

VENDOR	INVOICE DESCRIPTION	INVOICE NUMBER	CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	AMOUNT	TOTAL
A.C.S. ENTERPRISES, INC.	Filters - all District	192413	104586	03/20/2023	20E300 2540 4100 00 000000	1,569.40	1,569.40
ANNEVCO INC	INTERCOM SERVICE-LABOR-TRAVEL	105630	104587	03/20/2023	20E300 2540 3100 00 000000	617.75	617.75
ACCESS ONE, INC.	DISTRICT PHONE BILL-03/01/2023-03/31/2023	5677919	104588	03/20/2023	10E300 2660 3430 00 000000	14,074.73	14,074.73
ACCURATE BIOMETRICS	ACCURATE BIOMETRICS	146052302	104589	03/20/2023	10E300 2640 3100 00 000000	119.00	119.00
ACE HARDWARE	ADLER - FAUCET REPAIR	373077/1	104453	03/01/2023	20E300 2540 4100 00 000000	91.51	91.51
ACE HARDWARE	ACE-SUPPLIES FASTENERS	373131/1	104590	03/20/2023	20E300 2540 4100 00 000000	37.89	37.89
	ACE - SUPPLIES COMP CONNECTORS	373140/1	104590	03/20/2023	20E300 2540 4100 00 000000	9.18	47.07
AHW LLC	Chain Loop and Bar Oil	11559735	104591	03/20/2023	20E300 2540 4100 00 000000	43.98	43.98
AL WARREN OIL CO. INC.	FUEL - 2/6/23	W1538505	104454	03/01/2023	40E300 2550 4640 00 000000	11,264.25	
	FUEL - 2/14/23	W1540299	104454	03/01/2023	40E300 2550 4640 00 000000	11,598.42	
	FUEL 11/28/22	W1522898	104454	03/01/2023	40E300 2550 4640 00 000000	11,176.98	34,039.65
	LAKESIDE TRANSPORTATION-DIESEL	W1544179	104592	03/20/2023	40E300 2550 4640 00 000000	12,970.04	
	DOCUMENT #: 1741079						
	LAKESIDE TRANSPORTATION-DIESEL	W1542317	104592	03/20/2023	40E300 2550 4640 00 000000	12,607.34	25,577.38
	DOCUMENT #:1739812						
ALECKSON, TRACY	RO- EDT 6050 TECH FOR EFFECTIVE DECISION MAKING	03/20/2023	104564	03/20/2023	10E140 1110 2300 00 000000	434.00	434.00
ALL-WAYS TRANSPORTATIONS SERVI	SPECIAL SERVICES	10392	104593	03/20/2023	40E300 2550 3310 51 000000	16,929.00	16,929.00
	TRANSPORTATION - FEBRUARY INVOICES						
ALLERTON HILL COMMUNICATIONS	ALLERTON HILL - COMMUNICATION SERVICES	4291	104594	03/20/2023	10E300 2630 3100 00 000000	5,000.00	5,000.00
AMAZON CAPITAL SERVICES	Amazon supply order - order placed online, do not fax P. HURLEY ALL DISTRICT - PART	1N3R-POMF- 1LXH-HHDT-	104455	03/01/2023	10E120 2220 4100 00 000000	86.87	86.87

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AMAZON CAPITAL SERVICES	FOR SPRAYERS						
	P. HURLEY-CARDSSTOCK TO PRINT	1TL7-4HIV-	104596	03/20/2023	20E300 2540 4100 00 000000	15.99	
	SIGNS						
	P. HURLEY - LOCK & KEY FOR	1VR9-9MHK-	104596	03/20/2023	20E300 2540 4100 00 000000	24.89	
	EATON SERIES						
	P. HURLEY - TP-LINK USB TO	1W6F-74M9-	104596	03/20/2023	20E300 2540 4100 00 000000	12.95	
	ETHERNET ADAPTER						
	P. HURLEY-DISTRICT	13X9-RW33-	104596	03/20/2023	20E300 2540 4100 00 000000	553.29	
	TOOL-LAPTOP-DOCKING STATION						
	Credit Memo for Part for mist	1TMQ-DK1H-	104596	03/20/2023	20E300 2540 4100 00 000000	-11.99	607.12
	delivered						
	Supplies for	1VT6-6TY7-	104641	03/20/2023	10E120 1110 4100 33 000000	25.89	
	Resources/Crivello						
