/2023	R68	Food Account Refund	0	26.80	26.80
10R000 1611 0000 00 000000	Educational Fund//Sales To Pupils Lunch///					26.80	
98087	DAUTEL, STACY	06/22/2023	R31	Food Account Refund	0	19.05	19.05
10R000 1611 0000 00 000000	Educational Fund//Sales To Pupils Lunch///					19.05	
98088	DE FRANCO PLUMBING	06/22/2023	33472	Plumbing Repair (London 5/31/2023)	982302222	1,192.50	4,521.34
20E098 2540 3230 79 000000	Operations & Maintenance Fund/Operations & Maintenance/					1,192.50	
			33483	Plumbing Repair (Holmes 1st Floor Urinals) (6/12/2023)	982302229	353.00	
20E098 2540 3230 79 000000	Operations & Maintenance Fund/Operations & Maintenance/					353.00	
			33492	Plumbing Repair (Holmes Mechanical Room Floor Drain) (5/5/2023)	982302236	1,842.50	
20E098 2540 3230 79 000000	Operations & Maintenance Fund/Operations & Maintenance/					1,842.50	
			33494	Plumbing Repair - 2nd Floor Drain Leak (5/4/2023) (Poe)	982302235	1,133.34	
20E098 2540 3230 79 000000	Operations & Maintenance Fund/Operations & Maintenance/					1,095.00	
20E098 2540 4740 79 000000	Operations & Maintenance Fund/Operations & Maintenance/					38.34	
98089	DEGUZMAN, MELISSA	06/22/2023	R32	Food Account Refund	0	18.15	18.15
10R000 1611 0000 00 000000	Educational Fund//Sales To Pupils Lunch///					18.15	
98090	DEMEUR, CATHY	06/22/2023	R33	Food Account Refund	0	12.60	12.60
10R000 1611 0000 00 000000	Educational Fund//Sales To Pupils Lunch///					12.60	
98091	DOBROVOLSKY, MARINA	06/22/2023	R34	Food Account Refund	0	19.45	19.45
10R000 1611 0000 00 000000	Educational Fund//Sales To Pupils Lunch///					19.45	
98092	DRAMA NOTEBOOK	06/22/2023	INV061323	Title IV - Drama	952300142	159.00	159.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				online professional development and resources - Drama Notebook one year subscription			
10E099 1100 3190 00 440000		Educational Fund/District Administration/Regular Progra				42.00	
10E099 1100 3190 00 440000		Educational Fund/District Administration/Regular Progra				42.00	
10E099 1100 3190 00 440000		Educational Fund/District Administration/Regular Progra				75.00	
98093	DREYER, LISA	06/22/2023	R05	Food Account Refund	0	25.10	25.10
10R000 1611 0000 00 000000		Educational Fund//Sales To Pupils Lunch///				25.10	
98094	DUNN, HANNAH	06/22/2023	R67	Food Account Refund	0	25.00	25.00
10R000 1611 0000 00 000000		Educational Fund//Sales To Pupils Lunch///				25.00	
98095	DURSO, MARINA	06/22/2023	R35	Food Account Refund	0	10.65	10.65
10R000 1611 0000 00 000000		Educational Fund//Sales To Pupils Lunch///				10.65	
98096	EDUPORIUM INC	06/22/2023	INV0012888	Equity & Learning: STEM - INT section - Edison Bots Unit: Edison class pack of bots and kits - Quote# Q21.000032910	9542300052	10,811.84	10,811.84
10E095 1110 4120 94 000000		Educational Fund/Equity & Learning/Elem General Educati				10,811.84	
98097	FERN SCHUMER CHAPMAN	06/22/2023	05182023	FY23 Equity & Learning - Language Arts - Supplies & Materials: Title - "Is It Night or Day" Qty: 110 - Invoice# 05182023	952300137	935.00	935.00
10E095 1120 4120 00 000000		Educational Fund/Equity & Learning/Middle School Genera				935.00	
98098	FITZSIMMONS, DARCY	06/22/2023	R36	Food Account Refund	0	41.45	41.45
10R000 1611 0000 00 000000		Educational Fund//Sales To Pupils Lunch///				41.45	
98099	FOUNDATION BLDG MATERIALS LLC	06/22/2023	47185170-00	Materials to Build Wall at Holmes	982302212	1,272.63	1,272.63
20E098 2540 4100 79 000000		Operations & Maintenance Fund/Operations & Maintenance/				350.88	

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/				422.10	
20E098 2540 4100 79 000000		Operations & Maintenance Fund/Operations & Maintenance/				150.00	
20E098 2540 4100 79 000000		Operations & Maintenance Fund/Operations & Maintenance/				15.75	
20E098 2540 4100 79 000000		Operations & Maintenance Fund/Operations & Maintenance/				53.00	
20E098 2540 4100 79 000000		Operations & Maintenance Fund/Operations & Maintenance/				5.40	
20E098 2540 4100 79 000000		Operations & Maintenance Fund/Operations & Maintenance/				26.75	
20E098 2540 4100 79 000000		Operations & Maintenance Fund/Operations & Maintenance/				8.75	
20E098 2540 4100 79 000000		Operations & Maintenance Fund/Operations & Maintenance/				200.00	
20E098 2540 4100 79 000000		Operations & Maintenance Fund/Operations & Maintenance/				40.00	
98100	GALLAGHER BASSETT SVCS INC	06/22/2023	010105-001255-EP-01	INV Claim #010105-001255-EP-01 Remaining amount of deductible due. First part of deductible paid April 2020.	962300501	28,785.06	28,785.06
80E091 2371 3800 43 000000		Tort Immunity Fund/Fixed Charges/Property Insurance (B				28,785.06	
98101	GALLEGOS, CONCEPCION	06/22/2023	R65	Food Account Refund	0	19.65	19.65
