

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
100797	A T & T	03/21/2024	847520270002022224	Complete Link 2.0 Monthly Charge for 8475202700 Bill Date 2/22/24	7002400362	920.81	920.81
20E700	2540 3400 00 000000			Operations & Maintenance Fund/Information Services/Oper		920.81	
100798	A T & T LONG DISTANCE	03/21/2024	845567297022624	Long Distance for Acct. #845567297 Statement Date Feb. 26, 2024	7002400364	9.09	9.09
20E700	2540 3400 00 000000			Operations & Maintenance Fund/Information Services/Oper		9.09	
100799	A T & T	03/21/2024	6675997804030124	WAN monthly charge 831-001-1965 909 Mar. 1, 2024	7002400363	17,527.10	17,527.10
20E700	2540 3430 00 000000			Operations & Maintenance Fund/Information Services/Oper		17,527.10	
100800	A-1 SUBURBAN TOTAL SECURITY	03/21/2024	0000066335	Supplies for Maintenance (Keys)	982401721	39.90	39.90
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		35.00	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		4.90	
100801	Vendor Continued Void	03/21/2024					0.00
100802	Vendor Continued Void	03/21/2024					0.00
100803	Vendor Continued Void	03/21/2024					0.00
100804	Vendor Continued Void	03/21/2024					0.00
100805	ACCURATE DOCUMENT DESTRUCTION	03/21/2024	12186681T095	Monthly Document Destruction - District Wide (15 Buildings) (11 Months)	982400124	95.98	1,411.20
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		95.98	
			12186682T095	Monthly Document Destruction - District Wide (15 Buildings) (11 Months)	982400124	83.46	
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		83.46	
			12186683T095	Monthly Document Destruction - District Wide (15 Buildings) (11 Months)	982400124	99.99	
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		99.99	
			12186686T095	Monthly Document	982400124	86.95	

AP Check Register

AP Run: 03/28/2024 CONST GAS WT — Post Date: 2024-03-28 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
03/28/2024	202301445	Wire Transfer	CONSTELLATION NEWENERGY - GAS DIV LLC	27,083.06	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3947259	MACH - Gas Service for District Wide Buildings (11/1/2023 - 12/31/2023)	01/25/2024	27,083.06		
				20 E 001 2540 4650 00 000000	1,258.34
				20 E 002 2540 4650 00 000000	1,350.23
				20 E 005 2540 4650 00 000000	2,982.68
				20 E 006 2540 4650 00 000000	2,145.56
				20 E 007 2540 4650 00 000000	1,865.12
				20 E 008 2540 4650 00 000000	1,557.81
				20 E 009 2540 4650 00 000000	2,765.41
				20 E 010 2540 4650 00 000000	1,476.21
				20 E 011 2540 4650 00 000000	2,039.15
				20 E 012 2540 4650 00 000000	2,072.56
				20 E 013 2540 4650 00 000000	2,470.77
				20 E 014 2540 4650 00 000000	1,446.73
				20 E 015 2540 4650 00 000000	1,059.78
				20 E 017 2540 4650 00 000000	1,675.98
				20 E 098 2540 4650 00 000000	916.73
				Total:	27,083.06

03/28/2024 CONST GAS WT Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	27,083.06
Epayables:	0	0.00
Total:	1	27,083.06

AP Check Register

AP Run: 03/25/2024 CONST ELEC WT — Post Date: 2024-03-25 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
03/25/2024	202301446	Wire Transfer	CONSTELLATION NEW ENERGY INC	34,391.99	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
67471875401DJ24	MACH - Electricity Services - Holmes (12/18/2023 - 1/20/2024)	01/22/2024	7,670.88		
				20 E 009 2540 4660 00 000000	7,670.88
67471879401DJ24	MACH - Electricity Services - London (12/18/2023 - 1/20/2024)	01/22/2024	8,830.28		
				20 E 005 2540 4660 00 000000	8,830.28
67471906501DJ24	MACH - Electricity Services - Tarkington (12/18/2023 - 1/20/2024)	01/22/2024	4,103.77		
				20 E 012 2540 4660 00 000000	4,103.77
67471934801DJ24	MACH - Electricity Services - Whitman (12/18/2023 - 1/20/2024)	01/22/2024	4,583.03		
				20 E 001 2540 4660 00 000000	4,583.03
67471962201DJ24	MACH - Electricity Services - Twain (12/18/2023 - 1/20/2024)	01/22/2024	2,883.99		
				20 E 002 2540 4660 00 000000	2,883.99
67471962701DJ24	MACH - Electricity Services - Hawthorne (12/18/2023 - 1/20/2024)	01/22/2024	1,498.53		
				20 E 015 2540 4660 00 000000	1,498.53
67481142201DJ24	MACH - Electricity Services - CSCAO (12/18/2023 - 1/20/2024)	01/22/2024	1,406.43		
				20 E 017 2540 4660 00 000000	1,406.43
67487558701DJ24	MACH - Electricity Services - Field (12/19/2023 - 1/22/2024)	01/23/2024	3,415.08		
				20 E 006 2540 4660 00 000000	3,415.08
				Total:	34,391.99

AP Check Register

AP Run: 03/25/2024 CONST ELEC WT — Post Date: 2024-03-25 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount
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03/25/2024 CONST ELEC WT Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	34,391.99
Epayables:	0	0.00
Total:	1	34,391.99

AP Check Register

AP Run: 03/22/2024 VG WH WT — Post Date: 2024-03-22 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
03/22/2024	202301447	Wire Transfer	WHEELING, VILLAGE OF	2,118.68	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3300120051-00030124	MACH - Field Water Bill (12/1/2023 - 2/01/2024)	03/01/2024	1,187.43		
				20 E 006 2540 3700 00 000000	1,187.43
4212060310-00030124	MACH - Tarkington Water Bill (12/1/2023 - 2/1/2024)	03/01/2024	931.25		
				20 E 012 2540 3700 00 000000	931.25
Total:					2,118.68

03/22/2024 VG WH WT Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	2,118.68
Epayables:	0	0.00
Total:	1	2,118.68

AP Check Register

Wheeling School District 21

Fund	Total
20 - Operations & Maintenance	63,593.73
	63,593.73

<u>VENDOR</u>	<u>INVOICE DATE</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>CHECK DATE</u>	<u>CK #</u>	<u>CK TYPE</u>	<u>POST DATE</u>	<u>AMOUNT</u>
WM CORPORATE SERV	02/16/2024	MACH - Extra Dumpster Charge (Gill) (2/1/24 - 2/15/24)	7707632-20	20E098 2540 3210 00 000000	03/12/2024	202301233	W	03/12/2024	1,441.28
A T & T MOBILITY	02/11/2024	Admin Monthly Mobile Charges- FEB. 11, 2024 Acct 287296706224	2872967062	20E700 2540 3400 00 000000	03/05/2024	202301234	W	03/05/2024	5,645.99
CONSTELLATION NEW	01/03/2024	MACH - Electricity Services - Longfellow (11/29/2023 - 1/2/2024)	6732630910	20E011 2540 4660 00 000000	03/05/2024	202301235	W	03/05/2024	4,014.12
CONSTELLATION NEW	01/03/2024	MACH - Electricity Services - Kilmer (11/29/2023 - 1/2/2024)	6732626090	20E007 2540 4660 00 000000	03/05/2024	202301236	W	03/05/2024	3,770.88
CONSTELLATION NEW	01/03/2024	MACH - Electricity Services - Cooper (11/29/2023 - 1/2/2024)	6732615370	20E013 2540 4660 00 000000	03/05/2024	202301237	W	03/05/2024	6,444.51
REVTRAK	02/28/2024	MACH Monthly Fees and Transactions February 2024	FEBRUARY 2	10E096 2510 3160 43 000000	03/08/2024	202301238	W	03/08/2024	204.30
GUARDIAN	02/15/2024	MACH Dental Fees March 2024	MARCH 2024	99E000 2310 3930 02 000000	03/01/2024	202301239	W	03/01/2024	2,736.55
RXBENEFITS	02/23/2024	MACH Invoice 2212537 Prescription Claims and Transaction Fees 02/03/2024 to 02/16/2024	INV2212537	99E000 2310 3950 03 000000	03/01/2024	202301240	W	03/01/2024	202,128.04
RXBENEFITS	02/23/2024	MACH Invoice 2212537 Prescription Claims and Transaction Fees 02/03/2024 to	INV2212537	99E000 2310 3930 03 000000	03/01/2024	202301240	W	03/01/2024	1,703.95

VENDOR	INVOICE DATE	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	CHECK DATE	CK #	CK TYPE	POST DATE	AMOUNT
BLUE CROSS BLUE S	02/29/2024	MACH Invoice 02/16/2024 266957014289 Medical Claims, Stop Loss, and Administratio n Fees February 2024	2669570142	99E000 2310 3910 00 000000	03/05/2024	202301241	W	03/05/2024	71,295.62
BLUE CROSS BLUE S	02/29/2024	MACH Invoice 266957014289 Medical Claims, Stop Loss, and Administratio n Fees February 2024	2669570142	99E000 2310 3930 01 000000	03/05/2024	202301241	W	03/05/2024	47,832.11
BLUE CROSS BLUE S	02/29/2024	MACH Invoice 266957014289 Medical Claims, Stop Loss, and Administratio n Fees February 2024	2669570142	99E000 2310 3950 01 000000	03/05/2024	202301241	W	03/05/2024	321,640.12
RXBENEFITS	03/06/2024	MACH Invoice 218679 Utilization Management, Consumer Choice, and Vaccination Fee	INV218679	99E000 2310 3930 03 000000	03/13/2024	202301242	W	03/13/2024	1,874.86
JPMORGAN CHASE BA	03/11/2024	Olive Garden Soup Teacher appreciation	2403JPMA00	10E010 2410 6900 00 000000	03/11/2024	202301243	W	03/11/2024	263.83
JPMORGAN CHASE BA	03/11/2024	Assembly	2403JPMA00	10E010 1110 3130 00 000000	03/11/2024	202301244	W	03/11/2024	713.57
JPMORGAN CHASE BA	03/11/2024	CC: PUB II 2/2/2024 -ISPA Illinois School Psychologist Association Job Fair (Jaime B. & Luci D. - Lunch)	2403JPMA00	10E093 2210 3190 00 000000	03/11/2024	202301245	W	03/11/2024	50.98
JPMORGAN CHASE BA	03/11/2024	CC:Lucca Grill 2/2/2024 -ISPA Illinois	2403JPMA00	10E093 2210 3190 00 000000	03/11/2024	202301246	W	03/11/2024	62.73

VENDOR	INVOICE DATE	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	CHECK DATE	CK #	CK TYPE	POST DATE	AMOUNT
JPMORGAN CHASE BA	03/11/2024	School Psychologist Association Job Fair (Jaime B. & Luci D. - Dinner)	2403JPMA00	10E093 2210 4100 00 000000	03/11/2024	202301247	W	03/11/2024	16.65
JPMORGAN CHASE BA	03/11/2024	Walgreens 2-1-2024 (ISPA job fair -candy) Luci Donnan	2403JPMA00	10E005 1120 4100 00 000000	03/11/2024	202301248	W	03/11/2024	220.68
JPMORGAN CHASE BA	03/11/2024	Walmart - CC-General Materials For CCC Classrooms.	2403JPMA00	10E005 1120 4100 00 000000	03/11/2024	202301249	W	03/11/2024	127.36
JPMORGAN CHASE BA	03/11/2024	Walmart - CC-Materials for CCC Classroom.	2403JPMA00	10E005 1120 4100 00 000000	03/11/2024	202301250	W	03/11/2024	224.08
JPMORGAN CHASE BA	03/11/2024	Walmart - CC-Materials for CCC Classroom.	2403JPMA00	10E005 1120 4100 00 000000	03/11/2024	202301251	W	03/11/2024	9.69
JPMORGAN CHASE BA	03/11/2024	CC-CCC JEWEL 2/20/2024 SUPPLIES (LEMONS, YOGURT, RASPBERRRIES, BLUEBERRIES, CHOBANI YOGURT)	2403JPMA00	10E095 1120 4100 00 000000	03/11/2024	202301252	W	03/11/2024	33.02
JPMORGAN CHASE BA	03/11/2024	CCC- WALMART 2/12/2024 CHOCOLATE CHIPS, VITAMIN D MILK, PARMESAN CHEESE, EGGS, SALTED BUTTER , ALL PURPOSE FLOUR , DAIRY WHIPPED	2403JPMA00	10E095 1120 4100 00 000000	03/11/2024	202301253	W	03/11/2024	1.91

VENDOR	INVOICE DATE	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	CHECK DATE	CK #	CK TYPE	POST DATE	AMOUNT
JPMORGAN CHASE BA	03/11/2024	TOPPING CCC- WALMART 2/12/2024 CHOCOLATE CHIPS, VITAMIN D MILK, PARMESAN CHEESE, EGGS, SALTED BUTTER , ALL PURPOSE FLOUR , DAIRY WHIPPED TOPPING	2403JPMA00	10E095 1120 4100 00 000000	03/11/2024	202301254	W	03/11/2024	113.52
JPMORGAN CHASE BA	03/11/2024	CC- CCC SUPPLIES ALIDI PURCHASE 2/5/24 CRESCENT ROLLS, WHOLE MILK, HEAVY WHIPPING CREAM, PANCAKE SYRUP, MOZZARELLA BRICK, VANILLA WAFERS, BUTTER QUARTERS	2403JPMA00	10E095 1120 4100 00 000000	03/11/2024	202301255	W	03/11/2024	90.10
JPMORGAN CHASE BA	03/11/2024	CCC- JEWEL receipt for supplies, mozzarella cheese, ICE beverage	2403JPMA00	10E095 1120 4100 00 000000	03/11/2024	202301256	W	03/11/2024	15.47
JPMORGAN CHASE BA	03/11/2024	CC- 1/29/24 CCC SAM'S CLUB SUPPLIES SWEET CREAM , CINNAMON SEASONING, CREAM CHEESE, DRY YEAST , FLOUR, UNSWEETENED COCOA, PASTA SAUCE, BROWN SUGAR, GRAHAM	2403JPMA00	10E095 1120 4100 00 000000	03/11/2024	202301257	W	03/11/2024	267.79

VENDOR	INVOICE DATE	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	CHECK DATE	CK #	CK TYPE	POST DATE	AMOUNT
JPMORGAN CHASE BA	03/11/2024	CRACKERS, POWDERED SUGAR, IMITATION VANILLA, SEMI SWEET CHOCOLATE CHIPS, SUGAR	2403JPMA00	10E095 1120 4100 00 000000	03/11/2024	202301258	W	03/11/2024	170.77
JPMORGAN CHASE BA	03/11/2024	CCC-WALMART 1/28/24 SUPPLIES FOR CCC-whipped topping, vanilla wafers, eggs, fettuccine, penne, salt , tomato sauce, garlic, bell peppers, pepperoni, flour tortillas, mozzarella	2403JPMA00	10E014 1110 3131 00 000000	03/11/2024	202301259	W	03/11/2024	1,020.00
JPMORGAN CHASE BA	03/11/2024	CC - Marriott Theatre: Tickets for 4th grade field trip to James and the Giant Peach	2403JPMA00	10E014 1110 4100 00 000000	03/11/2024	202301260	W	03/11/2024	13.17
JPMORGAN CHASE BA	03/11/2024	CC - Menards - SEL Kindness project paint brushes	2403JPMA00	10E014 1110 4100 00 000000	03/11/2024	202301261	W	03/11/2024	768.00
JPMORGAN CHASE BA	03/11/2024	CC- Calendly - Scheduling Software Yearly Subscription for Health Center	2403JPMA00	10E096 2540 5300 00 499900	03/11/2024	202301262	W	03/11/2024	134.60
JPMORGAN CHASE BA	03/11/2024	CC - Solution Tree - 3 books for study group "Differentiat ion and the Brain"	2403JPMA00	10E007 1110 4100 00 000000	03/11/2024	202301262	W	03/11/2024	134.60

VENDOR	INVOICE DATE	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	CHECK DATE	CK #	CK TYPE	POST DATE	AMOUNT
JPMORGAN CHASE BA	03/11/2024	CC 3rd Grade Field Trip deposit for The Grove National Historic on April 18 & 19, 2024	2403JPMA00	10E007 1110 3131 00 000000	03/11/2024	202301263	W	03/11/2024	192.00
JPMORGAN CHASE BA	03/11/2024	CC 5th Grade Field Trip Production "Frindle" at Metropolis Performing Arts Center on Wednesday, 21st, 2024 at 12 noon.	2403JPMA00	10E007 1110 3131 00 000000	03/11/2024	202301264	W	03/11/2024	1,248.00
JPMORGAN CHASE BA	03/11/2024	CC 1st Grade Field Trip- GreatWorks Deposit	2403JPMA00	10E007 1110 3131 00 000000	03/11/2024	202301265	W	03/11/2024	100.00
JPMORGAN CHASE BA	03/11/2024	CC Wheel Color Banner	2403JPMA00	10E007 1110 4100 00 000000	03/11/2024	202301266	W	03/11/2024	90.12
JPMORGAN CHASE BA	03/11/2024	CC Second Grade on site field trip "Fractured Fairy Tales" Great Works Theater.	2403JPMA00	10E007 1110 3131 00 000000	03/11/2024	202301267	W	03/11/2024	100.00
JPMORGAN CHASE BA	03/11/2024	CC: MHS- 2-23-2024 Connors 4 Use	2403JPMA00	10E093 2140 3190 00 000000	03/11/2024	202301268	W	03/11/2024	550.00
JPMORGAN CHASE BA	03/11/2024	CC: Nino's Pizza - 2/20/2024 Parent Education Night	2403JPMA00	10E099 3100 3190 29 499801	03/11/2024	202301269	W	03/11/2024	81.12
JPMORGAN CHASE BA	03/11/2024	CC: Walmart - 2/12/2024 Parent Education Night (plates, napkins, water, cups)	2403JPMA00	10E099 3100 3190 29 499801	03/11/2024	202301270	W	03/11/2024	43.48
JPMORGAN CHASE BA	03/11/2024	CC- CC- WALMART PURCHASE - LIFEFITNESS 91X	2403JPMA00	10E013 1120 4100 00 000000	03/11/2024	202301271	W	03/11/2024	50.81

VENDOR	INVOICE DATE	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	CHECK DATE	CK #	CK TYPE	POST DATE	AMOUNT
JPMORGAN CHASE BA	03/11/2024	ELLIPTICAL REPLACEMENT BATTERY HIGH RATE L :4A2 2/26/2024 PURCHASE	2403JPMA00	10E099 2320 6900 90 000000	03/11/2024	202301272	W	03/11/2024	324.46
JPMORGAN CHASE BA	03/11/2024	NINO'S PIZZERIA: LUNCH FOR SUPERINTENDEN T'S STUDENT ADVISORY COUNCIL MEETING FEB. 23, 2024 (PIZZA: PEPPERONI & CHEESE)	2403JPMA00	10E099 2320 6900 90 000000	03/11/2024	202301273	W	03/11/2024	14.94
JPMORGAN CHASE BA	03/11/2024	SAM'S CLUB: BOTTLED WATER FOR ADMIN MEETINGS AND SNACKS AND DRINKS FOR SUPERINTENDEN T'S STUDENT ADVISORY COUNCIL MEETING ON 2/23/2024 (CHIPS, TAKIS, GOLDFISH, BOTTLED WATER, COCA-COLA, SPRITE)	2403JPMA00	10E099 2320 6900 90 000000	03/11/2024	202301273	W	03/11/2024	90.75

VENDOR	INVOICE DATE	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	CHECK DATE	CK #	CK TYPE	POST DATE	AMOUNT
JPMORGAN CHASE BA	03/11/2024	COCA-COLA, SPRITE) MEAT AND POTATO: BOARD DINNER FOR FEBRUARY 22, 2024 REGULAR BOARD OF EDUCATION MEETING (CHICKEN KABOBS, GYROS, SPINACH PIES, RICE, AND GREEK SALAD)	2403JPMA00	10E099 2310 6900 90 000000	03/11/2024	202301274	W	03/11/2024	225.00
JPMORGAN CHASE BA	03/11/2024	IASB- ***ACE*** REGISTRATION OF BOARD SECRETARY RIDDICK TO IASB NORTH COOK DIVISION DINNER EVENT FEB. 28, 2024	2403JPMA00	10E099 2310 3940 90 000000	03/11/2024	202301275	W	03/11/2024	39.00
JPMORGAN CHASE BA	03/11/2024	IASB: REGISTRATION OF SUPERINTENDEN T DR. M. CONNOLLY TO IASB NORTH COOK DIVISION DINNER EVENT FEB. 28, 2024	2403JPMA00	10E099 2320 3940 90 000000	03/11/2024	202301276	W	03/11/2024	39.00
JPMORGAN CHASE BA	03/11/2024	P-CARD WALMART 2/16/24 -CCC SUPPLIES- MILK, TOMATO, ONIONS, ALMOND BARK, WHIPPED TOPPING, RAINBOW SPRINKLES, CAKE FLOUR, MARSHMALLOWS,	2403JPMA00	10E009 1120 4100 00 000000	03/11/2024	202301277	W	03/11/2024	104.20

VENDOR	INVOICE DATE	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	CHECK DATE	CK #	CK TYPE	POST DATE	AMOUNT
		CREAM							
		CHEESE,							
		INSTANT							
		PUDDING, RED							
		VELVET							
		BAKING MIX,							
		GELATIN MIX,							
		FLAVORED							
		POWDERED							
		DRINKS,							
		AMERICAN							
		CHEESE,							
		PICANTE HOT							
		SAUCE, FLOUR							
		TORTILLAS,							
		EGGS,							
		CHOCOLATE							
		SANDWICH							
		COOKIES,							
		TABLECLOTH,							
		DESSERT							
		PLATES,							
		FROSTING							
JPMORGAN CHASE BA	03/11/2024	P-CARD SAM'S CLUB	2403JPMA00	10E009 1120 4100 00 000000	03/11/2024	202301278	W	03/11/2024	603.03
		2/13/24- CCC							
		SUPPLIES-							
		BUTTER							
		STICKS,							
		PLASTIC							
		CUPS,							
		MOZZARELLA							
		CHEESE,							
		TISSUES,							
		WHITE RICE,							
		FRY PAN,							
		PLASTIC							
		FORKS,							
		CHOCOLATE							
		CHIPS, BROWN							
		SUGAR,							
		ITALIAN							
		SAUCE, PAPER							
		PLATES,							
		BLACK							
		PEPPER, DISH							
		SOAP, GROUND							
		CINNAMON,							
		CRUMBLER							
		BACON, EGGS,							
		PARMESAN							
		CHEESE,							
		PARCHMENT							
		PAPER,							
		VANILLA							
		FLAVOR,							

VENDOR	INVOICE DATE	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	CHECK DATE	CK #	CK TYPE	POST DATE	AMOUNT
JPMORGAN CHASE BA	03/11/2024	ALUMINUM FOIL, PAPER BOWLS P-CARD WALMART2/7/24 - CCC SUPPLIES- FOOD COLORING, STRAWBERRIES, MILK, JALAPENO PEPPER, CAKE MIX, EGGS, BROWN SUGAR, POWDERED SUGAR, WHIPPING CREAM, BREAD LOAF, TONIC WATER, CAKE PAN SET, SOUR CREAM, FAT BUTTERMILK, SAUSAGE LINKS, CHEDDAR CHEESE, BAKING POWDER, YOGURT, HONEY, BAKING SODA, ROUND CAKE PANS, BAKING CHIPS, GRAHAM CRACKERS	2403JPMA00	10E009 1120 4100 00 000000	03/11/2024	202301279	W	03/11/2024	146.00
JPMORGAN CHASE BA	03/11/2024	P-CARD FRESH FARMS 1/30/24- GENERAL SUPPLIES FOR CCC CLASS- ZUCCHINI, RED AND YELLOW ONIONS	2403JPMA00	10E009 1120 4100 00 000000	03/11/2024	202301280	W	03/11/2024	12.70
JPMORGAN CHASE BA	03/11/2024	P-CARD WALMART 1/26/24- CCC SUPPLIES- CUPCAKE LINERS, RED ONIONS,	2403JPMA00	10E009 1120 4100 00 000000	03/11/2024	202301281	W	03/11/2024	294.67

VENDOR	INVOICE DATE	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	CHECK DATE	CK #	CK TYPE	POST DATE	AMOUNT
		ZUCCHINI, BELL PEPPERS, BROCCOLI CROWNS, MILK, VEGETABLE OIL, BREAD CRUMBS, APPLESAUCE, EGGS, MOZZARELLA CHEESE, FLOUR, WHIPPING CREAM, DRINK MIX, PARMESAN CHEESE, PLASTIC WRAP, BUTTERMILK BISCUITS, COTTAGE CHEESE, NAPKINS, CUPS, TABLECLOTH, CARROTS, TERIYAKI SAUCE, SOY SAUCE, PASTA SAUCE, SALT, FETTUCCHINE, SMOOTHIE BLENDER, PLATES	2403JPMA00	10E099 2320 3320 90 000000	03/11/2024	202301282	W	03/11/2024	1,476.39
JPMORGAN CHASE BA	03/11/2024	MARRIOTT: HOUSING EXPENSE FOR THE ATTENDANCE OF SUPT. DR. M. CONNOLLY TO THE AASA NATIONAL CONFERENCE FEBRUARY 13-17, 2024							
JPMORGAN CHASE BA	03/11/2024	UNITED AIRLINES: AASA NATIONAL CONFERENCE ON EDUCATION FEBURARY	2403JPMA00	10E099 2320 6900 90 000000	03/11/2024	202301283	W	03/11/2024	10.00

VENDOR	INVOICE DATE	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	CHECK DATE	CK #	CK TYPE	POST DATE	AMOUNT
		2024 SUPERINTENDEN T DR. M. CONNOLLY MISCELLANEOUS CHARGE							
JPMORGAN CHASE BA	03/11/2024	CONTINENTAL RESTAURANT: BREAKFAST MEETING BOARD MEMBER A. GOULD AND SUPERINTENDEN T DR. M. CONNOLLY	2403JPMA00	10E099 2320 6900 90 000000	03/11/2024	202301284	W	03/11/2024	28.31
JPMORGAN CHASE BA	03/11/2024	Dollar Tree Store - CC - FY24 - Equity & Learning - STEM materials - 32oz Containers	2403JPMA00	10E099 1100 4100 00 499800	03/11/2024	202301285	W	03/11/2024	30.00
JPMORGAN CHASE BA	03/11/2024	CC-School Library Journal for 24/25 School Year.	2403JPMA00	10E005 2220 3145 00 000000	03/11/2024	202301286	W	03/11/2024	89.00
JPMORGAN CHASE BA	03/11/2024	CC Sam's Card Renewal	2403JPMA00	10E012 2410 4100 00 000000	03/11/2024	202301287	W	03/11/2024	50.00
JPMORGAN CHASE BA	03/11/2024	CC Nino's SIP Day Lunch for Staff 2-16-24	2403JPMA00	10E011 2410 6900 00 000000	03/11/2024	202301288	W	03/11/2024	233.00
JPMORGAN CHASE BA	03/11/2024	CC Nino's SIP Day Lunch for Staff 2-16-24	2403JPMA00	10E011 2410 6900 00 000000	03/11/2024	202301288	W	03/11/2024	4.00
JPMORGAN CHASE BA	03/11/2024	CC Nino's SIP Day Lunch for Staff 2-16-24	2403JPMA00	10E011 2410 6900 00 000000	03/11/2024	202301288	W	03/11/2024	8.85
JPMORGAN CHASE BA	03/11/2024	CC - UPS - District Wide Shipping (February 2024)	2403JPMA00	10E098 2570 4140 79 000000	03/11/2024	202301289	W	03/11/2024	47.49
JPMORGAN CHASE BA	03/11/2024	Ninos Pizza Teacher Appreciation	2403JPMA00	10E010 2410 6900 00 000000	03/11/2024	202301290	W	03/11/2024	352.72
JPMORGAN CHASE BA	03/11/2024	CC: Walmart	2403JPMA00	10E095 2210 4100 00 000000	03/11/2024	202301291	W	03/11/2024	60.65

VENDOR	INVOICE DATE	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	CHECK DATE	CK #	CK TYPE	POST DATE	AMOUNT
		- Equity & Learning: Snacks for Administrative Team Meeting on 2/15/2024							
JPMORGAN CHASE BA	03/11/2024	CC Mobile Ed Assembly- Initial Deposit was paid 12/8/2023- this payment is for the remaining balance of 897.50. Contract #138129. Event date 3/18/2024	2403JPMA00	10E001 1110 3130 00 000000	03/11/2024	202301292	W	03/11/2024	897.50
PANERABREAD.COM	03/11/2024	CC - Panera order for admin meeting on 2/15/24	2403JPMA00	10E095 2210 4100 00 000000	03/11/2024	202301293	W	03/11/2024	36.78
JPMORGAN CHASE BA	03/11/2024	Marriott Theater - Final payment for 2nd grade field trip.	2403JPMA00	10E008 1110 3131 00 000000	03/11/2024	202301294	W	03/11/2024	1,045.00
JPMORGAN CHASE BA	03/11/2024	Final payment for 4th grade field trip-Marriot Theatre	2403JPMA00	10E008 1110 3131 00 000000	03/11/2024	202301295	W	03/11/2024	864.00
JPMORGAN CHASE BA	03/11/2024	Plank Road Publishing - Digital Music Download	2403JPMA00	10E008 1110 4100 00 000000	03/11/2024	202301296	W	03/11/2024	15.95
JPMORGAN CHASE BA	03/11/2024	CC Marriott Theatre 3rd Grade Field Trip- James and the Giant Peach	2403JPMA00	10E012 1110 3131 00 000000	03/11/2024	202301297	W	03/11/2024	915.00
JPMORGAN CHASE BA	03/11/2024	CC - FRAUDULENT ACTIVITY	2403JPMA00	20E098 2540 4100 00 000000	03/11/2024	202301298	W	03/11/2024	1,005.36
AMAZON CAPITAL SV	03/11/2024	Supplies for Maintenance (Electrical)	2403JPMA00	20E098 2540 4100 00 000000	03/11/2024	202301299	W	03/11/2024	33.98

VENDOR	INVOICE DATE	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	CHECK DATE	CK #	CK TYPE	POST DATE	AMOUNT
JPMORGAN CHASE BA	03/11/2024	CC - GBC - Laminator Parts	2403JPMA00	20E098 2540 4100 00 000000	03/11/2024	202301300	W	03/11/2024	67.85
JPMORGAN CHASE BA	03/11/2024	CC- IL American Water - Sprinkler Service for Frost (Feb 1 - Feb 29, 2024)	2403JPMA00	20E008 2540 3700 00 000000	03/11/2024	202301301	W	03/11/2024	43.77
JPMORGAN CHASE BA	03/11/2024	CC - IL AMERICAN WATER - Water Service for Frost (Dec 29 -Jan 30, 2024)	2403JPMA00	20E008 2540 3700 00 000000	03/11/2024	202301302	W	03/11/2024	480.89
AMAZON CAPITAL SV	03/11/2024	Supplies for Maintenance (TriFlow)	2403JPMA00	20E098 2540 4100 00 000000	03/11/2024	202301303	W	03/11/2024	385.84
AMAZON CAPITAL SV	03/11/2024	Supplies for Maintenance (Vacuum Parts)	2403JPMA00	20E098 2540 4100 00 000000	03/11/2024	202301304	W	03/11/2024	56.65
AMAZON CAPITAL SV	03/11/2024	Supplies for Maintenance (Vacuum Parts)	2403JPMA00	20E098 2540 4100 00 000000	03/11/2024	202301305	W	03/11/2024	273.30
AMAZON CAPITAL SV	03/11/2024	Supplies for Maintenance (Lanyards)	2403JPMA00	20E098 2540 4100 00 000000	03/11/2024	202301306	W	03/11/2024	61.24
AMAZON CAPITAL SV	03/11/2024	Supplies for Maintenance (Trackers)	2403JPMA00	20E098 2540 4100 00 000000	03/11/2024	202301307	W	03/11/2024	98.99
JPMORGAN CHASE BA	03/11/2024	CC - Home Depot - Industrial Drums	2403JPMA00	20E098 2540 4100 00 000000	03/11/2024	202301308	W	03/11/2024	272.86
JPMORGAN CHASE BA	03/11/2024	CC - Enterprise - Truck Rental (Feb 2024)	2403JPMA00	20E098 2540 3250 00 000000	03/11/2024	202301309	W	03/11/2024	-386.50
JPMORGAN CHASE BA	03/11/2024	Cc - Home Depot - Garbage Cans	2403JPMA00	20E098 2540 4100 00 000000	03/11/2024	202301310	W	03/11/2024	337.05
JPMORGAN CHASE BA	03/11/2024	CC - Quadient - Supplies for Postage Meter	2403JPMA00	20E098 2540 4100 00 000000	03/11/2024	202301311	W	03/11/2024	215.65
JPMORGAN CHASE BA	03/11/2024	CC - Quadient - Supplies for Postage	2403JPMA00	20E098 2540 4100 00 000000	03/11/2024	202301311	W	03/11/2024	32.30

VENDOR	INVOICE DATE	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	CHECK DATE	CK #	CK TYPE	POST DATE	AMOUNT
		Meter							
AMAZON CAPITAL SV	03/11/2024	Supplies for Maintenance (Vacuum Cleaner Parts)	2403JPMA00	20E098 2540 4100 00 000000	03/11/2024	202301312	W	03/11/2024	104.65
AMAZON CAPITAL SV	03/11/2024	Supplies for Maintenance (Vacuum Cleaner Parts)	2403JPMA00	20E098 2540 4100 00 000000	03/11/2024	202301312	W	03/11/2024	129.36
JPMORGAN CHASE BA	03/11/2024	CC- Home Depot - Supplies for Maintenance	2403JPMA00	20E098 2540 4100 00 000000	03/11/2024	202301313	W	03/11/2024	29.98
AMAZON CAPITAL SV	03/11/2024	Supplies for Maintenance (Microphone Adapter)	2403JPMA00	20E098 2540 4100 00 000000	03/11/2024	202301314	W	03/11/2024	13.99
JPMORGAN CHASE BA	03/11/2024	CC - GBC - Laminator Parts	2403JPMA00	20E098 2540 4100 00 000000	03/11/2024	202301315	W	03/11/2024	135.70
JPMORGAN CHASE BA	03/11/2024	CC - Scrubber City - Scrubber Parts	2403JPMA00	20E098 2540 4100 00 000000	03/11/2024	202301316	W	03/11/2024	1,321.95
JPMORGAN CHASE BA	03/11/2024	CC - Scrubber City - Scrubber Parts	2403JPMA00	20E098 2540 4100 00 000000	03/11/2024	202301316	W	03/11/2024	16.99
JPMORGAN CHASE BA	03/11/2024	CC - Amazon - Refund for Returned Salt Bin	2403JPMA00	20E098 2540 4100 00 000000	03/11/2024	202301317	W	03/11/2024	-131.69
JPMORGAN CHASE BA	03/11/2024	CC - TEquipment - HVAC Tools	2403JPMA00	20E098 2540 4750 00 000000	03/11/2024	202301318	W	03/11/2024	1,296.76
JPMORGAN CHASE BA	03/11/2024	CC - TEquipment - HVAC Tools	2403JPMA00	20E098 2540 4750 00 000000	03/11/2024	202301318	W	03/11/2024	86.55
AMAZON CAPITAL SV	03/11/2024	Supplies for Maintenance	2403JPMA00	20E098 2540 4100 00 000000	03/11/2024	202301319	W	03/11/2024	23.99
AMAZON CAPITAL SV	03/11/2024	Supplies for Maintenance	2403JPMA00	20E098 2540 4100 00 000000	03/11/2024	202301319	W	03/11/2024	14.99
AMAZON CAPITAL SV	03/11/2024	Supplies for Maintenance (Pressure Washer & Labels)	2403JPMA00	20E098 2540 4100 00 000000	03/11/2024	202301320	W	03/11/2024	105.50
AMAZON CAPITAL SV	03/11/2024	Supplies for Maintenance (Pressure Washer & Labels)	2403JPMA00	20E098 2540 4100 00 000000	03/11/2024	202301320	W	03/11/2024	5.99

<u>VENDOR</u>	<u>INVOICE DATE</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>CHECK DATE</u>	<u>CK #</u>	<u>CK TYPE</u>	<u>POST DATE</u>	<u>AMOUNT</u>
JPMORGAN CHASE BA	03/11/2024	CC - Galeton - Overalls	2403JPMA00	20E098 2540 4920 00 000000	03/11/2024	202301321	W	03/11/2024	231.90
AMAZON CAPITAL SV	03/11/2024	Supplies for Maintenance (Tools)	2403JPMA00	20E098 2540 4100 00 000000	03/11/2024	202301322	W	03/11/2024	169.00
AMAZON CAPITAL SV	03/11/2024	Supplies for Maintenance (Tools)	2403JPMA00	20E098 2540 4100 00 000000	03/11/2024	202301323	W	03/11/2024	58.35
AMAZON CAPITAL SV	03/11/2024	Supplies for Maintenance (Salt Bins)	2403JPMA00	20E098 2540 4100 00 000000	03/11/2024	202301324	W	03/11/2024	189.10
AMAZON CAPITAL SV	03/11/2024	Supplies for Maintenance (Whiteboard for Riley)	2403JPMA00	20E098 2540 4100 00 000000	03/11/2024	202301325	W	03/11/2024	22.72
JPMORGAN CHASE BA	03/11/2024	CC - WeatherTech - Parts for Vehicles	2403JPMA00	20E098 2540 4810 00 000000	03/11/2024	202301326	W	03/11/2024	257.90
JPMORGAN CHASE BA	03/11/2024	CC - WeatherTech - Parts for Vehicles	2403JPMA00	20E098 2540 4810 00 000000	03/11/2024	202301326	W	03/11/2024	27.00
JPMORGAN CHASE BA	03/11/2024	CC - Echo Parts Online - Pressure Washer Nozzle	2403JPMA00	20E098 2540 4100 00 000000	03/11/2024	202301327	W	03/11/2024	26.61
JPMORGAN CHASE BA	03/11/2024	CC - Echo Parts Online - Pressure Washer Nozzle	2403JPMA00	20E098 2540 4100 00 000000	03/11/2024	202301327	W	03/11/2024	7.95
AMAZON CAPITAL SV	03/11/2024	Supplies for Maintenance (Whiteboard for Riley)	2403JPMA00	20E098 2540 4100 00 000000	03/11/2024	202301328	W	03/11/2024	23.00
JPMORGAN CHASE BA	03/11/2024	CC - IASBO - Premium Membership Renewal - 1/1/2024 - 12/31/2024 (B Weiss)	2403JPMA00	20E098 2540 6400 00 000000	03/11/2024	202301329	W	03/11/2024	835.00
AMAZON CAPITAL SV	03/11/2024	Supplies for Maintenance (Salt Bins)	2403JPMA00	20E098 2540 4100 00 000000	03/11/2024	202301330	W	03/11/2024	144.68
AMAZON CAPITAL SV	03/11/2024	Supplies for Maintenance (Whiteboard for Riley)	2403JPMA00	20E098 2540 4100 00 000000	03/11/2024	202301331	W	03/11/2024	372.99
AMAZON CAPITAL SV	03/11/2024	Supplies for Maintenance (Whiteboard for Riley)	2403JPMA00	20E098 2540 4100 00 000000	03/11/2024	202301331	W	03/11/2024	10.73
AMAZON CAPITAL SV	03/11/2024	Supplies for	2403JPMA00	20E098 2540 4100 00 000000	03/11/2024	202301332	W	03/11/2024	519.80

VENDOR	INVOICE DATE	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	CHECK DATE	CK #	CK TYPE	POST DATE	AMOUNT
JPMORGAN CHASE BA	03/11/2024	Maintenance (Dust Mop Handles)	2403JPMA00	20E098 2540 4100 00 000000	03/11/2024	202301333	W	03/11/2024	247.90
JPMORGAN CHASE BA	03/11/2024	CC - Traffic Safety Warehouse - Portable Sign Posts (Additional)	2403JPMA00	20E098 2540 4100 00 000000	03/11/2024	202301333	W	03/11/2024	113.14
JPMORGAN CHASE BA	03/11/2024	CC - Traffic Safety Warehouse - Portable Sign Posts (Additional)	2403JPMA00	20E098 2540 4100 00 000000	03/11/2024	202301334	W	03/11/2024	247.90
JPMORGAN CHASE BA	03/11/2024	CC - Traffic Safety Warehouse - Portable Sign Posts (Kilmer)	2403JPMA00	20E098 2540 4100 00 000000	03/11/2024	202301334	W	03/11/2024	103.07
AMAZON CAPITAL SV	03/11/2024	Plumbing Supplies - Filters	2403JPMA00	20E098 2540 4740 00 000000	03/11/2024	202301335	W	03/11/2024	591.00
JPMORGAN CHASE BA	03/11/2024	THE ROPE WARRIOR, INC. PERFORMANCE CONTRACT CONTRACT DATE: __1/19/2 024 GROUP/ORGANIZ ATION: Field Elementary CONTACT NAME: __George Beres ADDRESS: 51 St. Armand Ln CITY, STATE, ZIP: Wheeling, IL 60090 TELEPHONE NUMBER: PERFORMANCE SITE: __see above__	2403JPMA00	10E006 1110 3130 00 000000	03/11/2024	202301336	W	03/11/2024	674.37

VENDOR	INVOICE DATE	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	CHECK DATE	CK #	CK TYPE	POST DATE	AMOUNT
		DAY/DATE: ___Wednesday, March 13th, 2024_____							
		NUMBER OF PERFORMANCES: _ 1 TIME(S):__ 10:30 AM __ APPROX. AUDIENCE SIZE:___500_							
JPMORGAN CHASE BA	03/11/2024	CC Illinois Principal Association - Alexandra Alvarez Admin academy through the IPA "Humanity & Leadership: A Holistic Path Forward During a Mental Health Crisis.	2403JPMA00	10E007 2410 3940 00 000000	03/11/2024	202301337	W	03/11/2024	199.00
JPMORGAN CHASE BA	03/11/2024	CC - FY24 - Title III LIEP - General Supplies & Materials - Russian classroom books	2403JPMA00	10E088 1800 4100 00 490901	03/11/2024	202301338	W	03/11/2024	145.00
JPMORGAN CHASE BA	03/11/2024	CC - FY24 - Title III LIEP - General Supplies & Materials - Russian classroom books	2403JPMA00	10E088 1800 4100 00 490901	03/11/2024	202301338	W	03/11/2024	144.00
JPMORGAN CHASE BA	03/11/2024	CC - FY24 - Title III LIEP - General Supplies & Materials - Russian classroom books	2403JPMA00	10E088 1800 4100 00 490901	03/11/2024	202301338	W	03/11/2024	-28.90

VENDOR	INVOICE DATE	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	CHECK DATE	CK #	CK TYPE	POST DATE	AMOUNT
JPMORGAN CHASE BA	03/11/2024	books Title III Improvement of Instruction IRC Job Fair Registration Fee	2403JPMA00	10E088 2210 3940 00 490901	03/11/2024	202301339	W	03/11/2024	300.00
JPMORGAN CHASE BA	03/11/2024	CC - IPA North Cook Region - Purchase for Student Recognition Breakfast.	2403JPMA00	10E005 1120 4135 00 000000	03/11/2024	202301340	W	03/11/2024	280.00
JPMORGAN CHASE BA	03/11/2024	CC - IASBO - Conference Debt Issuance - Michael Zagar 04/23/2024	2403JPMA00	10E096 2510 3940 43 000000	03/11/2024	202301341	W	03/11/2024	220.00
JPMORGAN CHASE BA	03/11/2024	CC 2024 IASBO Annual Conference Registration Fee - Michael Zagar April 24-26, 2024	2403JPMA00	10E096 2510 3940 43 000000	03/11/2024	202301342	W	03/11/2024	545.00
JPMORGAN CHASE BA	03/11/2024	Sam's Club -Paper Plates - 2nd & 3rd Floor Kitchen	2403JPMA00	10E099 2610 4100 00 000000	03/11/2024	202301343	W	03/11/2024	59.94
JPMORGAN CHASE BA	03/11/2024	CC Walmart FY 24 PFA Grant: Instructional materials for PreK classrooms and Motor Room	2403JPMA00	10E099 1125 4100 00 370500	03/11/2024	202301344	W	03/11/2024	85.30
JPMORGAN CHASE BA	03/11/2024	CC HighScope FT 24 PFA Grant: Improvement of Instruction Purchased Services COR Advantage Online Training	2403JPMA00	10E099 2210 3190 00 370500	03/11/2024	202301345	W	03/11/2024	275.00

VENDOR	INVOICE DATE	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	CHECK DATE	CK #	CK TYPE	POST DATE	AMOUNT
JPMORGAN CHASE BA	03/11/2024	CC-Lakeshore FY24 PFA Grant-Instruc tional materials for PreK Classrooms ***ITEMS TO BE PICKED UP AT THE STORE	2403JPMA00	10E099 1125 4100 00 370500	03/11/2024	202301346	W	03/11/2024	109.93
JPMORGAN CHASE BA	03/11/2024	CC-Walmart FY24 PFA Grant (Instructiona l Materials for PreK classrooms)	2403JPMA00	10E099 1125 4100 00 370500	03/11/2024	202301347	W	03/11/2024	181.15
JPMORGAN CHASE BA	03/11/2024	CC Illinois Principal Association - Alexandra Alvarez Admin academy through the IPA "Humanity & Leadership: A Holistic Path Forward During a Mental Health Crisis.	2403JPMA00	10E007 2410 3940 00 000000	03/11/2024	202301348	W	03/11/2024	199.00
JPMORGAN CHASE BA	03/11/2024	SBAA- Omnicheer poms for Pep Squad	2403JPMA00	10R000 1999 0000 00 000000	03/11/2024	202301349	W	03/11/2024	366.74
JPMORGAN CHASE BA	03/11/2024	CC Donuts for Staff from Mariano's	2403JPMA00	10E007 2410 6900 00 000000	03/11/2024	202301350	W	03/11/2024	35.61
JPMORGAN CHASE BA	03/11/2024	CC - ForensIT Software Limited - Info Services Subscription: User Profile Wizard Corporate Edition - one year subscription	2403JPMA00	10E700 2630 3145 00 000000	03/11/2024	202301351	W	03/11/2024	2,242.00