	Supplies for Office	1XCD-T1DN-	104641	03/20/2023	10E120 1110 4100 00 000000	47.20	
	FRONT OFFICE	1DEP-JQ3F-	104641	03/20/2023	10E150 1120 4100 00 000000	85.69	
	Supplies.	1YCM-LV9G-	104641	03/20/2023	10E140 1110 4100 00 000000	92.87	
	Makerspace supplies	1RXY-G76D-	104641	03/20/2023	10E110 2220 4100 42 000000	129.67	
	Game and squeegee, per Jim	1XFK-PC9J-	104641	03/20/2023	10E140 1110 4100 00 000000	78.99	
	Makerspace equipment	1RV4-DKDY-	104641	03/20/2023	10E130 2220 4100 42 440000	69.99	
	Supplies for game collection	1R36-HG1H-	104641	03/20/2023	10E150 2220 4100 00 000000	245.19	
	Books for Copeland Library	1RXY-G76D-	104641	03/20/2023	10E130 2220 4300 00 000000	651.77	
	Books for Highland LC	1QH4-XVH1-	104641	03/20/2023	10E150 2220 4300 00 000000	376.53	
	Library books	1PT7-MFDK-	104641	03/20/2023	10E110 2220 4300 00 000000	441.00	
	online amazon order. Already	1CK9-TL9D-	104641	03/20/2023	10E140 2220 4300 00 000000	459.16	
	Placed 2/14/23						
	Amazon Books Order - order	147K-L9QY-	104641	03/20/2023	10E120 2220 4300 00 000000	16.63	
	Placed online, do not fax						
	Amazon Books Order - order	1H9X-7MRP-	104641	03/20/2023	10E120 2220 4300 00 000000	105.30	
	Placed online, do not fax						
	Makerspace material	1CJV-JQMV-	104641	03/20/2023	10E130 2220 4100 42 440000	-21.24	
	Makerspace material	1CX1-VM9H-	104641	03/20/2023	10E130 2220 4100 42 440000	-20.99	
	Makerspace material	1N6K-PTFN-	104641	03/20/2023	10E130 2220 4100 42 440000	611.25	
	Amazon Books Order - order	116D-3YXY-	104641	03/20/2023	10E120 2220 4300 00 000000	98.15	
	Placed online, do not fax						
	Amazon Books Order - order	14YM-VRLH-	104641	03/20/2023	10E120 2220 4300 00 000000	353.68	
	Placed online, do not fax						
	Amazon Award Book purchases -	1202300089	104641	03/20/2023	10E120 2220 4300 00 000000	668.20	4,514.93
	order Placed online, do not						

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AMERICAN FUNDING SOLUTIONS	SPECIAL SERVICES - FEBRUARY TUITION	0942	104597 03/20/2023	40E300 2550 3310 51 0000000	17,530.00	17,530.00
ANDERSON PEST SOLUTIONS	ERC PEST CONTROL 2/8/23	31385482	104456 03/01/2023	20E300 2540 3100 00 0000000	75.00	75.00
ANDERSON PEST SOLUTIONS	ANDERSON-MONTHLY MAINTENANCE	31385481	104598 03/20/2023	20E300 2540 3100 00 0000000	98.00	98.00
	RO-PEST MAINTENANCE	31385456	104598 03/20/2023	20E300 2540 3100 00 0000000	90.00	90.00
	RO - PEST MAINTENANCE	31385457	104598 03/20/2023	20E300 2540 3100 00 0000000	18.00	18.00
	CO - PEST MAINTENANCE	31385478	104598 03/20/2023	20E300 2540 3100 00 0000000	98.00	98.00
	HMS - PEST MAINTENANCE	31385479	104598 03/20/2023	20E300 2540 3100 00 0000000	158.00	158.00
	BU-PEST MAINTENANCE	31385480	104598 03/20/2023	20E300 2540 3100 00 0000000	98.00	560.00
AQUALAB WATER TREATMENT, INC.	AQUALAB WATER TREATMENT CHEMICALS	10538	104599 03/20/2023	20E300 2540 3100 00 0000000	450.00	450.00
ATLAS BOBCAT	PARTS TO REPAIR BOB CAT LOADER	K41629	104457 03/01/2023	20E300 2540 4100 00 0000000	1,077.31	1,077.31