10R000 1611 0000 00 000000		Educational Fund//Sales To Pupils Lunch///				19.65	
98102	GIYO, CLARK	06/22/2023	R06	Food Account Refund	0	25.25	25.25
10R000 1611 0000 00 000000		Educational Fund//Sales To Pupils Lunch///				25.25	
98103	GLENVIEW SCHOOL DIST 34	06/22/2023	20230613232	Invoice #202306 MV Cost-Share with d34 May 1, 2023 to June 9, 2023	702300130	2,086.56	2,086.56
40E096 2550 3309 35 000000		Transportation Fund/Business Office/Pupil Transportatio				2,086.56	
98104	GNK TECHNOLOGIES INC	06/22/2023	13542	100 Business Cards for Principal Anastasia Netzel-London MS	7022300114	38.97	38.97
10E701 2633 3190 00 000000		Educational Fund/Communications/Public Information Serv				38.97	
98105	GOMEZ, MARIA	06/22/2023	R69	Food Account Refund	0	10.70	10.70
10R000 1611 0000 00 000000		Educational Fund//Sales To Pupils Lunch///				10.70	
98106	GORGES, EVETTE	06/22/2023	R17	Food Account Refund	0	9.10	9.10
10R000 1611 0000 00 000000		Educational Fund//Sales To Pupils Lunch///				9.10	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
98107	GRAINGER	06/22/2023	9731185311	HVAC Parts	982302206	90.78	90.78
20E098 2540 4750 79 000000	Operations & Maintenance Fund/Operations & Maintenance/					79.80	
20E098 2540 4750 79 000000	Operations & Maintenance Fund/Operations & Maintenance/					10.98	
98108	GREAT LAKES KWIK SPACE	06/22/2023	182550	Leased Storage Trailers (London) (5/8/2023 - 6/22/2023)	982302196	228.00	456.00
20E098 2540 3250 79 000000	Operations & Maintenance Fund/Operations & Maintenance/					109.00	
20E098 2540 3250 79 000000	Operations & Maintenance Fund/Operations & Maintenance/					20.00	
20E098 2540 3250 79 000000	Operations & Maintenance Fund/Operations & Maintenance/					99.00	
			182615	Leased Storage Trailers (Hawthorne) (5/4/2023 - 5/31/2023)	982302213	119.00	
20E098 2540 3250 79 000000	Operations & Maintenance Fund/Operations & Maintenance/					109.00	
20E098 2540 3250 79 000000	Operations & Maintenance Fund/Operations & Maintenance/					10.00	
			182649	Leased Storage Trailers (Gill) (6/5/23 - 7/2/2023)	982302225	109.00	
20E098 2540 3250 79 000000	Operations & Maintenance Fund/Operations & Maintenance/					99.00	
20E098 2540 3250 79 000000	Operations & Maintenance Fund/Operations & Maintenance/					10.00	
98109	HELKOWSKI, CHRISTY	06/22/2023	R37	Food Account Refund	0	13.70	13.70
10R000 1611 0000 00 000000	Educational Fund//Sales To Pupils Lunch///					13.70	
98110	HERDA, VICKI	06/22/2023	R38	Food Account Refund	0	67.15	67.15
10R000 1611 0000 00 000000	Educational Fund//Sales To Pupils Lunch///					67.15	
98111	HERFF JONES LLC	06/22/2023	2897834	Disposable Promotion Gowns - Maroon - Holmes	962300327	2,184.00	2,184.00
10E096 1100 4100 00 000000	Educational Fund/Business Office/Regular Programs/Gener					2,184.00	
98112	HUGHLEY, NANCY	06/22/2023	R74	Food Account Refund	0	77.50	77.50
10R000 1611 0000 00 000000	Educational Fund//Sales To Pupils Lunch///					77.50	
98113	IESA	06/22/2023	INV060123	IESA Registration Fees 23/24	52300208	1,020.00	1,020.00
10E005 1500 6400 00 000000	Educational Fund/London Middle School/Athletics Program					1,020.00	
98114	IL LANGUAGE SVCS INC	06/22/2023	425224	Interpretation Services (Romania	902300441	378.67	378.67

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				& Korean) - 425224			
10E093 3100 3190 00 462000		Educational Fund/Student Services/Direction Of Communit				378.67	
98115	IL STATE POLICE	06/22/2023	20230505179	Fingerprinting fees for May 1st, 2023-May 31st, 2023.	942300082	367.25	367.25
10E094 2640 3900 70 000000		Educational Fund/Human Resources/Staff Services/Other P				367.25	
98116	INTEGRITY AUTOMATIC DOOR LLC	06/22/2023	214	Annual Inspection of Fire Shutters (London & Field)	982302207	1,143.00	1,143.00
20E098 2540 3190 79 000000		Operations & Maintenance Fund/Operations & Maintenance/				695.00	
20E098 2540 3190 79 000000		Operations & Maintenance Fund/Operations & Maintenance/				448.00	
98117	INVO HEALTHCARE ASSOC LLC	06/22/2023	SIN052923	SLP Direct and Collateral - N. Jaffe (5/1/2023 - 5/31/2023)	902300433	3,201.95	3,201.95
10E093 3700 3190 00 462000		Educational Fund/Student Services/Non Public Schools/Ot				3,201.95	
98118	ISSUU.COM	06/22/2023	2074403	Premium Annual Software Purchase	7022300113	528.00	528.00
10E701 2633 3190 00 000000		Educational Fund/Communications/Public Information Serv				528.00	
98119	JOHNSON CONTROLS SECURITY SOLU	06/22/2023	10497114	Recurring automation services - (4/5/2023 - 5/31/2023)	982302216	81.00	5,990.62
20E098 2540 3190 79 000000		Operations & Maintenance Fund/Operations & Maintenance/				81.00	
			10498440	Recurring automation services - (6/1/2023 - 8/31/2023)	982302215	5,909.62	