VENDOR	INVOICE DATE	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	CHECK DATE	CK #	CK TYPE	POST DATE	AMOUNT
JPMORGAN CHASE BA	03/11/2024	CC: IdeaCon- Conference Registration for Tyler Loch	2403JPMA00	10E700 2630 3940 00 000000	03/11/2024	202301352	W	03/11/2024	349.00
JPMORGAN CHASE BA	03/11/2024	CC: IdeaCon- Conference Registration for Elizabeth Lynch	2403JPMA00	10E700 2630 3940 00 000000	03/11/2024	202301353	W	03/11/2024	249.00
JPMORGAN CHASE BA	03/11/2024	CC Forms Approvals, LLC- 3 month subscription 02/06/2024-05 /06/2024	2403JPMA00	10E700 2630 3145 00 000000	03/11/2024	202301354	W	03/11/2024	23.14
JPMORGAN CHASE BA	03/11/2024	CC eBay- Tech Supply Purchase: Creston replacement for Kilmer	2403JPMA00	10E700 2630 4100 00 000000	03/11/2024	202301355	W	03/11/2024	786.45
JPMORGAN CHASE BA	03/11/2024	CC- AVGear. Tech supplies: Wall plate for Tarkington.	2403JPMA00	10E700 2630 4100 00 000000	03/11/2024	202301356	W	03/11/2024	186.59
JPMORGAN CHASE BA	03/11/2024	Metropolis Performing Arts Centre (Fourth grade Field trip requesting to buy an extra ticket for new student) total cost \$20.00	2403JPMA00	10E002 1110 3131 00 000000	03/11/2024	202301357	W	03/11/2024	-8.00
JPMORGAN CHASE BA	03/11/2024	Metropolis Performing Arts Centre (Fourth grade Field trip requesting to buy an extra ticket for new student) total cost \$20.00	2403JPMA00	10E002 1110 3131 00 000000	03/11/2024	202301358	W	03/11/2024	20.00
JPMORGAN CHASE BA	03/11/2024	3rd Grade	2403JPMA00	10E002 1110 3131 00 000000	03/11/2024	202301359	W	03/11/2024	560.00

VENDOR	INVOICE DATE	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	CHECK DATE	CK #	CK TYPE	POST DATE	AMOUNT
		Field trip Kohl Children's Museum Focused Field Trip 70 @ \$13/child = \$910 Extra time in Museum Exhibits 70 @ \$3/child=\$210 GRAND TOTAL \$1,120.00							
JPMORGAN CHASE BA	03/11/2024	3rd Grade	2403JPMA00	10E002 1110 3131 00 000000	03/11/2024	202301360	W	03/11/2024	560.00
		Field trip Kohl Children's Museum Focused Field Trip 70 @ \$13/child = \$910 Extra time in Museum Exhibits 70 @ \$3/child=\$210 GRAND TOTAL \$1,120.00							
JPMORGAN CHASE BA	03/11/2024	Chicago	2403JPMA00	10E701 2633 3145 00 000000	03/11/2024	202301361	W	03/11/2024	19.96
		Tribune- Monthly subscription fee for the month of February 2024							
JPMORGAN CHASE BA	03/11/2024	Custompins.co	2403JPMA00	10E701 2633 4100 00 000000	03/11/2024	202301362	W	03/11/2024	665.50
		m- Riley Rams Pins (Qty of 150)							
JPMORGAN CHASE BA	03/11/2024	REFUND-	2403JPMA00	10E701 2633 4100 00 000000	03/11/2024	202301363	W	03/11/2024	-665.80
		Refund for Riley Ram pins (Did not arrive at expected date)							
JPMORGAN CHASE BA	03/11/2024	Daily	2403JPMA00	10E701 2633 3145 00 000000	03/11/2024	202301364	W	03/11/2024	119.00
		Herald- Annual membership							

VENDOR	INVOICE DATE	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	CHECK DATE	CK #	CK TYPE	POST DATE	AMOUNT
JPMORGAN CHASE BA	03/11/2024	fee 4imprint- 3 custom table throws (! for ea. middle school) for the day of 8th grade promotions	2403JPMA00	10E701 2633 4100 00 000000	03/11/2024	202301365	W	03/11/2024	535.11
JPMORGAN CHASE BA	03/11/2024	Enamel Pins - Qty of 150, Riley NorthStar logo and Qty of 40, Celebrating Excellence custom made pins	2403JPMA00	10E701 2633 4100 00 000000	03/11/2024	202301366	W	03/11/2024	665.80
JPMORGAN CHASE BA	03/11/2024	Rise & Dine - CC- Lunch meeting for Cass and Deenie Pomilia	2403JPMA00	10E701 2633 3320 00 000000	03/11/2024	202301367	W	03/11/2024	51.39
JPMORGAN CHASE BA	03/11/2024	IPA North Cook Principal of the Year breakfast for Anastasia Netzel and Crystal Jimenez. Entry fee for Mike Connolly, Beatrice Childress,, Cass Young and Andy Steckling.	2403JPMA00	10E701 2633 3940 00 000000	03/11/2024	202301368	W	03/11/2024	140.00
JPMORGAN CHASE BA	03/11/2024	Giant Printing - 20"x 30" Custom fabric podium banner with logo and website handle printed	2403JPMA00	10E701 2633 4100 00 000000	03/11/2024	202301369	W	03/11/2024	220.72
JPMORGAN CHASE BA	03/11/2024	CC: FLP ChiL	2403JPMA00	10E099 3100 4100 84 000000	03/11/2024	202301370	W	03/11/2024	288.84

VENDOR	INVOICE DATE	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	CHECK DATE	CK #	CK TYPE	POST DATE	AMOUNT
		Snacks							
		HOLMES Sam's Club							
JPMORGAN CHASE BA	03/11/2024	Sam's - CC: FLP ChiL Snacks - WHITMAN	2403JPMA00	10E099 3100 4100 84 000000	03/11/2024	202301371	W	03/11/2024	276.04
JPMORGAN CHASE BA	03/11/2024	CC: Amazon REFUND for FLP Harper Childcare Supplies	2403JPMA00	10E099 3100 4100 84 000000	03/11/2024	202301372	W	03/11/2024	-85.71
JPMORGAN CHASE BA	03/11/2024	CC: FLP Harper Childcare Supplies - Amazon	2403JPMA00	10E099 3100 4100 84 000000	03/11/2024	202301373	W	03/11/2024	99.15
JPMORGAN CHASE BA	03/11/2024	CC: FLP Harper Childcare Supplies - Amazon	2403JPMA00	10E099 3100 4100 84 000000	03/11/2024	202301374	W	03/11/2024	552.82
JPMORGAN CHASE BA	03/11/2024	Sam's - CC: FLP Harper Childcare Snacks and Supplies	2403JPMA00	10E099 3100 4100 84 000000	03/11/2024	202301375	W	03/11/2024	253.38
JPMORGAN CHASE BA	03/11/2024	Sam's - CC: FLP ChiL Snacks - HOLMES	2403JPMA00	10E099 3100 4100 84 000000	03/11/2024	202301376	W	03/11/2024	109.78
JPMORGAN CHASE BA	03/11/2024	Sam's - CC: FLP Harper Childcare Snacks	2403JPMA00	10E099 3100 4100 84 000000	03/11/2024	202301377	W	03/11/2024	126.68
JPMORGAN CHASE BA	03/11/2024	CC: Delta-Case Law Conference February 2024 (2 Staff members)	2403JPMA00	10E093 2210 3190 00 000000	03/11/2024	202301378	W	03/11/2024	226.20
JPMORGAN CHASE BA	03/11/2024	CC: Delta-Case Law Conference February 2024 (2 Staff members)	2403JPMA00	10E093 2210 3190 00 000000	03/11/2024	202301379	W	03/11/2024	226.20
CLIA LABORATORY P	03/11/2024	CC: Pay.gov 2-20-2024-CLIA Laboratory Program	2403JPMA00	10E700 2630 3145 00 000000	03/11/2024	202301380	W	03/11/2024	180.00
JPMORGAN CHASE BA	03/11/2024	CC: Case Academy of	2403JPMA00	10E093 2210 3190 00 000000	03/11/2024	202301381	W	03/11/2024	356.65

VENDOR	INVOICE DATE	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	CHECK DATE	CK #	CK TYPE	POST DATE	AMOUNT
		Law & Leadership 1/26/2024 -Luci Donnan -2024							
JPMORGAN CHASE BA	03/11/2024	CC: Case Academy of Law & Leadership 1/26/2024 -Kim Cline -2024	2403JPMA00	10E093 2210 3190 00 000000	03/11/2024	202301382	W	03/11/2024	356.65
JPMORGAN CHASE BA	03/11/2024	CC: Hotels.com - February 2024-ISPA job fair (Luci D. & Jaime B.)	2403JPMA00	10E093 2210 3190 00 000000	03/11/2024	202301383	W	03/11/2024	358.38
JPMORGAN CHASE BA	03/11/2024	CC - North Cook Intermediate Service Center: PD on Manage your time or your time will manage you" for Nicole Bellini	2403JPMA00	10E014 2410 6400 00 000000	03/11/2024	202301384	W	03/11/2024	225.00
JPMORGAN CHASE BA	03/11/2024	CC - Target: Substitutes appreciation gifts	2403JPMA00	10E014 2410 6900 00 000000	03/11/2024	202301385	W	03/11/2024	41.44
JPMORGAN CHASE BA	03/11/2024	CC - Starbucks: Substitutes appreciation gift cards	2403JPMA00	10E014 2410 6900 00 000000	03/11/2024	202301386	W	03/11/2024	25.00
JPMORGAN CHASE BA	03/11/2024	CC- Purchase of 2 NSTLE Pure Life 28 packs of water bottles. 2/2/24. For HR Department usage	2403JPMA00	10E094 2640 4100 70 000000	03/11/2024	202301387	W	03/11/2024	9.00
RXBENEFITS	03/08/2024	MACH Invoice 2215358 Prescription Claims and Transaction Fees	INV2215358	99E000 2310 3950 03 000000	03/15/2024	202301388	W	03/15/2024	62,284.99

VENDOR	INVOICE DATE	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	CHECK DATE	CK #	CK TYPE	POST DATE	AMOUNT
		02/17/2024 to 03/01/2024							
RXBENEFITS	03/08/2024	MACH Invoice 2215358 Prescription Claims and Transaction Fees	INV2215358	99E000 2310 3930 03 000000	03/15/2024	202301388	W	03/15/2024	1,537.00
CONSTELLATION NEW	01/15/2024	MACH - Electricity Services - Riley (12/11/2023 - 1/12/2024)	6741836780	20E014 2540 4660 00 000000	03/18/2024	202301389	W	03/18/2024	2,850.98
CONSTELLATION NEW	01/15/2024	MACH - Electricity Services - Poe (12/11/2023 - 1/12/2024)	6741836930	20E010 2540 4660 00 000000	03/18/2024	202301390	W	03/18/2024	3,596.00
CONSTELLATION NEW	01/12/2024	MACH - Electricity Services - Frost (12/8/2023 - 1/11/2024)	6741159520	20E008 2540 4660 00 000000	03/14/2024	202301391	W	03/14/2024	3,255.75
WEX BANK	02/29/2024	MACH - Fleet Fuel Purchases (Feb 2024)	95620099	20E098 2540 4640 00 000000	03/15/2024	202301392	W	03/15/2024	2,849.28
WEX BANK	02/29/2024	MACH - Bus Fuel Purchases (Feb 2024)	95620099A	40E096 2550 4640 43 000000	03/15/2024	202301393	W	03/15/2024	756.47
JPMORGAN CHASE BA	04/11/2024	CC - Walmart - Desserts Fab February Teacher Appreciation	2404JPMA00	10E010 2410 6900 00 000000	04/11/2024	202301394	W	04/11/2024	79.23
JPMORGAN CHASE BA	04/11/2024	CC - Illinois Principal Association - Assistant Principal Administrator Academy	2404JPMA00	10E012 2410 3940 00 000000	04/11/2024	202301395	W	04/11/2024	199.00
JPMORGAN CHASE BA	04/11/2024	CC Signs by Tomorrow - 50% Deposit for Step & Repeat/Speake	2404JPMA00	10E096 2520 4100 00 000000	04/11/2024	202301396	W	04/11/2024	872.75

VENDOR	INVOICE DATE	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	CHECK DATE	CK #	CK TYPE	POST DATE	AMOUNT
JPMORGAN CHASE BA	04/11/2024	r Banner and Design Service	2404JPMA00	10E005 1120 4100 00 000000	04/11/2024	202301397	W	04/11/2024	235.74
JPMORGAN CHASE BA	04/11/2024	CC-Walmart - General material for CCC classrooms.	2404JPMA00	10E005 1120 4100 00 000000	04/11/2024	202301398	W	04/11/2024	28.34
JPMORGAN CHASE BA	04/11/2024	CC - Walmart - General Supplies For CCC Classroom.	2404JPMA00	10E005 1120 4100 00 000000	04/11/2024	202301399	W	04/11/2024	42.28
JPMORGAN CHASE BA	04/11/2024	CC - Walmart - General Supplies For CCC Classroom.	2404JPMA00	10E005 1120 4100 00 000000	04/11/2024	202301400	W	04/11/2024	10.02
JPMORGAN CHASE BA	04/11/2024	CC - Walmart - General Supplies For CCC Classrooms.	2404JPMA00	10E005 1120 4100 00 000000	04/11/2024	202301401	W	04/11/2024	5.84
JPMORGAN CHASE BA	04/11/2024	CC- WALMART CCC SUPPLIES 02/26/2024 BUTTERMILK, MINI CHOCOLATE CHIP COOKIES, MILK, DRY MILK, PEPPERMINT STARLIGHT MINTS, CARAMEL TOPPING, WHITE BAKING CHIPS, CANOLA OIL, POWDERED SUGAR, TOFFEE BAKING BITS, ETC	2404JPMA00	10E095 1120 4100 00 000000	04/11/2024	202301402	W	04/11/2024	59.72
JPMORGAN CHASE BA	04/11/2024	CC- JEWEL OSCO - PURCHASE 2/26/2024 BETTY	2404JPMA00	10E095 1120 4100 00 000000	04/11/2024	202301403	W	04/11/2024	14.94

VENDOR	INVOICE DATE	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	CHECK DATE	CK #	CK TYPE	POST DATE	AMOUNT
JPMORGAN CHASE BA	04/11/2024	CROCKER CCC SUPPLIES	2404JPMA00	10E014 2410 4100 00 000000	04/11/2024	202301404	W	04/11/2024	191.47
JPMORGAN CHASE BA	04/11/2024	CC K12Print, Inc. - Plastic Card Factory: Restorative Wheel ID's for staff	2404JPMA00	10E014 2410 4100 00 000000	04/11/2024	202301404	W	04/11/2024	191.47
JPMORGAN CHASE BA	04/11/2024	CC 1st Grade Field Trip on March 13, 2024 to Great Works Touring Theater	2404JPMA00	10E007 1110 3131 00 000000	04/11/2024	202301405	W	04/11/2024	820.00
JPMORGAN CHASE BA	04/11/2024	CC: MHS 3/5/2024 Multidimensional Anxiety Scale for Children (MASC) & Autism Spectrum Rating Scale (ASRS)	2404JPMA00	10E093 2140 3190 00 000000	04/11/2024	202301406	W	04/11/2024	95.00
JPMORGAN CHASE BA	04/11/2024	CC: MHS 3/5/2024 Multidimensional Anxiety Scale for Children (MASC) & Autism Spectrum Rating Scale (ASRS)	2404JPMA00	10E093 2140 3190 00 000000	04/11/2024	202301406	W	04/11/2024	237.50
JPMORGAN CHASE BA	04/11/2024	CC: MHS 3/5/2024 Multidimensional Anxiety Scale for Children (MASC) & Autism Spectrum Rating Scale (ASRS)	2404JPMA00	10E093 2140 3190 00 000000	04/11/2024	202301406	W	04/11/2024	237.50
JPMORGAN CHASE BA	04/11/2024	CC- WALMART PURCHASE - LIFE FITNESS 91X ELLIPTICAL REPLACEMENT BATTERY HIGH	2404JPMA00	10E013 1120 4100 00 000000	04/11/2024	202301407	W	04/11/2024	50.81

VENDOR	INVOICE DATE	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	CHECK DATE	CK #	CK TYPE	POST DATE	AMOUNT
JPMORGAN CHASE BA	04/11/2024	RATE L :4A2 CC - PNJ Solar - FY24 - Equity & Learning - STEM - Eclipse watching glasses	2404JPMA00	10E099 1100 4100 00 499800	04/11/2024	202301408	W	04/11/2024	2,236.50
JPMORGAN CHASE BA	04/11/2024	Magic School AI Subscription for London 6th grade	2404JPMA00	10E700 2630 3145 00 000000	04/11/2024	202301409	W	04/11/2024	99.96
JPMORGAN CHASE BA	04/11/2024	Magic School AI Subscription for Cooper - 6th Grade	2404JPMA00	10E700 2630 3145 00 000000	04/11/2024	202301410	W	04/11/2024	99.96
JPMORGAN CHASE BA	04/11/2024	CC - FY24 - Equity & Learning - STEM - Eclipse watching glasses	2404JPMA00	10E099 1100 4100 00 499800	04/11/2024	202301411	W	04/11/2024	1,015.20
JPMORGAN CHASE BA	04/11/2024	CC Principal Administrator Academy	2404JPMA00	10E012 2410 3940 00 000000	04/11/2024	202301412	W	04/11/2024	199.00
JPMORGAN CHASE BA	04/11/2024	CC - Unity Bus Parts - Emergency Exit Decals	2404JPMA00	40E096 2550 4100 43 000000	04/11/2024	202301413	W	04/11/2024	26.90
JPMORGAN CHASE BA	04/11/2024	CC - Unity Bus Parts - Emergency Exit Decals	2404JPMA00	40E096 2550 4100 43 000000	04/11/2024	202301413	W	04/11/2024	11.95
JPMORGAN CHASE BA	04/11/2024	CC- Home Depot - Supplies for Maintenance	2404JPMA00	20E098 2540 4100 00 000000	04/11/2024	202301414	W	04/11/2024	69.98
JPMORGAN CHASE BA	04/11/2024	CC- Home Depot - Supplies for Maintenance	2404JPMA00	20E098 2540 4100 00 000000	04/11/2024	202301414	W	04/11/2024	-50.00
JPMORGAN CHASE BA	04/11/2024	CC - Home Depot - Step Ladder for CSCAO	2404JPMA00	20E098 2540 4100 00 000000	04/11/2024	202301415	W	04/11/2024	59.88
JPMORGAN CHASE BA	04/11/2024	CC- Home Depot - Supplies for Maintenance (Carpet Spot Remover)	2404JPMA00	20E098 2540 4100 00 000000	04/11/2024	202301416	W	04/11/2024	201.96
JPMORGAN CHASE BA	04/11/2024	CC- Home	2404JPMA00	20E098 2540 4100 00 000000	04/11/2024	202301417	W	04/11/2024	-7.48

VENDOR	INVOICE DATE	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	CHECK DATE	CK #	CK TYPE	POST DATE	AMOUNT
		Depot - Supplies for Maintenance (Carpet Spot Remover)							
JPMORGAN CHASE BA	04/11/2024	CC- Home	2404JPMA00	20E098 2540 4100 00 000000	04/11/2024	202301418	W	04/11/2024	374.00
		Depot - Supplies for Maintenance (Carpet Spot Remover)							
JPMORGAN CHASE BA	04/11/2024	CC- Home	2404JPMA00	20E098 2540 4100 00 000000	04/11/2024	202301419	W	04/11/2024	-216.92
		Depot - Supplies for Maintenance (Carpet Spot Remover)							
JPMORGAN CHASE BA	04/11/2024	CC - FRAUDULENT ACTIVITY - REFUND	2404JPMA00	20E098 2540 4100 00 000000	04/11/2024	202301420	W	04/11/2024	-1,005.36
JPMORGAN CHASE BA	04/11/2024	CC - Vendor - General Parts - Repairs to Organic Life Equipment	2404JPMA00	10E096 2560 3230 62 000000	04/11/2024	202301421	W	04/11/2024	624.90
JPMORGAN CHASE BA	04/11/2024	CC - Vendor - General Parts - Repairs to Organic Life Equipment	2404JPMA00	10E096 2560 3230 62 000000	04/11/2024	202301421	W	04/11/2024	379.95
JPMORGAN CHASE BA	04/11/2024	CC - Vendor - General Parts - Repairs to Organic Life Equipment	2404JPMA00	10E096 2560 3230 62 000000	04/11/2024	202301421	W	04/11/2024	481.20
JPMORGAN CHASE BA	04/11/2024	CC - Vendor - General Parts - Repairs to Organic Life Equipment	2404JPMA00	10E096 2560 3230 62 000000	04/11/2024	202301421	W	04/11/2024	763.64
JPMORGAN CHASE BA	04/11/2024	CC - Vendor - General Parts - Repairs to Organic Life Equipment	2404JPMA00	10E096 2560 3230 62 000000	04/11/2024	202301421	W	04/11/2024	379.95
JPMORGAN CHASE BA	04/11/2024	CC - IASBO - N Jaworskyj CPMM Facilities Certification	2404JPMA00	20E098 2540 6400 00 000000	04/11/2024	202301422	W	04/11/2024	850.00

VENDOR	INVOICE DATE	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	CHECK DATE	CK #	CK TYPE	POST DATE	AMOUNT
JPMORGAN CHASE BA	04/11/2024	Training & Exam	2404JPMA00	20E098 2540 4100 00 000000	04/11/2024	202301423	W	04/11/2024	365.00
JPMORGAN CHASE BA	04/11/2024	FlagsUSA.com	2404JPMA00	20E098 2540 4100 00 000000	04/11/2024	202301423	W	04/11/2024	33.00
JPMORGAN CHASE BA	04/11/2024	FlagsUSA.com	2404JPMA00	20E098 2540 4100 00 000000	04/11/2024	202301423	W	04/11/2024	9.00
JPMORGAN CHASE BA	04/11/2024	CC - DuraWax - Supplies for Maintenance (Mop Handles)	2404JPMA00	20E098 2540 4100 00 000000	04/11/2024	202301424	W	04/11/2024	2,280.00
JPMORGAN CHASE BA	04/11/2024	P-CARD WALMART 3/6/24- PERSONAL ORDER TO BE REIMBURSED BY JANETTE ESPARZA VIA CHECK	2404JPMA00	10E009 2210 4100 00 000000	04/11/2024	202301425	W	04/11/2024	80.27
JPMORGAN CHASE BA	04/11/2024	P-CARD WALMART 3/5/24- LITERACY NIGHT SUPPLIES- BOARD GAMES, SKITTLES, STARBUST, ASSORTED CHOCOLATE, WATER	2404JPMA00	10E009 2210 4100 00 000000	04/11/2024	202301426	W	04/11/2024	147.99
JPMORGAN CHASE BA	04/11/2024	CC - Nino's - FY24 Title I - Holmes General Supplies - Holmes' Literacy Night on 3/7/2024: 20 Pizzas for Families	2404JPMA00	10E009 1120 4100 00 430001	04/11/2024	202301427	W	04/11/2024	355.91
JPMORGAN CHASE BA	04/11/2024	CC: Walmart - Equity & Learning: Snacks for Administrative Team Meetings	2404JPMA00	10E095 2210 4100 00 000000	04/11/2024	202301428	W	04/11/2024	46.46
NINO'S	04/11/2024	JPMORGAN CHASE CREDIT CARD	2404JPMA00	10E088 3100 4100 00 490901	04/11/2024	202301429	W	04/11/2024	565.34

VENDOR	INVOICE DATE	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	CHECK DATE	CK #	CK TYPE	POST DATE	AMOUNT
JPMORGAN CHASE BA	04/11/2024	PAYMENT. CC - FY24 - Title III - LIEP - Parent Involvement - BPAC Newcomers Family Event - February 27, 2024 Dollar Tree	2404JPMA00	10E088 3100 4100 00 490901	04/11/2024	202301430	W	04/11/2024	171.88
JPMORGAN CHASE BA	04/11/2024	CC - FY24 - Title III - LIEP - Parent Involvement - BPAC Newcomers Family Event - February 25, 2024 Sam's Club	2404JPMA00	10E088 3100 4100 00 490901	04/11/2024	202301431	W	04/11/2024	215.25
JPMORGAN CHASE BA	04/11/2024	CC-Lakeshore FY 24 PFA Grant: Instructional Materials (materials and supplies for PreK classrooms-An imals finger crayons)	2404JPMA00	10E099 1125 4100 00 370500	04/11/2024	202301432	W	04/11/2024	4.99
JPMORGAN CHASE BA	04/11/2024	CC Guide Craft Instructional Materials (materials and supplies for PreK classrooms)	2404JPMA00	10E099 1125 4100 00 370500	04/11/2024	202301433	W	04/11/2024	175.89
JPMORGAN CHASE BA	04/11/2024	(WHOLE SALE CHESS) Regulation Tournament Chess Pieces and Chess Board Combo-Single Weighted for students use.	2404JPMA00	10E002 1110 4100 00 000000	04/11/2024	202301434	W	04/11/2024	223.88
JPMORGAN CHASE BA	04/11/2024	Custompins.co m- Qty of 50 Hard Enamel	2404JPMA00	10E701 2633 4100 00 000000	04/11/2024	202301435	W	04/11/2024	208.50

VENDOR	INVOICE DATE	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	CHECK DATE	CK #	CK TYPE	POST DATE	AMOUNT
		Pins: Celebrating Excellence pins for Spring Celebration							
JPMORGAN CHASE BA	04/11/2024	CC: FLP Harper Childcare Supplies Walmart	2404JPMA00	10E099 3100 4100 84 000000	04/11/2024	202301436	W	04/11/2024	117.65
JPMORGAN CHASE BA	04/11/2024	CC: FLP Parent Event Snacks and water Sam's Club	2404JPMA00	10E099 3100 4100 84 000000	04/11/2024	202301437	W	04/11/2024	203.86
JPMORGAN CHASE BA	04/11/2024	CC: Il Principals Association- 3/7/24- 2024 Illinois Performance Evaluation Retraining: Student Growth May23, 2024- Luci Donnan	2404JPMA00	10E093 2210 3190 00 000000	04/11/2024	202301438	W	04/11/2024	299.00
JPMORGAN CHASE BA	04/11/2024	CC: SW 3/1/24 Internet Purchase- K. Cline	2404JPMA00	10E093 2210 3190 00 000000	04/11/2024	202301439	W	04/11/2024	8.00
GUARDIAN	03/01/2024	MACH Dental Claims February 2024	566142-030	99E000 2310 3950 02 000000	03/25/2024	202301443	W	03/25/2024	52,786.17
EMPLOYEE BENEFITS	03/15/2024	MACH Invoice 4390871 RetireeBillin g, BESTflex Plan, CommuteEase, COBRASecure Administratio n Fees	4390871	10E096 2510 3160 43 000000	03/29/2024	202301444	W	03/29/2024	883.99
Totals for checks									856,122.16

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	Educational	0.00	366.74	41,975.16	42,341.90
20	Operations & Maintenance	0.00	0.00	47,165.53	47,165.53
40	Transportation	0.00	0.00	795.32	795.32
99	Internal Service (SELF)	0.00	0.00	765,819.41	765,819.41
***	Fund Summary Totals ***	0.00	366.74	855,755.42	856,122.16