BARR MECHANICAL SALES, INC	HMS BOILER / HOURLY RATE	23-364	104600 03/20/2023	20E300 2540 3100 00 0000000	195.00	195.00
	195.00					
BASSETT ELECTRICAL CONTRACTING	MULTIPLE ELECTRICAL WORK WITHIN THE DISTRICT	03032023-0	104601 03/20/2023	20E300 2540 3100 00 0000000	2,530.00	2,530.00
	MULTIPLE ELECTRICAL WORK WITHIN THE DISTRICT	03032023-0	104601 03/20/2023	20E300 2540 3100 00 0000000	1,880.00	4,410.00
BILLON, NICOLE	BU-EDCL 5560 MINDFULNESS IN THE 21ST CENTURY	03/20/2023	104565 03/20/2023	10E120 1110 2300 00 0000000	475.00	475.00
BLICK ART MATERIALS	APPLIED TECH	350889	104458 03/01/2023	10E150 1120 4100 20 0000000	76.95	76.95
BONGLE, KERRI	G&T - UBER @ NCE CONFERENCE	03/20/23-B	104566 03/20/2023	10E300 2900 3100 00 0000000	87.48	87.48
BRADLEY, ANN	ERC - RETIREE INSURANCE REIMBURSEMENT	03/20/23-B	104567 03/20/2023	10E100 1100 8220 00 0000000	1,000.00	1,000.00
CALM STRIPS LLC	CALM STRIPS MARA BATTAGLIA	CS3512	104642 03/20/2023	10E100 1200 4100 00 1200000	39.99	39.99

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CANON FINANCIAL SERVICES, INC.	PRINTER & COPIER CONTRACT - FEB 2023	30026067	104459	03/01/2023	30E300 5350 6100 00 000000	8,022.95	
	PRINTER & COPIER CONTRACT - FEB 2023	30026067	104459	03/01/2023	30E300 5350 6100 00 000000	-8,022.95	
	PRINTER & COPIER CONTRACT - FEB 2023	30026067	104500	03/01/2023	30E300 5350 6100 00 000000	7,827.00	7,827.00
CANON SOLUTIONS AMERICA	COPY PAPER	604493	104460	03/01/2023	10E300 2520 4100 00 000000	1,838.00	
	COPY PAPER	601547	104460	03/01/2023	10E300 2520 4100 00 000000	7,471.50	9,309.50
	COPIER PAPER - 40 CASES	603647	104602	03/20/2023	10E300 2520 4100 00 000000	1,838.00	1,838.00
CDW GOVERNMENT, INC.	suppllies for Highland IC	GR58957	104461	03/01/2023	10E150 2220 4100 00 000000	257.10	257.10
CHARTWELLS	JAN 2023 FOOD SERVICE	X230290423	104462	03/01/2023	10E300 2560 3100 00 000000	49,373.88	49,373.88
	Food Services for Feb 2023	X230290523	104603	03/20/2023	10E300 2560 3100 00 000000	47,823.32	47,823.32
CINTAS CORP	MAINTENANCE SUPPLIES	4148285679	104604	03/20/2023	20E300 2540 4100 00 000000	776.73	776.73
CONSTELLATION NEWENERGY INC	MONTHLY-NATURAL GAS APRIL 2023	3691480	104606	03/20/2023	20E110 2540 4650 00 000000	2,923.94	
	MONTHLY-NATURAL GAS APRIL 2023	3691480	104606	03/20/2023	20E120 2540 4650 00 000000	3,986.25	
	MONTHLY-NATURAL GAS APRIL 2023	3691480	104606	03/20/2023	20E130 2540 4650 00 000000	4,003.65	
	MONTHLY-NATURAL GAS APRIL 2023	3691480	104606	03/20/2023	20E140 2540 4650 00 000000	4,313.28	
	MONTHLY-NATURAL GAS APRIL 2023	3691480	104606	03/20/2023	20E150 2540 4650 00 000000	9,244.32	
	MONTHLY-NATURAL GAS APRIL 2023	3691480	104606	03/20/2023	20E300 2540 4650 00 000000	947.73	
COPELAND	COPELAND	6449004900	104606	03/20/2023	20E130 2540 4660 00 000000	2,144.34	
-CONSTELLATION-MONTHLY NATURAL GAS							
	MONTHLY GAS BILL FOR MARCH 2023	3659084	104606	03/20/2023	20E110 2540 4650 00 000000	4,430.58	