20E098 2540 3190 79 000000		Operations & Maintenance Fund/Operations & Maintenance/				5,909.62	
98120	JONIAK, MELISSA	06/22/2023	R07	Food Account Refund	0	10.85	10.85
10R000 1611 0000 00 000000		Educational Fund//Sales To Pupils Lunch///				10.85	
98121	KEY, KELLY	06/22/2023	INV060523	Full Day Speaker - (Professional Development) June 5th, 2023	902300434	2,524.89	2,524.89
10E093 2210 3190 00 462000		Educational Fund/Student Services/Improvement of Instru				2,500.00	
10E093 2210 3190 00 462000		Educational Fund/Student Services/Improvement of Instru				24.89	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
98122	KLINE, SARA L	06/22/2023	R73	Food Account Refund	0	19.80	19.80
10R000 1611 0000 00 000000		Educational Fund//Sales To Pupils Lunch///				19.80	
98123	KRNETA, TATJANA	06/22/2023	R40	Food Account Refund	0	33.20	33.20
10R000 1611 0000 00 000000		Educational Fund//Sales To Pupils Lunch///				33.20	
98124	KUMMEROW, MEAGAN	06/22/2023	R41	Food Account Refund	0	47.20	47.20
10R000 1611 0000 00 000000		Educational Fund//Sales To Pupils Lunch///				47.20	
98125	LEARNWELL	06/22/2023	INV128948	Hospital Tutoring for Student E.R=13684 (INV128948)	932300454	204.82	204.82
10E093 1110 3140 00 000000		Educational Fund/Student Services/Elem General Educatio				204.82	
98126	LEDESMA, LILIANA	06/22/2023	R71	Food Account Refund	0	15.05	15.05
10R000 1611 0000 00 000000		Educational Fund//Sales To Pupils Lunch///				15.05	
98127	LEE, ANGELA	06/22/2023	R42	Food Account Refund	0	20.30	20.30
10R000 1611 0000 00 000000		Educational Fund//Sales To Pupils Lunch///				20.30	
98128	LEGARIA, AIDA	06/22/2023	R11	Food Account Refund	0	44.90	44.90
10R000 1611 0000 00 000000		Educational Fund//Sales To Pupils Lunch///				44.90	
98129	LESS, MICHELLE	06/22/2023	R43	Food Account Refund	0	31.70	31.70
10R000 1611 0000 00 000000		Educational Fund//Sales To Pupils Lunch///				31.70	
98130	LIONELLO, KATHERINE	06/22/2023	R44	Food Account Refund	0	65.90	65.90
10R000 1611 0000 00 000000		Educational Fund//Sales To Pupils Lunch///				65.90	
98131	LIPSCOMB, MARTIKA	06/22/2023	R30	Food Account Refund	0	6.05	6.05
10R000 1611 0000 00 000000		Educational Fund//Sales To Pupils Lunch///				6.05	
98132	LOVE, MONICA	06/22/2023	R18	Food Account Refund	0	19.00	19.00
10R000 1611 0000 00 000000		Educational Fund//Sales To Pupils Lunch///				19.00	
98133	LOVERDE CONSTRUCTION	06/22/2023	INV111622	Twain School - 2 Drainage Structure Repairs and 1 Water Valve	982300992	12,880.00	12,880.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Box Repair at The Main Entrance			
20E098 2530 5300 79 000000		Operations & Maintenance Fund/Operations & Maintenance/				12,880.00	
98134	LYUBA, NATALIYA	06/22/2023	R39	Food Account Refund	0	10.75	10.75
10R000 1611 0000 00 000000		Educational Fund//Sales To Pupils Lunch///				10.75	
98135	MARINOVA, MARINA	06/22/2023	R01	Food Account Refund	0	29.55	29.55
10R000 1611 0000 00 000000		Educational Fund//Sales To Pupils Lunch///				29.55	
98136	MAU, DANIELLE	06/22/2023	R45	Food Account Refund	0	23.50	23.50
10R000 1611 0000 00 000000		Educational Fund//Sales To Pupils Lunch///				23.50	
98137	Vendor Continued Void	06/22/2023					0.00
98138	MCGINTY BROS, INC	06/22/2023	246430	BPO - District Wide Mulch	982302031	1,248.00	12,636.00
20E098 2540 4860 79 000000		Operations & Maintenance Fund/Operations & Maintenance/				1,248.00	
			246431	BPO - District Wide Mulch	982302031	1,040.00	
20E098 2540 4860 79 000000		Operations & Maintenance Fund/Operations & Maintenance/				1,040.00	
			246432	BPO - District Wide Mulch	982302031	1,716.00	
20E098 2540 4860 79 000000		Operations & Maintenance Fund/Operations & Maintenance/				1,716.00	
			246433	BPO - District Wide Mulch	982302031	312.00	
20E098 2540 4860 79 000000		Operations & Maintenance Fund/Operations & Maintenance/				312.00	
			246434	BPO - District Wide Mulch	982302031	1,560.00	
20E098 2540 4860 79 000000		Operations & Maintenance Fund/Operations & Maintenance/				1,560.00	
			246435	BPO - District Wide Mulch	982302031	1,664.00	
20E098 2540 4860 79 000000		Operations & Maintenance Fund/Operations & Maintenance/				1,664.00	
			246436	BPO - District Wide Mulch	982302031	1,768.00	
20E098 2540 4860 79 000000		Operations & Maintenance Fund/Operations & Maintenance/				1,768.00	
			246437	BPO - District Wide Mulch	982302031	312.00	
20E098 2540 4860 79 000000		Operations & Maintenance Fund/Operations & Maintenance/				312.00	
			246438	BPO - District	982302031	1,456.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Wide Mulch			
20E098 2540 4860 79 000000		Operations & Maintenance Fund/Operations & Maintenance/				1,456.00	
			246439	BPO - District Wide Mulch	982302031	468.00	
20E098 2540 4860 79 000000		Operations & Maintenance Fund/Operations & Maintenance/				468.00	