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

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
232401555	AMALGAMATED BANK OF CHGO	03/21/2024	1855150004-030124	ACH For Services Rendered as Bond Registrar and Paying Agent for General Obligated Limited School Bonds, Series 2013A for Period 03/01/2024 through 02/28/2025 Trust # 1855150004	962400303	475.00	475.00
30E091	5320 6400 00 000000			Debt Service Fund/Fixed Charges/General Obligation Bond		475.00	
232401556	Vendor Continued Void	03/21/2024					0.00
232401557	Vendor Continued Void	03/21/2024					0.00
232401558	Vendor Continued Void	03/21/2024					0.00
232401559	Vendor Continued Void	03/21/2024					0.00
232401560	Vendor Continued Void	03/21/2024					0.00
232401561	Vendor Continued Void	03/21/2024					0.00
232401562	Vendor Continued Void	03/21/2024					0.00
232401563	Vendor Continued Void	03/21/2024					0.00
232401564	Vendor Continued Void	03/21/2024					0.00
232401565	Vendor Continued Void	03/21/2024					0.00
232401566	Vendor Continued Void	03/21/2024					0.00
232401567	Vendor Continued Void	03/21/2024					0.00
232401568	Vendor Continued Void	03/21/2024					0.00
232401569	Vendor Continued Void	03/21/2024					0.00
232401570	Vendor Continued Void	03/21/2024					0.00
232401571	Vendor Continued Void	03/21/2024					0.00
232401572	Vendor Continued Void	03/21/2024					0.00
232401573	Vendor Continued Void	03/21/2024					0.00
232401574	Vendor Continued Void	03/21/2024					0.00
232401575	Vendor Continued Void	03/21/2024					0.00
232401576	Vendor Continued Void	03/21/2024					0.00
232401577	Vendor Continued Void	03/21/2024					0.00
232401578	Vendor Continued Void	03/21/2024					0.00
232401579	Vendor Continued Void	03/21/2024					0.00
232401580	Vendor Continued Void	03/21/2024					0.00
232401581	Vendor Continued Void	03/21/2024					0.00
232401582	Vendor Continued Void	03/21/2024					0.00
232401583	Vendor Continued Void	03/21/2024					0.00
232401584	Vendor Continued Void	03/21/2024					0.00
232401585	AMAZON CAPITAL SVCS INC	03/21/2024	119P-1WWW-NXPT	Chairs for Christine and Silvia	82400107	71.98	15,811.60
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		71.98	
			11M4-FKN1-7JRX	Pens	102400193	9.95	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		9.95	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			11P1-GKRV-L3JX	Timers Headphones	102400194	80.97	
10E010	1110 4100 00 000000		Educational Fund/Poe	Elementary School/Elem General Edu		14.99	
10E010	1110 4100 00 000000		Educational Fund/Poe	Elementary School/Elem General Edu		65.98	
			11QV-76LF-WYDJ	Library Materials and supplies (books)	152400035	12.98	
10E015	2220 4310 00 000000		Educational Fund/Hawthorne	School/Educational Media Ser		6.99	
10E015	2220 4310 00 000000		Educational Fund/Hawthorne	School/Educational Media Ser		5.99	
			11TJ-MYYV-4KJG	Classroom book sets Independent reading workbooks	102400188	243.18	
10E010	1110 4110 00 000000		Educational Fund/Poe	Elementary School/Elem General Edu		13.98	
10E010	1110 4110 00 000000		Educational Fund/Poe	Elementary School/Elem General Edu		18.80	
10E010	1110 4110 00 000000		Educational Fund/Poe	Elementary School/Elem General Edu		13.98	
10E010	1110 4110 00 000000		Educational Fund/Poe	Elementary School/Elem General Edu		17.98	
10E010	1110 4110 00 000000		Educational Fund/Poe	Elementary School/Elem General Edu		13.48	
10E010	1110 4110 00 000000		Educational Fund/Poe	Elementary School/Elem General Edu		13.98	
10E010	1110 4110 00 000000		Educational Fund/Poe	Elementary School/Elem General Edu		17.66	
10E010	1110 4110 00 000000		Educational Fund/Poe	Elementary School/Elem General Edu		15.98	
10E010	1110 4110 00 000000		Educational Fund/Poe	Elementary School/Elem General Edu		11.38	
10E010	1110 4110 00 000000		Educational Fund/Poe	Elementary School/Elem General Edu		55.50	
10E010	1110 4110 00 000000		Educational Fund/Poe	Elementary School/Elem General Edu		17.98	
10E010	1110 4110 00 000000		Educational Fund/Poe	Elementary School/Elem General Edu		18.50	
10E010	1110 4110 00 000000		Educational Fund/Poe	Elementary School/Elem General Edu		13.98	
			11TJ-MYYV-6DRW	Instructional Supplies (materials and supplies for classrooms-turtle action game)	152400030	26.49	
10E015	1125 4100 00 000000		Educational Fund/Hawthorne	School/Pre K General Educati		26.49	
			13N3-447T-R6C4	FY24 ESSER - STEM - KEP Beebots Lessons: 6 x 6 inch self-adhesive pockets - INT Challenge Stations: Rice, Handheld Fans, and Charging Stations	402400076	955.22	
10E099	1100 4100 00 499800		Educational Fund/District	Administration/Regular Progra		24.99	
10E099	1100 4100 00 499800		Educational Fund/District	Administration/Regular Progra		74.95	
10E099	1100 4100 00 499800		Educational Fund/District	Administration/Regular Progra		48.90	
10E099	1100 4100 00 499800		Educational Fund/District	Administration/Regular Progra		168.21	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E099	1100 4100 00 499800			Educational Fund/District Administration/Regular Progra		7.99	
10E099	1100 4100 00 499800			Educational Fund/District Administration/Regular Progra		19.98	
10E099	1100 4100 00 499800			Educational Fund/District Administration/Regular Progra		610.20	
			13W4-6HCR-HRP9	Kindergarten orders - Habitat STEM, Wooden Dominoes, Nameplates, Math Manipulatives for Elementary	82400097	213.67	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		24.99	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		11.98	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		47.96	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		71.96	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		24.00	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		25.78	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		7.00	
			16GJ-T9RG-7WQC	Supplies for Students with IEP(stickers, wikki stix, glitter glue pens)	932400528	170.20	
10E093	1205 4100 00 000000			Educational Fund/Student Services/Special Education/Gen		15.98	
10E093	1205 4100 00 000000			Educational Fund/Student Services/Special Education/Gen		39.79	
10E093	1205 4100 00 000000			Educational Fund/Student Services/Special Education/Gen		11.98	
10E093	1205 4100 00 000000			Educational Fund/Student Services/Special Education/Gen		6.99	
10E093	1205 4100 00 000000			Educational Fund/Student Services/Special Education/Gen		10.58	
10E093	1205 4100 00 000000			Educational Fund/Student Services/Special Education/Gen		17.98	
10E093	1205 4100 00 000000			Educational Fund/Student Services/Special Education/Gen		28.36	
10E093	1205 4100 00 000000			Educational Fund/Student Services/Special Education/Gen		6.89	
10E093	1205 4100 00 000000			Educational Fund/Student Services/Special Education/Gen		12.79	
10E093	1205 4100 00 000000			Educational Fund/Student Services/Special Education/Gen		9.37	
10E093	1205 4100 00 000000			Educational Fund/Student Services/Special Education/Gen		9.49	
			17YF-7QH7-MQLJ	Instructional Materials-material s and general supplies for PreK classrooms (music player, books, paper puncher, games, maps, puppets, shaker eggs, watercolors, etc)	152400025	426.84	
10E015	1125 4100 00 000000			Educational Fund/Hawthorne School/Pre K General Educati		5.95	
10E015	1125 4100 00 000000			Educational Fund/Hawthorne School/Pre K General Educati		6.99	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E015	1125 4100 00 000000		Educational Fund/Hawthorne	School/Pre K General Educati		7.79	
10E015	1125 4100 00 000000		Educational Fund/Hawthorne	School/Pre K General Educati		7.95	
10E015	1125 4100 00 000000		Educational Fund/Hawthorne	School/Pre K General Educati		26.99	
10E015	1125 4100 00 000000		Educational Fund/Hawthorne	School/Pre K General Educati		29.67	
10E015	1125 4100 00 000000		Educational Fund/Hawthorne	School/Pre K General Educati		12.89	
10E015	1125 4100 00 000000		Educational Fund/Hawthorne	School/Pre K General Educati		19.49	
10E015	1125 4100 00 000000		Educational Fund/Hawthorne	School/Pre K General Educati		14.90	
10E015	1125 4100 00 000000		Educational Fund/Hawthorne	School/Pre K General Educati		11.98	
10E015	1125 4100 00 000000		Educational Fund/Hawthorne	School/Pre K General Educati		84.93	
10E015	1125 4100 00 000000		Educational Fund/Hawthorne	School/Pre K General Educati		16.99	
10E015	1125 4100 00 000000		Educational Fund/Hawthorne	School/Pre K General Educati		44.99	
10E015	1125 4100 00 000000		Educational Fund/Hawthorne	School/Pre K General Educati		67.47	
10E015	1125 4100 00 000000		Educational Fund/Hawthorne	School/Pre K General Educati		9.95	
10E015	1125 4100 00 000000		Educational Fund/Hawthorne	School/Pre K General Educati		17.95	
10E015	1125 4100 00 000000		Educational Fund/Hawthorne	School/Pre K General Educati		9.99	
10E015	1125 4100 00 000000		Educational Fund/Hawthorne	School/Pre K General Educati		29.97	
10E015	1125 4100 00 000000		Educational Fund/Hawthorne	School/Pre K General Educati		0.00	
			19GJ-W1QQ-3WPD	Laurie Stanley classroom supply - Pencil Sharpener	72400137	51.96	
10E007	1110 4100 00 000000		Educational Fund/Kilmer	Elementary School/Elem General		51.96	
			1C9K-XFR7-7Q7L	CCC GENERAL SUPPLIES FOR CLASS- SAUTE PAN, ICE CREAM SCOOPS, PIZZA CUTTER, OVEN MITTS, TAILOR SCISSORS,	92400137	55.93	
10E009	1120 4100 00 000000		Educational Fund/Holmes	Middle School/Middle School Gen		55.93	
			1CTV-HCLL-YNVC	Amazon- Arrow Stickers for March 15 event, wagon for Lauren Schmidt	7022400096	101.98	
10E701	2633 4100 00 000000		Educational Fund/Communications	Public Information Serv		89.99	
10E701	2633 4100 00 000000		Educational Fund/Communications	Public Information Serv		11.99	
			1D4N-D4JY-HGGH	LITERACY NIGHT SUPPLIES- FOAM PAINT BRUSHES, LED TEA LIGHTS, BRACELET MAKING KITS, SMALL MASON JARS, ACRYLIC PENS, PLASTIC STRETCH CORD	92400149	238.39	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E009	2210 4100 00 000000			Educational Fund/Holmes Middle School/Improvement of In		76.50	
10E009	2210 4100 00 000000			Educational Fund/Holmes Middle School/Improvement of In		13.98	
10E009	2210 4100 00 000000			Educational Fund/Holmes Middle School/Improvement of In		87.96	
10E009	2210 4100 00 000000			Educational Fund/Holmes Middle School/Improvement of In		28.98	
10E009	2210 4100 00 000000			Educational Fund/Holmes Middle School/Improvement of In		23.98	
10E009	2210 4100 00 000000			Educational Fund/Holmes Middle School/Improvement of In		6.99	
			1D9D-R96M-C97G	Helms- Judy Clocks class set - Fraction Circles class set -Regrouping Base 10 -Base 10 class set. Materials to enhance math knowledge/units.	12400060	723.27	
10E001	2210 4100 00 000000			Educational Fund/Whitman Elementary School/Improvement		191.70	
10E001	2210 4100 00 000000			Educational Fund/Whitman Elementary School/Improvement		177.54	
10E001	2210 4100 00 000000			Educational Fund/Whitman Elementary School/Improvement		270.54	
10E001	2210 4100 00 000000			Educational Fund/Whitman Elementary School/Improvement		86.97	
10E001	2210 4100 00 000000			Educational Fund/Whitman Elementary School/Improvement		-3.48	
			1DHH-YGDC-RLCQ	Materials for testing	72400128	71.89	
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		29.96	
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		29.96	
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		7.99	
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		3.98	
			1DVC-N7D7-YGGJ	CBT Toolbox for Children and Adolescents	932400542	26.49	
10E093	1205 4100 00 000000			Educational Fund/Student Services/Special Education/Gen		26.49	
			1DVY-WLN9-16RL	FY24 - Equity & Learning - General Supplies - Mobile Whiteboard - London	952400214	259.18	
10E099	1100 4100 00 499800			Educational Fund/District Administration/Regular Progra		259.18	
			1DY9-C1LJ-7LP9	Student Incentive Prizes-Stress balls, mini drawing boards	122400126	230.89	
10E012	1110 4135 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		52.68	
10E012	1110 4135 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		58.76	
10E012	1110 4135 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		119.45	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1F1J-NTGD-HVXL	Supplies for Students with IEPs (kinetic sand, therapy putty, bubbles, liquid times, fidget toys)	892400023	1,365.94	
10E093	1205 4100 00 460001		Educational Fund/Student	Services/Special Education/Gen		53.98	
10E093	1205 4100 00 460001		Educational Fund/Student	Services/Special Education/Gen		139.44	
10E093	1205 4100 00 460001		Educational Fund/Student	Services/Special Education/Gen		98.42	
10E093	1205 4100 00 460001		Educational Fund/Student	Services/Special Education/Gen		279.86	
10E093	1205 4100 00 460001		Educational Fund/Student	Services/Special Education/Gen		237.86	
10E093	1205 4100 00 460001		Educational Fund/Student	Services/Special Education/Gen		145.45	
10E093	1205 4100 00 460001		Educational Fund/Student	Services/Special Education/Gen		19.99	
10E093	1205 4100 00 460001		Educational Fund/Student	Services/Special Education/Gen		90.93	
10E093	1205 4100 00 460001		Educational Fund/Student	Services/Special Education/Gen		209.86	
10E093	1205 4100 00 460001		Educational Fund/Student	Services/Special Education/Gen		47.45	
10E093	1205 4100 00 460001		Educational Fund/Student	Services/Special Education/Gen		42.70	
			1F9R-117W-JTP9	Supplies for Kindergarten classroom - Puzzles, Farmer's Market, Smart Snacks, Snap-n-Learn, Math Manipulatives	22400079	385.04	
10E002	1110 4100 00 000000		Educational Fund/Twain	Elementary School/Elem General E		13.59	
10E002	1110 4100 00 000000		Educational Fund/Twain	Elementary School/Elem General E		7.64	
10E002	1110 4100 00 000000		Educational Fund/Twain	Elementary School/Elem General E		25.49	
10E002	1110 4100 00 000000		Educational Fund/Twain	Elementary School/Elem General E		21.45	
10E002	1110 4100 00 000000		Educational Fund/Twain	Elementary School/Elem General E		14.98	
10E002	1110 4100 00 000000		Educational Fund/Twain	Elementary School/Elem General E		15.97	
10E002	1110 4100 00 000000		Educational Fund/Twain	Elementary School/Elem General E		28.69	
10E002	1110 4100 00 000000		Educational Fund/Twain	Elementary School/Elem General E		12.19	
10E002	1110 4100 00 000000		Educational Fund/Twain	Elementary School/Elem General E		24.99	
10E002	1110 4100 00 000000		Educational Fund/Twain	Elementary School/Elem General E		29.89	
10E002	1110 4100 00 000000		Educational Fund/Twain	Elementary School/Elem General E		6.86	
10E002	1110 4100 00 000000		Educational Fund/Twain	Elementary School/Elem General E		11.04	
10E002	1110 4100 00 000000		Educational Fund/Twain	Elementary School/Elem General E		12.94	
10E002	1110 4100 00 000000		Educational Fund/Twain	Elementary School/Elem General E		9.19	
10E002	1110 4100 00 000000		Educational Fund/Twain	Elementary School/Elem General E		15.86	
10E002	1110 4100 00 000000		Educational Fund/Twain	Elementary School/Elem General E		9.57	
10E002	1110 4100 00 000000		Educational Fund/Twain	Elementary School/Elem General E		25.98	
10E002	1110 4100 00 000000		Educational Fund/Twain	Elementary School/Elem General E		23.99	
10E002	1110 4100 00 000000		Educational Fund/Twain	Elementary School/Elem General E		50.99	
10E002	1110 4100 00 000000		Educational Fund/Twain	Elementary School/Elem General E		23.74	
			1FHM-V6CN-LW1D	STEM supplies	82400108	157.69	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		7.99	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		29.65	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		9.98	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		29.69	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		24.74	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		11.98	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		24.74	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		18.92	
			1FT4-PTD1-WKLT	MATH DEPT- NUMBER LINES	92400145	64.95	
10E009	1120 4100 00 000000			Educational Fund/Holmes Middle School/Middle School Gen		64.95	
			1FVH-DTHN-F1J6	Qty of 25 gift bags for spring celebration gifts & 50pc. star balloons for spring celebration balloon arch	7022400092	20.97	
10E701	2633 4100 00 000000			Educational Fund/Communications/Public Information Serv		12.98	
10E701	2633 4100 00 000000			Educational Fund/Communications/Public Information Serv		7.99	
			1FVH-DTHN-HX6Q	Kindergarten Orders - Triangular Crayola Classpack	82400101	250.68	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		250.68	
			1GK6-VJYJ-RF6R	LMC general supplies order: puzzles, blocks and pencils	142400081	57.48	
10E014	2220 4100 00 000000			Educational Fund/Riley Elementary School/Educational Me		21.52	
10E014	2220 4100 00 000000			Educational Fund/Riley Elementary School/Educational Me		11.97	
10E014	2220 4100 00 000000			Educational Fund/Riley Elementary School/Educational Me		23.99	
			1GPC-LG3P-9HMQ	Supplies for Maintenance (Key Rings)	982401684	159.70	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		159.70	
			1GPW-7JW6-NKYX	5th Grade-Calculators	122400127	30.99	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		30.99	
			1HCW-DFM1-636L	Supplies for Vehicles	982401727	22.99	
20E098	2540 4810 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		22.99	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1HP6-4TT4-CVK3	Office supplies - Pens, Journal Notebooks	72400126	34.56	
10E007	2410 4100 00 000000		Educational Fund/Kilmer Elementary School/Office Of Pri			16.60	
10E007	2410 4100 00 000000		Educational Fund/Kilmer Elementary School/Office Of Pri			17.96	
			1JKD-JNYK-RWNK	2nd grade Spring project: magnets, flower pots	142400080	196.52	
10E014	1110 4100 00 000000		Educational Fund/Riley Elementary School/Elem General E			118.55	
10E014	1110 4100 00 000000		Educational Fund/Riley Elementary School/Elem General E			77.97	
			1JKD-JNYK-XMV3	FY 24 PFA Grant-Instructional Materials (materials and supplies for PreK classrooms) - Glue Sticks, Boombox, Measuring Cups & Spoons, Periscope, TBall Set, Spot Markers, cardstock	372400066	696.79	
10E099	1125 4100 00 370500		Educational Fund/District Administration/Pre K General			24.81	
10E099	1125 4100 00 370500		Educational Fund/District Administration/Pre K General			167.95	
10E099	1125 4100 00 370500		Educational Fund/District Administration/Pre K General			13.16	
10E099	1125 4100 00 370500		Educational Fund/District Administration/Pre K General			23.56	
10E099	1125 4100 00 370500		Educational Fund/District Administration/Pre K General			19.99	
10E099	1125 4100 00 370500		Educational Fund/District Administration/Pre K General			20.46	
10E099	1125 4100 00 370500		Educational Fund/District Administration/Pre K General			24.68	
10E099	1125 4100 00 370500		Educational Fund/District Administration/Pre K General			42.49	
10E099	1125 4100 00 370500		Educational Fund/District Administration/Pre K General			40.17	
10E099	1125 4100 00 370500		Educational Fund/District Administration/Pre K General			39.98	
10E099	1125 4100 00 370500		Educational Fund/District Administration/Pre K General			49.98	
10E099	1125 4100 00 370500		Educational Fund/District Administration/Pre K General			20.99	
10E099	1125 4100 00 370500		Educational Fund/District Administration/Pre K General			63.60	
10E099	1125 4100 00 370500		Educational Fund/District Administration/Pre K General			29.99	
10E099	1125 4100 00 370500		Educational Fund/District Administration/Pre K General			9.99	
10E099	1125 4100 00 370500		Educational Fund/District Administration/Pre K General			25.23	
10E099	1125 4100 00 370500		Educational Fund/District Administration/Pre K General			22.78	
10E099	1125 4100 00 370500		Educational Fund/District Administration/Pre K General			37.99	
10E099	1125 4100 00 370500		Educational Fund/District Administration/Pre K General			18.99	
			1JX6-K6NC-91HM	PE supplies - Tennis balls, Party Favors	72400138	51.82	
10E007	1110 4100 00 000000		Educational Fund/Kilmer Elementary School/Elem General			7.88	
10E007	1110 4100 00 000000		Educational Fund/Kilmer Elementary School/Elem General			24.95	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		18.99	
			1JXW-K7FV-DMTD	HR Supplies: 2024-2026 monthly planner	942400047	14.98	
10E094	2640 4100 70 000000			Educational Fund/Human Resources/Staff Services/General		14.98	
			1L36-VDJ9-WQKM	FY 24 PFA Grant-Instructiona l Materials (materials and supplies for PreK classrooms) - Books	372400053	605.84	
10E099	1125 4100 00 370500			Educational Fund/District Administration/Pre K General		7.99	
10E099	1125 4100 00 370500			Educational Fund/District Administration/Pre K General		7.99	
10E099	1125 4100 00 370500			Educational Fund/District Administration/Pre K General		9.59	
10E099	1125 4100 00 370500			Educational Fund/District Administration/Pre K General		5.95	
10E099	1125 4100 00 370500			Educational Fund/District Administration/Pre K General		8.99	
10E099	1125 4100 00 370500			Educational Fund/District Administration/Pre K General		7.38	
10E099	1125 4100 00 370500			Educational Fund/District Administration/Pre K General		6.99	
10E099	1125 4100 00 370500			Educational Fund/District Administration/Pre K General		4.99	
10E099	1125 4100 00 370500			Educational Fund/District Administration/Pre K General		7.79	
10E099	1125 4100 00 370500			Educational Fund/District Administration/Pre K General		8.99	
10E099	1125 4100 00 370500			Educational Fund/District Administration/Pre K General		7.95	
10E099	1125 4100 00 370500			Educational Fund/District Administration/Pre K General		8.95	
10E099	1125 4100 00 370500			Educational Fund/District Administration/Pre K General		16.99	
10E099	1125 4100 00 370500			Educational Fund/District Administration/Pre K General		12.40	
10E099	1125 4100 00 370500			Educational Fund/District Administration/Pre K General		7.50	
10E099	1125 4100 00 370500			Educational Fund/District Administration/Pre K General		7.50	
10E099	1125 4100 00 370500			Educational Fund/District Administration/Pre K General		6.70	
10E099	1125 4100 00 370500			Educational Fund/District Administration/Pre K General		7.46	
10E099	1125 4100 00 370500			Educational Fund/District Administration/Pre K General		7.62	
10E099	1125 4100 00 370500			Educational Fund/District Administration/Pre K General		8.99	
10E099	1125 4100 00 370500			Educational Fund/District Administration/Pre K General		39.68	
10E099	1125 4100 00 370500			Educational Fund/District Administration/Pre K General		292.71	
10E099	1125 4100 00 370500			Educational Fund/District Administration/Pre K General		19.78	
10E099	1125 4100 00 370500			Educational Fund/District Administration/Pre K General		31.98	
10E099	1125 4100 00 370500			Educational Fund/District Administration/Pre K General		28.99	
10E099	1125 4100 00 370500			Educational Fund/District Administration/Pre K General		23.99	
			1LJP-CWFT-Q1YN	Disinfecting Wipes for our buses	962400298	101.13	
10E096	2510 4100 43 000000			Educational Fund/Business Office/Dirctn Business Suppt		77.22	
10E096	2510 4100 43 000000			Educational Fund/Business Office/Dirctn Business Suppt		23.91	
			1LVL-JGK3-Y3RD	Mrs. Snelson 3rd Grade Team- 6 Pack Blank Books	72400125	229.33	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				for Kids to Write Stories, Hardcover Sketchbooks for Students, 36 Pages (White, 5 x 5 In).			
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		229.33	
			1M67-CYQN-V6JQ	Supplies for Students with IEPs)stylus pens, iPad case, magnetic tiles)	932400527	25.30	
10E093	1205 4100 00 000000			Educational Fund/Student Services/Special Education/Gen		25.30	
			1N4G-YJQF-KCVN	P.E.- Reflective number, game cone set	122400122	124.03	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		97.76	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		29.85	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		-3.58	
			1NPL-JHQ6-4XRX	Lunch Bins	112400153	77.68	
10E011	2410 4100 00 000000			Educational Fund/Longfellow Elementary School/Office Of		77.68	
			1NPL-JHQ6-9X6Y	Supplies for Maintenance (D Oda Ergonomic Supports)	982401691	115.37	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		36.80	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		18.99	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		39.59	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		19.99	
			1NVR-9TXV-9TLP	General supplies for classrooms. Hall Passes, Digital Clock	52400215	449.69	
10E005	1120 4100 00 000000			Educational Fund/London Middle School/Middle School Gen		419.70	
10E005	1120 4100 00 000000			Educational Fund/London Middle School/Middle School Gen		29.99	
			1NYT-1W67-3QHQ	Backpack bracelets for busses	82400093	103.84	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		25.96	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		25.96	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		25.96	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		25.96	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1P6P-CTGF-6HTR	8th Grade Prizes For Celebration.	52400196	963.77	
10E005	1120 4135 00 000000		Educational Fund/London Middle School/Middle School Gen			7.99	
10E005	1120 4135 00 000000		Educational Fund/London Middle School/Middle School Gen			14.99	
10E005	1120 4135 00 000000		Educational Fund/London Middle School/Middle School Gen			45.98	
10E005	1120 4135 00 000000		Educational Fund/London Middle School/Middle School Gen			47.48	
10E005	1120 4135 00 000000		Educational Fund/London Middle School/Middle School Gen			46.99	
10E005	1120 4135 00 000000		Educational Fund/London Middle School/Middle School Gen			21.99	
10E005	1120 4135 00 000000		Educational Fund/London Middle School/Middle School Gen			87.36	
10E005	1120 4135 00 000000		Educational Fund/London Middle School/Middle School Gen			16.95	
10E005	1120 4135 00 000000		Educational Fund/London Middle School/Middle School Gen			21.83	
10E005	1120 4135 00 000000		Educational Fund/London Middle School/Middle School Gen			29.85	
10E005	1120 4135 00 000000		Educational Fund/London Middle School/Middle School Gen			19.99	
10E005	1120 4135 00 000000		Educational Fund/London Middle School/Middle School Gen			79.96	
10E005	1120 4135 00 000000		Educational Fund/London Middle School/Middle School Gen			5.99	
10E005	1120 4135 00 000000		Educational Fund/London Middle School/Middle School Gen			11.99	
10E005	1120 4135 00 000000		Educational Fund/London Middle School/Middle School Gen			45.98	
10E005	1120 4135 00 000000		Educational Fund/London Middle School/Middle School Gen			17.09	
10E005	1120 4135 00 000000		Educational Fund/London Middle School/Middle School Gen			10.80	
10E005	1120 4135 00 000000		Educational Fund/London Middle School/Middle School Gen			28.96	
10E005	1120 4135 00 000000		Educational Fund/London Middle School/Middle School Gen			13.99	
10E005	1120 4135 00 000000		Educational Fund/London Middle School/Middle School Gen			9.99	
10E005	1120 4135 00 000000		Educational Fund/London Middle School/Middle School Gen			24.75	
10E005	1120 4135 00 000000		Educational Fund/London Middle School/Middle School Gen			15.59	
10E005	1120 4135 00 000000		Educational Fund/London Middle School/Middle School Gen			31.96	
10E005	1120 4135 00 000000		Educational Fund/London Middle School/Middle School Gen			12.99	
10E005	1120 4135 00 000000		Educational Fund/London Middle School/Middle School Gen			19.96	
10E005	1120 4135 00 000000		Educational Fund/London Middle School/Middle School Gen			27.90	
10E005	1120 4135 00 000000		Educational Fund/London Middle School/Middle School Gen			9.99	
10E005	1120 4135 00 000000		Educational Fund/London Middle School/Middle School Gen			6.99	
10E005	1120 4135 00 000000		Educational Fund/London Middle School/Middle School Gen			8.97	
10E005	1120 4135 00 000000		Educational Fund/London Middle School/Middle School Gen			26.66	
10E005	1120 4135 00 000000		Educational Fund/London Middle School/Middle School Gen			31.98	
10E005	1120 4135 00 000000		Educational Fund/London Middle School/Middle School Gen			8.99	
10E005	1120 4135 00 000000		Educational Fund/London Middle School/Middle School Gen			25.97	
10E005	1120 4135 00 000000		Educational Fund/London Middle School/Middle School Gen			99.96	
10E005	1120 4135 00 000000		Educational Fund/London Middle School/Middle School Gen			9.99	
10E005	1120 4135 00 000000		Educational Fund/London Middle School/Middle School Gen			14.97	
			1QCQ-T4RX-W17T	FY 24 PFA Grant-Instructional Materials (materials and supplies for PreK classrooms) Games	372400063	92.87	
10E099	1125 4100 00 370500		Educational Fund/District Administration/Pre K General			65.98	
10E099	1125 4100 00 370500		Educational Fund/District Administration/Pre K General			26.89	
			1QKP-G1FV-7VFK	General supplies for office:	142400065	-7.99	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E014	2410 4100 00 000000			post-it notes, monitor sticky note holder			
			Educational Fund/Riley Elementary School/Office Of Prin			-7.99	
			1QNL-YFC7-19JG	FY24 ESSER - STEM - KEP Beebots Lessons: 6 x 6 inch self-adhesive pockets - INT Challenge Stations: Rice, Handheld Fans, and Charging Stations	402400076	-131.84	
10E099	1100 4100 00 499800		Educational Fund/District Administration/Regular Progra			-74.95	
10E099	1100 4100 00 499800		Educational Fund/District Administration/Regular Progra			-48.90	
10E099	1100 4100 00 499800		Educational Fund/District Administration/Regular Progra			-7.99	
			1QQP-NKN1-WP7D	1st Grade-Building Blocks, Magnet Tiles, Plastic bags, Plates, Glue	122400118	517.21	
10E012	1110 4100 00 000000		Educational Fund/Tarkington Elementary School/Elem Gene			118.77	
10E012	1110 4100 00 000000		Educational Fund/Tarkington Elementary School/Elem Gene			159.56	
10E012	1110 4100 00 000000		Educational Fund/Tarkington Elementary School/Elem Gene			13.98	
10E012	1110 4100 00 000000		Educational Fund/Tarkington Elementary School/Elem Gene			90.30	
10E012	1110 4100 00 000000		Educational Fund/Tarkington Elementary School/Elem Gene			11.18	
10E012	1110 4100 00 000000		Educational Fund/Tarkington Elementary School/Elem Gene			11.42	
10E012	1110 4100 00 000000		Educational Fund/Tarkington Elementary School/Elem Gene			13.35	
10E012	1110 4100 00 000000		Educational Fund/Tarkington Elementary School/Elem Gene			16.70	
10E012	1110 4100 00 000000		Educational Fund/Tarkington Elementary School/Elem Gene			13.99	
10E012	1110 4100 00 000000		Educational Fund/Tarkington Elementary School/Elem Gene			67.96	
			1R3C-GY17-CWC7	Art supplies: color sticks, cardboard, storage containers, markers, glue dots, blending tortillons, crochet kit, crochet hooks, glazes ceramic	142400078	259.33	
10E014	1110 4100 00 000000		Educational Fund/Riley Elementary School/Elem General E			59.80	
10E014	1110 4100 00 000000		Educational Fund/Riley Elementary School/Elem General E			64.99	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E014	1110 4100 00 000000			Educational Fund/Riley Elementary School/Elem General E		11.52	
10E014	1110 4100 00 000000			Educational Fund/Riley Elementary School/Elem General E		9.88	
10E014	1110 4100 00 000000			Educational Fund/Riley Elementary School/Elem General E		26.09	
10E014	1110 4100 00 000000			Educational Fund/Riley Elementary School/Elem General E		15.18	
10E014	1110 4100 00 000000			Educational Fund/Riley Elementary School/Elem General E		33.98	
10E014	1110 4100 00 000000			Educational Fund/Riley Elementary School/Elem General E		7.90	
10E014	1110 4100 00 000000			Educational Fund/Riley Elementary School/Elem General E		29.99	
			1R3Q-V317-QX7V	Supplies for Students with IEPs)stylus pens, iPad case, magnetic tiles)	932400527	679.98	
10E093	1205 4100 00 000000			Educational Fund/Student Services/Special Education/Gen		16.98	
10E093	1205 4100 00 000000			Educational Fund/Student Services/Special Education/Gen		16.99	
10E093	1205 4100 00 000000			Educational Fund/Student Services/Special Education/Gen		26.99	
10E093	1205 4100 00 000000			Educational Fund/Student Services/Special Education/Gen		99.98	
10E093	1205 4100 00 000000			Educational Fund/Student Services/Special Education/Gen		79.99	
10E093	1205 4100 00 000000			Educational Fund/Student Services/Special Education/Gen		19.99	
10E093	1205 4100 00 000000			Educational Fund/Student Services/Special Education/Gen		374.10	
10E093	1205 4100 00 000000			Educational Fund/Student Services/Special Education/Gen		35.97	
10E093	1205 4100 00 000000			Educational Fund/Student Services/Special Education/Gen		8.99	
			1TPH-7X4T-49MN	Prizes for student incentives	22400085	184.01	
10E002	1110 4135 00 000000			Educational Fund/Twain Elementary School/Elem General E		15.99	
10E002	1110 4135 00 000000			Educational Fund/Twain Elementary School/Elem General E		18.24	
10E002	1110 4135 00 000000			Educational Fund/Twain Elementary School/Elem General E		19.98	
10E002	1110 4135 00 000000			Educational Fund/Twain Elementary School/Elem General E		17.98	
10E002	1110 4135 00 000000			Educational Fund/Twain Elementary School/Elem General E		19.94	
10E002	1110 4135 00 000000			Educational Fund/Twain Elementary School/Elem General E		19.98	
10E002	1110 4135 00 000000			Educational Fund/Twain Elementary School/Elem General E		37.92	
10E002	1110 4135 00 000000			Educational Fund/Twain Elementary School/Elem General E		33.98	
			1VXD-7Y7W-DF3K	Supplies for Students with IEPs (ELSP Program, baking pan, baking cups, containers, paper plates)	932400529	628.33	
10E093	1205 4100 00 000000			Educational Fund/Student Services/Special Education/Gen		9.99	
10E093	1205 4100 00 000000			Educational Fund/Student Services/Special Education/Gen		27.98	
10E093	1205 4100 00 000000			Educational Fund/Student Services/Special Education/Gen		17.94	
10E093	1205 4100 00 000000			Educational Fund/Student Services/Special Education/Gen		16.18	
10E093	1205 4100 00 000000			Educational Fund/Student Services/Special Education/Gen		10.99	
10E093	1205 4100 00 000000			Educational Fund/Student Services/Special Education/Gen		259.98	
10E093	1205 4100 00 000000			Educational Fund/Student Services/Special Education/Gen		6.99	
10E093	1205 4100 00 000000			Educational Fund/Student Services/Special Education/Gen		24.29	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E093	1205 4100 00 000000			Educational Fund/Student Services/Special Education/Gen		54.68	
10E093	1205 4100 00 000000			Educational Fund/Student Services/Special Education/Gen		37.98	
10E093	1205 4100 00 000000			Educational Fund/Student Services/Special Education/Gen		19.90	
10E093	1205 4100 00 000000			Educational Fund/Student Services/Special Education/Gen		16.82	
10E093	1205 4100 00 000000			Educational Fund/Student Services/Special Education/Gen		5.06	
10E093	1205 4100 00 000000			Educational Fund/Student Services/Special Education/Gen		6.98	
10E093	1205 4100 00 000000			Educational Fund/Student Services/Special Education/Gen		35.96	
10E093	1205 4100 00 000000			Educational Fund/Student Services/Special Education/Gen		11.84	
10E093	1205 4100 00 000000			Educational Fund/Student Services/Special Education/Gen		20.79	
10E093	1205 4100 00 000000			Educational Fund/Student Services/Special Education/Gen		43.98	
			1VXD-7Y7W-FGFT	Instructional Materials (supplies and materials for classrooms-books, bubble buckets, chewy necklaces, bracelets and toys for sensory)	152400027	240.76	
10E015	1125 4100 00 000000			Educational Fund/Hawthorne School/Pre K General Educati		37.00	
10E015	1125 4100 00 000000			Educational Fund/Hawthorne School/Pre K General Educati		31.62	
10E015	1125 4100 00 000000			Educational Fund/Hawthorne School/Pre K General Educati		49.98	
10E015	1125 4100 00 000000			Educational Fund/Hawthorne School/Pre K General Educati		37.96	
10E015	1125 4100 00 000000			Educational Fund/Hawthorne School/Pre K General Educati		15.96	
10E015	1125 4100 00 000000			Educational Fund/Hawthorne School/Pre K General Educati		17.92	
10E015	1125 4100 00 000000			Educational Fund/Hawthorne School/Pre K General Educati		50.32	
			1VYK-VYXR-RWTG	Production Room Supplies: Twine	7002400361	211.60	
10E700	2570 4100 77 000000			Educational Fund/Information Services/Internal Services		211.60	
			1WLQ-KRLF-DGY6	Supplies for LMC - Foam Noodles	52400197	36.79	
10E005	2220 4310 00 000000			Educational Fund/London Middle School/Educational Media		36.79	
			1WQ1-JHQH-Y1MD	OFFICE SUPPLIES- DOUBLE SIDED TAPE, TRAY, REUSABLE BAGS, VELCRO STRIPS, CLEAR ID BADGE SLEEVES, SHARPENER	92400148	193.41	
10E009	2410 4100 00 000000			Educational Fund/Holmes Middle School/Office Of Princip		17.99	
10E009	2410 4100 00 000000			Educational Fund/Holmes Middle School/Office Of Princip		19.54	
10E009	2410 4100 00 000000			Educational Fund/Holmes Middle School/Office Of Princip		12.71	
10E009	2410 4100 00 000000			Educational Fund/Holmes Middle School/Office Of Princip		19.25	
10E009	2410 4100 00 000000			Educational Fund/Holmes Middle School/Office Of Princip		19.98	
10E009	2410 4100 00 000000			Educational Fund/Holmes Middle School/Office Of Princip		99.95	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E009	2410 4100 00 000000			Educational Fund/Holmes Middle School/Office Of Princip		3.99	
			1WR6-C34V-R4HJ	Folders for ELL Teacher	22400078	22.48	
10E002	1110 4100 00 000000			Educational Fund/Twain Elementary School/Elem General E		22.48	
			1WYW-7MPW-Q7HP	FY 24 PFA Grant-Instructiona l Materials (materials and supplies for PreK classrooms) Games	372400063	597.08	
10E099	1125 4100 00 370500			Educational Fund/District Administration/Pre K General		25.52	
10E099	1125 4100 00 370500			Educational Fund/District Administration/Pre K General		12.99	
10E099	1125 4100 00 370500			Educational Fund/District Administration/Pre K General		6.98	
10E099	1125 4100 00 370500			Educational Fund/District Administration/Pre K General		17.99	
10E099	1125 4100 00 370500			Educational Fund/District Administration/Pre K General		17.99	
10E099	1125 4100 00 370500			Educational Fund/District Administration/Pre K General		31.99	
10E099	1125 4100 00 370500			Educational Fund/District Administration/Pre K General		10.35	
10E099	1125 4100 00 370500			Educational Fund/District Administration/Pre K General		30.96	
10E099	1125 4100 00 370500			Educational Fund/District Administration/Pre K General		7.92	
10E099	1125 4100 00 370500			Educational Fund/District Administration/Pre K General		27.88	
10E099	1125 4100 00 370500			Educational Fund/District Administration/Pre K General		14.84	
10E099	1125 4100 00 370500			Educational Fund/District Administration/Pre K General		17.99	
10E099	1125 4100 00 370500			Educational Fund/District Administration/Pre K General		94.47	
10E099	1125 4100 00 370500			Educational Fund/District Administration/Pre K General		62.97	
10E099	1125 4100 00 370500			Educational Fund/District Administration/Pre K General		34.98	
10E099	1125 4100 00 370500			Educational Fund/District Administration/Pre K General		29.68	
10E099	1125 4100 00 370500			Educational Fund/District Administration/Pre K General		39.38	
10E099	1125 4100 00 370500			Educational Fund/District Administration/Pre K General		35.98	
10E099	1125 4100 00 370500			Educational Fund/District Administration/Pre K General		7.99	
10E099	1125 4100 00 370500			Educational Fund/District Administration/Pre K General		5.44	
10E099	1125 4100 00 370500			Educational Fund/District Administration/Pre K General		20.82	
10E099	1125 4100 00 370500			Educational Fund/District Administration/Pre K General		41.97	
			1XGV-F694-QY4N	Book order for LMC - Books	52400200	509.76	
10E005	2220 4310 00 000000			Educational Fund/London Middle School/Educational Media		159.80	
10E005	2220 4310 00 000000			Educational Fund/London Middle School/Educational Media		145.80	
10E005	2220 4310 00 000000			Educational Fund/London Middle School/Educational Media		173.20	
10E005	2220 4310 00 000000			Educational Fund/London Middle School/Educational Media		35.96	
10E005	2220 4310 00 000000			Educational Fund/London Middle School/Educational Media		-5.00	
			1XQK-YM61-C3G3	FY24 Equity & Learning: General Office Supplies - Pental Black Ink Pens, Pentel Assorted Ink Color Pens Pack,	952400205	-32.50	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E095	2330 4100 00 000000			Assorted Color Masking Tape Pack, and Desk Reference Organizer			
			Educational Fund/Equity & Learning/Special Area Adm Ser			-32.50	
			1XRM-KJD7-MQ1T	FY24 Title IV - Supplies & Materials - Middle Schools Musical and Music Performance Materials: Keyboards and Guitar Cases to replace broken ones	322400020	1,352.32	
10E099	1100 4100 00 440001		Educational Fund/District Administration/Regular Progra			1,253.00	
10E099	1100 4100 00 440001		Educational Fund/District Administration/Regular Progra			99.32	
			1YCX-KRFK-3KY6	BAND SUPPLIES- KEY CAP COVER RINGS	92400147	179.46	
10E009	1120 4100 56 000000		Educational Fund/Holmes Middle School/Middle School Gen			35.70	
10E009	1120 4100 56 000000		Educational Fund/Holmes Middle School/Middle School Gen			23.96	
10E009	1120 4100 56 000000		Educational Fund/Holmes Middle School/Middle School Gen			23.96	
10E009	1120 4100 56 000000		Educational Fund/Holmes Middle School/Middle School Gen			23.96	
10E009	1120 4100 56 000000		Educational Fund/Holmes Middle School/Middle School Gen			23.96	
10E009	1120 4100 56 000000		Educational Fund/Holmes Middle School/Middle School Gen			23.96	
10E009	1120 4100 56 000000		Educational Fund/Holmes Middle School/Middle School Gen			23.96	
232401586	ANDERSON LOCK CO	03/21/2024	1142387	Supplies for Maintenance (Control Keys - London)	982401743	66.00	449.40
20E098	2540 4100 79 000000		Operations & Maintenance Fund/Operations & Maintenance/			36.00	
20E098	2540 4100 79 000000		Operations & Maintenance Fund/Operations & Maintenance/			30.00	
			1142388	Supplies for Maintenance (Electric Strike - Twain)	982401742	383.40	
20E098	2540 4100 79 000000		Operations & Maintenance Fund/Operations & Maintenance/			383.40	
232401587	ANDERSON PEST SOLUTIONS	03/21/2024	58545725	District Wide Exterminating Services (23/24 Year)	982400079	694.38	694.38
20E098	2540 3270 79 000000		Operations & Maintenance Fund/Operations & Maintenance/			694.38	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
232401588	ATEMPA, GUSTAVO	03/21/2024	GA022924-01	In-District Mileage Reimbursement For February 2024 54 miles	0	36.18	36.18
10E095	2210 3320 00 000000			Educational Fund/Equity & Learning/Improvement of Instr		36.18	
232401589	BAKER TILLY US, LLP	03/21/2024	BT2690198	ACH Invoice BT2690198 For Professional Services Rendered in Connection with the District's Fiscal Year 2023 Financial Statement and Single Audit.	962400305	5,000.00	5,000.00
10E096	2510 3170 43 000000			Educational Fund/Business Office/Dirctn Business Suppt		5,000.00	
232401590	BANNER PLUMBING SUPPLY CO INC	03/21/2024	3027295	HVAC Parts	982401714	86.78	307.87
20E098	2540 4750 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		70.35	
20E098	2540 4750 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		16.43	
20E098	2540 4740 79 000000		3028570	Plumbing Parts	982401759	221.09	
20E098	2540 4740 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		59.94	
20E098	2540 4740 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		161.15	
232401591	BEAM, BRIAN	03/21/2024	3/15/24 BEAM	OUT OF DISTRICT REIMBURSEMENT IESA WRESTLING SERIES COACH (2/24/24 REGIONALS, 3/2/24 SECTIONALS, STATE MEET NIU DEKALB, IL 3/8/24 STATE MEET NIU DEKALB IL 3/9/24)	0	304.57	304.57
10E013	1500 3320 00 000000			Educational Fund/Cooper Middle School/Athletics Program		6.70	
10E013	1500 3320 00 000000			Educational Fund/Cooper Middle School/Athletics Program		6.70	
10E013	1500 3320 00 000000			Educational Fund/Cooper Middle School/Athletics Program		40.87	
10E013	1500 3320 00 000000			Educational Fund/Cooper Middle School/Athletics Program		11.94	
10E013	1500 3320 00 000000			Educational Fund/Cooper Middle School/Athletics Program		40.87	
10E013	1500 3320 00 000000			Educational Fund/Cooper Middle School/Athletics Program		8.80	
10E013	1500 3320 00 000000			Educational Fund/Cooper Middle School/Athletics Program		188.69	
232401592	BERES, GEORGE A	03/21/2024	031224	2023 IAHPERD CONVENTION TRAVEL EXPENSE	0	162.44	162.44

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				REINBURSEMENT			
10E002	2210 3940 00 000000			Educational Fund/Twain Elementary School/Improvement of		162.44	
232401593	BOCHENEK, WILLIAM	03/21/2024	SCE3/15/24	REIMB for out of district travel to IESA Sectional Wrestling Meet on 3-2-24 at John Lukancic Middle School.	0	74.64	74.64
10E005	1500 3320 00 000000			Educational Fund/London Middle School/Athletics Program		74.64	
232401594	CDW GOVERNMENT INC	03/21/2024	CB00559135	CDW Minecraft Annual Education Edition Subscription Quote NPKW171	7002400185	194.75	5,157.55
10E700	2630 3145 00 000000			Educational Fund/Information Services/Information Servi		194.75	
			PM03605	Microsoft Windows Remote Desktop Services (Quote #NSHD028)	7002400312	87.80	
10E700	2630 3145 00 000000			Educational Fund/Information Services/Information Servi		87.80	
			PQ47321	Tech Purchase: Computers for new health center. Quote #NSTT337	7002400334	4,875.00	
10E096	2540 5300 00 499900			Educational Fund/Business Office/Operation & Maintenanc		4,875.00	
232401595	COMPANEY, AMBER D	03/21/2024	MR-02/29/2024-AC	Equity & Learning: Mileage Reimbursement In-District - February 2024 - 63 Miles at \$0.67 Rate = \$42.21	0	42.21	42.21
10E095	2210 3320 00 000000			Educational Fund/Equity & Learning/Improvement of Instr		42.21	
232401596	DOLSEN-GROH, ZOEY	03/21/2024	MR022024	Mileage Reimbursement for February 2024 (6.80 miles)	0	4.56	4.56
10E093	1205 3320 00 000000			Educational Fund/Student Services/Special Education/Tra		4.56	
232401597	DUPAGE FED ON HUMAN SVCS REFOR	03/21/2024	9908	February 2024 Virtual &/or Face-to-Face Interpreting	932400589	970.36	970.36

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Service, Telephonic Interpretation Services			
10E093	3100 3190 00 000000			Educational Fund/Student Services/Direction Of Communit		840.86	
10E093	3100 3190 00 000000			Educational Fund/Student Services/Direction Of Communit		129.50	
232401598	FILARSKI, SCOTT E	03/21/2024	MR022024SF	Mileage Reimbursement for February 2024 (37.40 Miles)	0	25.06	25.06
10E093	1205 3320 00 000000			Educational Fund/Student Services/Special Education/Tra		25.06	
232401599	Vendor Continued Void	03/21/2024					0.00
232401600	Vendor Continued Void	03/21/2024					0.00
232401601	Vendor Continued Void	03/21/2024					0.00
232401602	Vendor Continued Void	03/21/2024					0.00
232401603	Vendor Continued Void	03/21/2024					0.00
232401604	Vendor Continued Void	03/21/2024					0.00
232401605	Vendor Continued Void	03/21/2024					0.00
232401606	Vendor Continued Void	03/21/2024					0.00
232401607	Vendor Continued Void	03/21/2024					0.00
232401608	Vendor Continued Void	03/21/2024					0.00
232401609	FIRST STUDENT INC	03/21/2024	11954091	INV: BBBS Transportation Whitman to Discover	842400012	372.00	804,871.69
40E099	2550 3315 84 000000			Transportation Fund/District Administration/Pupil Trans		372.00	
			11956466	INV: BBBS Transportation Whitman to Discover	842400014	372.00	
40E099	2550 3315 84 000000			Transportation Fund/District Administration/Pupil Trans		372.00	
			11956737	Invoice #11956737 District Bussing for February 1, 2024 - February 29, 2024 First Student	702400074	712,761.33	
40E096	2550 3310 43 000000			Transportation Fund/Business Office/Pupil Transportatio		372,613.15	
40E096	2550 3314 43 000000			Transportation Fund/Business Office/Pupil Transportatio		148,967.40	
40E099	2550 3315 00 370500			Transportation Fund/District Administration/Pupil Trans		125,511.46	
40E096	2550 3310 43 090000			Transportation Fund/Business Office/Pupil Transportatio		6,086.84	
40E005	2550 3311 43 000000			Transportation Fund/London Middle School/Pupil Transpor		15,211.84	
40E009	2550 3311 43 000000			Transportation Fund/Holmes Middle School/Pupil Transpor		16,298.40	
40E013	2550 3311 43 000000			Transportation Fund/Cooper Middle School/Pupil Transpor		15,211.84	
40E005	2550 3310 56 000000			Transportation Fund/London Middle School/Pupil Transpor		2,147.25	
40E009	2550 3310 56 000000			Transportation Fund/Holmes Middle School/Pupil Transpor		2,454.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
40E013	2550 3310 56 000000			Transportation Fund/Cooper Middle School/Pupil Transpor		2,147.25	
40E007	2550 3311 43 000000			Transportation Fund/Kilmer Elementary School/Pupil Tran		1,086.56	
40E011	2550 3311 43 000000			Transportation Fund/Longfellow Elementary School/Pupil		679.10	
40E010	2550 3311 43 000000			Transportation Fund/Poe Elementary School/Pupil Transpo		1,086.56	
40E012	2550 3311 43 000000			Transportation Fund/Tarkington Elementary School/Pupil		679.10	
40E001	2550 3311 43 000000			Transportation Fund/Whitman Elementary School/Pupil Tra		814.92	
40E001	2550 3311 43 000000			Transportation Fund/Whitman Elementary School/Pupil Tra		271.64	
40E008	2550 3311 43 000000			Transportation Fund/Frost Elementary School/Pupil Trans		543.28	
40E006	2550 3311 43 000000			Transportation Fund/Field Elementary School/Pupil Trans		950.74	
			414363	Invoice #414363 Superintendent's Luncheon	702400069	207.04	
40E099	2550 3315 84 000000			Transportation Fund/District Administration/Pupil Trans		207.04	
			414364	Invoice #414364 Superintendent's Luncheon/First Student Bus	702400068	207.04	
40E099	2550 3315 84 000000			Transportation Fund/District Administration/Pupil Trans		207.04	
			415499	Barnabys to Riley- 2/28/2024- Lunch Field Trip (41599)	932400553	207.04	
40E093	2550 3314 14 000000			Transportation Fund/Student Services/Pupil Transportati		207.04	
			416172	INV- Field trip transportation	122400143	456.41	
40E012	2550 3315 00 000000			Transportation Fund/Tarkington Elementary School/Pupil		456.41	
			416173	Event: 4th Grade Field Trip Date: 03/01/2024 Grade: 4th Grade To: Naper Settlement. 523 S Weber St. Naperville Il. 60540	62400045	669.08	
40E006	2550 3315 00 000000			Transportation Fund/Field Elementary School/Pupil Trans		669.08	
			416175	FIRST STUDENT INV #416175 2/29/2024 GIRLS VOLLEYBALL TO LONDON MIDDLE SCHOOL	132400205	245.29	
40E013	2550 3310 16 000000			Transportation Fund/Cooper Middle School/Pupil Transpor		245.29	
			416176	4th grade field	82400106	439.58	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
40E008	2550 3315 00 000000			trip bus invoice Transportation Fund/Frost Elementary School/Pupil Trans		439.58	
			416178	Sunrise Lake to London- 3/4/2024- CBI Field Trip (416178) Abby Pillow	932400559	665.00	
40E093	2550 3314 14 000000			Transportation Fund/Student Services/Pupil Transportati		665.00	
			416897	FIRST STUDENT INV# 416897 GIRLS VOLLEYBALL FROM COOPER TO HOLMES 3/4/2024	132400206	232.54	
40E013	2550 3310 16 000000			Transportation Fund/Cooper Middle School/Pupil Transpor		232.54	
			417316	First Student- London Girls Volleyball against River Trails 03-05-24.	52400211	236.62	
40E005	2550 3310 16 000000			Transportation Fund/London Middle School/Pupil Transpor		236.62	
			418304	FIRST STUDENT INV # 418304- GVB 8TH GRADE TRANSPORTATION TO LINCOLN ON 3/8/24	92400179	207.04	
40E009	2550 3310 16 000000			Transportation Fund/Holmes Middle School/Pupil Transpor		207.04	
			418305	Girls Volleyball Invitational at Lincoln 03-08-24.	52400217	207.04	
40E005	2550 3310 16 000000			Transportation Fund/London Middle School/Pupil Transpor		207.04	
			418307	FIRST STUDENT INV # 418307 03/8/2024 GIRLS VOLLEYBALL TO LINCOLN MIDDLE SCHOOL	132400211	207.04	
40E013	2550 3310 16 000000			Transportation Fund/Cooper Middle School/Pupil Transpor		207.04	
			418336	Wind Ensemble for Band.	52400219	262.12	
40E005	2550 3310 56 000000			Transportation Fund/London Middle School/Pupil Transpor		262.12	
			418338	FIRST STUDENT INV #	92400180	232.54	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
40E009	2550 3310 56 000000			418338-ORCHESTRA TO WILMETTER JR HIGH ON 3/9/24			
			Transportation Fund/Holmes	Middle School/Pupil Transpor		232.54	
			418339	FIRST STUDENT INV # 418339 -BAND TO PARK CAMPUS IN ROUND LAKE ON 3/9/24	92400181	598.70	
40E009	2550 3310 56 000000		Transportation Fund/Holmes	Middle School/Pupil Transpor		598.70	
			418340	FIRST STUDENT INV # 418340 NIMCON BAND COMPETITION FROM COOPER TO LAKE ZURICH MIDDLE SCHOOL 03/09/2024	132400213	296.29	
40E013	2550 3310 56 000000		Transportation Fund/Cooper	Middle School/Pupil Transpor		296.29	
			418341	FIRST STUDENT INV # 418341 ORCHESTRA TO LAKE ZURICH MIDDLE SCHOOL 03/09/2024 NIMCON COMPETITION	132400212	258.04	
40E013	2550 3310 56 000000		Transportation Fund/Cooper	Middle School/Pupil Transpor		258.04	
			418342	NIMCOM orchestra event.	52400220	245.29	
40E005	2550 3310 56 000000		Transportation Fund/London	Middle School/Pupil Transpor		245.29	
			418359	FIRST STUDENT INV # 418359- GVB 7TH GRADE TRANSPORTATION TO COOPER ON 3/8/24	92400178	207.04	
40E009	2550 3310 16 000000		Transportation Fund/Holmes	Middle School/Pupil Transpor		207.04	
			418360	Girls Volleyball Invitational at Cooper 03-08-24.	52400218	207.04	
40E005	2550 3310 16 000000		Transportation Fund/London	Middle School/Pupil Transpor		207.04	
			419278	Kohls Museum to Riley Elementary- 3/12/2024- Field Trip - Justin	932400588	207.04	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Ashley (419278)			
40E093	2550 3314 14 000000			Transportation Fund/Student Services/Pupil Transportati		207.04	
			419537	2 Buses for First Grade Field Trip to Indian Trails Public Library	22400088	414.08	
40E002	2550 3315 00 000000			Transportation Fund/Twain Elementary School/Pupil Trans		414.08	
			419539	Bus invoice for busses of 2nd grade field trip to the Marriot Theatre.	82400114	427.34	
40E008	2550 3315 00 000000			Transportation Fund/Frost Elementary School/Pupil Trans		427.34	
			419540	INV First Student invoice for 1st grade field trip to Cutting Hall on 03/13/24	72400140	414.08	
40E007	2550 3315 00 000000			Transportation Fund/Kilmer Elementary School/Pupil Tran		414.08	
			FA24-00000672	FirstAlt Invoice #FA24-00000672 February 1, 2024 - February 29, 2024	702400077	83,410.00	
40E096	2550 3309 35 000000			Transportation Fund/Business Office/Pupil Transportatio		3,237.50	
40E096	2550 3309 35 000000			Transportation Fund/Business Office/Pupil Transportatio		1,700.00	
40E096	2550 3390 43 000000			Transportation Fund/Business Office/Pupil Transportatio		1,700.00	
40E096	2550 3309 35 000000			Transportation Fund/Business Office/Pupil Transportatio		3,400.00	
40E096	2550 3390 43 000000			Transportation Fund/Business Office/Pupil Transportatio		515.00	
40E096	2550 3309 35 000000			Transportation Fund/Business Office/Pupil Transportatio		400.00	
40E096	2550 3390 43 000000			Transportation Fund/Business Office/Pupil Transportatio		400.00	
40E096	2550 3309 35 000000			Transportation Fund/Business Office/Pupil Transportatio		2,380.00	
40E096	2550 3318 35 000000			Transportation Fund/Business Office/Pupil Transportatio		370.00	
40E096	2550 3309 35 000000			Transportation Fund/Business Office/Pupil Transportatio		2,550.00	
40E096	2550 3309 35 000000			Transportation Fund/Business Office/Pupil Transportatio		1,850.00	
40E096	2550 3309 35 000000			Transportation Fund/Business Office/Pupil Transportatio		2,890.00	
40E096	2550 3390 43 000000			Transportation Fund/Business Office/Pupil Transportatio		3,145.00	
40E096	2550 3390 43 000000			Transportation Fund/Business Office/Pupil Transportatio		3,750.00	
40E096	2550 3309 35 000000			Transportation Fund/Business Office/Pupil Transportatio		4,972.50	
40E096	2550 3309 35 000000			Transportation Fund/Business Office/Pupil Transportatio		4,275.00	
40E096	2550 3309 35 000000			Transportation Fund/Business Office/Pupil Transportatio		4,370.00	
40E096	2550 3309 35 000000			Transportation Fund/Business Office/Pupil Transportatio		3,325.00	
40E096	2550 3309 35 000000			Transportation Fund/Business Office/Pupil Transportatio		3,230.00	
40E096	2550 3309 35 000000			Transportation Fund/Business Office/Pupil Transportatio		4,100.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
40E096	2550 3309 35 000000			Transportation Fund/Business Office/Pupil Transportatio		3,412.50	
40E096	2550 3318 35 000000			Transportation Fund/Business Office/Pupil Transportatio		1,747.50	
40E096	2550 3390 43 000000			Transportation Fund/Business Office/Pupil Transportatio		1,700.00	
40E096	2550 3318 35 000000			Transportation Fund/Business Office/Pupil Transportatio		4,000.00	
40E096	2550 3390 43 000000			Transportation Fund/Business Office/Pupil Transportatio		3,630.00	
40E096	2550 3390 43 000000			Transportation Fund/Business Office/Pupil Transportatio		3,315.00	
40E096	2550 3390 43 000000			Transportation Fund/Business Office/Pupil Transportatio		2,790.00	
40E096	2550 3309 35 000000			Transportation Fund/Business Office/Pupil Transportatio		4,095.00	
40E096	2550 3318 35 000000			Transportation Fund/Business Office/Pupil Transportatio		2,470.00	
40E096	2550 3309 35 000000			Transportation Fund/Business Office/Pupil Transportatio		3,690.00	
232401610	Vendor Continued Void	03/21/2024					0.00
232401611	Vendor Continued Void	03/21/2024					0.00
232401612	FOLLETT CONTENT SOLUTIONS	03/21/2024	331627F	Winter LMC book order	14240062	330.34	2,142.61
10E014	2220 4310 00 000000			Educational Fund/Riley Elementary School/Educational Me		330.34	
			331755	LMC Foreign Language book selection	132400165	375.09	
10E013	1120 4100 00 000000			Educational Fund/Cooper Middle School/Middle School Gen		25.95	
10E013	1120 4100 00 000000			Educational Fund/Cooper Middle School/Middle School Gen		22.95	
10E013	1120 4100 00 000000			Educational Fund/Cooper Middle School/Middle School Gen		22.95	
10E013	1120 4100 00 000000			Educational Fund/Cooper Middle School/Middle School Gen		22.95	
10E013	1120 4100 00 000000			Educational Fund/Cooper Middle School/Middle School Gen		22.95	
10E013	1120 4100 00 000000			Educational Fund/Cooper Middle School/Middle School Gen		22.95	
10E013	1120 4100 00 000000			Educational Fund/Cooper Middle School/Middle School Gen		21.95	
10E013	1120 4100 00 000000			Educational Fund/Cooper Middle School/Middle School Gen		22.95	
10E013	1120 4100 00 000000			Educational Fund/Cooper Middle School/Middle School Gen		22.95	
10E013	1120 4100 00 000000			Educational Fund/Cooper Middle School/Middle School Gen		18.09	
10E013	1120 4100 00 000000			Educational Fund/Cooper Middle School/Middle School Gen		37.96	
10E013	1120 4100 00 000000			Educational Fund/Cooper Middle School/Middle School Gen		24.64	
10E013	1120 4100 00 000000			Educational Fund/Cooper Middle School/Middle School Gen		34.95	
10E013	1120 4100 00 000000			Educational Fund/Cooper Middle School/Middle School Gen		30.95	
10E013	1120 4100 00 000000			Educational Fund/Cooper Middle School/Middle School Gen		19.95	
			331755A	LMC Foreign Language book selection	132400165	583.39	
10E013	1120 4100 00 000000			Educational Fund/Cooper Middle School/Middle School Gen		51.46	
10E013	1120 4100 00 000000			Educational Fund/Cooper Middle School/Middle School Gen		24.46	
10E013	1120 4100 00 000000			Educational Fund/Cooper Middle School/Middle School Gen		31.95	
10E013	1120 4100 00 000000			Educational Fund/Cooper Middle School/Middle School Gen		29.86	
10E013	1120 4100 00 000000			Educational Fund/Cooper Middle School/Middle School Gen		28.24	
10E013	1120 4100 00 000000			Educational Fund/Cooper Middle School/Middle School Gen		26.62	
10E013	1120 4100 00 000000			Educational Fund/Cooper Middle School/Middle School Gen		15.82	
10E013	1120 4100 00 000000			Educational Fund/Cooper Middle School/Middle School Gen		40.12	
10E013	1120 4100 00 000000			Educational Fund/Cooper Middle School/Middle School Gen		20.79	
10E013	1120 4100 00 000000			Educational Fund/Cooper Middle School/Middle School Gen		20.79	
10E013	1120 4100 00 000000			Educational Fund/Cooper Middle School/Middle School Gen		31.95	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E013	1120 4100 00 000000			Educational Fund/Cooper Middle School/Middle School Gen		27.70	
10E013	1120 4100 00 000000			Educational Fund/Cooper Middle School/Middle School Gen		24.03	
10E013	1120 4100 00 000000			Educational Fund/Cooper Middle School/Middle School Gen		18.95	
10E013	1120 4100 00 000000			Educational Fund/Cooper Middle School/Middle School Gen		24.57	
10E013	1120 4100 00 000000			Educational Fund/Cooper Middle School/Middle School Gen		28.02	
10E013	1120 4100 00 000000			Educational Fund/Cooper Middle School/Middle School Gen		33.95	
10E013	1120 4100 00 000000			Educational Fund/Cooper Middle School/Middle School Gen		39.95	
10E013	1120 4100 00 000000			Educational Fund/Cooper Middle School/Middle School Gen		39.95	
10E013	1120 4100 00 000000			Educational Fund/Cooper Middle School/Middle School Gen		24.21	
			331755F	LMC Foreign Language book selection	132400165	256.92	
10E013	1120 4100 00 000000			Educational Fund/Cooper Middle School/Middle School Gen		41.95	
10E013	1120 4100 00 000000			Educational Fund/Cooper Middle School/Middle School Gen		33.95	
10E013	1120 4100 00 000000			Educational Fund/Cooper Middle School/Middle School Gen		36.95	
10E013	1120 4100 00 000000			Educational Fund/Cooper Middle School/Middle School Gen		38.95	
10E013	1120 4100 00 000000			Educational Fund/Cooper Middle School/Middle School Gen		39.95	
10E013	1120 4100 00 000000			Educational Fund/Cooper Middle School/Middle School Gen		30.95	
10E013	1120 4100 00 000000			Educational Fund/Cooper Middle School/Middle School Gen		34.22	
			347846	Books for the LMC (PLEASE REFER TO QUOTE NUMBER 1201368) PLEASE DO NOT EXCEED THE AMOUNT OF \$892.10 SEE THE ATTACHMENT	22400067	596.87	
10E002	2220 4310 00 000000			Educational Fund/Twain Elementary School/Educational Me		596.87	
232401613	FORD, EMILY A	03/21/2024	MR-02/29/2024-EF	Equity & Learning: Mileage Reimbursement In-District - February 2024 - 124 Miles at \$0.67 Rate = \$83.08	0	83.08	83.08
10E095	2210 3320 00 000000			Educational Fund/Equity & Learning/Improvement of Instr		83.08	
232401614	FRANCO, CECILIA S	03/21/2024	MR022024CF	Mileage Reimbursement for February 2024 (34.90 miles)	0	23.38	23.38
10E093	1205 3320 00 000000			Educational Fund/Student Services/Special Education/Tra		23.38	
232401615	GOPHER	03/21/2024	IN352723	Gym order - Basketballs	82400089	335.83	335.83
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		299.85	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		35.98	
232401616	GRAINGER	03/21/2024	9041669889	Supplies for HVAC	982401709	29.20	29.20
20E098	2540 4750 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		4.68	
20E098	2540 4750 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		24.52	
232401617	GUTHRIE, TYLER S	03/21/2024	MR-2/29/2024-TG	Holmes-Music: Mileage Reimbursement In-District - February 2024 - 24.70 Miles at \$0.67 Rate = \$16.55	0	16.55	16.55
10E009	1120 3320 56 000000			Educational Fund/Holmes Middle School/Middle School Gen		16.55	
232401618	HA, AMANDA	03/21/2024	MR022024	Mileage Reimbursement for February 2024 (97.70 miles)	0	65.46	65.46
10E093	1205 3320 00 000000			Educational Fund/Student Services/Special Education/Tra		65.46	
232401619	HANDS ON SUBURBAN CHICAGO	03/21/2024	013FY24	FY24 ESSER: HOSC - CHiL Program Billing Period: February 1-29, 2024 - Invoice # 013 FY24	402400088	7,850.90	7,850.90
10E099	2120 3900 00 499800			Educational Fund/District Administration/Guidance Servi		4,394.04	
10E099	2120 3900 00 499800			Educational Fund/District Administration/Guidance Servi		121.12	
10E099	2120 3900 00 499800			Educational Fund/District Administration/Guidance Servi		163.67	
10E099	2120 3900 00 499800			Educational Fund/District Administration/Guidance Servi		399.39	
10E099	2120 3900 00 499800			Educational Fund/District Administration/Guidance Servi		2,025.00	
10E099	2120 3900 00 499800			Educational Fund/District Administration/Guidance Servi		747.68	
232401620	Vendor Continued Void	03/21/2024					0.00
232401621	HEINEMANN	03/21/2024	955974865	FY24 Title I SIG - Frost - Language Arts Materials: Jump Rope Readers Fiction Sets A & B; Jump Rope Readers Non-Fiction Sets A & B, and Reading Strategies Book 2.0 - Quote# 7712524	382400012	2,776.35	3,223.35

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E008	1110 4100 00 433101			Educational Fund/Frost Elementary School/Elem General E		2,490.00	
10E008	1110 4100 00 433101			Educational Fund/Frost Elementary School/Elem General E		286.35	
			955981877	FY24 Info Services - Subscriptions for Equity & Learning - Language Arts: Fountas/LLI Digt Sub Bundle Grade 3-5 - Quote# 7753518	952400210	447.00	
10E700	2630 3145 00 000000			Educational Fund/Information Services/Information Servi		447.00	
232401622	HELMS, AMY	03/21/2024	MR-02/29/2024-AH	Equity & Learning: Mileage Reimbursement In-District - February 2024 - 41 Miles at \$0.67 Rate = \$27.47	0	27.47	27.47
10E095	2210 3320 00 000000			Educational Fund/Equity & Learning/Improvement of Instr		27.47	
232401623	HOME DEPOT PRO, THE	03/21/2024	793290644	HVAC Tools	982401726	215.97	686.21
20E098	2540 4750 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		37.97	
20E098	2540 4750 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		79.00	
20E098	2540 4750 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		99.00	
			794196550	Supplies for Maintenance (Multi Fold Paper Towels)	982401705	470.24	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		118.44	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		351.80	
232401624	IMAGETEC	03/21/2024	727213	Districtwide School Printers monthly charges 02/01/2024-02/29/2 4 Invoice #727213	7002400357	278.32	278.32
10E700	2630 3190 00 000000			Educational Fund/Information Services/Information Servi		278.32	
232401625	JC LICHT LLC	03/21/2024	61162848	Paint Supplies	982400414	29.69	2,028.28
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		29.69	
			64126797	Paint Supplies	982401686	807.59	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		807.59	
			64126985	Painting Supplies	982401672	270.00	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		230.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		40.00	
			64127229	Paint Supplies	982400414	1,300.56	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		1,300.56	
			UC10232023	Paint Supplies	982400414	-379.56	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		-379.56	
232401626	Vendor Continued Void	03/21/2024					0.00
232401627	Vendor Continued Void	03/21/2024					0.00
232401628	Vendor Continued Void	03/21/2024					0.00
232401629	Vendor Continued Void	03/21/2024					0.00
232401630	JOHNSON CONTROLS FIRE PROTECTI	03/21/2024	24006599	Service Agreement for Fire Alarm System (3/1/2024 - 6/30/2024) (Poe - 311-00567656)	982401755	1,176.25	14,835.00
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		1,176.25	
			24006600	Service Agreement for Fire Alarm System (4/01/2024 - 6/30/2024) (London - 311-01439879)	982401754	1,416.25	
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		1,416.25	
			24006765	Service Agreement for Fire Alarm System (4/1/2024 - 6/30/2024) (Longfellow - 311-00567646)	982401753	1,176.25	
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		1,176.25	
			24006768	Service Agreement for Fire Alarm System (4/1/2024 - 6/30/2024) (Cooper - 311-97514400)	982401752	1,656.25	
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		1,656.25	
			24006806	Service Agreement for Fire Alarm System (04/01/24 - 6/30/24) (Field - 311-00567642)	982401744	1,176.25	
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		1,176.25	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			24006810	Service Agreement for Fire Alarm System (4/1/2024 - 6/30/2024) (Holmes - 311-00567655)	982401745	1,416.25	
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		1,416.25	
			24006816	Service Agreement for Fire Alarm System (4/1/2024 - 6/30/2024) (Kilmer - 311-00567644)	982401746	1,176.25	
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		1,176.25	
			24006854	Service Agreement for Fire Alarm System (4/1/2024 - 6/30/2024) (Riley 311-97518525)	982401747	1,176.25	
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		1,176.25	
			24006899	Service Agreement for Fire Alarm System (4/1/2024 - 6/30/2024) (Twain 311-00567657)	982401748	1,176.25	
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		1,176.25	
			24006900	Service Agreement for Fire Alarm System (4/1/2024 - 6/30/2024) (Tarkington 311-00567651)	982401749	936.25	
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		936.25	
			24006901	Service Agreement for Fire Alarm System (4/1/2024 - 6/30/2024) (Frost - 311-00032444)	982401750	1,176.25	
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		1,176.25	
			24006938	Service Agreement for Fire Alarm	982401751	1,176.25	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E098	2540 3190 79 000000			System (4/1/2024 - 6/30/2024) (Whitman - 311-00567634)			
				Operations & Maintenance Fund/Operations & Maintenance/		1,176.25	
232401631	KOVALEVA, YEVGENIYA	03/21/2024	03152024	REIMB Pies for staff	0	51.36	51.36
10E007	2410 6900 00 000000			Educational Fund/Kilmer Elementary School/Office Of Pri		51.36	
232401632	Vendor Continued Void	03/21/2024					0.00
232401633	Vendor Continued Void	03/21/2024					0.00
232401634	Vendor Continued Void	03/21/2024					0.00
232401635	Vendor Continued Void	03/21/2024					0.00
232401636	Vendor Continued Void	03/21/2024					0.00
232401637	Vendor Continued Void	03/21/2024					0.00
232401638	LAKESHORE LEARNING MAT'L	03/21/2024	238675021624	1st grade orders - Building Math Skills Write Wipe, Word Mapping Write Wipe Boards	82400081	239.94	4,016.39
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		119.97	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		119.97	
			269846022724	1st Grade-Birthday Badges, Mavalus Stick Anywhere Tape	122400120	88.93	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		53.98	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		34.95	
			284007030424	Sup[lies for kindergarten classroom - Jumbo Attribute Blocks	22400080	36.98	
10E002	1110 4100 00 000000			Educational Fund/Twain Elementary School/Elem General E		29.99	
10E002	1110 4100 00 000000			Educational Fund/Twain Elementary School/Elem General E		6.99	
			293345030824	FY 24 PFA Grant-Instructiona l Materials (materials and supplies for PreK classrooms) - Manipulatives	372400072	1,625.46	
10E099	1125 4100 00 370500			Educational Fund/District Administration/Pre K General		59.99	
10E099	1125 4100 00 370500			Educational Fund/District Administration/Pre K General		34.99	
10E099	1125 4100 00 370500			Educational Fund/District Administration/Pre K General		59.96	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E099	1125 4100 00 370500			Educational Fund/District Administration/Pre K General		13.99	
10E099	1125 4100 00 370500			Educational Fund/District Administration/Pre K General		39.99	
10E099	1125 4100 00 370500			Educational Fund/District Administration/Pre K General		32.99	
10E099	1125 4100 00 370500			Educational Fund/District Administration/Pre K General		24.99	
10E099	1125 4100 00 370500			Educational Fund/District Administration/Pre K General		49.99	
10E099	1125 4100 00 370500			Educational Fund/District Administration/Pre K General		69.99	
10E099	1125 4100 00 370500			Educational Fund/District Administration/Pre K General		27.99	
10E099	1125 4100 00 370500			Educational Fund/District Administration/Pre K General		34.99	
10E099	1125 4100 00 370500			Educational Fund/District Administration/Pre K General		32.99	
10E099	1125 4100 00 370500			Educational Fund/District Administration/Pre K General		29.99	
10E099	1125 4100 00 370500			Educational Fund/District Administration/Pre K General		34.99	
10E099	1125 4100 00 370500			Educational Fund/District Administration/Pre K General		35.98	
10E099	1125 4100 00 370500			Educational Fund/District Administration/Pre K General		27.99	
10E099	1125 4100 00 370500			Educational Fund/District Administration/Pre K General		49.99	
10E099	1125 4100 00 370500			Educational Fund/District Administration/Pre K General		29.99	
10E099	1125 4100 00 370500			Educational Fund/District Administration/Pre K General		29.99	
10E099	1125 4100 00 370500			Educational Fund/District Administration/Pre K General		29.99	
10E099	1125 4100 00 370500			Educational Fund/District Administration/Pre K General		29.99	
10E099	1125 4100 00 370500			Educational Fund/District Administration/Pre K General		29.99	
10E099	1125 4100 00 370500			Educational Fund/District Administration/Pre K General		49.99	
10E099	1125 4100 00 370500			Educational Fund/District Administration/Pre K General		13.99	
10E099	1125 4100 00 370500			Educational Fund/District Administration/Pre K General		99.98	
10E099	1125 4100 00 370500			Educational Fund/District Administration/Pre K General		21.99	
10E099	1125 4100 00 370500			Educational Fund/District Administration/Pre K General		49.99	
10E099	1125 4100 00 370500			Educational Fund/District Administration/Pre K General		19.99	
10E099	1125 4100 00 370500			Educational Fund/District Administration/Pre K General		9.99	
10E099	1125 4100 00 370500			Educational Fund/District Administration/Pre K General		34.99	
10E099	1125 4100 00 370500			Educational Fund/District Administration/Pre K General		39.98	
10E099	1125 4100 00 370500			Educational Fund/District Administration/Pre K General		39.99	
10E099	1125 4100 00 370500			Educational Fund/District Administration/Pre K General		21.99	
10E099	1125 4100 00 370500			Educational Fund/District Administration/Pre K General		14.99	
10E099	1125 4100 00 370500			Educational Fund/District Administration/Pre K General		14.99	
10E099	1125 4100 00 370500			Educational Fund/District Administration/Pre K General		15.99	
10E099	1125 4100 00 370500			Educational Fund/District Administration/Pre K General		24.99	
10E099	1125 4100 00 370500			Educational Fund/District Administration/Pre K General		29.99	
10E099	1125 4100 00 370500			Educational Fund/District Administration/Pre K General		12.99	
10E099	1125 4100 00 370500			Educational Fund/District Administration/Pre K General		85.00	
10E099	1125 4100 00 370500			Educational Fund/District Administration/Pre K General		39.99	
10E099	1125 4100 00 370500			Educational Fund/District Administration/Pre K General		34.99	
10E099	1125 4100 00 370500			Educational Fund/District Administration/Pre K General		13.99	
10E099	1125 4100 00 370500			Educational Fund/District Administration/Pre K General		14.99	
10E099	1125 4100 00 370500			Educational Fund/District Administration/Pre K General		29.99	
10E099	1125 4100 00 370500			Educational Fund/District Administration/Pre K General		33.98	
10E099	1125 4100 00 370500			Educational Fund/District Administration/Pre K General		43.98	
			293349030524	Supplies for Students with IEP (plastic coins, magnetic money)	932400530	99.98	
10E093	1205 4100 00 000000			Educational Fund/Student Services/Special Education/Gen		49.99	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E093	1205 4100 00 000000			Educational Fund/Student Services/Special Education/Gen		49.99	
			293350030524	Best Behavior(R) Board Book Collection	72400127	79.50	
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		79.50	
			310025031224	Instructional Materials-material s and supplies for PreK classroom (magnet letters, sensory toys, puzzles, finger crayons, magnetic builders and gears, etc)	152400031	364.90	
10E015	1125 4100 00 000000			Educational Fund/Hawthorne School/Pre K General Educati		14.99	
10E015	1125 4100 00 000000			Educational Fund/Hawthorne School/Pre K General Educati		34.99	
10E015	1125 4100 00 000000			Educational Fund/Hawthorne School/Pre K General Educati		49.99	
10E015	1125 4100 00 000000			Educational Fund/Hawthorne School/Pre K General Educati		34.99	
10E015	1125 4100 00 000000			Educational Fund/Hawthorne School/Pre K General Educati		29.99	
10E015	1125 4100 00 000000			Educational Fund/Hawthorne School/Pre K General Educati		21.99	
10E015	1125 4100 00 000000			Educational Fund/Hawthorne School/Pre K General Educati		59.99	
10E015	1125 4100 00 000000			Educational Fund/Hawthorne School/Pre K General Educati		59.99	
10E015	1125 4100 00 000000			Educational Fund/Hawthorne School/Pre K General Educati		24.99	
10E015	1125 4100 00 000000			Educational Fund/Hawthorne School/Pre K General Educati		32.99	
			310027031124	Multiplying Fractions Hands-On Student Pack	72400133	62.93	
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		62.93	
			310029031124	Supplies for Students with IEPs (Weighted lap pad)	892400024	839.86	
10E093	1205 4100 00 460001			Educational Fund/Student Services/Special Education/Gen		839.86	
			310030031124	FY 24 PFA Grant-Instructiona l materials (materials and supplies for PreK classroom) - Manipulatives	372400073	198.93	
10E099	1125 4100 00 370500			Educational Fund/District Administration/Pre K General		32.99	
10E099	1125 4100 00 370500			Educational Fund/District Administration/Pre K General		24.99	
10E099	1125 4100 00 370500			Educational Fund/District Administration/Pre K General		29.99	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E099	1125 4100 00 370500			Educational Fund/District Administration/Pre K General		12.99	
10E099	1125 4100 00 370500			Educational Fund/District Administration/Pre K General		14.99	
10E099	1125 4100 00 370500			Educational Fund/District Administration/Pre K General		49.99	
10E099	1125 4100 00 370500			Educational Fund/District Administration/Pre K General		32.99	
			310033031124	Supplies or Students with IEPs (cuddle ball)	932400541	79.98	
10E093	1205 4100 00 000000			Educational Fund/Student Services/Special Education/Gen		79.98	
			310034031224	Library Materials and supplies (books)	152400034	299.00	
10E015	2220 4310 00 000000			Educational Fund/Hawthorne School/Educational Media Ser		38.50	
10E015	2220 4310 00 000000			Educational Fund/Hawthorne School/Educational Media Ser		41.50	
10E015	2220 4310 00 000000			Educational Fund/Hawthorne School/Educational Media Ser		219.00	
232401639	LARSON EQUIP & FURNITURE CO	03/21/2024	8981	CCSD21 Classroom Furniture - KI (Summer 2023 - Grade 3-5)	1022400213	187,784.67	407,777.17
60E014	2530 5300 79 232400			Capital Projects Fund/Riley Elementary School/Projects		14,134.33	
60E001	2530 5300 79 232400			Capital Projects Fund/Whitman Elementary School/Project		18,172.71	
60E011	2530 5300 79 232400			Capital Projects Fund/Longfellow Elementary School/Proj		20,191.90	
60E010	2530 5300 79 232400			Capital Projects Fund/Poe Elementary School/Projects &		22,211.09	
60E002	2530 5300 79 232400			Capital Projects Fund/Twain Elementary School/Projects		18,172.71	
60E006	2530 5300 79 232400			Capital Projects Fund/Field Elementary School/Projects		24,230.28	
60E008	2530 5300 79 232400			Capital Projects Fund/Frost Elementary School/Projects		24,230.28	
60E007	2530 5300 79 232400			Capital Projects Fund/Kilmer Elementary School/Projects		22,211.09	
60E012	2530 5300 79 232400			Capital Projects Fund/Tarkington Elementary School/Proj		24,230.28	
			8994	CCSD21 Classroom Furniture (Middle School Math & SS Classrooms) - KI	1022400218	219,992.50	
60E013	2530 5300 79 232400			Capital Projects Fund/Cooper Middle School/Projects & C		71,109.30	
60E009	2530 5300 79 232400			Capital Projects Fund/Holmes Middle School/Projects & C		77,773.90	
60E005	2530 5300 79 232400			Capital Projects Fund/London Middle School/Projects & C		71,109.30	
232401640	LIGHTFOOT, LYNN M	03/21/2024	MR022024LL	Mileage Reimbursement February 2024 (32.50 miles)	0	21.78	21.78
10E093	1205 3320 00 000000			Educational Fund/Student Services/Special Education/Tra		21.78	
232401641	MC GRAW HILL SCHOOL EDUCATION	03/21/2024	132095503001	1st, 2nd and 3rd grade classroom Math Manipulative Components	72400110	929.02	929.02

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E007	2210 4100 00 000000			Educational Fund/Kilmer Elementary School/Improvement o		14.52	
10E007	2210 4100 00 000000			Educational Fund/Kilmer Elementary School/Improvement o		27.00	
10E007	2210 4100 00 000000			Educational Fund/Kilmer Elementary School/Improvement o		363.60	
10E007	2210 4100 00 000000			Educational Fund/Kilmer Elementary School/Improvement o		457.56	
10E007	2210 4100 00 000000			Educational Fund/Kilmer Elementary School/Improvement o		66.34	
232401642	MENIS, LOIS	03/21/2024	CR32024LM	Bus Driver Permit (3/2024)	0	10.00	10.00
40E096	2550 4100 43 000000			Transportation Fund/Business Office/Pupil Transportatio		10.00	
232401643	MODERN MEDIA TECH LLC	03/21/2024	6044	Installation of hanging mics at London Middle School	7002400359	1,205.00	1,205.00
10E700	2630 3190 00 000000			Educational Fund/Information Services/Information Servi		1,205.00	
232401644	MYERS JR, LOUIE R	03/21/2024	SCE3-15-24	REIMB for out of district travel to IESA State Wrestling Meet on 3-8-24 at NIU Convocation Center.	0	84.67	84.67
10E005	1500 3320 00 000000			Educational Fund/London Middle School/Athletics Program		84.67	
232401645	NOVARA, MEAGAN	03/21/2024	MR022024MV	Mileage Reimbursement for February 2024 (182.60 miles)	0	122.34	122.34
10E093	1205 3320 00 000000			Educational Fund/Student Services/Special Education/Tra		122.34	
232401646	NSSEO	03/21/2024	11557	Transportation Billing: Field Trip, Camp Transportation cost 2nd Qrt. FY 23-24 (11557)	932400600	1,678.94	13,478.94
40E093	2550 3314 31 000000			Transportation Fund/Student Services/Pupil Transportati		1,678.94	
			11598	1st Billing FY 23-24 D/HH Diagnostic Services	902400082	7,500.00	
10E093	4220 6700 00 000000			Educational Fund/Student Services/Pymts Spec Ed Tuition		7,500.00	
			11633	In-House Transportation for February 2024	932400601	4,300.00	
40E093	2550 3314 31 000000			Transportation Fund/Student Services/Pupil Transportati		4,300.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
232401647	Vendor Continued Void	03/21/2024					0.00
232401648	Vendor Continued Void	03/21/2024					0.00
232401649	ORGANIC LIFE	03/21/2024	1136020687800	INV - Organic Life supplied cuties and cheese sticks for our Kindergarten 100 day celebration	142400090	120.00	351,073.05
10E014	1110 4100 00 000000			Educational Fund/Riley Elementary School/Elem General E		120.00	
			1136020687893	FY24 ESSER - STEM 3rd Grade Science Lesson - Inv#1136020687893	402400087	460.26	
10E099	1100 4100 00 499800			Educational Fund/District Administration/Regular Progra		460.26	
			1136020687931	Taco/Nacho Meat Teacher appreciations	102400205	435.00	
10E010	2410 6900 00 000000			Educational Fund/Poe Elementary School/Office Of Princi		217.50	
10E010	2410 6900 00 000000			Educational Fund/Poe Elementary School/Office Of Princi		217.50	
			1136020687944	ORGANIC LIFE INV # 1136020687944 2/26/2024 CAUDILL VOTING PIZZA PARTY	132400218	75.80	
10E013	2220 4100 00 000000			Educational Fund/Cooper Middle School/Educational Media		75.80	
			1136020688321	ACH Invoice 113602088321 February 2024 Food Service	962400314	349,473.99	
10E096	2560 3920 62 000000			Educational Fund/Business Office/Food Services/Food Ser		349,473.99	
			1136020688324	ACH Invoice 1136020688324 Catering for Transportation Committee Meeting February 28, 2024	962400313	329.25	
10E096	2520 4100 00 000000			Educational Fund/Business Office/Fiscal Services/Genera		329.25	
			11360220688549	Baked Potatoes Teacher Appreciation	102400246	178.75	
10E010	2410 6900 00 000000			Educational Fund/Poe Elementary School/Office Of Princi		178.75	
232401650	PETRI, SHERRY L	03/21/2024	MR Petri Feb 2024	Mileage reimbursement for	0	101.84	101.84

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E700 2630 3320 00 000000				February 2024 In District Travel- Sherry Petri Educational Fund/Information Services/Information Servi		101.84	
232401651	PICAZO, HECTOR	03/21/2024	SHOES32024HP	Shoe Reimbursement (23/24)	0	135.00	135.00
20E098 2540 4920 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		135.00	
232401652	REYES, ELIZABETH A	03/21/2024	ER022924-01	In-District Mileage Reimbursement For February 2024 114 miles	0	76.38	76.38
10E095 2210 3320 00 000000				Educational Fund/Equity & Learning/Improvement of Instr		76.38	
232401653	RITER, MAX A	03/21/2024	MR-02/29/2024-MR	Equity & Learning: Mileage Reimbursement In-District - February 2024 - 140 Miles at \$0.67 Rate = \$93.80	0	93.80	93.80
10E095 2210 3320 00 000000				Educational Fund/Equity & Learning/Improvement of Instr		93.80	
232401654	Vendor Continued Void	03/21/2024					0.00
232401655	Vendor Continued Void	03/21/2024					0.00
232401656	Vendor Continued Void	03/21/2024					0.00
232401657	Vendor Continued Void	03/21/2024					0.00
232401658	Vendor Continued Void	03/21/2024					0.00
232401659	Vendor Continued Void	03/21/2024					0.00
232401660	Vendor Continued Void	03/21/2024					0.00
232401661	Vendor Continued Void	03/21/2024					0.00
232401662	Vendor Continued Void	03/21/2024					0.00
232401663	RUNCO OFFICE SUPPLY & EQUIP CO	03/21/2024	929224-0	Batteries, File Pocket	962400238	89.19	4,325.07
10E096 2510 4100 43 000000				Educational Fund/Business Office/Directn Business Suppt		40.13	
10E096 2510 4100 43 000000				Educational Fund/Business Office/Directn Business Suppt		19.08	
10E096 2510 4100 43 000000				Educational Fund/Business Office/Directn Business Suppt		29.98	
			930850-0	General Office Supplies - Business Office	962400266	207.52	
10E096 2510 4100 43 000000				Educational Fund/Business Office/Directn Business Suppt		40.13	
10E096 2510 4100 43 000000				Educational Fund/Business Office/Directn Business Suppt		1.89	
10E096 2510 4100 43 000000				Educational Fund/Business Office/Directn Business Suppt		9.98	
10E096 2510 4100 43 000000				Educational Fund/Business Office/Directn Business Suppt		76.56	
10E096 2510 4100 43 000000				Educational Fund/Business Office/Directn Business Suppt		78.96	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			931946-0	3rd grade order - Pencil Sharpener	82400083	99.96	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		99.96	
			931947-0	1st grade orders - Pencil Sharpener, Block Erasers	82400082	115.12	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		99.96	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		15.16	
			932667-0	TEACHING SUPPLIES- PAPER CLIPS, MARKERS, TAPE, FOLDERS, GLUE, PENCILS WRITING PADS, VIS A VIS, CRAYONS,REFILL TAPE	92400146	156.08	
10E009	1120 4100 00 000000			Educational Fund/Holmes Middle School/Middle School Gen		7.98	
10E009	1120 4100 00 000000			Educational Fund/Holmes Middle School/Middle School Gen		6.99	
10E009	1120 4100 00 000000			Educational Fund/Holmes Middle School/Middle School Gen		6.60	
10E009	1120 4100 00 000000			Educational Fund/Holmes Middle School/Middle School Gen		21.36	
10E009	1120 4100 00 000000			Educational Fund/Holmes Middle School/Middle School Gen		8.90	
10E009	1120 4100 00 000000			Educational Fund/Holmes Middle School/Middle School Gen		8.58	
10E009	1120 4100 00 000000			Educational Fund/Holmes Middle School/Middle School Gen		7.99	
10E009	1120 4100 00 000000			Educational Fund/Holmes Middle School/Middle School Gen		29.95	
10E009	1120 4100 00 000000			Educational Fund/Holmes Middle School/Middle School Gen		6.89	
10E009	1120 4100 00 000000			Educational Fund/Holmes Middle School/Middle School Gen		14.49	
10E009	1120 4100 00 000000			Educational Fund/Holmes Middle School/Middle School Gen		6.99	
10E009	1120 4100 00 000000			Educational Fund/Holmes Middle School/Middle School Gen		12.48	
10E009	1120 4100 00 000000			Educational Fund/Holmes Middle School/Middle School Gen		11.98	
10E009	1120 4100 00 000000			Educational Fund/Holmes Middle School/Middle School Gen		1.45	
10E009	1120 4100 00 000000			Educational Fund/Holmes Middle School/Middle School Gen		3.45	
			933274-0	Workroom Supplies- Various	72400122	843.39	
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		41.94	
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		16.49	
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		61.23	
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		50.89	
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		97.99	
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		83.50	
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		99.98	
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		27.96	
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		11.29	
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		12.25	
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		44.97	
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		17.98	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		12.02	
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		14.99	
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		10.79	
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		12.79	
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		13.45	
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		22.45	
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		13.90	
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		11.05	
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		17.80	
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		17.00	
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		9.00	
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		9.00	
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		112.68	
			933286-0	Large Envelopes, Staplers, pencils, Flair pens, binders, clips, post-its, tape, folders	112400149	406.30	
10E011	2410 4100 00 000000			Educational Fund/Longfellow Elementary School/Office Of		5.97	
10E011	2410 4100 00 000000			Educational Fund/Longfellow Elementary School/Office Of		39.99	
10E011	2410 4100 00 000000			Educational Fund/Longfellow Elementary School/Office Of		41.97	
10E011	2410 4100 00 000000			Educational Fund/Longfellow Elementary School/Office Of		5.56	
10E011	2410 4100 00 000000			Educational Fund/Longfellow Elementary School/Office Of		13.47	
10E011	2410 4100 00 000000			Educational Fund/Longfellow Elementary School/Office Of		9.90	
10E011	2410 4100 00 000000			Educational Fund/Longfellow Elementary School/Office Of		22.17	
10E011	2410 4100 00 000000			Educational Fund/Longfellow Elementary School/Office Of		17.97	
10E011	2410 4100 00 000000			Educational Fund/Longfellow Elementary School/Office Of		119.88	
10E011	2410 4100 00 000000			Educational Fund/Longfellow Elementary School/Office Of		9.99	
10E011	2410 4100 00 000000			Educational Fund/Longfellow Elementary School/Office Of		7.99	
10E011	2410 4100 00 000000			Educational Fund/Longfellow Elementary School/Office Of		13.98	
10E011	2410 4100 00 000000			Educational Fund/Longfellow Elementary School/Office Of		77.64	
10E011	2410 4100 00 000000			Educational Fund/Longfellow Elementary School/Office Of		1.45	
10E011	2410 4100 00 000000			Educational Fund/Longfellow Elementary School/Office Of		5.90	
10E011	2410 4100 00 000000			Educational Fund/Longfellow Elementary School/Office Of		2.90	
10E011	2410 4100 00 000000			Educational Fund/Longfellow Elementary School/Office Of		5.97	
10E011	2410 4100 00 000000			Educational Fund/Longfellow Elementary School/Office Of		3.60	
			933286-1	Large Envelopes, Staplers, pencils, Flair pens, binders, clips, post-its, tape, folders	112400149	5.38	
10E011	2410 4100 00 000000			Educational Fund/Longfellow Elementary School/Office Of		5.38	
			933290-0	Runco- General supplies: post-its,	7022400093	44.55	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				certificate paper, certificate holders			
10E701	2633 4100 00 000000			Educational Fund/Communications/Public Information Serv		25.18	
10E701	2633 4100 00 000000			Educational Fund/Communications/Public Information Serv		11.98	
10E701	2633 4100 00 000000			Educational Fund/Communications/Public Information Serv		7.39	
			933351-0	Scissors	102400187	25.80	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		25.80	
			933632-0	BID #2302: Binders for 2nd grade	142400076	15.12	
10E014	1110 4100 00 000000			Educational Fund/Riley Elementary School/Elem General E		15.12	
			933633-0	FY24 Equity & Learning - General Supplies: Date Stamper, Self-stick Easel Pads, Cubical Wall File Pocket, File Storage Boxes, File Folder Labels, and Pens	952400213	226.54	
10E095	2330 4100 00 000000			Educational Fund/Equity & Learning/Special Area Adm Ser		1.89	
10E095	2330 4100 00 000000			Educational Fund/Equity & Learning/Special Area Adm Ser		38.99	
10E095	2330 4100 00 000000			Educational Fund/Equity & Learning/Special Area Adm Ser		30.90	
10E095	2330 4100 00 000000			Educational Fund/Equity & Learning/Special Area Adm Ser		34.99	
10E095	2330 4100 00 000000			Educational Fund/Equity & Learning/Special Area Adm Ser		15.98	
10E095	2330 4100 00 000000			Educational Fund/Equity & Learning/Special Area Adm Ser		49.99	
10E095	2330 4100 00 000000			Educational Fund/Equity & Learning/Special Area Adm Ser		53.80	
			933634-0	5th Grade-Flip charts, Markers, pens	122400123	221.59	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		5.35	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		4.75	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		23.97	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		7.58	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		59.97	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		119.97	
			933635-0	Supplies for Students with IEPs (pocket folders, glue sticks)	932400526	294.92	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E093	1205 4100 00 000000			Educational Fund/Student Services/Special Education/Gen		79.95	
10E093	1205 4100 00 000000			Educational Fund/Student Services/Special Education/Gen		189.98	
10E093	1205 4100 00 000000			Educational Fund/Student Services/Special Education/Gen		24.99	
			933636-0	SPANISH- CONSTRUCTION PAPER- WHITE AND ASSORTED COLORS	92400157	71.80	
10E009	2210 4100 00 000000			Educational Fund/Holmes Middle School/Improvement of In		36.90	
10E009	2210 4100 00 000000			Educational Fund/Holmes Middle School/Improvement of In		34.90	
			933637-0	Boarder holders Workroom supplies	102400192	105.70	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		5.99	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		37.99	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		26.68	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		35.04	
			933638-0	Index cards for classrooms	22400082	193.78	
10E002	1110 4100 00 000000			Educational Fund/Twain Elementary School/Elem General E		73.22	
10E002	1110 4100 00 000000			Educational Fund/Twain Elementary School/Elem General E		41.36	
10E002	1110 4100 00 000000			Educational Fund/Twain Elementary School/Elem General E		25.50	
10E002	1110 4100 00 000000			Educational Fund/Twain Elementary School/Elem General E		13.50	
10E002	1110 4100 00 000000			Educational Fund/Twain Elementary School/Elem General E		13.50	
10E002	1110 4100 00 000000			Educational Fund/Twain Elementary School/Elem General E		26.70	
			933639-0	Construction paper for teachers work room	22400081	1,058.71	
10E002	1110 4100 00 000000			Educational Fund/Twain Elementary School/Elem General E		74.97	
10E002	1110 4100 00 000000			Educational Fund/Twain Elementary School/Elem General E		29.99	
10E002	1110 4100 00 000000			Educational Fund/Twain Elementary School/Elem General E		24.99	
10E002	1110 4100 00 000000			Educational Fund/Twain Elementary School/Elem General E		111.96	
10E002	1110 4100 00 000000			Educational Fund/Twain Elementary School/Elem General E		47.92	
10E002	1110 4100 00 000000			Educational Fund/Twain Elementary School/Elem General E		23.92	
10E002	1110 4100 00 000000			Educational Fund/Twain Elementary School/Elem General E		50.32	
10E002	1110 4100 00 000000			Educational Fund/Twain Elementary School/Elem General E		44.72	
10E002	1110 4100 00 000000			Educational Fund/Twain Elementary School/Elem General E		31.92	
10E002	1110 4100 00 000000			Educational Fund/Twain Elementary School/Elem General E		47.92	
10E002	1110 4100 00 000000			Educational Fund/Twain Elementary School/Elem General E		49.52	
10E002	1110 4100 00 000000			Educational Fund/Twain Elementary School/Elem General E		39.92	
10E002	1110 4100 00 000000			Educational Fund/Twain Elementary School/Elem General E		45.52	
10E002	1110 4100 00 000000			Educational Fund/Twain Elementary School/Elem General E		47.92	
10E002	1110 4100 00 000000			Educational Fund/Twain Elementary School/Elem General E		55.92	
10E002	1110 4100 00 000000			Educational Fund/Twain Elementary School/Elem General E		47.92	
10E002	1110 4100 00 000000			Educational Fund/Twain Elementary School/Elem General E		47.92	
10E002	1110 4100 00 000000			Educational Fund/Twain Elementary School/Elem General E		47.12	
10E002	1110 4100 00 000000			Educational Fund/Twain Elementary School/Elem General E		48.56	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E002	1110 4100 00 000000			Educational Fund/Twain Elementary School/Elem General E		46.72	
10E002	1110 4100 00 000000			Educational Fund/Twain Elementary School/Elem General E		37.12	
10E002	1110 4100 00 000000			Educational Fund/Twain Elementary School/Elem General E		55.92	
			934243-0	General supplied for classrooms. Batteries, File Folders, Book Rings, Storage Boxes, Permanent Markers	52400216	103.64	
10E005	1120 4100 00 000000			Educational Fund/London Middle School/Middle School Gen		13.99	
10E005	1120 4100 00 000000			Educational Fund/London Middle School/Middle School Gen		10.09	
10E005	1120 4100 00 000000			Educational Fund/London Middle School/Middle School Gen		22.99	
10E005	1120 4100 00 000000			Educational Fund/London Middle School/Middle School Gen		11.29	
10E005	1120 4100 00 000000			Educational Fund/London Middle School/Middle School Gen		4.85	
10E005	1120 4100 00 000000			Educational Fund/London Middle School/Middle School Gen		6.99	
10E005	1120 4100 00 000000			Educational Fund/London Middle School/Middle School Gen		15.45	
10E005	1120 4100 00 000000			Educational Fund/London Middle School/Middle School Gen		17.99	
			934331-0	trifold posters	82400109	39.98	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		39.98	
232401664	SCHOOL SPECIALTY	03/21/2024	208133764242	Supplies for Students with IEPs (puzzles)	932400417	33.14	33.14
10E093	1205 4100 00 000000			Educational Fund/Student Services/Special Education/Gen		33.14	
232401665	SHIN, MICHAEL	03/21/2024	MR Shin Feb 2024	Mileage reimbursement for February 2024 In District Travel- Michael Shin	0	65.66	65.66
10E700	2630 3320 00 000000			Educational Fund/Information Services/Information Servi		65.66	
232401666	SUMMIT SCHOOL INC	03/21/2024	36244	February 2024 Tuition for Student (16331)	932400555	6,283.20	6,283.20
10E093	4220 6700 00 000000			Educational Fund/Student Services/Pymts Spec Ed Tuition		6,283.20	
232401667	Vendor Continued Void	03/21/2024					0.00
232401668	Vendor Continued Void	03/21/2024					0.00
232401669	Vendor Continued Void	03/21/2024					0.00
232401670	Vendor Continued Void	03/21/2024					0.00
232401671	SUNBELT STAFFING, LLC	03/21/2024	20891963	Contract Agency OT Services -Maureen Swift- 2/25/2024 (20891963)	932400567	602.00	31,470.12
10E094	2130 3190 00 000000			Educational Fund/Human Resources/Health Services-RN,CSN		602.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			20892944	Contract Agency RN Services -Elizabeth Araque- 2/25/2024 (20892944)	932400569	2,425.50	
10E094	2130 3190 00 000000			Educational Fund/Human Resources/Health Services-RN,CSN		2,425.50	
			20892945	Contract Agency RN Services -Melissa Scheithauer 2/25/2024 (20892945)	932400568	2,280.00	
10E094	2130 3190 00 000000			Educational Fund/Human Resources/Health Services-RN,CSN		2,280.00	
			20892952	Contract Agency RN Services -Patty Lemperis 2/25/24 (20892952)	932400570	2,149.00	
10E094	2130 3190 00 000000			Educational Fund/Human Resources/Health Services-RN,CSN		2,149.00	
			20897322	Contract Agency Psychologist Services -Susan Cohen 2/25/24 (20897322)	932400561	1,980.00	
10E094	2130 3190 00 000000			Educational Fund/Human Resources/Health Services-RN,CSN		1,980.00	
			20898614	Contract Agency OT Services -Maureen Swift- 3/3/2024 (20898614)	932400562	1,218.62	
10E094	2130 3190 00 000000			Educational Fund/Human Resources/Health Services-RN,CSN		1,218.62	
			20899108	Contract Agency RN Services -Patty Lemperis 3/3/24 (20899108)	932400563	2,149.00	
10E094	2130 3190 00 000000			Educational Fund/Human Resources/Health Services-RN,CSN		2,149.00	
			20899602	Contract Agency Psychologist Services -Susan Cohen 3/3/24 (20899602)	932400548	2,585.00	
10E094	2130 3190 00 000000			Educational Fund/Human Resources/Health Services-RN,CSN		2,585.00	
			20899841	Contract Agency	932400549	2,887.50	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E094	2130 3190 00 000000			RN Services -Elizabeth Araque- 3/3/2024 (20899841)			
			Educational Fund/Human Resources/Health Services-RN,CSN			2,887.50	
			20899846	Contract Agency RN Services -Melissa Scheithauer 3/3/2024 (20899846)	932400550	2,850.00	
10E094	2130 3190 00 000000			Educational Fund/Human Resources/Health Services-RN,CSN		2,850.00	
			20904798	Contract Agency OT Services -Maureen Swift- 3/10/2024 (20904798)	932400591	1,010.50	
10E094	2130 3190 00 000000			Educational Fund/Human Resources/Health Services-RN,CSN		1,010.50	
			20905307	Contract Agency RN Services -Elizabeth Araque- 3/10/2024 (20905307)	932400592	1,694.00	
10E094	2130 3190 00 000000			Educational Fund/Human Resources/Health Services-RN,CSN		1,694.00	
			20905556	Contract Agency RN Services -Patty Lemperis 3/10/24 (20905556)	932400593	2,149.00	
10E094	2130 3190 00 000000			Educational Fund/Human Resources/Health Services-RN,CSN		2,149.00	
			20906048	Contract Agency RN Services -Melissa Scheithauer 3/10/2024 (20906048)	932400594	2,850.00	
10E094	2130 3190 00 000000			Educational Fund/Human Resources/Health Services-RN,CSN		2,850.00	
			20906051	Contract Agency Psychologist Services -Susan Cohen 3/10/24 (20906051)	932400595	2,640.00	
10E094	2130 3190 00 000000			Educational Fund/Human Resources/Health Services-RN,CSN		2,640.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
232401672	SUTTON, MELISSA	03/21/2024	MR-02/29/2024-MS	Equity & Learning: Mileage Reimbursement In-District - February 2024 - 41 Miles at \$0.67 Rate = \$27.47	0	27.47	27.47
10E095	2210 3320 00 000000			Educational Fund/Equity & Learning/Improvement of Instr		27.47	
232401673	THOMSON REUTERS	03/21/2024	849841363	ACH Invoice 849841363 CLEAR Proflex Online/Software Subscription Charges February 2024	962400299	1,142.99	1,142.99
10E096	2510 3190 43 000000			Educational Fund/Business Office/Dirctn Business Suppt		1,142.99	
232401674	VELASCO, DANIEL	03/21/2024	3/15/24 VELASCO	OUT OF DISTRICT REIMBURSEMENT IESA STATE WRESTLING SERIES (2/24/24 Regionals, 3/2/24 Sectionals, 3/8/24 State Meet NIU Dekalb, IL , State Meet NIU Dekalb IL 3/9/24)	0	201.33	201.33
10E013	1500 3320 00 000000			Educational Fund/Cooper Middle School/Athletics Program		14.74	
10E013	1500 3320 00 000000			Educational Fund/Cooper Middle School/Athletics Program		14.74	
10E013	1500 3320 00 000000			Educational Fund/Cooper Middle School/Athletics Program		76.38	
10E013	1500 3320 00 000000			Educational Fund/Cooper Middle School/Athletics Program		10.29	
10E013	1500 3320 00 000000			Educational Fund/Cooper Middle School/Athletics Program		76.38	
10E013	1500 3320 00 000000			Educational Fund/Cooper Middle School/Athletics Program		8.80	
232401675	WARGASKI, LAUREN E	03/21/2024	SCE 3-13-24	REIMB for in-district travel on February to local schools.	0	20.97	48.84
10E005	1120 3320 56 000000			Educational Fund/London Middle School/Middle School Gen		20.97	
10E005	1120 3320 56 000000		SCE3-13-24	REIMB for in-district travel on December to local schools.	0	14.97	
10E005	1120 3320 56 000000			Educational Fund/London Middle School/Middle School Gen		14.97	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			SCE3/13/24	REIMB for in-district travel on January to local schools.	0	12.90	
10E005	1120 3320 56 000000			Educational Fund/London Middle School/Middle School Gen		12.90	
232401676	WARNER, LISA M	03/21/2024	MR-02/29/2024-LW	Equity & Learning: Mileage Reimbursement In-District - February 2024 - 59 Miles at \$0.67 Rate = \$39.53	0	39.53	39.53
10E095	2210 3320 00 000000			Educational Fund/Equity & Learning/Improvement of Instr		39.53	
232401677	Vendor Continued Void	03/21/2024					0.00
232401678	WHITTED TAKIFF LLC	03/21/2024	022401	ACH Legal Services February 2024	962400310	495.75	4,752.25
10E099	2310 3180 90 000000			Educational Fund/District Administration/Brd Ed Service		495.75	
			022402	ACH Legal Services February 2024	962400310	2,850.25	
10E099	2310 3180 90 000000			Educational Fund/District Administration/Brd Ed Service		2,850.25	
			022403	ACH Legal Services February 2024	962400310	67.50	
10E099	2310 3180 90 000000			Educational Fund/District Administration/Brd Ed Service		67.50	
			022404	ACH Legal Services February 2024	962400310	956.25	
10E099	2310 3180 90 000000			Educational Fund/District Administration/Brd Ed Service		956.25	
			022405	ACH Legal Services February 2024	962400310	382.50	
10E099	2310 3180 90 000000			Educational Fund/District Administration/Brd Ed Service		382.50	
232401679	YOUNG, CASSANDRA R	03/21/2024	1EV03122024CY	Reimbursement to Cass for the purchase of Anastasia's Principal of the Year Celebration.	0	83.77	107.35
10E701	2633 4100 00 000000			Educational Fund/Communications/Public Information Serv		58.97	
10E701	2633 4100 00 000000			Educational Fund/Communications/Public Information Serv		24.80	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			MR03122024	Mileage Reimbursement to Cass Young for traveling from CSCAO (959 W. Dundee Rd to University Center of Lake County Foundation x2	0	23.58	
10E701	2633 3320 00 000000			Educational Fund/Communications/Public Information Serv		23.58	
				125 ACH	Check(s) For a Total of		1,693,686.84