			246440	BPO - District Wide Mulch	982302031	780.00	
20E098 2540 4860 79 000000		Operations & Maintenance Fund/Operations & Maintenance/				780.00	
			246441	BPO - District Wide Mulch	982302031	312.00	
20E098 2540 4860 79 000000		Operations & Maintenance Fund/Operations & Maintenance/				312.00	
98139	MELENDEZ, MELISSA	06/22/2023	R63	Food Account Refund	0	8.45	8.45
10R000 1611 0000 00 000000		Educational Fund//Sales To Pupils Lunch///				8.45	
98140	Vendor Continued Void	06/22/2023					0.00
98141	MENARDS INC	06/22/2023	1816	Supplies for Maintenance	982302028	36.90	965.61
20E098 2540 4100 79 000000		Operations & Maintenance Fund/Operations & Maintenance/				19.96	
20E098 2540 4100 79 000000		Operations & Maintenance Fund/Operations & Maintenance/				1.98	
20E098 2540 4100 79 000000		Operations & Maintenance Fund/Operations & Maintenance/				6.98	
20E098 2540 4100 79 000000		Operations & Maintenance Fund/Operations & Maintenance/				7.98	
			1874	Supplies for Maintenance (Refrigerator for Whitman Health Office)	982302029	276.97	
20E098 2540 4100 79 000000		Operations & Maintenance Fund/Operations & Maintenance/				248.98	
20E098 2540 4100 79 000000		Operations & Maintenance Fund/Operations & Maintenance/				27.99	
			3616	Supplies for Maintenance (Floor Boards)	982302160	344.70	
20E098 2540 4100 79 000000		Operations & Maintenance Fund/Operations & Maintenance/				344.70	
			3704	Supplies for Maintenance (Floor Boards)	982302164	229.80	
20E098 2540 4100 79 000000		Operations & Maintenance Fund/Operations & Maintenance/				229.80	
			3754	Supplies for Maintenance (Straps)	982302188	71.30	
20E098 2540 4100 79 000000		Operations & Maintenance Fund/Operations & Maintenance/				39.31	
20E098 2540 4100 79 000000		Operations & Maintenance Fund/Operations & Maintenance/				31.99	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			4206	Supplies for Maintenance (Cleaning Vinegar)	982302204	5.94	
20E098 2540 4100 79 000000		Operations & Maintenance Fund/Operations & Maintenance/				5.94	
98142	MENARDS INC	06/22/2023	17870	Supplies for Maintenance (Silcone)	982302203	6.49	399.95
20E098 2540 4100 79 000000		Operations & Maintenance Fund/Operations & Maintenance/				6.49	
			17983	Supplies for Maintenance (Health Office Refrigerator - Twain)	982302223	348.97	
20E098 2540 4100 79 000000		Operations & Maintenance Fund/Operations & Maintenance/				99.99	
20E098 2540 4100 79 000000		Operations & Maintenance Fund/Operations & Maintenance/				248.98	
			17988	Supplies for Maintenance (Studs & Screws)	982302217	44.49	
20E098 2540 4100 79 000000		Operations & Maintenance Fund/Operations & Maintenance/				9.54	
20E098 2540 4100 79 000000		Operations & Maintenance Fund/Operations & Maintenance/				12.97	
20E098 2540 4100 79 000000		Operations & Maintenance Fund/Operations & Maintenance/				10.99	
20E098 2540 4100 79 000000		Operations & Maintenance Fund/Operations & Maintenance/				10.99	
98143	MERCADO, KIM	06/22/2023	R46	Food Account Refund	0	15.95	15.95
10R000 1611 0000 00 000000		Educational Fund//Sales To Pupils Lunch///				15.95	
98144	MORGAN, MARY	06/22/2023	R10	Food Account Refund	0	46.95	46.95
10R000 1611 0000 00 000000		Educational Fund//Sales To Pupils Lunch///				46.95	
98145	MUTUAL ACE HARDWARE	06/22/2023	188642	Supplies for maintenance.	982302201	61.33	155.79
20E098 2540 4100 79 000000		Operations & Maintenance Fund/Operations & Maintenance/				61.33	
			188703	Maintenance tools for repairs.	982302230	72.87	
20E098 2540 4100 79 000000		Operations & Maintenance Fund/Operations & Maintenance/				72.87	
			188729	Maintenance supplies for repairs.	982302239	21.59	
20E098 2540 4100 79 000000		Operations & Maintenance Fund/Operations & Maintenance/				21.59	
98146	MW PRINCIPALS' CNTR	06/22/2023	10093	Conference-Midwest Principal's	82300125	279.00	279.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Center			
10E008 2410 3940 00 000000		Educational Fund/Frost Elementary School/Office Of Prin				279.00	
98147	NAZARKO, OKSANA	06/22/2023	R47	Food Account Refund	0	46.90	46.90
10R000 1611 0000 00 000000		Educational Fund//Sales To Pupils Lunch///				46.90	
98148	NCERT	06/22/2023	23-658	NATIONAL CENTER FOR EDUCATION RESEARCH AND TECHNOLOGY (NCERT) MEMBERSHIP FOR SEPTEMBER 1, 2023-AUGUST 31, 2024 - SUPERINTENDENT DR. MICHAEL CONNOLLY	992300132	7,750.00	7,750.00
10E099 2320 6400 90 000000		Educational Fund/District Administration/Executive Adm.				7,750.00	
98149	NERI, ANA	06/22/2023	R09	Food Account Refund	0	32.85	32.85
10R000 1611 0000 00 000000		Educational Fund//Sales To Pupils Lunch///				32.85	
98150	NET56 INC	06/22/2023	15465	Internet Access and Firewall June 2023 INV 15465	7002300421	12,563.04	20,487.96