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	125	ACH	Checks For a Total of	1,693,686.84
	0	Computer	Checks For a Total of	0.00
Total For	125	Manual, Wire Tran, ACH & Computer	Checks	1,693,686.84
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	1,693,686.84

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	Educational Fund	0.00	0.00	455,110.64	455,110.64
20	Operations & Maintenance Fund	0.00	0.00	19,463.40	19,463.40
30	Debt Service Fund	0.00	0.00	475.00	475.00
40	Transportation Fund	0.00	0.00	810,860.63	810,860.63
60	Capital Projects Fund	0.00	0.00	407,777.17	407,777.17

AP Check Register

AP Run: 04/04/2024 AP Run — Post Date: 2024-04-04 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
04/04/2024	100922	Check	BSN SPORTS LLC			558.54
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
924857322	Extra Girls Volleyball Uniforms		02/21/2024	558.54	10 E 005 1500 5500 00 000000	558.54
04/04/2024	100923	Check	CARSON DELLOSA PUB LLC			99.92
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
100053860-00	Kindergarten Orders (Graduation Crowns, Happy Birthday Crowns)		03/13/2024	99.92	10 E 008 1110 4100 00 000000	99.92
04/04/2024	100924	Check	CONSTRUCTIVE PLAYTHINGS			43.94
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
5199716600	FY 24 PFA Grant-Instructional Materials (Materials and supplies for PreK classrooms)		03/07/2024	43.94	10 E 099 1125 4100 00 370500	43.94
04/04/2024	100925	Check	FUN & FUNCTION			616.82
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
753628	Supplies for students with IEPs (Body Socks)		03/13/2024	616.82	10 E 093 1205 4100 00 460001	616.82
04/04/2024	100926	Check	GARVEY'S OFFICE PRODUCTS			179.70
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
PINV2546297	Staff/Office-Laminating film used for instructional material		03/15/2024	179.70	10 E 001 2210 4100 00 000000	179.70
04/04/2024	100927	Check	PESI INC			249.98
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
2670789	OT conferences		03/18/2024	249.98	10 E 010 2210 3940 00 000000	249.98
04/04/2024	100928	Check	PRO ED INC			355.30
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
3032624	Social Language Development Test and Function Communication Profile		03/14/2024	355.30	10 E 093 2140 3190 00 000000	355.30

AP Check Register

AP Run: 04/04/2024 AP Run — Post Date: 2024-04-04 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
04/04/2024	100929	Check	REALLY GOOD STUFF			553.82
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
8478805	Storage tote	03/13/2024	53.97	10 E 010 1110 4100 00 000000	53.97	
8478956	2nd Grade-100 grid w/ number line, name plates	03/14/2024	499.85	10 E 012 1110 4100 00 000000	499.85	
04/04/2024	100930	Check	SALAS OBRIEN CENTRAL INC			5,550.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
602016077	Professional Services: Clocks, bells, and speaker system upgrades for all D21 schools	02/06/2024	5,550.00	10 E 700 2630 3190 00 000000	5,550.00	
04/04/2024	100931	Check	WESTERN PSYCH SERVICES			904.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
WPS-481535	Ados Protocol BOklet, TNL Examiner Booklet, RESCA E-Kit	03/11/2024	904.20	10 E 093 2150 3190 00 000000	904.20	
04/04/2024	9232401680	ACH	AMAZON CAPITAL SVCS INC			2,249.86
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
143W-TTCK-9413	Mirror, spot markers, spinners, certificates	03/14/2024	101.99	10 E 011 1110 4100 00 000000	83.97	
				10 E 011 2410 4100 00 000000	18.02	
14Y6-QL77-1Y66	LMC CLASSROOM DECOR, PRIZES	03/19/2024	158.75	10 E 013 2220 4100 00 000000	158.75	
1FMF-X3DM-GFTF	Laminating pouches	03/15/2024	33.75	10 E 011 2410 4100 00 000000	33.75	
1GPW-7JW6-QTVQ	5th Grade-Clipboards, poem books, mini erasers, tape, pencil pouches	03/11/2024	382.52	10 E 012 1110 4100 00 000000	382.52	
1KTJ-X4DH-6WKD	Ianyards	03/19/2024	35.98	10 E 008 1110 4100 00 000000	35.98	
1LJD-MQQW-D43C	Classroom Posters	03/14/2024	12.89	10 E 010 1110 4100 00 000000	12.89	
1LXY-PH3D-1CNX	IAR storage bins (IAR supplies)	03/12/2024	132.40	10 E 013 1120 4100 00 000000	132.40	

AP Check Register

AP Run: 04/04/2024 AP Run — Post Date: 2024-04-04 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
04/04/2024	9232401680	ACH	AMAZON CAPITAL SVCS INC			2,249.86
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1NFX-JKCP-7H93	3rd grade class supplies: superhero pencils, superhero bracelets, superhero posters, superhero bags, sunglasses, desk pets erasers, tea for Mother's Day	03/14/2024	218.49			
				10 E 014 1110 4100 00 000000	218.49	
1NWN-TYLV-D4PG	PE EQUIPMENT ORDER -VINYL FLOOR TAPE VARIOUS COLORS	03/14/2024	268.60			
				10 E 013 1120 4100 00 000000	268.60	
1NWN-TYLV-JC37	Art supplies and certificate holders for academic awards	03/15/2024	535.54			
				10 E 007 1110 4100 00 000000	535.54	
1Q1J-T1MW-H3CR	Classroom book sets	03/15/2024	96.81			
				10 E 010 1110 4110 00 000000	96.81	
1WC4-TYH7-16XY	3rd Grade-Student Headphones	03/18/2024	131.94			
				10 E 012 1110 4100 00 000000	131.94	
1XHW-YG4G-611C	Games for student used in ELL classroom	03/19/2024	60.85			
				10 E 002 1110 4135 00 000000	60.85	
1XXM-1HD6-XLGF	Office of the Principal-Gloves	03/12/2024	79.35			
				10 E 012 2410 4100 00 000000	79.35	
04/04/2024	9232401681	ACH	ESSCOE LLC			4,326.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
64248	Tech Supplies: ID Badges and Fobs	03/14/2024	3,504.00			
				10 E 700 2630 4100 00 000000	3,504.00	
64294	Tech Supplies: ID Badges and Fobs	03/15/2024	822.00			
				10 E 700 2630 4100 00 000000	822.00	
04/04/2024	9232401682	ACH	ORGANIC LIFE			303.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1136020687799	ORGANICLIFE: MUFFINS WITH MIKE AT LONDON SCHOOL	02/09/2024	303.75			
				10 E 099 2320 6900 90 000000	303.75	

AP Check Register

AP Run: 04/04/2024 AP Run — Post Date: 2024-04-04 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
04/04/2024	9232401683	ACH	RUNCO OFFICE SUPPLY & EQUIP CO	8,878.73	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
934144-0	Work Room Restock. Markers, Crayons, Pens, Post-its, etc.	03/12/2024	2,511.74		
				10 E 006 1110 4100 00 000000	295.35
				10 E 006 1110 4110 00 000000	2,216.39
934242-1	LMC-Batteries, post-it's	03/14/2024	22.26		
				10 E 012 2220 4100 00 000000	22.26
934338-0	Kindergarten - School Kits	03/15/2024	4,071.60		
				10 E 099 1100 4100 00 499800	4,071.60
934487-0	4th grade supplies: Sharpie markers, chart paper, thick dry erase markers	03/15/2024	210.90		
				10 E 014 1110 4100 00 000000	210.90
934488-0	OFFICE SUPPLIES - MASKING TAPE , POST IT	03/15/2024	51.34		
				10 E 013 1120 4100 00 000000	51.34
934489-0	LMC SUPPLIES- BATTERIES , LABELS, GLUE STICKS, STORAGE BAGS	03/15/2024	110.94		
				10 E 013 2220 4310 00 000000	110.94
934489-1	LMC SUPPLIES- BATTERIES , LABELS, GLUE STICKS, STORAGE BAGS	03/18/2024	9.54		
				10 E 013 2220 4310 00 000000	9.54
934579-0	General supplies: soap, napkins, plates, sponges	03/19/2024	63.34		
				10 E 014 2410 4100 00 000000	63.34
934640-0	4th Grade- Address labels, Easel Pad, stapler	03/18/2024	182.91		
				10 E 012 1110 4100 00 000000	182.91
934641-0	Office-batteries	03/18/2024	44.97		
				10 E 012 2410 4100 00 000000	44.97
934748-0	Ward- Glue Sticks, Crayons	03/19/2024	112.71		
				10 E 001 1110 4100 00 000000	112.71
934749-0	Aidee-Office restock supply , for all to use. Staples, Pads, File Folders, Index Cards	03/19/2024	415.96		
				10 E 001 1110 4100 00 000000	415.96
934753-0	expo markers, staplers, tape dispensers, reels, and whistles	03/19/2024	297.42		
				10 E 008 1110 4100 00 000000	297.42

AP Check Register

AP Run: 04/04/2024 AP Run — Post Date: 2024-04-04 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount
04/04/2024	9232401683	ACH	RUNCO OFFICE SUPPLY & EQUIP CO	8,878.73
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
934754-0	Workroom supplies - Labels, Pens, Adhesive Notes, Markers, Construction Paper, Staples		03/19/2024 773.10	
			10 E 007 1110 4100 00 000000	773.10
04/04/2024	9232401684	ACH	SCHOOL SPECIALTY	913.85
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
208133835705	ART SUPPLIES (PAINT, CLAY, GLUE, ERASER, MARKER)		03/15/2024 300.53	
			10 E 013 1120 4100 00 000000	300.53
208133836317	P.E. equipment: volleyball trainers, jump ropes, dance ribbons, resistance bands, bear counters		03/15/2024 240.88	
			10 E 014 1110 4100 00 000000	240.88
208133849260	Construction Paper, Tempera Paints		03/19/2024 372.44	
			10 E 011 1110 4100 00 000000	372.44
Total:				25,784.41

04/04/2024 AP Run Summary

Type	Count	Amount
Regular Checks:	10	9,112.22
ACH Checks:	5	16,672.19
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	15	25,784.41

AP Check Register

Wheeling School District 21

Fund	Total
10 - Educational	25,784.41
	25,784.41

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E098	2540 3190 79 000000			Destruction - District Wide (15 Buildings) (11 Months)			
			Operations & Maintenance Fund/Operations & Maintenance/			86.95	
			12186687T095	Monthly Document	982400124	95.98	
20E098	2540 3190 79 000000			Destruction - District Wide (15 Buildings) (11 Months)			
			Operations & Maintenance Fund/Operations & Maintenance/			95.98	
			12186688T095	Monthly Document	982400124	86.95	
20E098	2540 3190 79 000000			Destruction - District Wide (15 Buildings) (11 Months)			
			Operations & Maintenance Fund/Operations & Maintenance/			86.95	
			12186689T095	Monthly Document	982400124	95.98	
20E098	2540 3190 79 000000			Destruction - District Wide (15 Buildings) (11 Months)			
			Operations & Maintenance Fund/Operations & Maintenance/			95.98	
			12186690T095	Monthly Document	982400124	83.46	
20E098	2540 3190 79 000000			Destruction - District Wide (15 Buildings) (11 Months)			
			Operations & Maintenance Fund/Operations & Maintenance/			83.46	
			12186691T095	Monthly Document	982400124	95.98	
20E098	2540 3190 79 000000			Destruction - District Wide (15 Buildings) (11 Months)			
			Operations & Maintenance Fund/Operations & Maintenance/			95.98	
			12186692T095	Monthly Document	982400124	86.95	
20E098	2540 3190 79 000000			Destruction - District Wide (15 Buildings) (11 Months)			
			Operations & Maintenance Fund/Operations & Maintenance/			86.95	
			12186693T095	Monthly Document	982400124	95.98	
				Destruction -			

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E098	2540 3190 79 000000			District Wide (15 Buildings) (11 Months) Operations & Maintenance Fund/Operations & Maintenance/		95.98	
			12186694T095	Monthly Document Destruction - District Wide (15 Buildings) (11 Months)	982400124	83.46	
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		83.46	
			12186695T095	Monthly Document Destruction - District Wide (15 Buildings) (11 Months)	982400124	95.98	
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		95.98	
			12186696T095	Monthly Document Destruction - District Wide (15 Buildings) (11 Months)	982400124	154.56	
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		154.56	
			12186816T095	Monthly Document Destruction - District Wide (15 Buildings) (11 Months)	982400124	69.54	
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		69.54	
100806	AGPARTS WORLDWIDE, INC	03/21/2024	084774	Tech supplies: G3 and Dell Screens and Covers	7002400345	2,399.00	3,897.50
10E700	2630 4100 00 000000			Educational Fund/Information Services/Information Servi		2,399.00	
			085861	Tech supplies: G3 and Dell Screens and Covers	7002400345	1,498.50	
10E700	2630 4100 00 000000			Educational Fund/Information Services/Information Servi		1,498.50	
100807	ALBERT'S PIANO SERVICE	03/21/2024	INV013124	FY24 Tilte IV - Professional Services - Middle Schools Musical and Music Performance: Piano Tuning -	322400022	340.00	340.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Invoice Date: 1/31/2024			
10E099	1100 3190 00 440001			Educational Fund/District Administration/Regular Progra		340.00	
100808	AMAZON WEB SVCS INC	03/21/2024	1621550171	Amazon Web Services February 2024 (Storage, Data transfer, Cloud, Support, Simple Storage Service) Acct # 410181651603 INV 1621550717	7002400356	146.90	146.90
10E700	2630 3145 00 000000			Educational Fund/Information Services/Information Servi		146.90	
100809	AMERICAN TAXI DISPATCH INC	03/21/2024	240202N	American Taxi Invoice #240202N February 1, 2024 - February 29, 2024	702400076	8,059.00	8,059.00
40E096	2550 3309 35 000000			Transportation Fund/Business Office/Pupil Transportatio		601.00	
40E096	2550 3309 35 000000			Transportation Fund/Business Office/Pupil Transportatio		1,540.00	
40E096	2550 3318 35 000000			Transportation Fund/Business Office/Pupil Transportatio		1,763.00	
40E096	2550 3390 43 000000			Transportation Fund/Business Office/Pupil Transportatio		87.00	
40E096	2550 3390 43 000000			Transportation Fund/Business Office/Pupil Transportatio		2,360.00	
40E096	2550 3390 43 000000			Transportation Fund/Business Office/Pupil Transportatio		106.00	
40E096	2550 3309 35 000000			Transportation Fund/Business Office/Pupil Transportatio		1,442.00	
40E096	2550 3309 35 000000			Transportation Fund/Business Office/Pupil Transportatio		160.00	
100810	APPRAISAL ASSOCIATES	03/21/2024	INV022624	INV Invoice for Expert Witness Services in Regards to PTAB Docket No. 19-49839	962400304	1,100.00	1,100.00
10E099	2310 3190 90 000000			Educational Fund/District Administration/Brd Ed Service		1,100.00	
100811	ASCD	03/21/2024	1329738	Membership Renewal	82400039	98.12	98.12
10E008	2410 6400 00 000000			Educational Fund/Frost Elementary School/Office Of Prin		98.12	
100812	AUTISM HELPER INC, THE	03/21/2024	2321	Professional Development Workshop: keynote speaker, June 2024 (Can't Do or Won't Do)	892400027	7,000.00	7,000.00
10E093	2210 3190 00 460001			Educational Fund/Student Services/Improvement of Instru		7,000.00	
100813	BHFX, LLC	03/21/2024	469919	Annual Service	982400314	131.00	131.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E098	2540 3190 79 000000			Agreement for BHFx Plotter Operations & Maintenance Fund/Operations & Maintenance/		131.00	
100814	BOOK VINE FOR CHILDREN INC	03/21/2024	131980A	FY 24 PFA Grant-Instructional Materials (materials and supplies for PreK classrooms)	372400069	107.95	107.95
10E099	1125 4100 00 370500			Educational Fund/District Administration/Pre K General		92.95	
10E099	1125 4100 00 370500			Educational Fund/District Administration/Pre K General		15.00	
100815	BROOKES PUBLISHING	03/21/2024	1281321	ASQ Pro Annual Sub- Renewal date: April 30, 2024	892400028	149.95	149.95
10E093	1205 3145 00 460001			Educational Fund/Student Services/Special Education/Sub		149.95	
100816	BUFFALO GROVE PARK DIST	03/21/2024	2245	2nd Grade In-Building Field Trip Date: 2/6/24 Statement #: 2245 April 10, 2024 Student's Life Program x 3 classes \$75.00	62400049	75.00	75.00
10E006	1110 3131 00 000000			Educational Fund/Field Elementary School/Elem General E		75.00	
100817	BUFFALO GROVE, VLG OF	03/21/2024	2024-00000002	INV Invoice 2024-000002 2023-2024 Crossing Guard Reimbursement	962400315	15,340.00	15,340.00
10E099	2310 3190 90 000000			Educational Fund/District Administration/Brd Ed Service		15,340.00	
100818	CANDOR HEALTH EDUCATION	03/21/2024	2024292	FY24 Title IV - Human Growth and Development Presentations - Grade 5 All students - Estimate# 33	322400004	1,275.00	2,545.00
10E099	1100 3190 00 440001			Educational Fund/District Administration/Regular Progra		510.00	
10E099	1100 3190 00 440001			Educational Fund/District Administration/Regular Progra		765.00	
			2024335	FY24 Title IV - Human Growth and Development Presentations -	322400004	1,270.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Grade 5 All students - Estimate# 33			
10E099	1100 3190 00 440001			Educational Fund/District Administration/Regular Progra		345.00	
10E099	1100 3190 00 440001			Educational Fund/District Administration/Regular Progra		675.00	
10E099	1100 3190 00 440001			Educational Fund/District Administration/Regular Progra		250.00	
100819	CBS TRANSLATION INC	03/21/2024	4133	CBS Translation- Translation for 2023 IMPACT Report (Spanish, Russian and Ukrainian)	7022400098	1,422.78	1,422.78
10E701	2633 3190 00 000000			Educational Fund/Communications/Public Information Serv		1,422.78	
100820	CENTER/IRC, THE	03/21/2024	32073R	FY24 - Title III LIEP - CCSD21 ESL Endorsement Courses Payment - 2024 Winter	332400051	3,570.00	8,925.00
10E088	2210 3190 00 490901			Educational Fund/Bilingual Education/Improvement of Ins		1,785.00	
10E088	2210 3190 00 490901			Educational Fund/Bilingual Education/Improvement of Ins		595.00	
10E088	2210 3190 00 490901			Educational Fund/Bilingual Education/Improvement of Ins		595.00	
10E088	2210 3190 00 490901			Educational Fund/Bilingual Education/Improvement of Ins		595.00	
			32073Ra	FY24 - Elevating Educators - CCSD21 ESL Endorsement Courses Payment - 2024 Winter	882400000	5,355.00	
10E088	2210 2300 34 499800			Educational Fund/Bilingual Education/Improvement of Ins		595.00	
10E088	2210 2300 34 499800			Educational Fund/Bilingual Education/Improvement of Ins		2,380.00	
10E088	2210 2300 34 499800			Educational Fund/Bilingual Education/Improvement of Ins		2,380.00	
100821	COMCAST BUSINESS	03/21/2024	196280214	SIP Monthly Charges for Cooper and Ad Bldg Mar. 1, 2024 Invoice 196280214	7002400358	2,072.12	2,072.12
20E700	2540 3400 00 000000			Operations & Maintenance Fund/Information Services/Oper		2,072.12	
100822	COMMUNITY PLAYTHINGS	03/21/2024	A7M41-1	Instructional materials- Multi-purpose Easels for classrooms	152400023	1,575.00	3,150.00
10E015	1125 4100 00 000000			Educational Fund/Hawthorne School/Pre K General Educati		1,575.00	
			A7M43-1	FY 24 PFA Grant	372400059	1,575.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E099	1125 5500 00 370500			Equipment Supplies: Instructional Materials - Multi-Purpose Easel Educational Fund/District Administration/Pre K General		1,575.00	
100823	CONNEXION	03/21/2024	S1979874.001	Supplies for Maintenance (Electrical)	982401762	130.74	130.74
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		130.74	
100824	COVE SCHOOL INC, THE	03/21/2024	SD21-0224A	February 2024 Tuition for Student 40234 & 1:1 Aid (SD21-0224A)	932400576	10,480.80	10,480.80
10E093	4220 6700 00 000000			Educational Fund/Student Services/Pymts Spec Ed Tuition		6,950.00	
10E093	4220 6700 00 000000			Educational Fund/Student Services/Pymts Spec Ed Tuition		3,530.80	
100825	DC DIGITAL	03/21/2024	25738	Clock for parent drop off lane	122400107	1,086.06	1,086.06
10E012	2410 4100 00 000000			Educational Fund/Tarkington Elementary School/Office Of		1,086.06	
100826	DE FRANCO PLUMBING	03/21/2024	35222	Plumbing Repair for Tarkington - RR Bradley Faucet Issues (1/17/2024)	982401734	330.00	3,026.00
20E098	2540 3230 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		330.00	
			35261	Plumbing Parts - In Line Booster Pump (Field)	982401438	2,696.00	
20E098	2540 4740 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		2,696.00	
100827	DEMCO INC	03/21/2024	7450862	Label Protectors, Book Tape, Shelf Markers	112400152	252.13	277.33
10E011	2220 4310 00 000000			Educational Fund/Longfellow Elementary School/Education		0.00	
10E011	2220 4310 00 000000			Educational Fund/Longfellow Elementary School/Education		0.00	
10E011	2220 4310 00 000000			Educational Fund/Longfellow Elementary School/Education		0.00	
10E011	2220 4310 00 000000			Educational Fund/Longfellow Elementary School/Education		0.00	
10E011	2220 4310 00 000000			Educational Fund/Longfellow Elementary School/Education		252.13	
			7453280	Library Materials and supplies (Clip-on book supports)	152400033	25.20	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E015	2220 4100 00 000000			Educational Fund/Hawthorne School/Educational Media Ser		14.25	
10E015	2220 4100 00 000000			Educational Fund/Hawthorne School/Educational Media Ser		10.95	
100828	DESIGNS UNLIMITED	03/21/2024	48967	T-shirts for make a Difference Club	72400103	250.78	250.78
10E007	1110 4135 00 000000			Educational Fund/Kilmer Elementary School/Elem General		42.80	
10E007	1110 4135 00 000000			Educational Fund/Kilmer Elementary School/Elem General		42.80	
10E007	1110 4135 00 000000			Educational Fund/Kilmer Elementary School/Elem General		17.12	
10E007	1110 4135 00 000000			Educational Fund/Kilmer Elementary School/Elem General		34.24	
10E007	1110 4135 00 000000			Educational Fund/Kilmer Elementary School/Elem General		34.24	
10E007	1110 4135 00 000000			Educational Fund/Kilmer Elementary School/Elem General		17.12	
10E007	1110 4135 00 000000			Educational Fund/Kilmer Elementary School/Elem General		25.68	
10E007	1110 4135 00 000000			Educational Fund/Kilmer Elementary School/Elem General		20.00	
10E007	1110 4135 00 000000			Educational Fund/Kilmer Elementary School/Elem General		16.78	
100829	Vendor Continued Void	03/21/2024					0.00
100830	DISCOUNT SCHOOL SUPPLY	03/21/2024	P42725740101	FY 24 PFA Grant-Parent Involvement materials (materials and supplies for parents workshops)	372400081	150.94	324.52
10E099	3100 4100 00 370500			Educational Fund/District Administration/Direction Of C		150.94	
10E099			P42726250101	FY 24 PFA Grant-Instructiona l Materials (materials and supplies for PreK classrooms) - Mini Tissues Squares, Construction Paper, Washable Watercolor, Washable Dabber Dots	372400061	173.58	
10E099	1125 4100 00 370500			Educational Fund/District Administration/Pre K General		6.00	
10E099	1125 4100 00 370500			Educational Fund/District Administration/Pre K General		49.97	
10E099	1125 4100 00 370500			Educational Fund/District Administration/Pre K General		56.99	
10E099	1125 4100 00 370500			Educational Fund/District Administration/Pre K General		37.98	
10E099	1125 4100 00 370500			Educational Fund/District Administration/Pre K General		22.64	
100831	DOOR SYSTEMS INC	03/21/2024	937057	Repair to Garage Door At Gill (2/12/24)	982401713	3,586.28	3,586.28
20E098	2540 3230 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		3,586.28	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
100832	EN EDU LLC	03/21/2024	006	FY24 Title III LIEP: Language Services Intructional Consultant - October 3, 2023 through February 8, 2024	332400048	11,440.00	11,440.00
10E088	2210 3190 00 490901			Educational Fund/Bilingual Education/Improvement of Ins		11,440.00	
100833	ENABLING DEVICES	03/21/2024	0505760-IN	Supplies for Students with IEPs (Cushing grip)	892400015	75.95	75.95
10E093	1205 4100 00 460001			Educational Fund/Student Services/Special Education/Gen		57.95	
10E093	1205 4100 00 460001			Educational Fund/Student Services/Special Education/Gen		18.00	
100834	FAMILY SERVICE CENTER	03/21/2024	1748	INV: Parenting in Digital Era Presenter Fee 2.27.24	842400013	300.00	300.00
10E099	3100 3190 84 000000			Educational Fund/District Administration/Direction Of C		300.00	
100835	FEEL-GOOD TEACHING, LLC	03/21/2024	1337	STEM workshop On-Line Please contact hello@feelgoodteac hing.com for more information.	102400151	97.00	97.00
10E010	2210 3940 00 000000			Educational Fund/Poe Elementary School/Improvement of I		97.00	
100836	FERN SCHUMER CHAPMAN	03/21/2024	05182023a	INV# 05182023 - SCHOOL PRESENTATION INV - 2/29/2024 8TH GRADE AUTHOR VISIT FERN SCHUMER CHAPMAN	132400204	1,000.00	1,000.00
10E013	1120 4100 00 000000			Educational Fund/Cooper Middle School/Middle School Gen		1,000.00	
100837	FIELD, JESSICA	03/21/2024	03/11/2024	Food Service Account Refund	0	177.75	177.75
10R000	1611 0000 00 000000			Educational Fund//Sales To Pupils Lunch//		177.75	
100838	FILINGSUPPLIES.COM INC	03/21/2024	50935	Art-Student portofolios	122400042	301.24	301.24
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		301.24	
100839	GARVEY'S OFFICE PRODUCTS	03/21/2024	PINV2542239	tape for work room	82400104	93.00	227.81

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		93.00	
			PINV2544560	Coke Diet Coke	102400198	134.81	
10E096	2540 4900 43 000000			Educational Fund/Business Office/Operation & Maintenanc		61.14	
10E096	2540 4900 43 000000			Educational Fund/Business Office/Operation & Maintenanc		61.14	
10E096	2540 4900 43 000000			Educational Fund/Business Office/Operation & Maintenanc		12.53	
100840	GLENVIEW PARK DISTRICT	03/21/2024	INV030724	INV 3rd Grade Field Trip to The National Historic Landmark on April 18th & 19th.	72400136	512.00	512.00
10E007	1110 3131 00 000000			Educational Fund/Kilmer Elementary School/Elem General		512.00	
100841	GOMEZ, JOSEFINA	03/21/2024	F21CS030124	Invoice #F21CS03012024 McKinney Vento Gas Reimbursement February 1, 2024 - February 29, 2024	702400072	199.39	199.39
40E096	2550 3309 35 000000			Transportation Fund/Business Office/Pupil Transportatio		199.39	
100842	GRAHAM C-STORES CO	03/21/2024	INV-185304	INV Invoice 185304 Fuel Invoice	962400311	25,796.51	25,796.51
40E096	2550 4640 43 000000			Transportation Fund/Business Office/Pupil Transportatio		25,796.51	
100843	GREAT LAKES KWIK SPACE	03/21/2024	188464	Leased Storage Trailers (Hawthorne) (2/26/2024 - 3/24/2024)	982401730	119.00	589.72
20E098	2540 3250 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		109.00	
20E098	2540 3250 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		10.00	
			188493	Leased Storage Trailers (Gill) (3/11/2024 - 4/7/2024)	982401729	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	
			188648	Leased Storage Trailers (London) (3/4/2024 - 3/24/2024)	982401732	361.72	
20E098	2540 3250 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		250.00	
20E098	2540 3250 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		104.16	
20E098	2540 3250 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		7.56	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
100844	HERFF JONES LLC	03/21/2024	3008071	Holmes - Disposable Promotion Gowns - Maroon	962400289	2,412.00	7,860.00
10E096	1100 4100 00 000000			Educational Fund/Business Office/Regular Programs/Gener		2,412.00	
			3009271	Cooper - Disposable Promotion Gowns - Green	962400290	2,844.00	
10E096	1100 4100 00 000000			Educational Fund/Business Office/Regular Programs/Gener		2,844.00	
			3009278	London - Disposable Promotion Gowns - Purple	962400288	2,604.00	
10E096	1100 4100 00 000000			Educational Fund/Business Office/Regular Programs/Gener		2,604.00	
100845	IL LANGUAGE SVCS INC	03/21/2024	425628	Illinois Language Service (January 2024 Services) 425628	932400571	786.18	984.40
10E093	3100 3190 00 000000			Educational Fund/Student Services/Direction Of Communit		786.18	
			425645	Illinois Language Service (February 2024 Services) 425645	932400572	198.22	
10E093	3100 3190 00 000000			Educational Fund/Student Services/Direction Of Communit		198.22	
100846	IL PRINCIPALS ASSOC	03/21/2024	442839	Principal Conference	102400195	199.00	199.00
10E010	2410 3940 00 000000			Educational Fund/Poe Elementary School/Office Of Princi		199.00	
100847	IL STATE POLICE	03/21/2024	20240205179	Fingerprinting Processing Fee for February 2024	942400050	649.75	1,271.25
10E094	2640 3900 70 000000			Educational Fund/Human Resources/Staff Services/Other P		649.75	
			INV093021	Fingerprint fee for 09/01/2021-09/30/2 021- Missed payment.	942400049	621.50	
10E094	2640 3900 70 000000			Educational Fund/Human Resources/Staff Services/Other P		621.50	
100848	INTEGRITY AUTOMATIC DOOR LLC	03/21/2024	1399	Inspection & Service to Won Door Accordian Fire Shutter	982401763	928.00	928.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				(London)			
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		928.00	
100849	INVO HEALTHCARE ASSOC LLC	03/21/2024	SIN058813	SLP and Collateral - N. Jaffe (2/1/2023-2/29/2024)	902400081	2,881.88	2,881.88
10E093	3700 3190 00 462001			Educational Fund/Student Services/Non Public Schools/Ot		2,881.88	
100850	JIM GILL INC	03/21/2024	7079	FY 24 PFA Grant-Community and other Professional Services-Community Event for Staff and Families	372400074	4,800.00	5,460.00
10E099	3100 3190 00 370500			Educational Fund/District Administration/Direction Of C		4,800.00	
			7099	FY 24 PFA Grant: Instructional Materials (early literacy materials to be distributed to students and families at the Family Engagement events)	372400080	660.00	
10E099	3100 4100 00 370500			Educational Fund/District Administration/Direction Of C		660.00	
100851	JOHNSON CONTROLS SECURITY SOLU	03/21/2024	10510473	Recurring automation services - (3/1/2024 - 5/31/2024)	982401712	5,893.32	5,893.32
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		5,893.32	
100852	KLAGES, DAN	03/21/2024	REF11-28-23	Referee for London boys Basketball against St. Peter.	0	100.00	100.00
10E005	1500 3190 00 000000			Educational Fund/London Middle School/Athletics Program		100.00	
100853	KNAPHEIDE EQUIP CO CHGO	03/21/2024	068F84213	Spreader Parts	982401583	249.55	249.55
20E098	2540 4810 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		229.14	
20E098	2540 4810 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		20.41	
100854	KODO KIDS	03/21/2024	238914	FY 24 PFA Grant:	372400055	108.90	217.80

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Instructional Materials (materials and supplies for PreK classrooms) - Toddler Ramp Set			
10E099	1125 4100 00 370500			Educational Fund/District Administration/Pre K General		99.00	
10E099	1125 4100 00 370500			Educational Fund/District Administration/Pre K General		9.90	
			243154	Instructional Supplies (materials and supplies for PreK classroom)-Toddler Ramp Set	152400026	108.90	
10E015	1125 4100 00 000000			Educational Fund/Hawthorne School/Pre K General Educati		99.00	
10E015	1125 4100 00 000000			Educational Fund/Hawthorne School/Pre K General Educati		9.90	
100855	KOHL CHILDREN'S MUSEUM	03/21/2024	INV030724	INV Kindergarten Field Trip to Kohl Children's Museum of Greater Chicago on 03/21/24.	72400135	900.00	900.00
10E007	1110 3131 00 000000			Educational Fund/Kilmer Elementary School/Elem General		900.00	
100856	LEARNING RESOURCES/EDUCATIONAL	03/21/2024	INV001581614	FY 24 PFA Grant-Instructiona l Materials (materials and supplies for PreK classrooms) - Toy Tools	372400065	34.94	34.94
10E099	1125 4100 00 370500			Educational Fund/District Administration/Pre K General		34.94	
100857	Vendor Continued Void	03/21/2024					0.00
100858	Vendor Continued Void	03/21/2024					0.00
100859	LEARNWELL	03/21/2024	INV178825	Hospital Tuition for Student:15886 February 20-21, 2024 (INV178825)	932400546	236.41	2,127.61
10E093	1110 3140 00 000000			Educational Fund/Student Services/Elem General Educatio		236.41	
			INV178924	Hospital Tuition for Student:20448 February 20-23, 2024 (INV178924)	932400547	315.20	
10E093	1110 3140 00 000000			Educational Fund/Student Services/Elem General Educatio		315.20	
			INV178925	Hospital Tuition	932400545	236.40	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E093	1110 3140 00 000000			for Student:17607 February 20-23, 2024 (INV178925)			
			Educational Fund/Student Services/Elem General	Educatio		236.40	
			INV178926	Hospital Tuition for Student:15472 February, 2024 (INV178926)	932400590	354.60	
10E093	1110 3140 00 000000		Educational Fund/Student Services/Elem General	Educatio		354.60	
			INV179559	Hospital Tuition for Student:20448 January 30-31, 2024 (INV179559)	932400554	118.20	
10E093	1110 3140 00 000000		Educational Fund/Student Services/Elem General	Educatio		118.20	
			INV179674	Hospital Tuition for Student:20448 February 26- February 29th, 2024 (INV179674)	932400577	236.40	
10E093	1110 3140 00 000000		Educational Fund/Student Services/Elem General	Educatio		236.40	
			INV179675	Hospital Tuition for Student:17607 February 28, 2024 (INV179675)	932400575	78.80	
10E093	1110 3140 00 000000		Educational Fund/Student Services/Elem General	Educatio		78.80	
			INV182531	Hospital Tuition for Student:20448 March 1,4,5,6, 2024 (INV182531)	932400599	315.20	
10E093	1110 3140 00 000000		Educational Fund/Student Services/Elem General	Educatio		315.20	
			INV182532	Hospital Tuition for Student:17607 March 5,6,7, 2024(INV179675)	932400598	236.40	
10E093	1110 3140 00 000000		Educational Fund/Student Services/Elem General	Educatio		236.40	
100860	LIBRARYPASS, INC.	03/21/2024	6163	Tech Purchase Request: Twain, Comics Plus Subscription	4702400009	850.00	850.00
10E002	2220 3145 00 000000		Educational Fund/Twain Elementary School/Educational Me			850.00	
100861	Vendor Continued Void	03/21/2024					0.00
100862	MENARDS INC	03/21/2024	21315	Supplies for	982401676	25.79	1,623.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Maintenance (Ceiling Tile Project)			
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		7.85	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		3.98	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		8.98	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		4.98	
			21661	Supplies for Maintenance (Sand)	982401701	33.44	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		33.44	
			21791	Supplies for Maintenance (Coat Hook Materials)	982401715	605.67	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		272.10	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		179.85	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		8.79	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		24.99	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		119.94	
			21881	Supplies for Maintenance (Materials for Coat Hooks)	982401722	888.86	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		888.86	
			21936	Supplies for Maintenance (Floor Scrapper)	982401728	69.24	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		48.45	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		20.79	
100863	MENARDS INC	03/21/2024	31252	Supplies for Maintenance (Materials for Coat Hooks)	982401720	344.66	344.66
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		344.66	
100864	METROPOLIS PERFORMING ARTS	03/21/2024	INV022624	INV for Kindergarten Field Trip	112400150	1,079.00	1,079.00
10E011	1110 3131 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		1,079.00	
100865	MS. PAULA, SLP	03/21/2024	CC03012024	SLP Services -Paula Acula 2/20/2024 (CC03012024)	932400579	180.00	180.00
10E094	2130 3190 00 000000			Educational Fund/Human Resources/Health Services-RN,CSN		180.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
100866	MUELLER ORNAMENTAL IRON WORKS,	03/21/2024	1248	Wall Mounted Roof Top Safety Ladders (2) (Cooper)	982400543	2,157.00	2,157.00
20E098	2530 5300 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		2,157.00	
100867	Vendor Continued Void	03/21/2024					0.00
100868	MUTUAL ACE HARDWARE	03/21/2024	190185	Maintenance materials for repairs.	982401737	8.46	126.37
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		8.46	
			190200	Maintenance materials for repairs.	982401693	40.25	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		40.25	
			190222	Maintenance materials for repairs	982401717	7.73	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		7.73	
			190241	Maintenance materials for repairs.	982401731	32.36	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		32.36	
			190243	Maintenance materials for repair.	982401733	2.50	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		2.50	
			190249	Maintenance materials for repairs.	982401739	35.07	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		35.07	
100869	MW SOCCER COACHING LLC	03/21/2024	1258	Twain Fall Soccer 2023	22400084	5,940.00	5,940.00
10E002	1110 3190 00 000000			Educational Fund/Twain Elementary School/Elem General E		5,940.00	
100870	NEIL ESTRICK GALLERY	03/21/2024	1824	Kiln Checkups at 13 Schools	982401644	908.50	908.50
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		700.00	
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		208.50	
100871	NEUCO INC	03/21/2024	7603986	HVAC Parts	982401718	208.35	208.35
20E098	2540 4750 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		208.35	
100872	NORTH COOK ISC	03/21/2024	194	February 2024	932400574	199.22	199.22

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E093 4220 6700 00 000000				enrollment for Student (13862) Educational Fund/Student Services/Pymts Spec Ed Tuition		199.22	
100873	NORTHWEST COMMUNITY HEALTHCARE	03/21/2024	N-21-120	Tutoring Service for February 2024 Inpatient Hospitalization for Student 16375 (N-21-120)	932400565	500.50	900.90
10E093 1110 3140 00 000000				Educational Fund/Student Services/Elem General Educatio		500.50	
			N-21-121	Tutoring Service for February 2024 Inpatient Hospitalization for Student 12077 (N-21-121)	932400566	400.40	
10E093 1110 3140 00 000000				Educational Fund/Student Services/Elem General Educatio		400.40	
100874	NWSRA	03/21/2024	1-031324	Billing for the 2024 Leisure Education (#5128, #5129, #5130, and #5155)	932400596	1,412.00	2,636.00
10E093 3100 3190 00 000000				Educational Fund/Student Services/Direction Of Communit		288.00	
10E093 3100 3190 00 000000				Educational Fund/Student Services/Direction Of Communit		396.00	
10E093 3100 3190 00 000000				Educational Fund/Student Services/Direction Of Communit		128.00	
10E093 3100 3190 00 000000				Educational Fund/Student Services/Direction Of Communit		420.00	
10E093 3100 3190 00 000000				Educational Fund/Student Services/Direction Of Communit		36.00	
10E093 3100 3190 00 000000				Educational Fund/Student Services/Direction Of Communit		144.00	
			1-031324A	Billing for the 2024 Leisure Education (#5160, #5165, #5185 ,and #51220)	932400597	1,224.00	
10E093 3100 3190 00 000000				Educational Fund/Student Services/Direction Of Communit		72.00	
10E093 3100 3190 00 000000				Educational Fund/Student Services/Direction Of Communit		144.00	
10E093 3100 3190 00 000000				Educational Fund/Student Services/Direction Of Communit		216.00	
10E093 3100 3190 00 000000				Educational Fund/Student Services/Direction Of Communit		648.00	
10E093 3100 3190 00 000000				Educational Fund/Student Services/Direction Of Communit		144.00	
100875	OMNI YOUTH SERVICES	03/21/2024	INV031324	February 2024 Professional Services	932400582	17,531.25	17,531.25
10E099 3100 3190 29 499801				Educational Fund/District Administration/Direction Of C		17,531.25	
100876	PARTITION PROS INC	03/21/2024	3690	Parts for Partition Wall	982401764	275.00	275.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E098 2540 4100 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		275.00	
100877 PARTS TOWN LLC		03/21/2024	2101190433	HVAC Parts	982401617	38.93	38.93
20E098 2540 4750 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		38.52	
20E098 2540 4750 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		0.41	
100878 PATHOSANS TECH		03/21/2024	SK90891	Monthly Service Fee (\$2300 Per Month)(7/1/2023 - 6/30/2024)	982400121	2,300.00	2,912.31
20E098 2540 3190 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		2,300.00	
			SL77751	PathoSans Dilution Station Connection (Holmes)	982401723	612.31	
20E098 2540 4100 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		592.93	
20E098 2540 4100 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		19.38	
100879 PENTEGRA SYSTEMS LLC		03/21/2024	66491	Kilmer Elementary Service call to troubleshoot poor Bluetooth signal in the gym.	7002400365	300.00	300.00
10E700 2630 3190 00 000000				Educational Fund/Information Services/Information Servi		300.00	
100880 PEPPER & SON INC, J W		03/21/2024	366229381	ORCHESTRA MUSIC BOOKS- QUOTE 48978191- RUNNING UP THAT HILL AND BESAME MUCHO	92400150	124.44	124.44
10E009 1120 4110 56 000000				Educational Fund/Holmes Middle School/Middle School Gen		55.00	
10E009 1120 4110 56 000000				Educational Fund/Holmes Middle School/Middle School Gen		50.00	
10E009 1120 4110 56 000000				Educational Fund/Holmes Middle School/Middle School Gen		19.44	
100881 PLURALSIGHT LLC		03/21/2024	INV12495175	Pluralsight One- Amplify Subscription for Service Period 02/01/2024-06/30/2024	7002400318	752.52	752.52
10E700 2630 3145 00 000000				Educational Fund/Information Services/Information Servi		752.52	
100882 PMA SECURITIES INC		03/21/2024	INV20469	INV Invoice 20469 Copy of the 2023 Continuing Disclosure Filing	962400306	2,000.00	2,000.00
10E096 2510 3190 43 000000				Educational Fund/Business Office/Dirctn Business Suppt		2,000.00	
100883 PROGRESSIVE PSYCH HEALTHCARE		03/21/2024	INV030124	February 9,	932400573	4,672.50	4,672.50

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E099	3100 3190 29 499801			2024-February 29, 2024 Professional Services (3/1/2024)		4,672.50	
			Educational Fund/District	Administration/Direction Of C			
100884	PUPILS VISION/HEARING TESTING	03/21/2024	2275	Vision and hearing screening services (2275)	932400602	14,027.50	14,027.50
10E093	3100 3190 00 000000			Educational Fund/Student Services/Direction Of Communit		14,027.50	
100885	Vendor Continued Void	03/21/2024					0.00
100886	QUINLAN & FABISH MUSIC CO	03/21/2024	15190057	Quinlan& Fabish Tenor Sax repair estimate # 15190057	132400157	39.80	147.77
10E013	1120 3190 56 000000			Educational Fund/Cooper Middle School/Middle School Gen		39.80	
			15223138	QUINLAN & FABISH PROPOSAL 15193558- SCORE BAROCCA AND POCO ADAGLO FOR SYMPHONY #3	92400109	18.00	
10E009	1120 4110 56 000000			Educational Fund/Holmes Middle School/Middle School Gen		18.00	
			15229702	QUINLAN & FABISH PROPOSAL 15193558- SCORE BAROCCA AND POCO ADAGLO FOR SYMPHONY #3	92400109	21.00	
10E009	1120 4110 56 000000			Educational Fund/Holmes Middle School/Middle School Gen		21.00	
			15247599	Quinlan& Fabish supplies for band. 3 8oz Mi-T-Mist	132400164	23.97	
10E013	1120 4100 56 000000			Educational Fund/Cooper Middle School/Middle School Gen		23.97	
			15289736	Quinlan & Fabish PROPOSAL # 15288659 SANTA THE BARBARIAN	132400191	45.00	
10E013	1120 4100 56 000000			Educational Fund/Cooper Middle School/Middle School Gen		45.00	
100887	REALLY GOOD STUFF	03/21/2024	8466975	1st grade-Word Ladder Cards, All About me Student posters, pencil	122400119	302.78	338.74

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Toppers			
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		41.93	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		59.96	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		74.97	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		62.96	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		62.96	
			8466976	Kindergarten	82400099	35.96	
				Orders -			
				Kindergarten			
				Diplomas			
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		35.96	
100888	ROPE WARRIOR INC, THE	03/21/2024	INV022824	INV The Rope Warrior performance on April 12th for K, 1st and 2nd grades.	72400130	325.00	325.00
10E007	1110 3130 00 000000			Educational Fund/Kilmer Elementary School/Elem General		325.00	
100889	ROPE WARRIOR INC, THE	03/21/2024	INV022824A	INV The Rope Warrior performance on April 12th for K, 1st and 2nd grades.	72400131	325.00	325.00
10E007	1110 3130 00 000000			Educational Fund/Kilmer Elementary School/Elem General		325.00	
100890	SCHOLASTIC INC	03/21/2024	56240443	FY24 Title II - Improvement of Instruction - Materials - K-2 Virtual Book Study: Choosing and Using Decodable Texts - Qty: 25 Copies	342400017	388.04	388.04
10E099	2210 4100 00 493201			Educational Fund/District Administration/Improvement of		356.00	
10E099	2210 4100 00 493201			Educational Fund/District Administration/Improvement of		32.04	
100891	SERVICE MANAGEMENT INC	03/21/2024	1859	Labor to Repair Tarkington Playground Equipment	1022400221	3,875.00	3,875.00
60E012	2530 5300 79 232400			Capital Projects Fund/Tarkington Elementary School/Proj		3,875.00	
100892	SIGNARAMA	03/21/2024	INV-7497A	Decals of Buses	702400075	31.32	31.32
40E096	2550 4100 43 000000			Transportation Fund/Business Office/Pupil Transportatio		31.32	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
100893	SPECIALTIES DIRECT	03/21/2024	2406201-IN	Replacement Partition Doors for Cooper (6)	982401591	1,125.00	1,125.00
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		1,125.00	
100894	SPECIALTY MAT SVC	03/21/2024	0010959	Mop Head Replacement Service (3/7/2024)	982401719	192.85	192.85
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		192.85	
100895	STARFALL EDUC	03/21/2024	2937-3279-8790	Classroom books	102400197	37.90	37.90
10E010	1110 4110 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		31.90	
10E010	1110 4110 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		6.00	
100896	STILLMAN NATURE CENTER	03/21/2024	INV031424	In House Field Trip	102400235	250.00	250.00
10E010	1110 3131 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		250.00	
100897	TEACHER SYNERGY, LLC	03/21/2024	259074571	FY24 ESSER - STEM - Licenses for STEM activities for centers/plans - Quote# 424480	402400083	57.22	57.22
10E099	1100 4100 00 499800			Educational Fund/District Administration/Regular Progra		6.98	
10E099	1100 4100 00 499800			Educational Fund/District Administration/Regular Progra		50.24	
100898	THERAPY SHOPPE INC	03/21/2024	405071	Supplies for Students with IEPs (Fidget Kit and Pencil topperz)	932400536	88.96	88.96
10E093	1205 4100 00 000000			Educational Fund/Student Services/Special Education/Gen		29.99	
10E093	1205 4100 00 000000			Educational Fund/Student Services/Special Education/Gen		47.98	
10E093	1205 4100 00 000000			Educational Fund/Student Services/Special Education/Gen		10.99	
100899	TRUENORTH ED COOP 804	03/21/2024	790210124	January 2024 Tuition for Students	932400556	13,409.16	13,409.16
10E093	4220 6700 00 000000			Educational Fund/Student Services/Pymts Spec Ed Tuition		13,409.16	
100900	ULINE INC	03/21/2024	175387340	Supplies for Maintenance (Security Gate - Cooper)	982401699	633.90	633.90
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		570.00	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		63.90	
100901	VARITRONICS LLC	03/21/2024	PSI-169475	FY24 ESSER - General Supplies	402400082	593.82	593.82

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				& Materials: Perfecta Poly Matte 36" Poster Paper Rolls - Quote# 00029959			
10E099	1100 4100 00 499800			Educational Fund/District Administration/Regular Progra		569.97	
10E099	1100 4100 00 499800			Educational Fund/District Administration/Regular Progra		23.85	
100902	VINTAGE HEALTHCARE SERVICES IN	03/21/2024	4	School Nursing Services- (DA & LA) 12/01/2023-12/22/2 023	932400551	6,077.25	22,228.50
10E094	2130 3190 00 000000			Educational Fund/Human Resources/Health Services-RN,CSN		6,077.25	
			5	School Nursing Services- (DA & LA) 1/9/2024-1/31/2024	932400552	7,507.50	
10E094	2130 3190 00 000000			Educational Fund/Human Resources/Health Services-RN,CSN		7,507.50	
			6	School Nursing Services- (DA & LA) 2/1/2024-2/29/2024	932400560	8,643.75	
10E094	2130 3190 00 000000			Educational Fund/Human Resources/Health Services-RN,CSN		8,643.75	
100903	WALLACE ACADEMY LLC	03/21/2024	270	February 2024 Tuition for Student (12231)	932400557	7,621.20	7,621.20
10E093	4220 6700 00 000000			Educational Fund/Student Services/Pymts Spec Ed Tuition		7,621.20	
100904	WEST MUSIC	03/21/2024	SI2383904	FY24 Title I - Whitman - General Supplies: Ukulele Classroom Set of 30	362400034	1,733.09	1,733.09
10E001	1110 4100 00 430001			Educational Fund/Whitman Elementary School/Elem General		1,589.99	
10E001	1110 4100 00 430001			Educational Fund/Whitman Elementary School/Elem General		143.10	
100905	WEST40 INTRMED SVC CNTR #2	03/21/2024	240501	Remote School Tuition for February 2024- Student: (16823) & (19814)	932400558	3,000.00	3,000.00
10E093	4220 6700 00 000000			Educational Fund/Student Services/Pymts Spec Ed Tuition		1,500.00	
10E093	4220 6700 00 000000			Educational Fund/Student Services/Pymts Spec Ed Tuition		1,500.00	
100906	WHEELING, VILLAGE OF	03/21/2024	0000001597	INV Invoice 1597 Crossing Guard	962400307	3,770.24	3,770.24

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Services January 2024			
10E099	2310 3190 90 000000			Educational Fund/District Administration/Brd Ed Service		3,770.24	
100907	WILHELM INC, MATT	03/21/2024	5575	MATT WILHELM PERFORMANCE INVOICE 5575 ON APRIL 3, 2024	92400171	900.00	900.00
10E009	1120 3130 00 000000			Educational Fund/Holmes Middle School/Middle School Gen		900.00	
100908	WIPEBOOK CORP	03/21/2024	4189701	5th Grade-Wipebook Flipchart	122400125	168.48	168.48
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		149.99	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		18.49	
			112	Computer	Check(s) For a Total of		284,484.69

	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
	112	Computer	Checks For a Total of	284,484.69
Total For	112	Manual, Wire Tran, ACH & Computer	Checks	284,484.69
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	284,484.69

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	Educational Fund	0.00	177.75	199,285.02	199,462.77
20	Operations & Maintenance Fund	0.00	0.00	47,060.70	47,060.70
40	Transportation Fund	0.00	0.00	34,086.22	34,086.22
60	Capital Projects Fund	0.00	0.00	3,875.00	3,875.00

AP Check Register

AP Run: 04/04/2024 AP Run — Post Date: 2024-04-04 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount
04/04/2024	100922	Check	BSN SPORTS LLC	558.54
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
924857322	Extra Girls Volleyball Uniforms		02/21/2024 558.54 10 E 005 1500 5500 00 000000	558.54
04/04/2024	100923	Check	CARSON DELLOSA PUB LLC	99.92
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
100053860-00	Kindergarten Orders (Graduation Crowns, Happy Birthday Crowns)		03/13/2024 99.92 10 E 008 1110 4100 00 000000	99.92
04/04/2024	100924	Check	CONSTRUCTIVE PLAYTHINGS	43.94
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
5199716600	FY 24 PFA Grant-Instructional Materials (Materials and supplies for PreK classrooms)		03/07/2024 43.94 10 E 099 1125 4100 00 370500	43.94
04/04/2024	100925	Check	FUN & FUNCTION	616.82
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
753628	Supplies for students with IEPs (Body Socks)		03/13/2024 616.82 10 E 093 1205 4100 00 460001	616.82
04/04/2024	100926	Check	GARVEY'S OFFICE PRODUCTS	179.70
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
PINV2546297	Staff/Office-Laminating film used for instructional material		03/15/2024 179.70 10 E 001 2210 4100 00 000000	179.70
04/04/2024	100927	Check	PESI INC	249.98
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
2670789	OT conferences		03/18/2024 249.98 10 E 010 2210 3940 00 000000	249.98
04/04/2024	100928	Check	PRO ED INC	355.30
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
3032624	Social Language Development Test and Function Communication Profile		03/14/2024 355.30 10 E 093 2140 3190 00 000000	355.30

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
232401555	AMALGAMATED BANK OF CHGO	03/21/2024	1855150004-030124	ACH For Services Rendered as Bond Registrar and Paying Agent for General Obligated Limited School Bonds, Series 2013A for Period 03/01/2024 through 02/28/2025 Trust # 1855150004	962400303	475.00	475.00
30E091	5320 6400 00 000000			Debt Service Fund/Fixed Charges/General Obligation Bond		475.00	
232401556	Vendor Continued Void	03/21/2024					0.00
232401557	Vendor Continued Void	03/21/2024					0.00
232401558	Vendor Continued Void	03/21/2024					0.00
232401559	Vendor Continued Void	03/21/2024					0.00
232401560	Vendor Continued Void	03/21/2024					0.00
232401561	Vendor Continued Void	03/21/2024					0.00
232401562	Vendor Continued Void	03/21/2024					0.00
232401563	Vendor Continued Void	03/21/2024					0.00
232401564	Vendor Continued Void	03/21/2024					0.00
232401565	Vendor Continued Void	03/21/2024					0.00
232401566	Vendor Continued Void	03/21/2024					0.00
232401567	Vendor Continued Void	03/21/2024					0.00
232401568	Vendor Continued Void	03/21/2024					0.00
232401569	Vendor Continued Void	03/21/2024					0.00
232401570	Vendor Continued Void	03/21/2024					0.00
232401571	Vendor Continued Void	03/21/2024					0.00
232401572	Vendor Continued Void	03/21/2024					0.00
232401573	Vendor Continued Void	03/21/2024					0.00
232401574	Vendor Continued Void	03/21/2024					0.00
232401575	Vendor Continued Void	03/21/2024					0.00
232401576	Vendor Continued Void	03/21/2024					0.00
232401577	Vendor Continued Void	03/21/2024					0.00
232401578	Vendor Continued Void	03/21/2024					0.00
232401579	Vendor Continued Void	03/21/2024					0.00
232401580	Vendor Continued Void	03/21/2024					0.00
232401581	Vendor Continued Void	03/21/2024					0.00
232401582	Vendor Continued Void	03/21/2024					0.00
232401583	Vendor Continued Void	03/21/2024					0.00
232401584	Vendor Continued Void	03/21/2024					0.00
232401585	AMAZON CAPITAL SVCS INC	03/21/2024	119P-1WWW-NXPT	Chairs for Christine and Silvia	82400107	71.98	15,811.60
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		71.98	
			11M4-FKN1-7JRX	Pens	102400193	9.95	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		9.95	

AP Check Register

AP Run: 03/28/2024 CONST GAS WT — Post Date: 2024-03-28 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
03/28/2024	202301445	Wire Transfer	CONSTELLATION NEWENERGY - GAS DIV LLC	27,083.06	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3947259	MACH - Gas Service for District Wide Buildings (11/1/2023 - 12/31/2023)	01/25/2024	27,083.06		
				20 E 001 2540 4650 00 000000	1,258.34
				20 E 002 2540 4650 00 000000	1,350.23
				20 E 005 2540 4650 00 000000	2,982.68
				20 E 006 2540 4650 00 000000	2,145.56
				20 E 007 2540 4650 00 000000	1,865.12
				20 E 008 2540 4650 00 000000	1,557.81
				20 E 009 2540 4650 00 000000	2,765.41
				20 E 010 2540 4650 00 000000	1,476.21
				20 E 011 2540 4650 00 000000	2,039.15
				20 E 012 2540 4650 00 000000	2,072.56
				20 E 013 2540 4650 00 000000	2,470.77
				20 E 014 2540 4650 00 000000	1,446.73
				20 E 015 2540 4650 00 000000	1,059.78
				20 E 017 2540 4650 00 000000	1,675.98
				20 E 098 2540 4650 00 000000	916.73
				Total:	27,083.06

03/28/2024 CONST GAS WT Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	27,083.06
Epayables:	0	0.00
Total:	1	27,083.06

AP Check Register

AP Run: 03/25/2024 CONST ELEC WT — Post Date: 2024-03-25 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
03/25/2024	202301446	Wire Transfer	CONSTELLATION NEW ENERGY INC	34,391.99	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
67471875401DJ24	MACH - Electricity Services - Holmes (12/18/2023 - 1/20/2024)	01/22/2024	7,670.88		
				20 E 009 2540 4660 00 000000	7,670.88
67471879401DJ24	MACH - Electricity Services - London (12/18/2023 - 1/20/2024)	01/22/2024	8,830.28		
				20 E 005 2540 4660 00 000000	8,830.28
67471906501DJ24	MACH - Electricity Services - Tarkington (12/18/2023 - 1/20/2024)	01/22/2024	4,103.77		
				20 E 012 2540 4660 00 000000	4,103.77
67471934801DJ24	MACH - Electricity Services - Whitman (12/18/2023 - 1/20/2024)	01/22/2024	4,583.03		
				20 E 001 2540 4660 00 000000	4,583.03
67471962201DJ24	MACH - Electricity Services - Twain (12/18/2023 - 1/20/2024)	01/22/2024	2,883.99		
				20 E 002 2540 4660 00 000000	2,883.99
67471962701DJ24	MACH - Electricity Services - Hawthorne (12/18/2023 - 1/20/2024)	01/22/2024	1,498.53		
				20 E 015 2540 4660 00 000000	1,498.53
67481142201DJ24	MACH - Electricity Services - CSCAO (12/18/2023 - 1/20/2024)	01/22/2024	1,406.43		
				20 E 017 2540 4660 00 000000	1,406.43
67487558701DJ24	MACH - Electricity Services - Field (12/19/2023 - 1/22/2024)	01/23/2024	3,415.08		
				20 E 006 2540 4660 00 000000	3,415.08
				Total:	34,391.99

AP Check Register

AP Run: 03/25/2024 CONST ELEC WT — Post Date: 2024-03-25 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount
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03/25/2024 CONST ELEC WT Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	34,391.99
Epayables:	0	0.00
Total:	1	34,391.99

AP Check Register

AP Run: 03/22/2024 VG WH WT — Post Date: 2024-03-22 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
03/22/2024	202301447	Wire Transfer	WHEELING, VILLAGE OF	2,118.68	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3300120051-00030124	MACH - Field Water Bill (12/1/2023 - 2/01/2024)	03/01/2024	1,187.43		
				20 E 006 2540 3700 00 000000	1,187.43
4212060310-00030124	MACH - Tarkington Water Bill (12/1/2023 - 2/1/2024)	03/01/2024	931.25		
				20 E 012 2540 3700 00 000000	931.25
Total:					2,118.68

03/22/2024 VG WH WT Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	2,118.68
Epayables:	0	0.00
Total:	1	2,118.68

AP Check Register

Wheeling School District 21

Fund	Total
20 - Operations & Maintenance	63,593.73
	63,593.73

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			11P1-GKRV-L3JX	Timers Headphones	102400194	80.97	
10E010	1110 4100 00 000000		Educational Fund/Poe	Elementary School/Elem General Edu		14.99	
10E010	1110 4100 00 000000		Educational Fund/Poe	Elementary School/Elem General Edu		65.98	
			11QV-76LF-WYDJ	Library Materials and supplies (books)	152400035	12.98	
10E015	2220 4310 00 000000		Educational Fund/Hawthorne	School/Educational Media Ser		6.99	
10E015	2220 4310 00 000000		Educational Fund/Hawthorne	School/Educational Media Ser		5.99	
			11TJ-MYYV-4KJG	Classroom book sets Independent reading workbooks	102400188	243.18	
10E010	1110 4110 00 000000		Educational Fund/Poe	Elementary School/Elem General Edu		13.98	
10E010	1110 4110 00 000000		Educational Fund/Poe	Elementary School/Elem General Edu		18.80	
10E010	1110 4110 00 000000		Educational Fund/Poe	Elementary School/Elem General Edu		13.98	
10E010	1110 4110 00 000000		Educational Fund/Poe	Elementary School/Elem General Edu		17.98	
10E010	1110 4110 00 000000		Educational Fund/Poe	Elementary School/Elem General Edu		13.48	
10E010	1110 4110 00 000000		Educational Fund/Poe	Elementary School/Elem General Edu		13.98	
10E010	1110 4110 00 000000		Educational Fund/Poe	Elementary School/Elem General Edu		17.66	
10E010	1110 4110 00 000000		Educational Fund/Poe	Elementary School/Elem General Edu		15.98	
10E010	1110 4110 00 000000		Educational Fund/Poe	Elementary School/Elem General Edu		11.38	
10E010	1110 4110 00 000000		Educational Fund/Poe	Elementary School/Elem General Edu		55.50	
10E010	1110 4110 00 000000		Educational Fund/Poe	Elementary School/Elem General Edu		17.98	
10E010	1110 4110 00 000000		Educational Fund/Poe	Elementary School/Elem General Edu		18.50	
10E010	1110 4110 00 000000		Educational Fund/Poe	Elementary School/Elem General Edu		13.98	
			11TJ-MYYV-6DRW	Instructional Supplies (materials and supplies for classrooms-turtle action game)	152400030	26.49	
10E015	1125 4100 00 000000		Educational Fund/Hawthorne	School/Pre K General Educati		26.49	
			13N3-447T-R6C4	FY24 ESSER - STEM - KEP Beebots Lessons: 6 x 6 inch self-adhesive pockets - INT Challenge Stations: Rice, Handheld Fans, and Charging Stations	402400076	955.22	
10E099	1100 4100 00 499800		Educational Fund/District	Administration/Regular Progra		24.99	
10E099	1100 4100 00 499800		Educational Fund/District	Administration/Regular Progra		74.95	
10E099	1100 4100 00 499800		Educational Fund/District	Administration/Regular Progra		48.90	
10E099	1100 4100 00 499800		Educational Fund/District	Administration/Regular Progra		168.21	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E099	1100 4100 00 499800			Educational Fund/District Administration/Regular Progra		7.99	
10E099	1100 4100 00 499800			Educational Fund/District Administration/Regular Progra		19.98	
10E099	1100 4100 00 499800			Educational Fund/District Administration/Regular Progra		610.20	
			13W4-6HCR-HRP9	Kindergarten orders - Habitat STEM, Wooden Dominoes, Nameplates, Math Manipulatives for Elementary	82400097	213.67	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		24.99	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		11.98	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		47.96	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		71.96	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		24.00	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		25.78	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		7.00	
			16GJ-T9RG-7WQC	Supplies for Students with IEP(stickers, wikki stix, glitter glue pens)	932400528	170.20	
10E093	1205 4100 00 000000			Educational Fund/Student Services/Special Education/Gen		15.98	
10E093	1205 4100 00 000000			Educational Fund/Student Services/Special Education/Gen		39.79	
10E093	1205 4100 00 000000			Educational Fund/Student Services/Special Education/Gen		11.98	
10E093	1205 4100 00 000000			Educational Fund/Student Services/Special Education/Gen		6.99	
10E093	1205 4100 00 000000			Educational Fund/Student Services/Special Education/Gen		10.58	
10E093	1205 4100 00 000000			Educational Fund/Student Services/Special Education/Gen		17.98	
10E093	1205 4100 00 000000			Educational Fund/Student Services/Special Education/Gen		28.36	
10E093	1205 4100 00 000000			Educational Fund/Student Services/Special Education/Gen		6.89	
10E093	1205 4100 00 000000			Educational Fund/Student Services/Special Education/Gen		12.79	
10E093	1205 4100 00 000000			Educational Fund/Student Services/Special Education/Gen		9.37	
10E093	1205 4100 00 000000			Educational Fund/Student Services/Special Education/Gen		9.49	
			17YF-7QH7-MQLJ	Instructional Materials-material s and general supplies for PreK classrooms (music player, books, paper puncher, games, maps, puppets, shaker eggs, watercolors, etc)	152400025	426.84	
10E015	1125 4100 00 000000			Educational Fund/Hawthorne School/Pre K General Educati		5.95	
10E015	1125 4100 00 000000			Educational Fund/Hawthorne School/Pre K General Educati		6.99	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E015	1125 4100 00 000000			Educational Fund/Hawthorne School/Pre K General Educati		7.79	
10E015	1125 4100 00 000000			Educational Fund/Hawthorne School/Pre K General Educati		7.95	
10E015	1125 4100 00 000000			Educational Fund/Hawthorne School/Pre K General Educati		26.99	
10E015	1125 4100 00 000000			Educational Fund/Hawthorne School/Pre K General Educati		29.67	
10E015	1125 4100 00 000000			Educational Fund/Hawthorne School/Pre K General Educati		12.89	
10E015	1125 4100 00 000000			Educational Fund/Hawthorne School/Pre K General Educati		19.49	
10E015	1125 4100 00 000000			Educational Fund/Hawthorne School/Pre K General Educati		14.90	
10E015	1125 4100 00 000000			Educational Fund/Hawthorne School/Pre K General Educati		11.98	
10E015	1125 4100 00 000000			Educational Fund/Hawthorne School/Pre K General Educati		84.93	
10E015	1125 4100 00 000000			Educational Fund/Hawthorne School/Pre K General Educati		16.99	
10E015	1125 4100 00 000000			Educational Fund/Hawthorne School/Pre K General Educati		44.99	
10E015	1125 4100 00 000000			Educational Fund/Hawthorne School/Pre K General Educati		67.47	
10E015	1125 4100 00 000000			Educational Fund/Hawthorne School/Pre K General Educati		9.95	
10E015	1125 4100 00 000000			Educational Fund/Hawthorne School/Pre K General Educati		17.95	
10E015	1125 4100 00 000000			Educational Fund/Hawthorne School/Pre K General Educati		9.99	
10E015	1125 4100 00 000000			Educational Fund/Hawthorne School/Pre K General Educati		29.97	
10E015	1125 4100 00 000000			Educational Fund/Hawthorne School/Pre K General Educati		0.00	
			19GJ-W1QQ-3WPD	Laurie Stanley classroom supply - Pencil Sharpener	72400137	51.96	
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		51.96	
			1C9K-XFR7-7Q7L	CCC GENERAL SUPPLIES FOR CLASS- SAUTE PAN, ICE CREAM SCOOPS, PIZZA CUTTER, OVEN MITTS, TAILOR SCISSORS,	92400137	55.93	
10E009	1120 4100 00 000000			Educational Fund/Holmes Middle School/Middle School Gen		55.93	
			1CTV-HCLL-YNVC	Amazon- Arrow Stickers for March 15 event, wagon for Lauren Schmidt	7022400096	101.98	
10E701	2633 4100 00 000000			Educational Fund/Communications/Public Information Serv		89.99	
10E701	2633 4100 00 000000			Educational Fund/Communications/Public Information Serv		11.99	
			1D4N-D4JY-HGGH	LITERACY NIGHT SUPPLIES- FOAM PAINT BRUSHES, LED TEA LIGHTS, BRACELET MAKING KITS, SMALL MASON JARS, ACRYLIC PENS, PLASTIC STRETCH CORD	92400149	238.39	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E009	2210 4100 00 000000			Educational Fund/Holmes Middle School/Improvement of In		76.50	
10E009	2210 4100 00 000000			Educational Fund/Holmes Middle School/Improvement of In		13.98	
10E009	2210 4100 00 000000			Educational Fund/Holmes Middle School/Improvement of In		87.96	
10E009	2210 4100 00 000000			Educational Fund/Holmes Middle School/Improvement of In		28.98	
10E009	2210 4100 00 000000			Educational Fund/Holmes Middle School/Improvement of In		23.98	
10E009	2210 4100 00 000000			Educational Fund/Holmes Middle School/Improvement of In		6.99	
			1D9D-R96M-C97G	Helms- Judy Clocks class set - Fraction Circles class set -Regrouping Base 10 -Base 10 class set. Materials to enhance math knowledge/units.	12400060	723.27	
10E001	2210 4100 00 000000			Educational Fund/Whitman Elementary School/Improvement		191.70	
10E001	2210 4100 00 000000			Educational Fund/Whitman Elementary School/Improvement		177.54	
10E001	2210 4100 00 000000			Educational Fund/Whitman Elementary School/Improvement		270.54	
10E001	2210 4100 00 000000			Educational Fund/Whitman Elementary School/Improvement		86.97	
10E001	2210 4100 00 000000			Educational Fund/Whitman Elementary School/Improvement		-3.48	
			1DHH-YGDC-RLCQ	Materials for testing	72400128	71.89	
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		29.96	
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		29.96	
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		7.99	
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		3.98	
			1DVC-N7D7-YGGJ	CBT Toolbox for Children and Adolescents	932400542	26.49	
10E093	1205 4100 00 000000			Educational Fund/Student Services/Special Education/Gen		26.49	
			1DVY-WLN9-16RL	FY24 - Equity & Learning - General Supplies - Mobile Whiteboard - London	952400214	259.18	
10E099	1100 4100 00 499800			Educational Fund/District Administration/Regular Progra		259.18	
			1DY9-C1LJ-7LP9	Student Incentive Prizes-Stress balls, mini drawing boards	122400126	230.89	
10E012	1110 4135 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		52.68	
10E012	1110 4135 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		58.76	
10E012	1110 4135 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		119.45	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1F1J-NTGD-HVXL	Supplies for Students with IEPs (kinetic sand, therapy putty, bubbles, liquid times, fidget toys)	892400023	1,365.94	
10E093	1205 4100 00 460001		Educational Fund/Student	Services/Special Education/Gen		53.98	
10E093	1205 4100 00 460001		Educational Fund/Student	Services/Special Education/Gen		139.44	
10E093	1205 4100 00 460001		Educational Fund/Student	Services/Special Education/Gen		98.42	
10E093	1205 4100 00 460001		Educational Fund/Student	Services/Special Education/Gen		279.86	
10E093	1205 4100 00 460001		Educational Fund/Student	Services/Special Education/Gen		237.86	
10E093	1205 4100 00 460001		Educational Fund/Student	Services/Special Education/Gen		145.45	
10E093	1205 4100 00 460001		Educational Fund/Student	Services/Special Education/Gen		19.99	
10E093	1205 4100 00 460001		Educational Fund/Student	Services/Special Education/Gen		90.93	
10E093	1205 4100 00 460001		Educational Fund/Student	Services/Special Education/Gen		209.86	
10E093	1205 4100 00 460001		Educational Fund/Student	Services/Special Education/Gen		47.45	
10E093	1205 4100 00 460001		Educational Fund/Student	Services/Special Education/Gen		42.70	
			1F9R-117W-JTP9	Supplies for Kindergarten classroom - Puzzles, Farmer's Market, Smart Snacks, Snap-n-Learn, Math Manipulatives	22400079	385.04	
10E002	1110 4100 00 000000		Educational Fund/Twain	Elementary School/Elem General E		13.59	
10E002	1110 4100 00 000000		Educational Fund/Twain	Elementary School/Elem General E		7.64	
10E002	1110 4100 00 000000		Educational Fund/Twain	Elementary School/Elem General E		25.49	
10E002	1110 4100 00 000000		Educational Fund/Twain	Elementary School/Elem General E		21.45	
10E002	1110 4100 00 000000		Educational Fund/Twain	Elementary School/Elem General E		14.98	
10E002	1110 4100 00 000000		Educational Fund/Twain	Elementary School/Elem General E		15.97	
10E002	1110 4100 00 000000		Educational Fund/Twain	Elementary School/Elem General E		28.69	
10E002	1110 4100 00 000000		Educational Fund/Twain	Elementary School/Elem General E		12.19	
10E002	1110 4100 00 000000		Educational Fund/Twain	Elementary School/Elem General E		24.99	
10E002	1110 4100 00 000000		Educational Fund/Twain	Elementary School/Elem General E		29.89	
10E002	1110 4100 00 000000		Educational Fund/Twain	Elementary School/Elem General E		6.86	
10E002	1110 4100 00 000000		Educational Fund/Twain	Elementary School/Elem General E		11.04	
10E002	1110 4100 00 000000		Educational Fund/Twain	Elementary School/Elem General E		12.94	
10E002	1110 4100 00 000000		Educational Fund/Twain	Elementary School/Elem General E		9.19	
10E002	1110 4100 00 000000		Educational Fund/Twain	Elementary School/Elem General E		15.86	
10E002	1110 4100 00 000000		Educational Fund/Twain	Elementary School/Elem General E		9.57	
10E002	1110 4100 00 000000		Educational Fund/Twain	Elementary School/Elem General E		25.98	
10E002	1110 4100 00 000000		Educational Fund/Twain	Elementary School/Elem General E		23.99	
10E002	1110 4100 00 000000		Educational Fund/Twain	Elementary School/Elem General E		50.99	
10E002	1110 4100 00 000000		Educational Fund/Twain	Elementary School/Elem General E		23.74	
			1FHM-V6CN-LW1D	STEM supplies	82400108	157.69	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		7.99	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		29.65	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		9.98	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		29.69	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		24.74	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		11.98	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		24.74	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		18.92	
			1FT4-PTD1-WKLT	MATH DEPT- NUMBER LINES	92400145	64.95	
10E009	1120 4100 00 000000			Educational Fund/Holmes Middle School/Middle School Gen		64.95	
			1FVH-DTHN-F1J6	Qty of 25 gift bags for spring celebration gifts & 50pc. star balloons for spring celebration balloon arch	7022400092	20.97	
10E701	2633 4100 00 000000			Educational Fund/Communications/Public Information Serv		12.98	
10E701	2633 4100 00 000000			Educational Fund/Communications/Public Information Serv		7.99	
			1FVH-DTHN-HX6Q	Kindergarten Orders - Triangular Crayola Classpack	82400101	250.68	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		250.68	
			1GK6-VJYJ-RF6R	LMC general supplies order: puzzles, blocks and pencils	142400081	57.48	
10E014	2220 4100 00 000000			Educational Fund/Riley Elementary School/Educational Me		21.52	
10E014	2220 4100 00 000000			Educational Fund/Riley Elementary School/Educational Me		11.97	
10E014	2220 4100 00 000000			Educational Fund/Riley Elementary School/Educational Me		23.99	
			1GPC-LG3P-9HMQ	Supplies for Maintenance (Key Rings)	982401684	159.70	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		159.70	
			1GPW-7JW6-NKYX	5th Grade-Calculators	122400127	30.99	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		30.99	
			1HCW-DFM1-636L	Supplies for Vehicles	982401727	22.99	
20E098	2540 4810 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		22.99	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1HP6-4TT4-CVK3	Office supplies - Pens, Journal Notebooks	72400126	34.56	
10E007	2410 4100 00 000000		Educational Fund/Kilmer Elementary School/Office Of Pri			16.60	
10E007	2410 4100 00 000000		Educational Fund/Kilmer Elementary School/Office Of Pri			17.96	
			1JKD-JNYK-RWNK	2nd grade Spring project: magnets, flower pots	142400080	196.52	
10E014	1110 4100 00 000000		Educational Fund/Riley Elementary School/Elem General E			118.55	
10E014	1110 4100 00 000000		Educational Fund/Riley Elementary School/Elem General E			77.97	
			1JKD-JNYK-XMV3	FY 24 PFA Grant-Instructional Materials (materials and supplies for PreK classrooms) - Glue Sticks, Boombox, Measuring Cups & Spoons, Periscope, TBall Set, Spot Markers, cardstock	372400066	696.79	
10E099	1125 4100 00 370500		Educational Fund/District Administration/Pre K General			24.81	
10E099	1125 4100 00 370500		Educational Fund/District Administration/Pre K General			167.95	
10E099	1125 4100 00 370500		Educational Fund/District Administration/Pre K General			13.16	
10E099	1125 4100 00 370500		Educational Fund/District Administration/Pre K General			23.56	
10E099	1125 4100 00 370500		Educational Fund/District Administration/Pre K General			19.99	
10E099	1125 4100 00 370500		Educational Fund/District Administration/Pre K General			20.46	
10E099	1125 4100 00 370500		Educational Fund/District Administration/Pre K General			24.68	
10E099	1125 4100 00 370500		Educational Fund/District Administration/Pre K General			42.49	
10E099	1125 4100 00 370500		Educational Fund/District Administration/Pre K General			40.17	
10E099	1125 4100 00 370500		Educational Fund/District Administration/Pre K General			39.98	
10E099	1125 4100 00 370500		Educational Fund/District Administration/Pre K General			49.98	
10E099	1125 4100 00 370500		Educational Fund/District Administration/Pre K General			20.99	
10E099	1125 4100 00 370500		Educational Fund/District Administration/Pre K General			63.60	
10E099	1125 4100 00 370500		Educational Fund/District Administration/Pre K General			29.99	
10E099	1125 4100 00 370500		Educational Fund/District Administration/Pre K General			9.99	
10E099	1125 4100 00 370500		Educational Fund/District Administration/Pre K General			25.23	
10E099	1125 4100 00 370500		Educational Fund/District Administration/Pre K General			22.78	
10E099	1125 4100 00 370500		Educational Fund/District Administration/Pre K General			37.99	
10E099	1125 4100 00 370500		Educational Fund/District Administration/Pre K General			18.99	
			1JX6-K6NC-91HM	PE supplies - Tennis balls, Party Favors	72400138	51.82	
10E007	1110 4100 00 000000		Educational Fund/Kilmer Elementary School/Elem General			7.88	
10E007	1110 4100 00 000000		Educational Fund/Kilmer Elementary School/Elem General			24.95	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		18.99	
			1JXW-K7FV-DMTD	HR Supplies: 2024-2026 monthly planner	942400047	14.98	
10E094	2640 4100 70 000000			Educational Fund/Human Resources/Staff Services/General		14.98	
			1L36-VDJ9-WQKM	FY 24 PFA Grant-Instructiona l Materials (materials and supplies for PreK classrooms) - Books	372400053	605.84	
10E099	1125 4100 00 370500			Educational Fund/District Administration/Pre K General		7.99	
10E099	1125 4100 00 370500			Educational Fund/District Administration/Pre K General		7.99	
10E099	1125 4100 00 370500			Educational Fund/District Administration/Pre K General		9.59	
10E099	1125 4100 00 370500			Educational Fund/District Administration/Pre K General		5.95	
10E099	1125 4100 00 370500			Educational Fund/District Administration/Pre K General		8.99	
10E099	1125 4100 00 370500			Educational Fund/District Administration/Pre K General		7.38	
10E099	1125 4100 00 370500			Educational Fund/District Administration/Pre K General		6.99	
10E099	1125 4100 00 370500			Educational Fund/District Administration/Pre K General		4.99	
10E099	1125 4100 00 370500			Educational Fund/District Administration/Pre K General		7.79	
10E099	1125 4100 00 370500			Educational Fund/District Administration/Pre K General		8.99	
10E099	1125 4100 00 370500			Educational Fund/District Administration/Pre K General		7.95	
10E099	1125 4100 00 370500			Educational Fund/District Administration/Pre K General		8.95	
10E099	1125 4100 00 370500			Educational Fund/District Administration/Pre K General		16.99	
10E099	1125 4100 00 370500			Educational Fund/District Administration/Pre K General		12.40	
10E099	1125 4100 00 370500			Educational Fund/District Administration/Pre K General		7.50	
10E099	1125 4100 00 370500			Educational Fund/District Administration/Pre K General		7.50	
10E099	1125 4100 00 370500			Educational Fund/District Administration/Pre K General		6.70	
10E099	1125 4100 00 370500			Educational Fund/District Administration/Pre K General		7.46	
10E099	1125 4100 00 370500			Educational Fund/District Administration/Pre K General		7.62	
10E099	1125 4100 00 370500			Educational Fund/District Administration/Pre K General		8.99	
10E099	1125 4100 00 370500			Educational Fund/District Administration/Pre K General		39.68	
10E099	1125 4100 00 370500			Educational Fund/District Administration/Pre K General		292.71	
10E099	1125 4100 00 370500			Educational Fund/District Administration/Pre K General		19.78	
10E099	1125 4100 00 370500			Educational Fund/District Administration/Pre K General		31.98	
10E099	1125 4100 00 370500			Educational Fund/District Administration/Pre K General		28.99	
10E099	1125 4100 00 370500			Educational Fund/District Administration/Pre K General		23.99	
			1LJP-CWFT-Q1YN	Disinfecting Wipes for our buses	962400298	101.13	
10E096	2510 4100 43 000000			Educational Fund/Business Office/Dirctn Business Suppt		77.22	
10E096	2510 4100 43 000000			Educational Fund/Business Office/Dirctn Business Suppt		23.91	
			1LVL-JGK3-Y3RD	Mrs. Snelson 3rd Grade Team- 6 Pack Blank Books	72400125	229.33	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				for Kids to Write Stories, Hardcover Sketchbooks for Students, 36 Pages (White, 5 x 5 In).			
10E007	1110 4100 00 000000		Educational Fund/Kilmer Elementary School/Elem General			229.33	
			1M67-CYQN-V6JQ	Supplies for Students with IEPs)stylus pens, iPad case, magnetic tiles)	932400527	25.30	
10E093	1205 4100 00 000000		Educational Fund/Student Services/Special Education/Gen			25.30	
			1N4G-YJQF-KCVN	P.E.- Reflective number, game cone set	122400122	124.03	
10E012	1110 4100 00 000000		Educational Fund/Tarkington Elementary School/Elem Gene			97.76	
10E012	1110 4100 00 000000		Educational Fund/Tarkington Elementary School/Elem Gene			29.85	
10E012	1110 4100 00 000000		Educational Fund/Tarkington Elementary School/Elem Gene			-3.58	
			1NPL-JHQ6-4XRX	Lunch Bins	112400153	77.68	
10E011	2410 4100 00 000000		Educational Fund/Longfellow Elementary School/Office Of			77.68	
			1NPL-JHQ6-9X6Y	Supplies for Maintenance (D Oda Ergonomic Supports)	982401691	115.37	
20E098	2540 4100 79 000000		Operations & Maintenance Fund/Operations & Maintenance/			36.80	
20E098	2540 4100 79 000000		Operations & Maintenance Fund/Operations & Maintenance/			18.99	
20E098	2540 4100 79 000000		Operations & Maintenance Fund/Operations & Maintenance/			39.59	
20E098	2540 4100 79 000000		Operations & Maintenance Fund/Operations & Maintenance/			19.99	
			1NVR-9TXV-9TLP	General supplies for classrooms. Hall Passes, Digital Clock	52400215	449.69	
10E005	1120 4100 00 000000		Educational Fund/London Middle School/Middle School Gen			419.70	
10E005	1120 4100 00 000000		Educational Fund/London Middle School/Middle School Gen			29.99	
			1NYT-1W67-3QHQ	Backpack bracelets for busses	82400093	103.84	
10E008	1110 4100 00 000000		Educational Fund/Frost Elementary School/Elem General E			25.96	
10E008	1110 4100 00 000000		Educational Fund/Frost Elementary School/Elem General E			25.96	
10E008	1110 4100 00 000000		Educational Fund/Frost Elementary School/Elem General E			25.96	
10E008	1110 4100 00 000000		Educational Fund/Frost Elementary School/Elem General E			25.96	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1P6P-CTGF-6HTR	8th Grade Prizes For Celebration.	52400196	963.77	
10E005	1120 4135 00 000000		Educational Fund/London Middle School/Middle School Gen			7.99	
10E005	1120 4135 00 000000		Educational Fund/London Middle School/Middle School Gen			14.99	
10E005	1120 4135 00 000000		Educational Fund/London Middle School/Middle School Gen			45.98	
10E005	1120 4135 00 000000		Educational Fund/London Middle School/Middle School Gen			47.48	
10E005	1120 4135 00 000000		Educational Fund/London Middle School/Middle School Gen			46.99	
10E005	1120 4135 00 000000		Educational Fund/London Middle School/Middle School Gen			21.99	
10E005	1120 4135 00 000000		Educational Fund/London Middle School/Middle School Gen			87.36	
10E005	1120 4135 00 000000		Educational Fund/London Middle School/Middle School Gen			16.95	
10E005	1120 4135 00 000000		Educational Fund/London Middle School/Middle School Gen			21.83	
10E005	1120 4135 00 000000		Educational Fund/London Middle School/Middle School Gen			29.85	
10E005	1120 4135 00 000000		Educational Fund/London Middle School/Middle School Gen			19.99	
10E005	1120 4135 00 000000		Educational Fund/London Middle School/Middle School Gen			79.96	
10E005	1120 4135 00 000000		Educational Fund/London Middle School/Middle School Gen			5.99	
10E005	1120 4135 00 000000		Educational Fund/London Middle School/Middle School Gen			11.99	
10E005	1120 4135 00 000000		Educational Fund/London Middle School/Middle School Gen			45.98	
10E005	1120 4135 00 000000		Educational Fund/London Middle School/Middle School Gen			17.09	
10E005	1120 4135 00 000000		Educational Fund/London Middle School/Middle School Gen			10.80	
10E005	1120 4135 00 000000		Educational Fund/London Middle School/Middle School Gen			28.96	
10E005	1120 4135 00 000000		Educational Fund/London Middle School/Middle School Gen			13.99	
10E005	1120 4135 00 000000		Educational Fund/London Middle School/Middle School Gen			9.99	
10E005	1120 4135 00 000000		Educational Fund/London Middle School/Middle School Gen			24.75	
10E005	1120 4135 00 000000		Educational Fund/London Middle School/Middle School Gen			15.59	
10E005	1120 4135 00 000000		Educational Fund/London Middle School/Middle School Gen			31.96	
10E005	1120 4135 00 000000		Educational Fund/London Middle School/Middle School Gen			12.99	
10E005	1120 4135 00 000000		Educational Fund/London Middle School/Middle School Gen			19.96	
10E005	1120 4135 00 000000		Educational Fund/London Middle School/Middle School Gen			27.90	
10E005	1120 4135 00 000000		Educational Fund/London Middle School/Middle School Gen			9.99	
10E005	1120 4135 00 000000		Educational Fund/London Middle School/Middle School Gen			6.99	
10E005	1120 4135 00 000000		Educational Fund/London Middle School/Middle School Gen			8.97	
10E005	1120 4135 00 000000		Educational Fund/London Middle School/Middle School Gen			26.66	
10E005	1120 4135 00 000000		Educational Fund/London Middle School/Middle School Gen			31.98	
10E005	1120 4135 00 000000		Educational Fund/London Middle School/Middle School Gen			8.99	
10E005	1120 4135 00 000000		Educational Fund/London Middle School/Middle School Gen			25.97	
10E005	1120 4135 00 000000		Educational Fund/London Middle School/Middle School Gen			99.96	
10E005	1120 4135 00 000000		Educational Fund/London Middle School/Middle School Gen			9.99	
10E005	1120 4135 00 000000		Educational Fund/London Middle School/Middle School Gen			14.97	
			1QCQ-T4RX-W17T	FY 24 PFA Grant-Instructional Materials (materials and supplies for PreK classrooms) Games	372400063	92.87	
10E099	1125 4100 00 370500		Educational Fund/District Administration/Pre K General			65.98	
10E099	1125 4100 00 370500		Educational Fund/District Administration/Pre K General			26.89	
			1QKP-G1FV-7VFK	General supplies for office:	142400065	-7.99	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E014	2410 4100 00 000000			post-it notes, monitor sticky note holder			
			Educational Fund/Riley Elementary School/Office Of Prin			-7.99	
			1QNL-YFC7-19JG	FY24 ESSER - STEM - KEP Beebots Lessons: 6 x 6 inch self-adhesive pockets - INT Challenge Stations: Rice, Handheld Fans, and Charging Stations	402400076	-131.84	
10E099	1100 4100 00 499800			Educational Fund/District Administration/Regular Progra		-74.95	
10E099	1100 4100 00 499800			Educational Fund/District Administration/Regular Progra		-48.90	
10E099	1100 4100 00 499800			Educational Fund/District Administration/Regular Progra		-7.99	
			1QQP-NKN1-WP7D	1st Grade-Building Blocks, Magnet Tiles, Plastic bags, Plates, Glue	122400118	517.21	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		118.77	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		159.56	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		13.98	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		90.30	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		11.18	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		11.42	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		13.35	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		16.70	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		13.99	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		67.96	
			1R3C-GY17-CWC7	Art supplies: color sticks, cardboard, storage containers, markers, glue dots, blending tortillons, crochet kit, crochet hooks, glazes ceramic	142400078	259.33	
10E014	1110 4100 00 000000			Educational Fund/Riley Elementary School/Elem General E		59.80	
10E014	1110 4100 00 000000			Educational Fund/Riley Elementary School/Elem General E		64.99	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E014	1110 4100 00 000000			Educational Fund/Riley Elementary School/Elem General E		11.52	
10E014	1110 4100 00 000000			Educational Fund/Riley Elementary School/Elem General E		9.88	
10E014	1110 4100 00 000000			Educational Fund/Riley Elementary School/Elem General E		26.09	
10E014	1110 4100 00 000000			Educational Fund/Riley Elementary School/Elem General E		15.18	
10E014	1110 4100 00 000000			Educational Fund/Riley Elementary School/Elem General E		33.98	
10E014	1110 4100 00 000000			Educational Fund/Riley Elementary School/Elem General E		7.90	
10E014	1110 4100 00 000000			Educational Fund/Riley Elementary School/Elem General E		29.99	
			1R3Q-V317-QX7V	Supplies for Students with IEPs)stylus pens, iPad case, magnetic tiles)	932400527	679.98	
10E093	1205 4100 00 000000			Educational Fund/Student Services/Special Education/Gen		16.98	
10E093	1205 4100 00 000000			Educational Fund/Student Services/Special Education/Gen		16.99	
10E093	1205 4100 00 000000			Educational Fund/Student Services/Special Education/Gen		26.99	
10E093	1205 4100 00 000000			Educational Fund/Student Services/Special Education/Gen		99.98	
10E093	1205 4100 00 000000			Educational Fund/Student Services/Special Education/Gen		79.99	
10E093	1205 4100 00 000000			Educational Fund/Student Services/Special Education/Gen		19.99	
10E093	1205 4100 00 000000			Educational Fund/Student Services/Special Education/Gen		374.10	
10E093	1205 4100 00 000000			Educational Fund/Student Services/Special Education/Gen		35.97	
10E093	1205 4100 00 000000			Educational Fund/Student Services/Special Education/Gen		8.99	
			1TPH-7X4T-49MN	Prizes for student incentives	22400085	184.01	
10E002	1110 4135 00 000000			Educational Fund/Twain Elementary School/Elem General E		15.99	
10E002	1110 4135 00 000000			Educational Fund/Twain Elementary School/Elem General E		18.24	
10E002	1110 4135 00 000000			Educational Fund/Twain Elementary School/Elem General E		19.98	
10E002	1110 4135 00 000000			Educational Fund/Twain Elementary School/Elem General E		17.98	
10E002	1110 4135 00 000000			Educational Fund/Twain Elementary School/Elem General E		19.94	
10E002	1110 4135 00 000000			Educational Fund/Twain Elementary School/Elem General E		19.98	
10E002	1110 4135 00 000000			Educational Fund/Twain Elementary School/Elem General E		37.92	
10E002	1110 4135 00 000000			Educational Fund/Twain Elementary School/Elem General E		33.98	
			1VXD-7Y7W-DF3K	Supplies for Students with IEPs (ELSP Program, baking pan, baking cups, containers, paper plates)	932400529	628.33	
10E093	1205 4100 00 000000			Educational Fund/Student Services/Special Education/Gen		9.99	
10E093	1205 4100 00 000000			Educational Fund/Student Services/Special Education/Gen		27.98	
10E093	1205 4100 00 000000			Educational Fund/Student Services/Special Education/Gen		17.94	
10E093	1205 4100 00 000000			Educational Fund/Student Services/Special Education/Gen		16.18	
10E093	1205 4100 00 000000			Educational Fund/Student Services/Special Education/Gen		10.99	
10E093	1205 4100 00 000000			Educational Fund/Student Services/Special Education/Gen		259.98	
10E093	1205 4100 00 000000			Educational Fund/Student Services/Special Education/Gen		6.99	
10E093	1205 4100 00 000000			Educational Fund/Student Services/Special Education/Gen		24.29	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E093	1205 4100 00 000000			Educational Fund/Student Services/Special Education/Gen		54.68	
10E093	1205 4100 00 000000			Educational Fund/Student Services/Special Education/Gen		37.98	
10E093	1205 4100 00 000000			Educational Fund/Student Services/Special Education/Gen		19.90	
10E093	1205 4100 00 000000			Educational Fund/Student Services/Special Education/Gen		16.82	
10E093	1205 4100 00 000000			Educational Fund/Student Services/Special Education/Gen		5.06	
10E093	1205 4100 00 000000			Educational Fund/Student Services/Special Education/Gen		6.98	
10E093	1205 4100 00 000000			Educational Fund/Student Services/Special Education/Gen		35.96	
10E093	1205 4100 00 000000			Educational Fund/Student Services/Special Education/Gen		11.84	
10E093	1205 4100 00 000000			Educational Fund/Student Services/Special Education/Gen		20.79	
10E093	1205 4100 00 000000			Educational Fund/Student Services/Special Education/Gen		43.98	
			1VXD-7Y7W-FGFT	Instructional Materials (supplies and materials for classrooms-books, bubble buckets, chewy necklaces, bracelets and toys for sensory)	152400027	240.76	
10E015	1125 4100 00 000000			Educational Fund/Hawthorne School/Pre K General Educati		37.00	
10E015	1125 4100 00 000000			Educational Fund/Hawthorne School/Pre K General Educati		31.62	
10E015	1125 4100 00 000000			Educational Fund/Hawthorne School/Pre K General Educati		49.98	
10E015	1125 4100 00 000000			Educational Fund/Hawthorne School/Pre K General Educati		37.96	
10E015	1125 4100 00 000000			Educational Fund/Hawthorne School/Pre K General Educati		15.96	
10E015	1125 4100 00 000000			Educational Fund/Hawthorne School/Pre K General Educati		17.92	
10E015	1125 4100 00 000000			Educational Fund/Hawthorne School/Pre K General Educati		50.32	
			1VYK-VYXR-RWTG	Production Room Supplies: Twine	7002400361	211.60	
10E700	2570 4100 77 000000			Educational Fund/Information Services/Internal Services		211.60	
			1WLQ-KRLF-DGY6	Supplies for LMC - Foam Noodles	52400197	36.79	
10E005	2220 4310 00 000000			Educational Fund/London Middle School/Educational Media		36.79	
			1WQ1-JHQH-Y1MD	OFFICE SUPPLIES- DOUBLE SIDED TAPE, TRAY, REUSABLE BAGS, VELCRO STRIPS, CLEAR ID BADGE SLEEVES, SHARPENER	92400148	193.41	
10E009	2410 4100 00 000000			Educational Fund/Holmes Middle School/Office Of Princip		17.99	
10E009	2410 4100 00 000000			Educational Fund/Holmes Middle School/Office Of Princip		19.54	
10E009	2410 4100 00 000000			Educational Fund/Holmes Middle School/Office Of Princip		12.71	
10E009	2410 4100 00 000000			Educational Fund/Holmes Middle School/Office Of Princip		19.25	
10E009	2410 4100 00 000000			Educational Fund/Holmes Middle School/Office Of Princip		19.98	
10E009	2410 4100 00 000000			Educational Fund/Holmes Middle School/Office Of Princip		99.95	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E009	2410 4100 00 000000			Educational Fund/Holmes Middle School/Office Of Princip		3.99	
			1WR6-C34V-R4HJ	Folders for ELL Teacher	22400078	22.48	
10E002	1110 4100 00 000000			Educational Fund/Twain Elementary School/Elem General E		22.48	
			1WYW-7MPW-Q7HP	FY 24 PFA Grant-Instructiona l Materials (materials and supplies for PreK classrooms) Games	372400063	597.08	
10E099	1125 4100 00 370500			Educational Fund/District Administration/Pre K General		25.52	
10E099	1125 4100 00 370500			Educational Fund/District Administration/Pre K General		12.99	
10E099	1125 4100 00 370500			Educational Fund/District Administration/Pre K General		6.98	
10E099	1125 4100 00 370500			Educational Fund/District Administration/Pre K General		17.99	
10E099	1125 4100 00 370500			Educational Fund/District Administration/Pre K General		17.99	
10E099	1125 4100 00 370500			Educational Fund/District Administration/Pre K General		31.99	
10E099	1125 4100 00 370500			Educational Fund/District Administration/Pre K General		10.35	
10E099	1125 4100 00 370500			Educational Fund/District Administration/Pre K General		30.96	
10E099	1125 4100 00 370500			Educational Fund/District Administration/Pre K General		7.92	
10E099	1125 4100 00 370500			Educational Fund/District Administration/Pre K General		27.88	
10E099	1125 4100 00 370500			Educational Fund/District Administration/Pre K General		14.84	
10E099	1125 4100 00 370500			Educational Fund/District Administration/Pre K General		17.99	
10E099	1125 4100 00 370500			Educational Fund/District Administration/Pre K General		94.47	
10E099	1125 4100 00 370500			Educational Fund/District Administration/Pre K General		62.97	
10E099	1125 4100 00 370500			Educational Fund/District Administration/Pre K General		34.98	
10E099	1125 4100 00 370500			Educational Fund/District Administration/Pre K General		29.68	
10E099	1125 4100 00 370500			Educational Fund/District Administration/Pre K General		39.38	
10E099	1125 4100 00 370500			Educational Fund/District Administration/Pre K General		35.98	
10E099	1125 4100 00 370500			Educational Fund/District Administration/Pre K General		7.99	
10E099	1125 4100 00 370500			Educational Fund/District Administration/Pre K General		5.44	
10E099	1125 4100 00 370500			Educational Fund/District Administration/Pre K General		20.82	
10E099	1125 4100 00 370500			Educational Fund/District Administration/Pre K General		41.97	
			1XGV-F694-QY4N	Book order for LMC - Books	52400200	509.76	
10E005	2220 4310 00 000000			Educational Fund/London Middle School/Educational Media		159.80	
10E005	2220 4310 00 000000			Educational Fund/London Middle School/Educational Media		145.80	
10E005	2220 4310 00 000000			Educational Fund/London Middle School/Educational Media		173.20	
10E005	2220 4310 00 000000			Educational Fund/London Middle School/Educational Media		35.96	
10E005	2220 4310 00 000000			Educational Fund/London Middle School/Educational Media		-5.00	
			1XQK-YM61-C3G3	FY24 Equity & Learning: General Office Supplies - Pental Black Ink Pens, Pentel Assorted Ink Color Pens Pack,	952400205	-32.50	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Assorted Color Masking Tape Pack, and Desk Reference Organizer			
10E095	2330 4100 00 000000			Educational Fund/Equity & Learning/Special Area Adm Ser		-32.50	
			1XRM-KJD7-MQ1T	FY24 Title IV - Supplies & Materials - Middle Schools Musical and Music Performance Materials: Keyboards and Guitar Cases to replace broken ones	322400020	1,352.32	
10E099	1100 4100 00 440001			Educational Fund/District Administration/Regular Progra		1,253.00	
10E099	1100 4100 00 440001			Educational Fund/District Administration/Regular Progra		99.32	
			1YCX-KRFK-3KY6	BAND SUPPLIES- KEY CAP COVER RINGS	92400147	179.46	
10E009	1120 4100 56 000000			Educational Fund/Holmes Middle School/Middle School Gen		35.70	
10E009	1120 4100 56 000000			Educational Fund/Holmes Middle School/Middle School Gen		23.96	
10E009	1120 4100 56 000000			Educational Fund/Holmes Middle School/Middle School Gen		23.96	
10E009	1120 4100 56 000000			Educational Fund/Holmes Middle School/Middle School Gen		23.96	
10E009	1120 4100 56 000000			Educational Fund/Holmes Middle School/Middle School Gen		23.96	
10E009	1120 4100 56 000000			Educational Fund/Holmes Middle School/Middle School Gen		23.96	
10E009	1120 4100 56 000000			Educational Fund/Holmes Middle School/Middle School Gen		23.96	
232401586	ANDERSON LOCK CO	03/21/2024	1142387	Supplies for Maintenance (Control Keys - London)	982401743	66.00	449.40
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		36.00	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		30.00	
			1142388	Supplies for Maintenance (Electric Strike - Twain)	982401742	383.40	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		383.40	
232401587	ANDERSON PEST SOLUTIONS	03/21/2024	58545725	District Wide Exterminating Services (23/24 Year)	982400079	694.38	694.38
20E098	2540 3270 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		694.38	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
232401588	ATEMPA, GUSTAVO	03/21/2024	GA022924-01	In-District Mileage Reimbursement For February 2024 54 miles	0	36.18	36.18
10E095	2210 3320 00 000000			Educational Fund/Equity & Learning/Improvement of Instr		36.18	
232401589	BAKER TILLY US, LLP	03/21/2024	BT2690198	ACH Invoice BT2690198 For Professional Services Rendered in Connection with the District's Fiscal Year 2023 Financial Statement and Single Audit.	962400305	5,000.00	5,000.00
10E096	2510 3170 43 000000			Educational Fund/Business Office/Dirctn Business Suppt		5,000.00	
232401590	BANNER PLUMBING SUPPLY CO INC	03/21/2024	3027295	HVAC Parts	982401714	86.78	307.87
20E098	2540 4750 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		70.35	
20E098	2540 4750 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		16.43	
20E098	2540 4740 79 000000		3028570	Plumbing Parts	982401759	221.09	
20E098	2540 4740 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		59.94	
20E098	2540 4740 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		161.15	
232401591	BEAM, BRIAN	03/21/2024	3/15/24 BEAM	OUT OF DISTRICT REIMBURSEMENT IESA WRESTLING SERIES COACH (2/24/24 REGIONALS, 3/2/24 SECTIONALS, STATE MEET NIU DEKALB, IL 3/8/24 STATE MEET NIU DEKALB IL 3/9/24)	0	304.57	304.57
10E013	1500 3320 00 000000			Educational Fund/Cooper Middle School/Athletics Program		6.70	
10E013	1500 3320 00 000000			Educational Fund/Cooper Middle School/Athletics Program		6.70	
10E013	1500 3320 00 000000			Educational Fund/Cooper Middle School/Athletics Program		40.87	
10E013	1500 3320 00 000000			Educational Fund/Cooper Middle School/Athletics Program		11.94	
10E013	1500 3320 00 000000			Educational Fund/Cooper Middle School/Athletics Program		40.87	
10E013	1500 3320 00 000000			Educational Fund/Cooper Middle School/Athletics Program		8.80	
10E013	1500 3320 00 000000			Educational Fund/Cooper Middle School/Athletics Program		188.69	
232401592	BERES, GEORGE A	03/21/2024	031224	2023 IAHPERD CONVENTION TRAVEL EXPENSE	0	162.44	162.44