20E700 2540 3430 00 000000		Operations & Maintenance Fund/Information Services/Oper				12,563.04	
			15467	Net56 Agreement MSA: Managed IT Services for June 2023 INV 15467	7002300413	7,924.92	
10E700 2630 3190 00 000000		Educational Fund/Information Services/Information Servi				7,924.92	
98151	NFIP DIRECT SERVICING AGENT	06/22/2023	3000148781-060423	INV FEMA Flood Insurance Policy Renewal Policy 3000148781 07/19/2023 to 07/18/2023 - Holmes School	962300498	5,231.00	13,914.00
80E091 2371 3800 43 000000		Tort Immunity Fund/Fixed Charges/Property Insurance (B				5,231.00	
			3000148782-060423	INV FEMA Flood Insurance Policy Renewal Policy 3000148782 07/19/2023 to	962300497	8,683.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				07/18/2023 - Hawthorne School			
80E091 2371 3800 43 000000		Tort Immunity Fund/Fixed Charges/Property Insurance (B				8,683.00	
98152	NING, MEEKIT	06/22/2023	R12	Food Account Refund	0	26.95	26.95
10R000 1611 0000 00 000000		Educational Fund//Sales To Pupils Lunch///				26.95	
98153	NORTHSHORE HEALTH TUTORING SVC	06/22/2023	NS-21-01	Hospital Tutoring Services for Student A.M (12131)	932300436	700.70	700.70
10E093 1110 3140 00 000000		Educational Fund/Student Services/Elem General Educatio				700.70	
98154	NORTHWEST COMMUNITY HEALTHCARE	06/22/2023	N-21-112	Hospital Tutoring Services for Student N.W (23395)	932300434	1,401.40	1,801.80
10E093 1110 3140 00 000000		Educational Fund/Student Services/Elem General Educatio				1,401.40	
			N-21-113	Hospital Tutoring Services for Student C.M (17666)	932300435	400.40	
10E093 1110 3140 00 000000		Educational Fund/Student Services/Elem General Educatio				400.40	
98155	OJEDA, YENNI	06/22/2023	R72	Food Account Refund	0	9.75	9.75
10R000 1611 0000 00 000000		Educational Fund//Sales To Pupils Lunch///				9.75	
98156	OMANSKY, RACHAEL	06/22/2023	R48	Food Account Refund	0	28.65	28.65
10R000 1611 0000 00 000000		Educational Fund//Sales To Pupils Lunch///				28.65	
98157	OTERO, ROCIO	06/22/2023	R13	Food Account Refund	0	58.80	58.80
10R000 1611 0000 00 000000		Educational Fund//Sales To Pupils Lunch///				58.80	
98158	PATEL, KAJAL	06/22/2023	R15	Food Account Refund	0	50.00	50.00
10R000 1611 0000 00 000000		Educational Fund//Sales To Pupils Lunch///				50.00	
98159	PATHOSANS TECH	06/22/2023	RP51141	Monthly Fee for PathoSans (June 2023)	982302202	2,300.00	2,300.00
20E098 2540 3190 79 000000		Operations & Maintenance Fund/Operations & Maintenance/				2,300.00	
98160	PENTEGRA SYSTEMS LLC	06/22/2023	66281	INV 66281- Service call to troubleshoot and	7002300419	300.00	1,375.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				repair microphone issues at Tarkington			
10E700 2630 3190 00 000000		Educational Fund/Information Services/Information Servi				145.00	
10E700 2630 3190 00 000000		Educational Fund/Information Services/Information Servi				155.00	
			66282	INV 66282 - Yamaha Sound Board training at Cooper	7002300418	1,075.00	
10E700 2630 3190 00 000000		Educational Fund/Information Services/Information Servi				145.00	
10E700 2630 3190 00 000000		Educational Fund/Information Services/Information Servi				930.00	
98161	PETERS, CORTNEY	06/22/2023	R49	Food Account Refund	0	23.60	23.60
10R000 1611 0000 00 000000		Educational Fund//Sales To Pupils Lunch///				23.60	
98162	PINEDA, BALBINA	06/22/2023	R70	Food Account Refund	0	22.30	22.30
10R000 1611 0000 00 000000		Educational Fund//Sales To Pupils Lunch///				22.30	
98163	POTAPOVA, OLGA	06/22/2023	R75	Food Account Refund	0	5.65	5.65
10R000 1611 0000 00 000000		Educational Fund//Sales To Pupils Lunch///				5.65	
98164	Vendor Continued Void	06/22/2023					0.00
98165	Vendor Continued Void	06/22/2023					0.00
98166	Vendor Continued Void	06/22/2023					0.00
98167	Vendor Continued Void	06/22/2023					0.00
98168	Vendor Continued Void	06/22/2023					0.00
98169	Vendor Continued Void	06/22/2023					0.00
98170	Vendor Continued Void	06/22/2023					0.00
98171	Vendor Continued Void	06/22/2023					0.00
98172	Vendor Continued Void	06/22/2023					0.00
98173	Vendor Continued Void	06/22/2023					0.00
98174	QUINLAN & FABISH MUSIC CO	06/22/2023	13522649	Instrumental Repairs - Clarinet Mfg BACKUN	132300212	130.00	3,958.24
10E013 1120 3190 56 000000		Educational Fund/Cooper Middle School/Middle School Gen				130.00	
			13583465	Instrumental repairs - Tuba Concert Srl 304741	132300213	132.69	
10E013 1120 3190 56 000000		Educational Fund/Cooper Middle School/Middle School Gen				132.69	
			13784668	Instrumental repairs - Baritone Sax Srl	132300214	240.56	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				020948			
10E013 1120 3190 56 000000	Educational Fund/Cooper Middle School/Middle School Gen					240.56	
			13784676	Instrumental repairs -Baritone Sax srl 014246	132300204	353.28	
10E013 1120 3190 56 000000	Educational Fund/Cooper Middle School/Middle School Gen					353.28	
			13935804	Instrumental repairs Tenor Sax Srl 200851	132300205	148.90	
10E013 1120 3190 56 000000	Educational Fund/Cooper Middle School/Middle School Gen					148.90	
			13972733	Instrumental repairs - Baritone Sax Srl 018380	132300206	175.24	
10E013 1120 3190 56 000000	Educational Fund/Cooper Middle School/Middle School Gen					175.24	
			14109635	REPAIR INVOICE 14109635-SERIAL # 046500A TENOR SAX REPAIR MODEL YTS23	92300228	129.00	
10E009 1120 3190 56 000000	Educational Fund/Holmes Middle School/Middle School Gen					129.00	
			14220968	Materials for the music department. Harmon Trumpet Straight Aluminum Mute. QTY 4.	132300059	103.96	
10E013 1120 4100 56 000000	Educational Fund/Cooper Middle School/Middle School Gen					103.96	
			14234759	Instrumental materials - Uptown funk	132300207	55.80	
10E013 1120 4100 56 000000	Educational Fund/Cooper Middle School/Middle School Gen					55.80	
			14291958	QUINLAN & FABISH PROPOSAL 14275441- SCORE BOOKS- CALL TO THE HEROES, VIKINGS VICTORIOUS, SECONDS OUT AND DARKLANDS MARCH	92300138	22.50	
10E009 1120 4110 56 000000	Educational Fund/Holmes Middle School/Middle School Gen					22.50	
			14293288	Material repair	132300135	97.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				for the music department. Baritone repair Srl J01877			
10E013 1120 6900 56 000000		Educational Fund/Cooper Middle School/Middle School Gen				97.00	
			14311520	QUINLAN & FABISH PROPOSAL 14275441- SCORE BOOKS- CALL TO THE HEROES, VIKINGS VICTORIOUS, SECONDS OUT AND DARKLANDS MARCH	92300138	24.00	
10E009 1120 4110 56 000000		Educational Fund/Holmes Middle School/Middle School Gen				24.00	
			14315597	QUINLAN & FABISH PROPOSAL 14275441- SCORE BOOKS- CALL TO THE HEROES, VIKINGS VICTORIOUS, SECONDS OUT AND DARKLANDS MARCH	92300138	18.00	
10E009 1120 4110 56 000000		Educational Fund/Holmes Middle School/Middle School Gen				18.00	
			14332116	Instrumental Repairs - Bass Clarinet Srl 85696	132300208	108.00	
10E013 1120 3190 56 000000		Educational Fund/Cooper Middle School/Middle School Gen				108.00	
			14341049	QUINLAN & FABISH PROPOSAL 14338118-SEE ATTACHED PROPOSAL NOT TO EXCEED $414.00	92300157	67.50	
10E009 1120 4110 56 000000		Educational Fund/Holmes Middle School/Middle School Gen				67.50	
			14353778	Materials for the music department. Trick Shot, Blue Avenue, Entrance to the Dragon Cave, Hobbit Dance, Dragonship,	132300139	223.20	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Escape from the Deep, Music Speaks.			
10E013 1120 4110 56 000000	Educational Fund/Cooper Middle School/Middle School Gen					50.00	
10E013 1120 4110 56 000000	Educational Fund/Cooper Middle School/Middle School Gen					-5.00	
10E013 1120 4110 56 000000	Educational Fund/Cooper Middle School/Middle School Gen					45.00	
10E013 1120 4110 56 000000	Educational Fund/Cooper Middle School/Middle School Gen					-4.50	
10E013 1120 4110 56 000000	Educational Fund/Cooper Middle School/Middle School Gen					50.00	
10E013 1120 4110 56 000000	Educational Fund/Cooper Middle School/Middle School Gen					-5.00	
10E013 1120 4110 56 000000	Educational Fund/Cooper Middle School/Middle School Gen					44.00	
10E013 1120 4110 56 000000	Educational Fund/Cooper Middle School/Middle School Gen					-4.40	
10E013 1120 4110 56 000000	Educational Fund/Cooper Middle School/Middle School Gen					59.00	
10E013 1120 4110 56 000000	Educational Fund/Cooper Middle School/Middle School Gen					-5.90	
			14355068	Materials for the music department. Combo Tuner-Metronome qty.6, 35 bar-chimes double row qty.1	132300143	179.94	
10E013 1120 4100 56 000000	Educational Fund/Cooper Middle School/Middle School Gen					179.94	
			14360685	Materials for the music department. Combo Tuner-Metronome qty.6, 35 bar-chimes double row qty.1	132300143	273.75	
10E013 1120 4100 56 000000	Educational Fund/Cooper Middle School/Middle School Gen					273.75	
			14366688	QUINLAN & FABISH PROPOSAL 14338118-SEE ATTACHED PROPOSAL NOT TO EXCEED $414.00	92300157	108.00	
10E009 1120 4110 56 000000	Educational Fund/Holmes Middle School/Middle School Gen					108.00	
			14368853	QUINLAN & FABISH PROPOSAL 14338118-SEE ATTACHED PROPOSAL NOT TO EXCEED $414.00	92300157	184.50	
10E009 1120 4110 56 000000	Educational Fund/Holmes Middle School/Middle School Gen					184.50	
			14371152	Materials for the music department.	132300139	54.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Trick Shot, Blue Avenue, Entrance to the Dragon Cave, Hobbit Dance, Dragonship, Escape from the Deep, Music Speaks.			