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				REINBURSEMENT			
10E002	2210 3940 00 000000			Educational Fund/Twain Elementary School/Improvement of		162.44	
232401593	BOCHENEK, WILLIAM	03/21/2024	SCE3/15/24	REIMB for out of district travel to IESA Sectional Wrestling Meet on 3-2-24 at John Lukancic Middle School.	0	74.64	74.64
10E005	1500 3320 00 000000			Educational Fund/London Middle School/Athletics Program		74.64	
232401594	CDW GOVERNMENT INC	03/21/2024	CB00559135	CDW Minecraft Annual Education Edition Subscription Quote NPKW171	7002400185	194.75	5,157.55
10E700	2630 3145 00 000000			Educational Fund/Information Services/Information Servi		194.75	
			PM03605	Microsoft Windows Remote Desktop Services (Quote #NSHD028)	7002400312	87.80	
10E700	2630 3145 00 000000			Educational Fund/Information Services/Information Servi		87.80	
			PQ47321	Tech Purchase: Computers for new health center. Quote #NSTT337	7002400334	4,875.00	
10E096	2540 5300 00 499900			Educational Fund/Business Office/Operation & Maintenanc		4,875.00	
232401595	COMPANEY, AMBER D	03/21/2024	MR-02/29/2024-AC	Equity & Learning: Mileage Reimbursement In-District - February 2024 - 63 Miles at \$0.67 Rate = \$42.21	0	42.21	42.21
10E095	2210 3320 00 000000			Educational Fund/Equity & Learning/Improvement of Instr		42.21	
232401596	DOLSEN-GROH, ZOEY	03/21/2024	MR022024	Mileage Reimbursement for February 2024 (6.80 miles)	0	4.56	4.56
10E093	1205 3320 00 000000			Educational Fund/Student Services/Special Education/Tra		4.56	
232401597	DUPAGE FED ON HUMAN SVCS REFOR	03/21/2024	9908	February 2024 Virtual &/or Face-to-Face Interpreting	932400589	970.36	970.36

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Service, Telephonic Interpretation Services			
10E093	3100 3190 00 000000			Educational Fund/Student Services/Direction Of Communit		840.86	
10E093	3100 3190 00 000000			Educational Fund/Student Services/Direction Of Communit		129.50	
232401598	FILARSKI, SCOTT E	03/21/2024	MR022024SF	Mileage Reimbursement for February 2024 (37.40 Miles)	0	25.06	25.06
10E093	1205 3320 00 000000			Educational Fund/Student Services/Special Education/Tra		25.06	
232401599	Vendor Continued Void	03/21/2024					0.00
232401600	Vendor Continued Void	03/21/2024					0.00
232401601	Vendor Continued Void	03/21/2024					0.00
232401602	Vendor Continued Void	03/21/2024					0.00
232401603	Vendor Continued Void	03/21/2024					0.00
232401604	Vendor Continued Void	03/21/2024					0.00
232401605	Vendor Continued Void	03/21/2024					0.00
232401606	Vendor Continued Void	03/21/2024					0.00
232401607	Vendor Continued Void	03/21/2024					0.00
232401608	Vendor Continued Void	03/21/2024					0.00
232401609	FIRST STUDENT INC	03/21/2024	11954091	INV: BBBS Transportation Whitman to Discover	842400012	372.00	804,871.69
40E099	2550 3315 84 000000			Transportation Fund/District Administration/Pupil Trans		372.00	
			11956466	INV: BBBS Transportation Whitman to Discover	842400014	372.00	
40E099	2550 3315 84 000000			Transportation Fund/District Administration/Pupil Trans		372.00	
			11956737	Invoice #11956737 District Bussing for February 1, 2024 - February 29, 2024 First Student	702400074	712,761.33	
40E096	2550 3310 43 000000			Transportation Fund/Business Office/Pupil Transportatio		372,613.15	
40E096	2550 3314 43 000000			Transportation Fund/Business Office/Pupil Transportatio		148,967.40	
40E099	2550 3315 00 370500			Transportation Fund/District Administration/Pupil Trans		125,511.46	
40E096	2550 3310 43 090000			Transportation Fund/Business Office/Pupil Transportatio		6,086.84	
40E005	2550 3311 43 000000			Transportation Fund/London Middle School/Pupil Transpor		15,211.84	
40E009	2550 3311 43 000000			Transportation Fund/Holmes Middle School/Pupil Transpor		16,298.40	
40E013	2550 3311 43 000000			Transportation Fund/Cooper Middle School/Pupil Transpor		15,211.84	
40E005	2550 3310 56 000000			Transportation Fund/London Middle School/Pupil Transpor		2,147.25	
40E009	2550 3310 56 000000			Transportation Fund/Holmes Middle School/Pupil Transpor		2,454.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
40E013	2550 3310 56 000000			Transportation Fund/Cooper Middle School/Pupil Transpor		2,147.25	
40E007	2550 3311 43 000000			Transportation Fund/Kilmer Elementary School/Pupil Tran		1,086.56	
40E011	2550 3311 43 000000			Transportation Fund/Longfellow Elementary School/Pupil		679.10	
40E010	2550 3311 43 000000			Transportation Fund/Poe Elementary School/Pupil Transpo		1,086.56	
40E012	2550 3311 43 000000			Transportation Fund/Tarkington Elementary School/Pupil		679.10	
40E001	2550 3311 43 000000			Transportation Fund/Whitman Elementary School/Pupil Tra		814.92	
40E001	2550 3311 43 000000			Transportation Fund/Whitman Elementary School/Pupil Tra		271.64	
40E008	2550 3311 43 000000			Transportation Fund/Frost Elementary School/Pupil Trans		543.28	
40E006	2550 3311 43 000000			Transportation Fund/Field Elementary School/Pupil Trans		950.74	
			414363	Invoice #414363 Superintendent's Luncheon	702400069	207.04	
40E099	2550 3315 84 000000			Transportation Fund/District Administration/Pupil Trans		207.04	
			414364	Invoice #414364 Superintendent's Luncheon/First Student Bus	702400068	207.04	
40E099	2550 3315 84 000000			Transportation Fund/District Administration/Pupil Trans		207.04	
			415499	Barnabys to Riley- 2/28/2024- Lunch Field Trip (41599)	932400553	207.04	
40E093	2550 3314 14 000000			Transportation Fund/Student Services/Pupil Transportati		207.04	
			416172	INV- Field trip transportation	122400143	456.41	
40E012	2550 3315 00 000000			Transportation Fund/Tarkington Elementary School/Pupil		456.41	
			416173	Event: 4th Grade Field Trip Date: 03/01/2024 Grade: 4th Grade To: Naper Settlement. 523 S Weber St. Naperville Il. 60540	62400045	669.08	
40E006	2550 3315 00 000000			Transportation Fund/Field Elementary School/Pupil Trans		669.08	
			416175	FIRST STUDENT INV #416175 2/29/2024 GIRLS VOLLEYBALL TO LONDON MIDDLE SCHOOL	132400205	245.29	
40E013	2550 3310 16 000000			Transportation Fund/Cooper Middle School/Pupil Transpor		245.29	
			416176	4th grade field	82400106	439.58	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
40E008	2550 3315 00 000000			trip bus invoice Transportation Fund/Frost Elementary School/Pupil Trans		439.58	
			416178	Sunrise Lake to London- 3/4/2024- CBI Field Trip (416178) Abby Pillow	932400559	665.00	
40E093	2550 3314 14 000000			Transportation Fund/Student Services/Pupil Transportati		665.00	
			416897	FIRST STUDENT INV# 416897 GIRLS VOLLEYBALL FROM COOPER TO HOLMES 3/4/2024	132400206	232.54	
40E013	2550 3310 16 000000			Transportation Fund/Cooper Middle School/Pupil Transpor		232.54	
			417316	First Student- London Girls Volleyball against River Trails 03-05-24.	52400211	236.62	
40E005	2550 3310 16 000000			Transportation Fund/London Middle School/Pupil Transpor		236.62	
			418304	FIRST STUDENT INV # 418304- GVB 8TH GRADE TRANSPORTATION TO LINCOLN ON 3/8/24	92400179	207.04	
40E009	2550 3310 16 000000			Transportation Fund/Holmes Middle School/Pupil Transpor		207.04	
			418305	Girls Volleyball Invitational at Lincoln 03-08-24.	52400217	207.04	
40E005	2550 3310 16 000000			Transportation Fund/London Middle School/Pupil Transpor		207.04	
			418307	FIRST STUDENT INV # 418307 03/8/2024 GIRLS VOLLEYBALL TO LINCOLN MIDDLE SCHOOL	132400211	207.04	
40E013	2550 3310 16 000000			Transportation Fund/Cooper Middle School/Pupil Transpor		207.04	
			418336	Wind Ensemble for Band.	52400219	262.12	
40E005	2550 3310 56 000000			Transportation Fund/London Middle School/Pupil Transpor		262.12	
			418338	FIRST STUDENT INV #	92400180	232.54	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
40E009	2550 3310 56 000000			418338-ORCHESTRA TO WILMETTER JR HIGH ON 3/9/24			
			Transportation Fund/Holmes	Middle School/Pupil Transpor		232.54	
			418339	FIRST STUDENT INV # 418339 -BAND TO PARK CAMPUS IN ROUND LAKE ON 3/9/24	92400181	598.70	
40E009	2550 3310 56 000000		Transportation Fund/Holmes	Middle School/Pupil Transpor		598.70	
			418340	FIRST STUDENT INV # 418340 NIMCON BAND COMPETITION FROM COOPER TO LAKE ZURICH MIDDLE SCHOOL 03/09/2024	132400213	296.29	
40E013	2550 3310 56 000000		Transportation Fund/Cooper	Middle School/Pupil Transpor		296.29	
			418341	FIRST STUDENT INV # 418341 ORCHESTRA TO LAKE ZURICH MIDDLE SCHOOL 03/09/2024 NIMCON COMPETITION	132400212	258.04	
40E013	2550 3310 56 000000		Transportation Fund/Cooper	Middle School/Pupil Transpor		258.04	
			418342	NIMCOM orchestra event.	52400220	245.29	
40E005	2550 3310 56 000000		Transportation Fund/London	Middle School/Pupil Transpor		245.29	
			418359	FIRST STUDENT INV # 418359- GVB 7TH GRADE TRANSPORTATION TO COOPER ON 3/8/24	92400178	207.04	
40E009	2550 3310 16 000000		Transportation Fund/Holmes	Middle School/Pupil Transpor		207.04	
			418360	Girls Volleyball Invitational at Cooper 03-08-24.	52400218	207.04	
40E005	2550 3310 16 000000		Transportation Fund/London	Middle School/Pupil Transpor		207.04	
			419278	Kohls Museum to Riley Elementary- 3/12/2024- Field Trip - Justin	932400588	207.04	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Ashley (419278)			
40E093	2550 3314 14 000000			Transportation Fund/Student Services/Pupil Transportati		207.04	
			419537	2 Buses for First Grade Field Trip to Indian Trails Public Library	22400088	414.08	
40E002	2550 3315 00 000000			Transportation Fund/Twain Elementary School/Pupil Trans		414.08	
			419539	Bus invoice for busses of 2nd grade field trip to the Marriot Theatre.	82400114	427.34	
40E008	2550 3315 00 000000			Transportation Fund/Frost Elementary School/Pupil Trans		427.34	
			419540	INV First Student invoice for 1st grade field trip to Cutting Hall on 03/13/24	72400140	414.08	
40E007	2550 3315 00 000000			Transportation Fund/Kilmer Elementary School/Pupil Tran		414.08	
			FA24-00000672	FirstAlt Invoice #FA24-00000672 February 1, 2024 - February 29, 2024	702400077	83,410.00	
40E096	2550 3309 35 000000			Transportation Fund/Business Office/Pupil Transportatio		3,237.50	
40E096	2550 3309 35 000000			Transportation Fund/Business Office/Pupil Transportatio		1,700.00	
40E096	2550 3390 43 000000			Transportation Fund/Business Office/Pupil Transportatio		1,700.00	
40E096	2550 3309 35 000000			Transportation Fund/Business Office/Pupil Transportatio		3,400.00	
40E096	2550 3390 43 000000			Transportation Fund/Business Office/Pupil Transportatio		515.00	
40E096	2550 3309 35 000000			Transportation Fund/Business Office/Pupil Transportatio		400.00	
40E096	2550 3390 43 000000			Transportation Fund/Business Office/Pupil Transportatio		400.00	
40E096	2550 3309 35 000000			Transportation Fund/Business Office/Pupil Transportatio		2,380.00	
40E096	2550 3318 35 000000			Transportation Fund/Business Office/Pupil Transportatio		370.00	
40E096	2550 3309 35 000000			Transportation Fund/Business Office/Pupil Transportatio		2,550.00	
40E096	2550 3309 35 000000			Transportation Fund/Business Office/Pupil Transportatio		1,850.00	
40E096	2550 3309 35 000000			Transportation Fund/Business Office/Pupil Transportatio		2,890.00	
40E096	2550 3390 43 000000			Transportation Fund/Business Office/Pupil Transportatio		3,145.00	
40E096	2550 3390 43 000000			Transportation Fund/Business Office/Pupil Transportatio		3,750.00	
40E096	2550 3309 35 000000			Transportation Fund/Business Office/Pupil Transportatio		4,972.50	
40E096	2550 3309 35 000000			Transportation Fund/Business Office/Pupil Transportatio		4,275.00	
40E096	2550 3309 35 000000			Transportation Fund/Business Office/Pupil Transportatio		4,370.00	
40E096	2550 3309 35 000000			Transportation Fund/Business Office/Pupil Transportatio		3,325.00	
40E096	2550 3309 35 000000			Transportation Fund/Business Office/Pupil Transportatio		3,230.00	
40E096	2550 3309 35 000000			Transportation Fund/Business Office/Pupil Transportatio		4,100.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
40E096	2550 3309 35 000000			Transportation Fund/Business Office/Pupil Transportatio		3,412.50	
40E096	2550 3318 35 000000			Transportation Fund/Business Office/Pupil Transportatio		1,747.50	
40E096	2550 3390 43 000000			Transportation Fund/Business Office/Pupil Transportatio		1,700.00	
40E096	2550 3318 35 000000			Transportation Fund/Business Office/Pupil Transportatio		4,000.00	
40E096	2550 3390 43 000000			Transportation Fund/Business Office/Pupil Transportatio		3,630.00	
40E096	2550 3390 43 000000			Transportation Fund/Business Office/Pupil Transportatio		3,315.00	
40E096	2550 3390 43 000000			Transportation Fund/Business Office/Pupil Transportatio		2,790.00	
40E096	2550 3309 35 000000			Transportation Fund/Business Office/Pupil Transportatio		4,095.00	
40E096	2550 3318 35 000000			Transportation Fund/Business Office/Pupil Transportatio		2,470.00	
40E096	2550 3309 35 000000			Transportation Fund/Business Office/Pupil Transportatio		3,690.00	
232401610	Vendor Continued Void	03/21/2024					0.00
232401611	Vendor Continued Void	03/21/2024					0.00
232401612	FOLLETT CONTENT SOLUTIONS	03/21/2024	331627F	Winter LMC book order	14240062	330.34	2,142.61
10E014	2220 4310 00 000000			Educational Fund/Riley Elementary School/Educational Me		330.34	
			331755	LMC Foreign Language book selection	132400165	375.09	
10E013	1120 4100 00 000000			Educational Fund/Cooper Middle School/Middle School Gen		25.95	
10E013	1120 4100 00 000000			Educational Fund/Cooper Middle School/Middle School Gen		22.95	
10E013	1120 4100 00 000000			Educational Fund/Cooper Middle School/Middle School Gen		22.95	
10E013	1120 4100 00 000000			Educational Fund/Cooper Middle School/Middle School Gen		22.95	
10E013	1120 4100 00 000000			Educational Fund/Cooper Middle School/Middle School Gen		22.95	
10E013	1120 4100 00 000000			Educational Fund/Cooper Middle School/Middle School Gen		22.95	
10E013	1120 4100 00 000000			Educational Fund/Cooper Middle School/Middle School Gen		21.95	
10E013	1120 4100 00 000000			Educational Fund/Cooper Middle School/Middle School Gen		22.95	
10E013	1120 4100 00 000000			Educational Fund/Cooper Middle School/Middle School Gen		22.95	
10E013	1120 4100 00 000000			Educational Fund/Cooper Middle School/Middle School Gen		18.09	
10E013	1120 4100 00 000000			Educational Fund/Cooper Middle School/Middle School Gen		37.96	
10E013	1120 4100 00 000000			Educational Fund/Cooper Middle School/Middle School Gen		24.64	
10E013	1120 4100 00 000000			Educational Fund/Cooper Middle School/Middle School Gen		34.95	
10E013	1120 4100 00 000000			Educational Fund/Cooper Middle School/Middle School Gen		30.95	
10E013	1120 4100 00 000000			Educational Fund/Cooper Middle School/Middle School Gen		19.95	
			331755A	LMC Foreign Language book selection	132400165	583.39	
10E013	1120 4100 00 000000			Educational Fund/Cooper Middle School/Middle School Gen		51.46	
10E013	1120 4100 00 000000			Educational Fund/Cooper Middle School/Middle School Gen		24.46	
10E013	1120 4100 00 000000			Educational Fund/Cooper Middle School/Middle School Gen		31.95	
10E013	1120 4100 00 000000			Educational Fund/Cooper Middle School/Middle School Gen		29.86	
10E013	1120 4100 00 000000			Educational Fund/Cooper Middle School/Middle School Gen		28.24	
10E013	1120 4100 00 000000			Educational Fund/Cooper Middle School/Middle School Gen		26.62	
10E013	1120 4100 00 000000			Educational Fund/Cooper Middle School/Middle School Gen		15.82	
10E013	1120 4100 00 000000			Educational Fund/Cooper Middle School/Middle School Gen		40.12	
10E013	1120 4100 00 000000			Educational Fund/Cooper Middle School/Middle School Gen		20.79	
10E013	1120 4100 00 000000			Educational Fund/Cooper Middle School/Middle School Gen		20.79	
10E013	1120 4100 00 000000			Educational Fund/Cooper Middle School/Middle School Gen		31.95	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E013	1120 4100 00 000000			Educational Fund/Cooper Middle School/Middle School Gen		27.70	
10E013	1120 4100 00 000000			Educational Fund/Cooper Middle School/Middle School Gen		24.03	
10E013	1120 4100 00 000000			Educational Fund/Cooper Middle School/Middle School Gen		18.95	
10E013	1120 4100 00 000000			Educational Fund/Cooper Middle School/Middle School Gen		24.57	
10E013	1120 4100 00 000000			Educational Fund/Cooper Middle School/Middle School Gen		28.02	
10E013	1120 4100 00 000000			Educational Fund/Cooper Middle School/Middle School Gen		33.95	
10E013	1120 4100 00 000000			Educational Fund/Cooper Middle School/Middle School Gen		39.95	
10E013	1120 4100 00 000000			Educational Fund/Cooper Middle School/Middle School Gen		39.95	
10E013	1120 4100 00 000000			Educational Fund/Cooper Middle School/Middle School Gen		24.21	
			331755F	LMC Foreign Language book selection	132400165	256.92	
10E013	1120 4100 00 000000			Educational Fund/Cooper Middle School/Middle School Gen		41.95	
10E013	1120 4100 00 000000			Educational Fund/Cooper Middle School/Middle School Gen		33.95	
10E013	1120 4100 00 000000			Educational Fund/Cooper Middle School/Middle School Gen		36.95	
10E013	1120 4100 00 000000			Educational Fund/Cooper Middle School/Middle School Gen		38.95	
10E013	1120 4100 00 000000			Educational Fund/Cooper Middle School/Middle School Gen		39.95	
10E013	1120 4100 00 000000			Educational Fund/Cooper Middle School/Middle School Gen		30.95	
10E013	1120 4100 00 000000			Educational Fund/Cooper Middle School/Middle School Gen		34.22	
			347846	Books for the LMC (PLEASE REFER TO QUOTE NUMBER 1201368) PLEASE DO NOT EXCEED THE AMOUNT OF \$892.10 SEE THE ATTACHMENT	22400067	596.87	
10E002	2220 4310 00 000000			Educational Fund/Twain Elementary School/Educational Me		596.87	
232401613	FORD, EMILY A	03/21/2024	MR-02/29/2024-EF	Equity & Learning: Mileage Reimbursement In-District - February 2024 - 124 Miles at \$0.67 Rate = \$83.08	0	83.08	83.08
10E095	2210 3320 00 000000			Educational Fund/Equity & Learning/Improvement of Instr		83.08	
232401614	FRANCO, CECILIA S	03/21/2024	MR022024CF	Mileage Reimbursement for February 2024 (34.90 miles)	0	23.38	23.38
10E093	1205 3320 00 000000			Educational Fund/Student Services/Special Education/Tra		23.38	
232401615	GOPHER	03/21/2024	IN352723	Gym order - Basketballs	82400089	335.83	335.83
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		299.85	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		35.98	
232401616	GRAINGER	03/21/2024	9041669889	Supplies for HVAC	982401709	29.20	29.20
20E098	2540 4750 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		4.68	
20E098	2540 4750 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		24.52	
232401617	GUTHRIE, TYLER S	03/21/2024	MR-2/29/2024-TG	Holmes-Music: Mileage Reimbursement In-District - February 2024 - 24.70 Miles at \$0.67 Rate = \$16.55	0	16.55	16.55
10E009	1120 3320 56 000000			Educational Fund/Holmes Middle School/Middle School Gen		16.55	
232401618	HA, AMANDA	03/21/2024	MR022024	Mileage Reimbursement for February 2024 (97.70 miles)	0	65.46	65.46
10E093	1205 3320 00 000000			Educational Fund/Student Services/Special Education/Tra		65.46	
232401619	HANDS ON SUBURBAN CHICAGO	03/21/2024	013FY24	FY24 ESSER: HOSC - CHiL Program Billing Period: February 1-29, 2024 - Invoice # 013 FY24	402400088	7,850.90	7,850.90
10E099	2120 3900 00 499800			Educational Fund/District Administration/Guidance Servi		4,394.04	
10E099	2120 3900 00 499800			Educational Fund/District Administration/Guidance Servi		121.12	
10E099	2120 3900 00 499800			Educational Fund/District Administration/Guidance Servi		163.67	
10E099	2120 3900 00 499800			Educational Fund/District Administration/Guidance Servi		399.39	
10E099	2120 3900 00 499800			Educational Fund/District Administration/Guidance Servi		2,025.00	
10E099	2120 3900 00 499800			Educational Fund/District Administration/Guidance Servi		747.68	
232401620	Vendor Continued Void	03/21/2024					0.00
232401621	HEINEMANN	03/21/2024	955974865	FY24 Title I SIG - Frost - Language Arts Materials: Jump Rope Readers Fiction Sets A & B; Jump Rope Readers Non-Fiction Sets A & B, and Reading Strategies Book 2.0 - Quote# 7712524	382400012	2,776.35	3,223.35

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E008	1110 4100 00 433101			Educational Fund/Frost Elementary School/Elem General E		2,490.00	
10E008	1110 4100 00 433101			Educational Fund/Frost Elementary School/Elem General E		286.35	
			955981877	FY24 Info Services - Subscriptions for Equity & Learning - Language Arts: Fountas/LLI Digt Sub Bundle Grade 3-5 - Quote# 7753518	952400210	447.00	
10E700	2630 3145 00 000000			Educational Fund/Information Services/Information Servi		447.00	
232401622	HELMS, AMY	03/21/2024	MR-02/29/2024-AH	Equity & Learning: Mileage Reimbursement In-District - February 2024 - 41 Miles at \$0.67 Rate = \$27.47	0	27.47	27.47
10E095	2210 3320 00 000000			Educational Fund/Equity & Learning/Improvement of Instr		27.47	
232401623	HOME DEPOT PRO, THE	03/21/2024	793290644	HVAC Tools	982401726	215.97	686.21
20E098	2540 4750 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		37.97	
20E098	2540 4750 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		79.00	
20E098	2540 4750 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		99.00	
			794196550	Supplies for Maintenance (Multi Fold Paper Towels)	982401705	470.24	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		118.44	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		351.80	
232401624	IMAGETEC	03/21/2024	727213	Districtwide School Printers monthly charges 02/01/2024-02/29/2 4 Invoice #727213	7002400357	278.32	278.32
10E700	2630 3190 00 000000			Educational Fund/Information Services/Information Servi		278.32	
232401625	JC LICHT LLC	03/21/2024	61162848	Paint Supplies	982400414	29.69	2,028.28
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		29.69	
			64126797	Paint Supplies	982401686	807.59	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		807.59	
			64126985	Painting Supplies	982401672	270.00	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		230.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		40.00	
			64127229	Paint Supplies	982400414	1,300.56	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		1,300.56	
			UC10232023	Paint Supplies	982400414	-379.56	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		-379.56	
232401626	Vendor Continued Void	03/21/2024					0.00
232401627	Vendor Continued Void	03/21/2024					0.00
232401628	Vendor Continued Void	03/21/2024					0.00
232401629	Vendor Continued Void	03/21/2024					0.00
232401630	JOHNSON CONTROLS FIRE PROTECTI	03/21/2024	24006599	Service Agreement for Fire Alarm System (3/1/2024 - 6/30/2024) (Poe - 311-00567656)	982401755	1,176.25	14,835.00
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		1,176.25	
			24006600	Service Agreement for Fire Alarm System (4/01/2024 - 6/30/2024) (London - 311-01439879)	982401754	1,416.25	
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		1,416.25	
			24006765	Service Agreement for Fire Alarm System (4/1/2024 - 6/30/2024) (Longfellow - 311-00567646)	982401753	1,176.25	
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		1,176.25	
			24006768	Service Agreement for Fire Alarm System (4/1/2024 - 6/30/2024) (Cooper - 311-97514400)	982401752	1,656.25	
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		1,656.25	
			24006806	Service Agreement for Fire Alarm System (04/01/24 - 6/30/24) (Field - 311-00567642)	982401744	1,176.25	
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		1,176.25	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			24006810	Service Agreement for Fire Alarm System (4/1/2024 - 6/30/2024) (Holmes - 311-00567655)	982401745	1,416.25	
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		1,416.25	
			24006816	Service Agreement for Fire Alarm System (4/1/2024 - 6/30/2024) (Kilmer - 311-00567644)	982401746	1,176.25	
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		1,176.25	
			24006854	Service Agreement for Fire Alarm System (4/1/2024 - 6/30/2024) (Riley 311-97518525)	982401747	1,176.25	
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		1,176.25	
			24006899	Service Agreement for Fire Alarm System (4/1/2024 - 6/30/2024) (Twain 311-00567657)	982401748	1,176.25	
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		1,176.25	
			24006900	Service Agreement for Fire Alarm System (4/1/2024 - 6/30/2024) (Tarkington 311-00567651)	982401749	936.25	
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		936.25	
			24006901	Service Agreement for Fire Alarm System (4/1/2024 - 6/30/2024) (Frost - 311-00032444)	982401750	1,176.25	
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		1,176.25	
			24006938	Service Agreement for Fire Alarm	982401751	1,176.25	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E098	2540 3190 79 000000			System (4/1/2024 - 6/30/2024) (Whitman - 311-00567634) Operations & Maintenance Fund/Operations & Maintenance/		1,176.25	
232401631	KOVALEVA, YEVGENIYA	03/21/2024	03152024	REIMB Pies for staff	0	51.36	51.36
10E007	2410 6900 00 000000			Educational Fund/Kilmer Elementary School/Office Of Pri		51.36	
232401632	Vendor Continued Void	03/21/2024					0.00
232401633	Vendor Continued Void	03/21/2024					0.00
232401634	Vendor Continued Void	03/21/2024					0.00
232401635	Vendor Continued Void	03/21/2024					0.00
232401636	Vendor Continued Void	03/21/2024					0.00
232401637	Vendor Continued Void	03/21/2024					0.00
232401638	LAKESHORE LEARNING MAT'L	03/21/2024	238675021624	1st grade orders - Building Math Skills Write Wipe, Word Mapping Write Wipe Boards	82400081	239.94	4,016.39
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		119.97	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		119.97	
			269846022724	1st Grade-Birthday Badges, Mavalus Stick Anywhere Tape	122400120	88.93	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		53.98	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		34.95	
			284007030424	Sup[lies for kindergarten classroom - Jumbo Attribute Blocks	22400080	36.98	
10E002	1110 4100 00 000000			Educational Fund/Twain Elementary School/Elem General E		29.99	
10E002	1110 4100 00 000000			Educational Fund/Twain Elementary School/Elem General E		6.99	
			293345030824	FY 24 PFA Grant-Instructiona l Materials (materials and supplies for PreK classrooms) - Manipulatives	372400072	1,625.46	
10E099	1125 4100 00 370500			Educational Fund/District Administration/Pre K General		59.99	
10E099	1125 4100 00 370500			Educational Fund/District Administration/Pre K General		34.99	
10E099	1125 4100 00 370500			Educational Fund/District Administration/Pre K General		59.96	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E099	1125 4100 00 370500			Educational Fund/District Administration/Pre K General		13.99	
10E099	1125 4100 00 370500			Educational Fund/District Administration/Pre K General		39.99	
10E099	1125 4100 00 370500			Educational Fund/District Administration/Pre K General		32.99	
10E099	1125 4100 00 370500			Educational Fund/District Administration/Pre K General		24.99	
10E099	1125 4100 00 370500			Educational Fund/District Administration/Pre K General		49.99	
10E099	1125 4100 00 370500			Educational Fund/District Administration/Pre K General		69.99	
10E099	1125 4100 00 370500			Educational Fund/District Administration/Pre K General		27.99	
10E099	1125 4100 00 370500			Educational Fund/District Administration/Pre K General		34.99	
10E099	1125 4100 00 370500			Educational Fund/District Administration/Pre K General		32.99	
10E099	1125 4100 00 370500			Educational Fund/District Administration/Pre K General		29.99	
10E099	1125 4100 00 370500			Educational Fund/District Administration/Pre K General		34.99	
10E099	1125 4100 00 370500			Educational Fund/District Administration/Pre K General		35.98	
10E099	1125 4100 00 370500			Educational Fund/District Administration/Pre K General		27.99	
10E099	1125 4100 00 370500			Educational Fund/District Administration/Pre K General		49.99	
10E099	1125 4100 00 370500			Educational Fund/District Administration/Pre K General		29.99	
10E099	1125 4100 00 370500			Educational Fund/District Administration/Pre K General		29.99	
10E099	1125 4100 00 370500			Educational Fund/District Administration/Pre K General		29.99	
10E099	1125 4100 00 370500			Educational Fund/District Administration/Pre K General		29.99	
10E099	1125 4100 00 370500			Educational Fund/District Administration/Pre K General		29.99	
10E099	1125 4100 00 370500			Educational Fund/District Administration/Pre K General		49.99	
10E099	1125 4100 00 370500			Educational Fund/District Administration/Pre K General		13.99	
10E099	1125 4100 00 370500			Educational Fund/District Administration/Pre K General		99.98	
10E099	1125 4100 00 370500			Educational Fund/District Administration/Pre K General		21.99	
10E099	1125 4100 00 370500			Educational Fund/District Administration/Pre K General		49.99	
10E099	1125 4100 00 370500			Educational Fund/District Administration/Pre K General		19.99	
10E099	1125 4100 00 370500			Educational Fund/District Administration/Pre K General		9.99	
10E099	1125 4100 00 370500			Educational Fund/District Administration/Pre K General		34.99	
10E099	1125 4100 00 370500			Educational Fund/District Administration/Pre K General		39.98	
10E099	1125 4100 00 370500			Educational Fund/District Administration/Pre K General		39.99	
10E099	1125 4100 00 370500			Educational Fund/District Administration/Pre K General		21.99	
10E099	1125 4100 00 370500			Educational Fund/District Administration/Pre K General		14.99	
10E099	1125 4100 00 370500			Educational Fund/District Administration/Pre K General		14.99	
10E099	1125 4100 00 370500			Educational Fund/District Administration/Pre K General		15.99	
10E099	1125 4100 00 370500			Educational Fund/District Administration/Pre K General		24.99	
10E099	1125 4100 00 370500			Educational Fund/District Administration/Pre K General		29.99	
10E099	1125 4100 00 370500			Educational Fund/District Administration/Pre K General		12.99	
10E099	1125 4100 00 370500			Educational Fund/District Administration/Pre K General		85.00	
10E099	1125 4100 00 370500			Educational Fund/District Administration/Pre K General		39.99	
10E099	1125 4100 00 370500			Educational Fund/District Administration/Pre K General		34.99	
10E099	1125 4100 00 370500			Educational Fund/District Administration/Pre K General		13.99	
10E099	1125 4100 00 370500			Educational Fund/District Administration/Pre K General		14.99	
10E099	1125 4100 00 370500			Educational Fund/District Administration/Pre K General		29.99	
10E099	1125 4100 00 370500			Educational Fund/District Administration/Pre K General		33.98	
10E099	1125 4100 00 370500			Educational Fund/District Administration/Pre K General		43.98	
			293349030524	Supplies for Students with IEP (plastic coins, magnetic money)	932400530	99.98	
10E093	1205 4100 00 000000			Educational Fund/Student Services/Special Education/Gen		49.99	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E093	1205 4100 00 000000			Educational Fund/Student Services/Special Education/Gen		49.99	
			293350030524	Best Behavior(R) Board Book Collection	72400127	79.50	
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		79.50	
			310025031224	Instructional Materials-material s and supplies for PreK classroom (magnet letters, sensory toys, puzzles, finger crayons, magnetic builders and gears, etc)	152400031	364.90	
10E015	1125 4100 00 000000			Educational Fund/Hawthorne School/Pre K General Educati		14.99	
10E015	1125 4100 00 000000			Educational Fund/Hawthorne School/Pre K General Educati		34.99	
10E015	1125 4100 00 000000			Educational Fund/Hawthorne School/Pre K General Educati		49.99	
10E015	1125 4100 00 000000			Educational Fund/Hawthorne School/Pre K General Educati		34.99	
10E015	1125 4100 00 000000			Educational Fund/Hawthorne School/Pre K General Educati		29.99	
10E015	1125 4100 00 000000			Educational Fund/Hawthorne School/Pre K General Educati		21.99	
10E015	1125 4100 00 000000			Educational Fund/Hawthorne School/Pre K General Educati		59.99	
10E015	1125 4100 00 000000			Educational Fund/Hawthorne School/Pre K General Educati		59.99	
10E015	1125 4100 00 000000			Educational Fund/Hawthorne School/Pre K General Educati		24.99	
10E015	1125 4100 00 000000			Educational Fund/Hawthorne School/Pre K General Educati		32.99	
			310027031124	Multiplying Fractions Hands-On Student Pack	72400133	62.93	
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		62.93	
			310029031124	Supplies for Students with IEPs (Weighted lap pad)	892400024	839.86	
10E093	1205 4100 00 460001			Educational Fund/Student Services/Special Education/Gen		839.86	
			310030031124	FY 24 PFA Grant-Instructiona l materials (materials and supplies for PreK classroom) - Manipulatives	372400073	198.93	
10E099	1125 4100 00 370500			Educational Fund/District Administration/Pre K General		32.99	
10E099	1125 4100 00 370500			Educational Fund/District Administration/Pre K General		24.99	
10E099	1125 4100 00 370500			Educational Fund/District Administration/Pre K General		29.99	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E099	1125 4100 00 370500			Educational Fund/District Administration/Pre K General		12.99	
10E099	1125 4100 00 370500			Educational Fund/District Administration/Pre K General		14.99	
10E099	1125 4100 00 370500			Educational Fund/District Administration/Pre K General		49.99	
10E099	1125 4100 00 370500			Educational Fund/District Administration/Pre K General		32.99	
			310033031124	Supplies or Students with IEPs (cuddle ball)	932400541	79.98	
10E093	1205 4100 00 000000			Educational Fund/Student Services/Special Education/Gen		79.98	
			310034031224	Library Materials and supplies (books)	152400034	299.00	
10E015	2220 4310 00 000000			Educational Fund/Hawthorne School/Educational Media Ser		38.50	
10E015	2220 4310 00 000000			Educational Fund/Hawthorne School/Educational Media Ser		41.50	
10E015	2220 4310 00 000000			Educational Fund/Hawthorne School/Educational Media Ser		219.00	
232401639	LARSON EQUIP & FURNITURE CO	03/21/2024	8981	CCSD21 Classroom Furniture - KI (Summer 2023 - Grade 3-5)	1022400213	187,784.67	407,777.17
60E014	2530 5300 79 232400			Capital Projects Fund/Riley Elementary School/Projects		14,134.33	
60E001	2530 5300 79 232400			Capital Projects Fund/Whitman Elementary School/Project		18,172.71	
60E011	2530 5300 79 232400			Capital Projects Fund/Longfellow Elementary School/Proj		20,191.90	
60E010	2530 5300 79 232400			Capital Projects Fund/Poe Elementary School/Projects &		22,211.09	
60E002	2530 5300 79 232400			Capital Projects Fund/Twain Elementary School/Projects		18,172.71	
60E006	2530 5300 79 232400			Capital Projects Fund/Field Elementary School/Projects		24,230.28	
60E008	2530 5300 79 232400			Capital Projects Fund/Frost Elementary School/Projects		24,230.28	
60E007	2530 5300 79 232400			Capital Projects Fund/Kilmer Elementary School/Projects		22,211.09	
60E012	2530 5300 79 232400			Capital Projects Fund/Tarkington Elementary School/Proj		24,230.28	
			8994	CCSD21 Classroom Furniture (Middle School Math & SS Classrooms) - KI	1022400218	219,992.50	
60E013	2530 5300 79 232400			Capital Projects Fund/Cooper Middle School/Projects & C		71,109.30	
60E009	2530 5300 79 232400			Capital Projects Fund/Holmes Middle School/Projects & C		77,773.90	
60E005	2530 5300 79 232400			Capital Projects Fund/London Middle School/Projects & C		71,109.30	
232401640	LIGHTFOOT, LYNN M	03/21/2024	MR022024LL	Mileage Reimbursement February 2024 (32.50 miles)	0	21.78	21.78
10E093	1205 3320 00 000000			Educational Fund/Student Services/Special Education/Tra		21.78	
232401641	MC GRAW HILL SCHOOL EDUCATION	03/21/2024	132095503001	1st, 2nd and 3rd grade classroom Math Manipulative Components	72400110	929.02	929.02