10E013 1120 4110 56 000000		Educational Fund/Cooper Middle School/Middle School Gen				60.00	
10E013 1120 4110 56 000000		Educational Fund/Cooper Middle School/Middle School Gen				-6.00	
			14382838	Materials for the music department. Sabian 22" HHX Legacy Ride 12233XLN.	132300146	579.99	
10E013 1120 5500 56 000000		Educational Fund/Cooper Middle School/Middle School Gen				579.99	
			14417707	Materials needed for the music department for a SuperState Concert Invitational. Score "The Last To Defend", Score "Legend of The Drop Bear", Score "Allied Honor".	132300163	16.00	
10E013 1120 4100 56 000000		Educational Fund/Cooper Middle School/Middle School Gen				9.00	
10E013 1120 4100 56 000000		Educational Fund/Cooper Middle School/Middle School Gen				7.00	
			14423041	Materials needed for the music department for a SuperState Concert Invitational. Score "The Last To Defend", Score "Legend of The Drop Bear", Score "Allied Honor".	132300163	9.00	
10E013 1120 4100 56 000000		Educational Fund/Cooper Middle School/Middle School Gen				9.00	
			14464825	Instrumental Repairs - Baritone Sax Srl VF00936	132300209	221.58	

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				221.58	
			14465689	Instrumental Repairs - Tenor Sax Srl TENOR NECK	132300210	25.85	
10E013 1120 3190 56 000000		Educational Fund/Cooper Middle School/Middle School Gen				25.85	
			14561102	Instrumental materials - E Print Drum Part Shut up and dance	132300211	6.00	
10E013 1120 4100 56 000000		Educational Fund/Cooper Middle School/Middle School Gen				6.00	
			14592850	Workbook materials for the music department. Admiration, Into Court of the King, Swingin' Winner, Chicken Dinner!, Chase the Heat, Amparito Roca, Spania.	132300145	270.00	
10E013 1120 4110 56 000000		Educational Fund/Cooper Middle School/Middle School Gen				45.00	
10E013 1120 4110 56 000000		Educational Fund/Cooper Middle School/Middle School Gen				-4.50	
10E013 1120 4110 56 000000		Educational Fund/Cooper Middle School/Middle School Gen				45.00	
10E013 1120 4110 56 000000		Educational Fund/Cooper Middle School/Middle School Gen				-4.50	
10E013 1120 4110 56 000000		Educational Fund/Cooper Middle School/Middle School Gen				45.00	
10E013 1120 4110 56 000000		Educational Fund/Cooper Middle School/Middle School Gen				-4.50	
10E013 1120 4110 56 000000		Educational Fund/Cooper Middle School/Middle School Gen				55.00	
10E013 1120 4110 56 000000		Educational Fund/Cooper Middle School/Middle School Gen				-5.50	
10E013 1120 4110 56 000000		Educational Fund/Cooper Middle School/Middle School Gen				65.00	
10E013 1120 4110 56 000000		Educational Fund/Cooper Middle School/Middle School Gen				-6.50	
10E013 1120 4110 56 000000		Educational Fund/Cooper Middle School/Middle School Gen				45.00	
10E013 1120 4110 56 000000		Educational Fund/Cooper Middle School/Middle School Gen				-4.50	
98175	RAJAREDDY, URMILA	06/22/2023	R50	Food Account Refund	0	30.80	30.80
10R000 1611 0000 00 000000		Educational Fund//Sales To Pupils Lunch///				30.80	
98176	REID, ROBIN	06/22/2023	R51	Food Account Refund	0	7.15	7.15
10R000 1611 0000 00 000000		Educational Fund//Sales To Pupils Lunch///				7.15	
98177	RICKMAN, ELIZABETH	06/22/2023	R16	Food Account Refund	0	13.00	13.00
10R000 1611 0000 00 000000		Educational Fund//Sales To Pupils Lunch///				13.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
98178	RIVERA, YADIRA	06/22/2023	R08	Food Account Refund	0	8.05	8.05
10R000 1611 0000 00 000000	Educational Fund//Sales To Pupils Lunch///					8.05	
98179	RIVET, VIANEY	06/22/2023	R19	Food Account Refund	0	19.20	19.20
10R000 1611 0000 00 000000	Educational Fund//Sales To Pupils Lunch///					19.20	
98180	SANTIAGO, FRANCISCO	06/22/2023	R52	Food Account Refund	0	22.15	22.15
10R000 1611 0000 00 000000	Educational Fund//Sales To Pupils Lunch///					22.15	
98181	SCHOLASTIC INC	06/22/2023	50466392	SY23 - Title III IEP - Literacy Instructional Materials - Litcamp Plus Green Bunk and Exctension Pack Grades 3-4	332300061	3,137.57	3,137.57
10E088 1800 4100 00 490500	Educational Fund/Bilingual Education/Bilingual ESL Prog					2,530.00	
10E088 1800 4100 00 490500	Educational Fund/Bilingual Education/Bilingual ESL Prog					348.50	
10E088 1800 4100 00 490500	Educational Fund/Bilingual Education/Bilingual ESL Prog					259.07	
98182	SCHOLASTIC CLASSROOM MAGAZINES	06/22/2023	M7375030 9	Materials for the 7th grade department. Scholastic Choices, paper copy and electronic copy. Qty. 60. plus shipping & handling.	132300144	234.96	234.96
10E013 1120 4100 00 000000	Educational Fund/Cooper Middle School/Middle School Gen					213.60	
10E013 1120 4100 00 000000	Educational Fund/Cooper Middle School/Middle School Gen					21.36	
98183	SEQUERA SUAREZ, LEODEGARIO	06/22/2023	R53	Food Account Refund	0	5.25	5.25
10R000 1611 0000 00 000000	Educational Fund//Sales To Pupils Lunch///					5.25	
98184	SHARMA, PRITI	06/22/2023	R54	Food Account Refund	0	12.80	12.80
10R000 1611 0000 00 000000	Educational Fund//Sales To Pupils Lunch///					12.80	
98185	SHERWIN WILLIAMS CO	06/22/2023	3162-8	Paint Supplies	982300019	174.35	295.43
20E098 2540 4100 79 000000	Operations & Maintenance Fund/Operations & Maintenance/					174.35	
			4582-1	Paint Supplies	982300019	121.08	
20E098 2540 4100 79 000000	Operations & Maintenance Fund/Operations & Maintenance/					121.08	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
98186	SHIN, MINJAE	06/22/2023	R55	Food Account Refund	0	16.80	16.80
10R000 1611 0000 00 000000		Educational Fund//Sales To Pupils Lunch///				16.80	
98187	SIPIERA, JENNIFER	06/22/2023	R56	Food Account Refund	0	19.90	19.90
10R000 1611 0000 00 000000		Educational Fund//Sales To Pupils Lunch///				19.90	
98188	SKOCZEK, ANETA	06/22/2023	R14	Food Account Refund	0	25.30	25.30