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E007	2210 4100 00 000000			Educational Fund/Kilmer Elementary School/Improvement o		14.52	
10E007	2210 4100 00 000000			Educational Fund/Kilmer Elementary School/Improvement o		27.00	
10E007	2210 4100 00 000000			Educational Fund/Kilmer Elementary School/Improvement o		363.60	
10E007	2210 4100 00 000000			Educational Fund/Kilmer Elementary School/Improvement o		457.56	
10E007	2210 4100 00 000000			Educational Fund/Kilmer Elementary School/Improvement o		66.34	
232401642	MENIS, LOIS	03/21/2024	CR32024LM	Bus Driver Permit (3/2024)	0	10.00	10.00
40E096	2550 4100 43 000000			Transportation Fund/Business Office/Pupil Transportatio		10.00	
232401643	MODERN MEDIA TECH LLC	03/21/2024	6044	Installation of hanging mics at London Middle School	7002400359	1,205.00	1,205.00
10E700	2630 3190 00 000000			Educational Fund/Information Services/Information Servi		1,205.00	
232401644	MYERS JR, LOUIE R	03/21/2024	SCE3-15-24	REIMB for out of district travel to IESA State Wrestling Meet on 3-8-24 at NIU Convocation Center.	0	84.67	84.67
10E005	1500 3320 00 000000			Educational Fund/London Middle School/Athletics Program		84.67	
232401645	NOVARA, MEAGAN	03/21/2024	MR022024MV	Mileage Reimbursement for February 2024 (182.60 miles)	0	122.34	122.34
10E093	1205 3320 00 000000			Educational Fund/Student Services/Special Education/Tra		122.34	
232401646	NSSEO	03/21/2024	11557	Transportation Billing: Field Trip, Camp Transportation cost 2nd Qrt. FY 23-24 (11557)	932400600	1,678.94	13,478.94
40E093	2550 3314 31 000000			Transportation Fund/Student Services/Pupil Transportati		1,678.94	
			11598	1st Billing FY 23-24 D/HH Diagnostic Services	902400082	7,500.00	
10E093	4220 6700 00 000000			Educational Fund/Student Services/Pymts Spec Ed Tuition		7,500.00	
			11633	In-House Transportation for February 2024	932400601	4,300.00	
40E093	2550 3314 31 000000			Transportation Fund/Student Services/Pupil Transportati		4,300.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
232401647	Vendor Continued Void	03/21/2024					0.00
232401648	Vendor Continued Void	03/21/2024					0.00
232401649	ORGANIC LIFE	03/21/2024	1136020687800	INV - Organic Life supplied cuties and cheese sticks for our Kindergarten 100 day celebration	142400090	120.00	351,073.05
10E014	1110 4100 00 000000			Educational Fund/Riley Elementary School/Elem General E		120.00	
			1136020687893	FY24 ESSER - STEM 3rd Grade Science Lesson - Inv#1136020687893	402400087	460.26	
10E099	1100 4100 00 499800			Educational Fund/District Administration/Regular Progra		460.26	
			1136020687931	Taco/Nacho Meat Teacher appreciations	102400205	435.00	
10E010	2410 6900 00 000000			Educational Fund/Poe Elementary School/Office Of Princi		217.50	
10E010	2410 6900 00 000000			Educational Fund/Poe Elementary School/Office Of Princi		217.50	
			1136020687944	ORGANIC LIFE INV # 1136020687944 2/26/2024 CAUDILL VOTING PIZZA PARTY	132400218	75.80	
10E013	2220 4100 00 000000			Educational Fund/Cooper Middle School/Educational Media		75.80	
			1136020688321	ACH Invoice 113602088321 February 2024 Food Service	962400314	349,473.99	
10E096	2560 3920 62 000000			Educational Fund/Business Office/Food Services/Food Ser		349,473.99	
			1136020688324	ACH Invoice 1136020688324 Catering for Transportation Committee Meeting February 28, 2024	962400313	329.25	
10E096	2520 4100 00 000000			Educational Fund/Business Office/Fiscal Services/Genera		329.25	
			11360220688549	Baked Potatoes Teacher Appreciation	102400246	178.75	
10E010	2410 6900 00 000000			Educational Fund/Poe Elementary School/Office Of Princi		178.75	
232401650	PETRI, SHERRY L	03/21/2024	MR Petri Feb 2024	Mileage reimbursement for	0	101.84	101.84

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E700 2630 3320 00 000000				February 2024 In District Travel- Sherry Petri Educational Fund/Information Services/Information Servi		101.84	
232401651	PICAZO, HECTOR	03/21/2024	SHOES32024HP	Shoe Reimbursement (23/24)	0	135.00	135.00
20E098 2540 4920 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		135.00	
232401652	REYES, ELIZABETH A	03/21/2024	ER022924-01	In-District Mileage Reimbursement For February 2024 114 miles	0	76.38	76.38
10E095 2210 3320 00 000000				Educational Fund/Equity & Learning/Improvement of Instr		76.38	
232401653	RITER, MAX A	03/21/2024	MR-02/29/2024-MR	Equity & Learning: Mileage Reimbursement In-District - February 2024 - 140 Miles at \$0.67 Rate = \$93.80	0	93.80	93.80
10E095 2210 3320 00 000000				Educational Fund/Equity & Learning/Improvement of Instr		93.80	
232401654	Vendor Continued Void	03/21/2024					0.00
232401655	Vendor Continued Void	03/21/2024					0.00
232401656	Vendor Continued Void	03/21/2024					0.00
232401657	Vendor Continued Void	03/21/2024					0.00
232401658	Vendor Continued Void	03/21/2024					0.00
232401659	Vendor Continued Void	03/21/2024					0.00
232401660	Vendor Continued Void	03/21/2024					0.00
232401661	Vendor Continued Void	03/21/2024					0.00
232401662	Vendor Continued Void	03/21/2024					0.00
232401663	RUNCO OFFICE SUPPLY & EQUIP CO	03/21/2024	929224-0	Batteries, File Pocket	962400238	89.19	4,325.07
10E096 2510 4100 43 000000				Educational Fund/Business Office/Directn Business Suppt		40.13	
10E096 2510 4100 43 000000				Educational Fund/Business Office/Directn Business Suppt		19.08	
10E096 2510 4100 43 000000				Educational Fund/Business Office/Directn Business Suppt		29.98	
			930850-0	General Office Supplies - Business Office	962400266	207.52	
10E096 2510 4100 43 000000				Educational Fund/Business Office/Directn Business Suppt		40.13	
10E096 2510 4100 43 000000				Educational Fund/Business Office/Directn Business Suppt		1.89	
10E096 2510 4100 43 000000				Educational Fund/Business Office/Directn Business Suppt		9.98	
10E096 2510 4100 43 000000				Educational Fund/Business Office/Directn Business Suppt		76.56	
10E096 2510 4100 43 000000				Educational Fund/Business Office/Directn Business Suppt		78.96	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			931946-0	3rd grade order - Pencil Sharpener	82400083	99.96	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		99.96	
			931947-0	1st grade orders - Pencil Sharpener, Block Erasers	82400082	115.12	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		99.96	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		15.16	
			932667-0	TEACHING SUPPLIES- PAPER CLIPS, MARKERS, TAPE, FOLDERS, GLUE, PENCILS WRITING PADS, VIS A VIS, CRAYONS,REFILL TAPE	92400146	156.08	
10E009	1120 4100 00 000000			Educational Fund/Holmes Middle School/Middle School Gen		7.98	
10E009	1120 4100 00 000000			Educational Fund/Holmes Middle School/Middle School Gen		6.99	
10E009	1120 4100 00 000000			Educational Fund/Holmes Middle School/Middle School Gen		6.60	
10E009	1120 4100 00 000000			Educational Fund/Holmes Middle School/Middle School Gen		21.36	
10E009	1120 4100 00 000000			Educational Fund/Holmes Middle School/Middle School Gen		8.90	
10E009	1120 4100 00 000000			Educational Fund/Holmes Middle School/Middle School Gen		8.58	
10E009	1120 4100 00 000000			Educational Fund/Holmes Middle School/Middle School Gen		7.99	
10E009	1120 4100 00 000000			Educational Fund/Holmes Middle School/Middle School Gen		29.95	
10E009	1120 4100 00 000000			Educational Fund/Holmes Middle School/Middle School Gen		6.89	
10E009	1120 4100 00 000000			Educational Fund/Holmes Middle School/Middle School Gen		14.49	
10E009	1120 4100 00 000000			Educational Fund/Holmes Middle School/Middle School Gen		6.99	
10E009	1120 4100 00 000000			Educational Fund/Holmes Middle School/Middle School Gen		12.48	
10E009	1120 4100 00 000000			Educational Fund/Holmes Middle School/Middle School Gen		11.98	
10E009	1120 4100 00 000000			Educational Fund/Holmes Middle School/Middle School Gen		1.45	
10E009	1120 4100 00 000000			Educational Fund/Holmes Middle School/Middle School Gen		3.45	
			933274-0	Workroom Supplies- Various	72400122	843.39	
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		41.94	
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		16.49	
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		61.23	
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		50.89	
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		97.99	
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		83.50	
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		99.98	
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		27.96	
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		11.29	
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		12.25	
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		44.97	
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		17.98	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		12.02	
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		14.99	
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		10.79	
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		12.79	
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		13.45	
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		22.45	
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		13.90	
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		11.05	
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		17.80	
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		17.00	
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		9.00	
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		9.00	
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		112.68	
			933286-0	Large Envelopes, Staplers, pencils, Flair pens, binders, clips, post-its, tape, folders	112400149	406.30	
10E011	2410 4100 00 000000			Educational Fund/Longfellow Elementary School/Office Of		5.97	
10E011	2410 4100 00 000000			Educational Fund/Longfellow Elementary School/Office Of		39.99	
10E011	2410 4100 00 000000			Educational Fund/Longfellow Elementary School/Office Of		41.97	
10E011	2410 4100 00 000000			Educational Fund/Longfellow Elementary School/Office Of		5.56	
10E011	2410 4100 00 000000			Educational Fund/Longfellow Elementary School/Office Of		13.47	
10E011	2410 4100 00 000000			Educational Fund/Longfellow Elementary School/Office Of		9.90	
10E011	2410 4100 00 000000			Educational Fund/Longfellow Elementary School/Office Of		22.17	
10E011	2410 4100 00 000000			Educational Fund/Longfellow Elementary School/Office Of		17.97	
10E011	2410 4100 00 000000			Educational Fund/Longfellow Elementary School/Office Of		119.88	
10E011	2410 4100 00 000000			Educational Fund/Longfellow Elementary School/Office Of		9.99	
10E011	2410 4100 00 000000			Educational Fund/Longfellow Elementary School/Office Of		7.99	
10E011	2410 4100 00 000000			Educational Fund/Longfellow Elementary School/Office Of		13.98	
10E011	2410 4100 00 000000			Educational Fund/Longfellow Elementary School/Office Of		77.64	
10E011	2410 4100 00 000000			Educational Fund/Longfellow Elementary School/Office Of		1.45	
10E011	2410 4100 00 000000			Educational Fund/Longfellow Elementary School/Office Of		5.90	
10E011	2410 4100 00 000000			Educational Fund/Longfellow Elementary School/Office Of		2.90	
10E011	2410 4100 00 000000			Educational Fund/Longfellow Elementary School/Office Of		5.97	
10E011	2410 4100 00 000000			Educational Fund/Longfellow Elementary School/Office Of		3.60	
			933286-1	Large Envelopes, Staplers, pencils, Flair pens, binders, clips, post-its, tape, folders	112400149	5.38	
10E011	2410 4100 00 000000			Educational Fund/Longfellow Elementary School/Office Of		5.38	
			933290-0	Runco- General supplies: post-its,	7022400093	44.55	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				certificate paper, certificate holders			
10E701	2633 4100 00 000000			Educational Fund/Communications/Public Information Serv		25.18	
10E701	2633 4100 00 000000			Educational Fund/Communications/Public Information Serv		11.98	
10E701	2633 4100 00 000000			Educational Fund/Communications/Public Information Serv		7.39	
			933351-0	Scissors	102400187	25.80	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		25.80	
			933632-0	BID #2302: Binders for 2nd grade	142400076	15.12	
10E014	1110 4100 00 000000			Educational Fund/Riley Elementary School/Elem General E		15.12	
			933633-0	FY24 Equity & Learning - General Supplies: Date Stamper, Self-stick Easel Pads, Cubical Wall File Pocket, File Storage Boxes, File Folder Labels, and Pens	952400213	226.54	
10E095	2330 4100 00 000000			Educational Fund/Equity & Learning/Special Area Adm Ser		1.89	
10E095	2330 4100 00 000000			Educational Fund/Equity & Learning/Special Area Adm Ser		38.99	
10E095	2330 4100 00 000000			Educational Fund/Equity & Learning/Special Area Adm Ser		30.90	
10E095	2330 4100 00 000000			Educational Fund/Equity & Learning/Special Area Adm Ser		34.99	
10E095	2330 4100 00 000000			Educational Fund/Equity & Learning/Special Area Adm Ser		15.98	
10E095	2330 4100 00 000000			Educational Fund/Equity & Learning/Special Area Adm Ser		49.99	
10E095	2330 4100 00 000000			Educational Fund/Equity & Learning/Special Area Adm Ser		53.80	
			933634-0	5th Grade-Flip charts, Markers, pens	122400123	221.59	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		5.35	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		4.75	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		23.97	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		7.58	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		59.97	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		119.97	
			933635-0	Supplies for Students with IEPs (pocket folders, glue sticks)	932400526	294.92	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E093	1205 4100 00 000000			Educational Fund/Student Services/Special Education/Gen		79.95	
10E093	1205 4100 00 000000			Educational Fund/Student Services/Special Education/Gen		189.98	
10E093	1205 4100 00 000000			Educational Fund/Student Services/Special Education/Gen		24.99	
			933636-0	SPANISH- CONSTRUCTION PAPER- WHITE AND ASSORTED COLORS	92400157	71.80	
10E009	2210 4100 00 000000			Educational Fund/Holmes Middle School/Improvement of In		36.90	
10E009	2210 4100 00 000000			Educational Fund/Holmes Middle School/Improvement of In		34.90	
			933637-0	Boarder holders Workroom supplies	102400192	105.70	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		5.99	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		37.99	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		26.68	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		35.04	
			933638-0	Index cards for classrooms	22400082	193.78	
10E002	1110 4100 00 000000			Educational Fund/Twain Elementary School/Elem General E		73.22	
10E002	1110 4100 00 000000			Educational Fund/Twain Elementary School/Elem General E		41.36	
10E002	1110 4100 00 000000			Educational Fund/Twain Elementary School/Elem General E		25.50	
10E002	1110 4100 00 000000			Educational Fund/Twain Elementary School/Elem General E		13.50	
10E002	1110 4100 00 000000			Educational Fund/Twain Elementary School/Elem General E		13.50	
10E002	1110 4100 00 000000			Educational Fund/Twain Elementary School/Elem General E		26.70	
			933639-0	Construction paper for teachers work room	22400081	1,058.71	
10E002	1110 4100 00 000000			Educational Fund/Twain Elementary School/Elem General E		74.97	
10E002	1110 4100 00 000000			Educational Fund/Twain Elementary School/Elem General E		29.99	
10E002	1110 4100 00 000000			Educational Fund/Twain Elementary School/Elem General E		24.99	
10E002	1110 4100 00 000000			Educational Fund/Twain Elementary School/Elem General E		111.96	
10E002	1110 4100 00 000000			Educational Fund/Twain Elementary School/Elem General E		47.92	
10E002	1110 4100 00 000000			Educational Fund/Twain Elementary School/Elem General E		23.92	
10E002	1110 4100 00 000000			Educational Fund/Twain Elementary School/Elem General E		50.32	
10E002	1110 4100 00 000000			Educational Fund/Twain Elementary School/Elem General E		44.72	
10E002	1110 4100 00 000000			Educational Fund/Twain Elementary School/Elem General E		31.92	
10E002	1110 4100 00 000000			Educational Fund/Twain Elementary School/Elem General E		47.92	
10E002	1110 4100 00 000000			Educational Fund/Twain Elementary School/Elem General E		49.52	
10E002	1110 4100 00 000000			Educational Fund/Twain Elementary School/Elem General E		39.92	
10E002	1110 4100 00 000000			Educational Fund/Twain Elementary School/Elem General E		45.52	
10E002	1110 4100 00 000000			Educational Fund/Twain Elementary School/Elem General E		47.92	
10E002	1110 4100 00 000000			Educational Fund/Twain Elementary School/Elem General E		55.92	
10E002	1110 4100 00 000000			Educational Fund/Twain Elementary School/Elem General E		47.92	
10E002	1110 4100 00 000000			Educational Fund/Twain Elementary School/Elem General E		47.92	
10E002	1110 4100 00 000000			Educational Fund/Twain Elementary School/Elem General E		47.12	
10E002	1110 4100 00 000000			Educational Fund/Twain Elementary School/Elem General E		48.56	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E002	1110 4100 00 000000			Educational Fund/Twain Elementary School/Elem General E		46.72	
10E002	1110 4100 00 000000			Educational Fund/Twain Elementary School/Elem General E		37.12	
10E002	1110 4100 00 000000			Educational Fund/Twain Elementary School/Elem General E		55.92	
			934243-0	General supplied for classrooms. Batteries, File Folders, Book Rings, Storage Boxes, Permanent Markers	52400216	103.64	
10E005	1120 4100 00 000000			Educational Fund/London Middle School/Middle School Gen		13.99	
10E005	1120 4100 00 000000			Educational Fund/London Middle School/Middle School Gen		10.09	
10E005	1120 4100 00 000000			Educational Fund/London Middle School/Middle School Gen		22.99	
10E005	1120 4100 00 000000			Educational Fund/London Middle School/Middle School Gen		11.29	
10E005	1120 4100 00 000000			Educational Fund/London Middle School/Middle School Gen		4.85	
10E005	1120 4100 00 000000			Educational Fund/London Middle School/Middle School Gen		6.99	
10E005	1120 4100 00 000000			Educational Fund/London Middle School/Middle School Gen		15.45	
10E005	1120 4100 00 000000			Educational Fund/London Middle School/Middle School Gen		17.99	
			934331-0	trifold posters	82400109	39.98	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		39.98	
232401664	SCHOOL SPECIALTY	03/21/2024	208133764242	Supplies for Students with IEPs (puzzles)	932400417	33.14	33.14
10E093	1205 4100 00 000000			Educational Fund/Student Services/Special Education/Gen		33.14	
232401665	SHIN, MICHAEL	03/21/2024	MR Shin Feb 2024	Mileage reimbursement for February 2024 In District Travel- Michael Shin	0	65.66	65.66
10E700	2630 3320 00 000000			Educational Fund/Information Services/Information Servi		65.66	
232401666	SUMMIT SCHOOL INC	03/21/2024	36244	February 2024 Tuition for Student (16331)	932400555	6,283.20	6,283.20
10E093	4220 6700 00 000000			Educational Fund/Student Services/Pymts Spec Ed Tuition		6,283.20	
232401667	Vendor Continued Void	03/21/2024					0.00
232401668	Vendor Continued Void	03/21/2024					0.00
232401669	Vendor Continued Void	03/21/2024					0.00
232401670	Vendor Continued Void	03/21/2024					0.00
232401671	SUNBELT STAFFING, LLC	03/21/2024	20891963	Contract Agency OT Services -Maureen Swift- 2/25/2024 (20891963)	932400567	602.00	31,470.12
10E094	2130 3190 00 000000			Educational Fund/Human Resources/Health Services-RN,CSN		602.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			20892944	Contract Agency RN Services -Elizabeth Araque- 2/25/2024 (20892944)	932400569	2,425.50	
10E094	2130 3190 00 000000			Educational Fund/Human Resources/Health Services-RN,CSN		2,425.50	
			20892945	Contract Agency RN Services -Melissa Scheithauer 2/25/2024 (20892945)	932400568	2,280.00	
10E094	2130 3190 00 000000			Educational Fund/Human Resources/Health Services-RN,CSN		2,280.00	
			20892952	Contract Agency RN Services -Patty Lemperis 2/25/24 (20892952)	932400570	2,149.00	
10E094	2130 3190 00 000000			Educational Fund/Human Resources/Health Services-RN,CSN		2,149.00	
			20897322	Contract Agency Psychologist Services -Susan Cohen 2/25/24 (20897322)	932400561	1,980.00	
10E094	2130 3190 00 000000			Educational Fund/Human Resources/Health Services-RN,CSN		1,980.00	
			20898614	Contract Agency OT Services -Maureen Swift- 3/3/2024 (20898614)	932400562	1,218.62	
10E094	2130 3190 00 000000			Educational Fund/Human Resources/Health Services-RN,CSN		1,218.62	
			20899108	Contract Agency RN Services -Patty Lemperis 3/3/24 (20899108)	932400563	2,149.00	
10E094	2130 3190 00 000000			Educational Fund/Human Resources/Health Services-RN,CSN		2,149.00	
			20899602	Contract Agency Psychologist Services -Susan Cohen 3/3/24 (20899602)	932400548	2,585.00	
10E094	2130 3190 00 000000			Educational Fund/Human Resources/Health Services-RN,CSN		2,585.00	
			20899841	Contract Agency	932400549	2,887.50	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E094	2130 3190 00 000000			RN Services -Elizabeth Araque- 3/3/2024 (20899841)			
			Educational Fund/Human Resources/Health Services-RN,CSN			2,887.50	
			20899846	Contract Agency RN Services -Melissa Scheithauer 3/3/2024 (20899846)	932400550	2,850.00	
10E094	2130 3190 00 000000			Educational Fund/Human Resources/Health Services-RN,CSN		2,850.00	
			20904798	Contract Agency OT Services -Maureen Swift- 3/10/2024 (20904798)	932400591	1,010.50	
10E094	2130 3190 00 000000			Educational Fund/Human Resources/Health Services-RN,CSN		1,010.50	
			20905307	Contract Agency RN Services -Elizabeth Araque- 3/10/2024 (20905307)	932400592	1,694.00	
10E094	2130 3190 00 000000			Educational Fund/Human Resources/Health Services-RN,CSN		1,694.00	
			20905556	Contract Agency RN Services -Patty Lemperis 3/10/24 (20905556)	932400593	2,149.00	
10E094	2130 3190 00 000000			Educational Fund/Human Resources/Health Services-RN,CSN		2,149.00	
			20906048	Contract Agency RN Services -Melissa Scheithauer 3/10/2024 (20906048)	932400594	2,850.00	
10E094	2130 3190 00 000000			Educational Fund/Human Resources/Health Services-RN,CSN		2,850.00	
			20906051	Contract Agency Psychologist Services -Susan Cohen 3/10/24 (20906051)	932400595	2,640.00	
10E094	2130 3190 00 000000			Educational Fund/Human Resources/Health Services-RN,CSN		2,640.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
232401672	SUTTON, MELISSA	03/21/2024	MR-02/29/2024-MS	Equity & Learning: Mileage Reimbursement In-District - February 2024 - 41 Miles at \$0.67 Rate = \$27.47	0	27.47	27.47
10E095	2210 3320 00 000000			Educational Fund/Equity & Learning/Improvement of Instr		27.47	
232401673	THOMSON REUTERS	03/21/2024	849841363	ACH Invoice 849841363 CLEAR Proflex Online/Software Subscription Charges February 2024	962400299	1,142.99	1,142.99
10E096	2510 3190 43 000000			Educational Fund/Business Office/Dirctn Business Suppt		1,142.99	
232401674	VELASCO, DANIEL	03/21/2024	3/15/24 VELASCO	OUT OF DISTRICT REIMBURSEMENT IESA STATE WRESTLING SERIES (2/24/24 Regionals, 3/2/24 Sectionals, 3/8/24 State Meet NIU Dekalb, IL , State Meet NIU Dekalb IL 3/9/24)	0	201.33	201.33
10E013	1500 3320 00 000000			Educational Fund/Cooper Middle School/Athletics Program		14.74	
10E013	1500 3320 00 000000			Educational Fund/Cooper Middle School/Athletics Program		14.74	
10E013	1500 3320 00 000000			Educational Fund/Cooper Middle School/Athletics Program		76.38	
10E013	1500 3320 00 000000			Educational Fund/Cooper Middle School/Athletics Program		10.29	
10E013	1500 3320 00 000000			Educational Fund/Cooper Middle School/Athletics Program		76.38	
10E013	1500 3320 00 000000			Educational Fund/Cooper Middle School/Athletics Program		8.80	
232401675	WARGASKI, LAUREN E	03/21/2024	SCE 3-13-24	REIMB for in-district travel on February to local schools.	0	20.97	48.84
10E005	1120 3320 56 000000			Educational Fund/London Middle School/Middle School Gen		20.97	
10E005	1120 3320 56 000000		SCE3-13-24	REIMB for in-district travel on December to local schools.	0	14.97	
10E005	1120 3320 56 000000			Educational Fund/London Middle School/Middle School Gen		14.97	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			SCE3/13/24	REIMB for in-district travel on January to local schools.	0	12.90	
10E005	1120 3320 56 000000			Educational Fund/London Middle School/Middle School Gen		12.90	
232401676	WARNER, LISA M	03/21/2024	MR-02/29/2024-LW	Equity & Learning: Mileage Reimbursement In-District - February 2024 - 59 Miles at \$0.67 Rate = \$39.53	0	39.53	39.53
10E095	2210 3320 00 000000			Educational Fund/Equity & Learning/Improvement of Instr		39.53	
232401677	Vendor Continued Void	03/21/2024					0.00
232401678	WHITTED TAKIFF LLC	03/21/2024	022401	ACH Legal Services February 2024	962400310	495.75	4,752.25
10E099	2310 3180 90 000000			Educational Fund/District Administration/Brd Ed Service		495.75	
			022402	ACH Legal Services February 2024	962400310	2,850.25	
10E099	2310 3180 90 000000			Educational Fund/District Administration/Brd Ed Service		2,850.25	
			022403	ACH Legal Services February 2024	962400310	67.50	
10E099	2310 3180 90 000000			Educational Fund/District Administration/Brd Ed Service		67.50	
			022404	ACH Legal Services February 2024	962400310	956.25	
10E099	2310 3180 90 000000			Educational Fund/District Administration/Brd Ed Service		956.25	
			022405	ACH Legal Services February 2024	962400310	382.50	
10E099	2310 3180 90 000000			Educational Fund/District Administration/Brd Ed Service		382.50	
232401679	YOUNG, CASSANDRA R	03/21/2024	1EV03122024CY	Reimbursement to Cass for the purchase of Anastasia's Principal of the Year Celebration.	0	83.77	107.35
10E701	2633 4100 00 000000			Educational Fund/Communications/Public Information Serv		58.97	
10E701	2633 4100 00 000000			Educational Fund/Communications/Public Information Serv		24.80	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			MR03122024	Mileage Reimbursement to Cass Young for traveling from CSCAO (959 W. Dundee Rd to University Center of Lake County Foundation x2	0	23.58	
10E701	2633 3320 00 000000			Educational Fund/Communications/Public Information Serv		23.58	
				125 ACH	Check(s) For a Total of		1,693,686.84

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	125	ACH	Checks For a Total of	1,693,686.84
	0	Computer	Checks For a Total of	0.00
Total For	125	Manual, Wire Tran, ACH & Computer	Checks	1,693,686.84
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	1,693,686.84

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	Educational Fund	0.00	0.00	455,110.64	455,110.64
20	Operations & Maintenance Fund	0.00	0.00	19,463.40	19,463.40
30	Debt Service Fund	0.00	0.00	475.00	475.00
40	Transportation Fund	0.00	0.00	810,860.63	810,860.63
60	Capital Projects Fund	0.00	0.00	407,777.17	407,777.17

AP Check Register

AP Run: 04/04/2024 AP Run — Post Date: 2024-04-04 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
04/04/2024	100929	Check	REALLY GOOD STUFF			553.82
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
8478805	Storage tote	03/13/2024	53.97	10 E 010 1110 4100 00 000000	53.97	
8478956	2nd Grade-100 grid w/ number line, name plates	03/14/2024	499.85	10 E 012 1110 4100 00 000000	499.85	
04/04/2024	100930	Check	SALAS OBRIEN CENTRAL INC			5,550.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
602016077	Professional Services: Clocks, bells, and speaker system upgrades for all D21 schools	02/06/2024	5,550.00	10 E 700 2630 3190 00 000000	5,550.00	
04/04/2024	100931	Check	WESTERN PSYCH SERVICES			904.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
WPS-481535	Ados Protocol BOklet, TNL Examiner Booklet, RESCA E-Kit	03/11/2024	904.20	10 E 093 2150 3190 00 000000	904.20	
04/04/2024	9232401680	ACH	AMAZON CAPITAL SVCS INC			2,249.86
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
143W-TTCK-9413	Mirror, spot markers, spinners, certificates	03/14/2024	101.99	10 E 011 1110 4100 00 000000	83.97	
				10 E 011 2410 4100 00 000000	18.02	
14Y6-QL77-1Y66	LMC CLASSROOM DECOR, PRIZES	03/19/2024	158.75	10 E 013 2220 4100 00 000000	158.75	
1FMF-X3DM-GFTF	Laminating pouches	03/15/2024	33.75	10 E 011 2410 4100 00 000000	33.75	
1GPW-7JW6-QTVQ	5th Grade-Clipboards, poem books, mini erasers, tape, pencil pouches	03/11/2024	382.52	10 E 012 1110 4100 00 000000	382.52	
1KTJ-X4DH-6WKD	lanyards	03/19/2024	35.98	10 E 008 1110 4100 00 000000	35.98	
1LJD-MQQW-D43C	Classroom Posters	03/14/2024	12.89	10 E 010 1110 4100 00 000000	12.89	
1LXY-PH3D-1CNX	IAR storage bins (IAR supplies)	03/12/2024	132.40	10 E 013 1120 4100 00 000000	132.40	

AP Check Register

AP Run: 04/04/2024 AP Run — Post Date: 2024-04-04 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
04/04/2024	9232401680	ACH	AMAZON CAPITAL SVCS INC			2,249.86
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1NFX-JKCP-7H93	3rd grade class supplies: superhero pencils, superhero bracelets, superhero posters, superhero bags, sunglasses, desk pets erasers, tea for Mother's Day	03/14/2024	218.49			
				10 E 014 1110 4100 00 000000	218.49	
1NWN-TYLV-D4PG	PE EQUIPMENT ORDER -VINYL FLOOR TAPE VARIOUS COLORS	03/14/2024	268.60			
				10 E 013 1120 4100 00 000000	268.60	
1NWN-TYLV-JC37	Art supplies and certificate holders for academic awards	03/15/2024	535.54			
				10 E 007 1110 4100 00 000000	535.54	
1Q1J-T1MW-H3CR	Classroom book sets	03/15/2024	96.81			
				10 E 010 1110 4110 00 000000	96.81	
1WC4-TYH7-16XY	3rd Grade-Student Headphones	03/18/2024	131.94			
				10 E 012 1110 4100 00 000000	131.94	
1XHW-YG4G-611C	Games for student used in ELL classroom	03/19/2024	60.85			
				10 E 002 1110 4135 00 000000	60.85	
1XXM-1HD6-XLGF	Office of the Principal-Gloves	03/12/2024	79.35			
				10 E 012 2410 4100 00 000000	79.35	
04/04/2024	9232401681	ACH	ESSCOE LLC			4,326.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
64248	Tech Supplies: ID Badges and Fobs	03/14/2024	3,504.00			
				10 E 700 2630 4100 00 000000	3,504.00	
64294	Tech Supplies: ID Badges and Fobs	03/15/2024	822.00			
				10 E 700 2630 4100 00 000000	822.00	
04/04/2024	9232401682	ACH	ORGANIC LIFE			303.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1136020687799	ORGANICLIFE: MUFFINS WITH MIKE AT LONDON SCHOOL	02/09/2024	303.75			
				10 E 099 2320 6900 90 000000	303.75	

AP Check Register

AP Run: 04/04/2024 AP Run — Post Date: 2024-04-04 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
04/04/2024	9232401683	ACH	RUNCO OFFICE SUPPLY & EQUIP CO	8,878.73	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
934144-0	Work Room Restock. Markers, Crayons, Pens, Post-its, etc.	03/12/2024	2,511.74		
				10 E 006 1110 4100 00 000000	295.35
				10 E 006 1110 4110 00 000000	2,216.39
934242-1	LMC-Batteries, post-it's	03/14/2024	22.26		
				10 E 012 2220 4100 00 000000	22.26
934338-0	Kindergarten - School Kits	03/15/2024	4,071.60		
				10 E 099 1100 4100 00 499800	4,071.60
934487-0	4th grade supplies: Sharpie markers, chart paper, thick dry erase markers	03/15/2024	210.90		
				10 E 014 1110 4100 00 000000	210.90
934488-0	OFFICE SUPPLIES - MASKING TAPE , POST IT	03/15/2024	51.34		
				10 E 013 1120 4100 00 000000	51.34
934489-0	LMC SUPPLIES- BATTERIES , LABELS, GLUE STICKS, STORAGE BAGS	03/15/2024	110.94		
				10 E 013 2220 4310 00 000000	110.94
934489-1	LMC SUPPLIES- BATTERIES , LABELS, GLUE STICKS, STORAGE BAGS	03/18/2024	9.54		
				10 E 013 2220 4310 00 000000	9.54
934579-0	General supplies: soap, napkins, plates, sponges	03/19/2024	63.34		
				10 E 014 2410 4100 00 000000	63.34
934640-0	4th Grade- Address labels, Easel Pad, stapler	03/18/2024	182.91		
				10 E 012 1110 4100 00 000000	182.91
934641-0	Office-batteries	03/18/2024	44.97		
				10 E 012 2410 4100 00 000000	44.97
934748-0	Ward- Glue Sticks, Crayons	03/19/2024	112.71		
				10 E 001 1110 4100 00 000000	112.71
934749-0	Aidee-Office restock supply , for all to use. Staples, Pads, File Folders, Index Cards	03/19/2024	415.96		
				10 E 001 1110 4100 00 000000	415.96
934753-0	expo markers, staplers, tape dispensers, reels, and whistles	03/19/2024	297.42		
				10 E 008 1110 4100 00 000000	297.42

AP Check Register

AP Run: 04/04/2024 AP Run — Post Date: 2024-04-04 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
04/04/2024	9232401683	ACH	RUNCO OFFICE SUPPLY & EQUIP CO	8,878.73	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
934754-0	Workroom supplies - Labels, Pens, Adhesive Notes, Markers, Construction Paper, Staples	03/19/2024	773.10		
				10 E 007 1110 4100 00 000000	773.10
04/04/2024	9232401684	ACH	SCHOOL SPECIALTY	913.85	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
208133835705	ART SUPPLIES (PAINT, CLAY, GLUE, ERASER, MARKER)	03/15/2024	300.53		
				10 E 013 1120 4100 00 000000	300.53
208133836317	P.E. equipment: volleyball trainers, jump ropes, dance ribbons, resistance bands, bear counters	03/15/2024	240.88		
				10 E 014 1110 4100 00 000000	240.88
208133849260	Construction Paper, Tempera Paints	03/19/2024	372.44		
				10 E 011 1110 4100 00 000000	372.44
				Total:	25,784.41

04/04/2024 AP Run Summary

Type	Count	Amount
Regular Checks:	10	9,112.22
ACH Checks:	5	16,672.19
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	15	25,784.41

AP Check Register

Wheeling School District 21

Fund	Total
10 - Educational	25,784.41
	25,784.41

AP Check Register

AP Run: 03/28/2024 CONST GAS WT — Post Date: 2024-03-28 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
03/28/2024	202301445	Wire Transfer	CONSTELLATION NEWENERGY - GAS DIV LLC	27,083.06	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3947259	MACH - Gas Service for District Wide Buildings (11/1/2023 - 12/31/2023)	01/25/2024	27,083.06		
				20 E 001 2540 4650 00 000000	1,258.34
				20 E 002 2540 4650 00 000000	1,350.23
				20 E 005 2540 4650 00 000000	2,982.68
				20 E 006 2540 4650 00 000000	2,145.56
				20 E 007 2540 4650 00 000000	1,865.12
				20 E 008 2540 4650 00 000000	1,557.81
				20 E 009 2540 4650 00 000000	2,765.41
				20 E 010 2540 4650 00 000000	1,476.21
				20 E 011 2540 4650 00 000000	2,039.15
				20 E 012 2540 4650 00 000000	2,072.56
				20 E 013 2540 4650 00 000000	2,470.77
				20 E 014 2540 4650 00 000000	1,446.73
				20 E 015 2540 4650 00 000000	1,059.78
				20 E 017 2540 4650 00 000000	1,675.98
				20 E 098 2540 4650 00 000000	916.73
				Total:	27,083.06

03/28/2024 CONST GAS WT Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	27,083.06
Epayables:	0	0.00
Total:	1	27,083.06

AP Check Register

AP Run: 03/25/2024 CONST ELEC WT — Post Date: 2024-03-25 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
03/25/2024	202301446	Wire Transfer	CONSTELLATION NEW ENERGY INC	34,391.99	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
67471875401DJ24	MACH - Electricity Services - Holmes (12/18/2023 - 1/20/2024)	01/22/2024	7,670.88		
				20 E 009 2540 4660 00 000000	7,670.88
67471879401DJ24	MACH - Electricity Services - London (12/18/2023 - 1/20/2024)	01/22/2024	8,830.28		
				20 E 005 2540 4660 00 000000	8,830.28
67471906501DJ24	MACH - Electricity Services - Tarkington (12/18/2023 - 1/20/2024)	01/22/2024	4,103.77		
				20 E 012 2540 4660 00 000000	4,103.77
67471934801DJ24	MACH - Electricity Services - Whitman (12/18/2023 - 1/20/2024)	01/22/2024	4,583.03		
				20 E 001 2540 4660 00 000000	4,583.03
67471962201DJ24	MACH - Electricity Services - Twain (12/18/2023 - 1/20/2024)	01/22/2024	2,883.99		
				20 E 002 2540 4660 00 000000	2,883.99
67471962701DJ24	MACH - Electricity Services - Hawthorne (12/18/2023 - 1/20/2024)	01/22/2024	1,498.53		
				20 E 015 2540 4660 00 000000	1,498.53
67481142201DJ24	MACH - Electricity Services - CSCAO (12/18/2023 - 1/20/2024)	01/22/2024	1,406.43		
				20 E 017 2540 4660 00 000000	1,406.43
67487558701DJ24	MACH - Electricity Services - Field (12/19/2023 - 1/22/2024)	01/23/2024	3,415.08		
				20 E 006 2540 4660 00 000000	3,415.08
				Total:	34,391.99

AP Check Register

AP Run: 03/25/2024 CONST ELEC WT — Post Date: 2024-03-25 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount
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03/25/2024 CONST ELEC WT Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	34,391.99
Epayables:	0	0.00
Total:	1	34,391.99

AP Check Register

AP Run: 03/22/2024 VG WH WT — Post Date: 2024-03-22 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
03/22/2024	202301447	Wire Transfer	WHEELING, VILLAGE OF	2,118.68	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3300120051-00030124	MACH - Field Water Bill (12/1/2023 - 2/01/2024)	03/01/2024	1,187.43		
				20 E 006 2540 3700 00 000000	1,187.43
4212060310-00030124	MACH - Tarkington Water Bill (12/1/2023 - 2/1/2024)	03/01/2024	931.25		
				20 E 012 2540 3700 00 000000	931.25
Total:					2,118.68

03/22/2024 VG WH WT Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	2,118.68
Epayables:	0	0.00
Total:	1	2,118.68

AP Check Register

Wheeling School District 21

Fund	Total
20 - Operations & Maintenance	63,593.73
	63,593.73