10R000 1611 0000 00 000000		Educational Fund//Sales To Pupils Lunch///				25.30	
98189	SNYDER, TERESA	06/22/2023	R57	Food Account Refund	0	17.65	17.65
10R000 1611 0000 00 000000		Educational Fund//Sales To Pupils Lunch///				17.65	
98190	SODERBERG, JAMIE	06/22/2023	R58	Food Account Refund	0	23.75	23.75
10R000 1611 0000 00 000000		Educational Fund//Sales To Pupils Lunch///				23.75	
98191	SONOVA USA INC	06/22/2023	5138912384	EasyPen Repair for Student (11532)	902300050	240.99	240.99
10E093 1205 4100 00 462000		Educational Fund/Student Services/Special Education/Gen				219.00	
10E093 1205 4100 00 462000		Educational Fund/Student Services/Special Education/Gen				21.99	
98192	SORIANO, ZELTA	06/22/2023	R76	Food Account Refund	0	32.45	32.45
10R000 1611 0000 00 000000		Educational Fund//Sales To Pupils Lunch///				32.45	
98193	SPECIALTY MAT SVC	06/22/2023	1159796	Mop Head Replacement Service (6/8/2023)	982302208	36.50	36.50
20E098 2540 3190 79 000000		Operations & Maintenance Fund/Operations & Maintenance/				36.50	
98194	STECKLING, ANDREW	06/22/2023	001-00011	Andrew Steckling INV#000011	7022300111	738.10	738.10
10E701 2633 3190 00 000000		Educational Fund/Communications/Public Information Serv				738.10	
98195	TAG MANAGEMENT MIDWEST	06/22/2023	150445	Parts & Labor to Repair Bus 21-2	702300127	256.08	335.98
40E096 2550 3740 43 000000		Transportation Fund/Business Office/Pupil Transportatio				209.90	
40E096 2550 4810 43 000000		Transportation Fund/Business Office/Pupil Transportatio				46.18	
			154538	Labor to Repair Bus 21-1	702300126	79.90	
40E096 2550 3740 43 000000		Transportation Fund/Business Office/Pupil Transportatio				79.90	
98196	TANASIV, NATALIYA	06/22/2023	R20	Food Account	0	22.30	22.30

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Refund			
10R000 1611 0000 00 000000		Educational Fund//Sales To Pupils Lunch///				22.30	
98197	TARRILLO, MARIA	06/22/2023	R59	Food Account Refund	0	25.05	25.05
10R000 1611 0000 00 000000		Educational Fund//Sales To Pupils Lunch///				25.05	
98198	THAKKAR, SNEHA	06/22/2023	R21	Food Account Refund	0	16.60	16.60
10R000 1611 0000 00 000000		Educational Fund//Sales To Pupils Lunch///				16.60	
98199	THAL, MELISSA	06/22/2023	R22	Food Account Refund	0	11.15	11.15
10R000 1611 0000 00 000000		Educational Fund//Sales To Pupils Lunch///				11.15	
98200	THOMPSON ELEV INSP SRV INC	06/22/2023	23-1454	2 Elevator Code Inspections (Riley)	982302240	200.00	200.00
20E098 2540 3190 79 000000		Operations & Maintenance Fund/Operations & Maintenance/				200.00	
98201	TING, CHIHYING	06/22/2023	R60	Food Account Refund	0	37.00	37.00
10R000 1611 0000 00 000000		Educational Fund//Sales To Pupils Lunch///				37.00	
98202	URIOSTEGUI, JACQUELINE	06/22/2023	R61	Food Account Refund	0	15.00	15.00
10R000 1611 0000 00 000000		Educational Fund//Sales To Pupils Lunch///				15.00	
98203	VAZQUEZ, CECILIA	06/22/2023	R02	Food Account Refund	0	23.30	23.30
10R000 1611 0000 00 000000		Educational Fund//Sales To Pupils Lunch///				23.30	
98204	VERIFENT	06/22/2023	M-202327	Annual Subscription for verifications and Faith's Law background checks.	942300080	1,500.00	1,652.05
10E094 2640 3900 70 000000		Educational Fund/Human Resources/Staff Services/Other P				1,500.00	
			M-202327A	Pro-rated fee for Verifent (Faith's Law). June 1st-June 30th, 2023.	942300081	152.05	
10E094 2640 3900 70 000000		Educational Fund/Human Resources/Staff Services/Other P				152.05	
98205	WEISER, JOSHUA	06/22/2023	R24	Food Account Refund	0	46.15	46.15
10R000 1611 0000 00 000000		Educational Fund//Sales To Pupils Lunch///				46.15	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
98206	WEST MUSIC	06/22/2023	SI2290227	Music equipment: cabasa, slide whistle, bass scale, ocatavtor tube caps, flexatone, bird sound set, egg shaker, cage bell, step bells,	142300061	93.48	93.48
10E014 1110 4100 00 000000	Educational Fund/Riley Elementary School/Elem General E					93.48	
98207	WM CORPORATE SERVICES, INC	06/22/2023	0107908-2819-7	Lamp Tracker boxes for recycling bulbs for 5/1/2023 - 5/31/2023	982302200	962.00	962.00
20E098 2540 4100 79 000000	Operations & Maintenance Fund/Operations & Maintenance/					962.00	
98208	WM CORPORATE SERVICES, INC	06/22/2023	7571701-2008-8	District Wide Garbage Services (6/1/2023 - 6/30/2023)	982302227	15,510.71	16,476.10
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/					1,058.40	
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					1,253.09	
20E011 2540 3210 79 000000	Operations & Maintenance Fund/Longfellow Elementary Sch					888.06	
20E012 2540 3210 79 000000	Operations & Maintenance Fund/Tarkington Elementary Sch					1,145.23	
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					1,584.88	
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	
			7574535-2008-7	Garbage Service for CSCAO (June 2023)	982302226	965.39	
20E017 2540 3210 79 000000	Operations & Maintenance Fund/D21 Community Service Cen					965.39	
98209	WONG, JENNIFER	06/22/2023	R62	Food Account Refund	0	14.05	14.05
10R000 1611 0000 00 000000	Educational Fund//Sales To Pupils Lunch///					14.05	

158 Computer Check(s) For a Total of 442,258.99

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	158	Computer	Checks For a Total of	442,258.99
Total For	158	Manual, Wire Tran, ACH & Computer Checks		442,258.99
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	442,258.99

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	Educational Fund	0.00	1,980.65	71,876.53	73,857.18
20	Operations & Maintenance Fund	0.00	0.00	130,363.92	130,363.92
40	Transportation Fund	0.00	0.00	10,593.02	10,593.02
60	Capital Projects Fund	0.00	0.00	184,745.81	184,745.81
80	Tort Immunity Fund	0.00	0.00	42,699.06	42,699.06