	MONTHLY GAS BILL FOR MARCH 2023	3659084	104606	03/20/2023	20E120 2540 4650 00 000000	5,505.97	
	MONTHLY GAS BILL FOR MARCH 2023	3659084	104606	03/20/2023	20E130 2540 4650 00 000000	5,580.59	

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CONSTELLATION NEWENERGY INC	MONTHLY GAS BILL FOR MARCH 2023	3659084	104606	03/20/2023	20E140 2540 4650 00 000000	6,041.64	
	MONTHLY GAS BILL FOR MARCH 2023	3659084	104606	03/20/2023	20E150 2540 4650 00 000000	11,002.74	
	MONTHLY GAS BILL FOR MARCH 2023	3659084	104606	03/20/2023	20E300 2540 4650 00 000000	1,196.11	61,321.14
	CONSTELLATION / ERC ELECTRIC	6461162850	104607	03/20/2023	20E300 2540 4660 00 000000	681.39	
	CONSTELLATION ELECTRIC BU	6461158720	104607	03/20/2023	20E120 2540 4660 00 000000	2,292.03	
	CONSTELLATION ELECTRIC AD	6461158110	104607	03/20/2023	20E110 2540 4660 00 000000	1,158.66	4,132.08
COX, GINA	PRORATED TRAVEL STIPEND	022823	104463	03/01/2023	10E300 2520 3320 00 000000	350.00	350.00
CRENSHAW, CHERYL	ELA COMMITTEE SITE VISIT-MILEAGE. ADKEER TI ELMWOOD ELEMENTARY-57 MILES. ONE-WAY WITH CARPOOL	03/20/23-C	104568	03/20/2023	10E100 1100 3320 00 000000	37.34	37.34
CUKIER, LINDSEY	MILEAGE SEPT 2022-JAN 2023	012623	104464	03/01/2023	10E100 1200 3320 00 120000	69.77	69.77
DATAMATION IMAGING SERVICES	JANUARY 2023 - 5 GB units of Image Silo Hosting for Entity 7007 (34.92 GB)	FEB-79271	104465	03/01/2023	10E300 2660 3100 00 000000	917.00	917.00
DEAL, KATLYN	BU-EDCL 5560 MINDFULNESS IN THE 21ST CENTURY	03/20/2023	104569	03/20/2023	10E120 1110 2300 00 000000	475.00	475.00
DEFRANCO PLUMBING, INC	COPELAND - SEWER INSPECTIN	32720	104466	03/01/2023	20E300 2540 3100 00 000000	1,129.00	1,129.00
DEMCO	Demco supplies & equipment library purchase - I will place order online once approved, please do not fax order	7268489	104643	03/20/2023	10E120 2220 4100 00 000000	478.16	
	Demco supplies & equipment library purchase - I will place order online once approved, please do not fax order	7268489	104643	03/20/2023	10E120 2220 5500 00 000000	1,599.09	2,077.25

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EMBRACE EDUCATION	EMBRACE BIR PROGRAM	13205	104644	03/20/2023	10E100 1200 3100 00 120000	657.50	657.50
ENGLER CALLAWAY BAASTEN&SRAGA,	CHRIS OTTO - LEGAL SERVICES	31358	104608	03/20/2023	10E300 2310 3180 00 000000	400.00	400.00
EVOY, KAMSCHULTE, JACOBS & COM	Previous Balance Due for: Audit of the Financial Statements, Preparation of the ISBE ANNUAL FINANCIAL REPORT and FEDERAL COMPLIANCE REPORTS, for the year ended June 30, 2022.	03012023-0	104609	03/20/2023	10E300 2520 3100 00 000000	15,000.00	15,000.00
EXCEPTIONAL LEARNERS COLLABORA	Effective IEP Goals and Objective for Social and Behavioral Skills Gwen Travelstead, Mara Battaglia, Marissa Zoellick	2027	104610	03/20/2023	10E200 2210 3100 00 600000	300.00	300.00
FIRST NATIONAL BANK OF OMAHA	BOURGEOIS - meal - strategic Plan meeting	010323-467	104533	03/10/2023	10E300 2310 3100 00 000000	10.26	
	BOURGEOIS - FOOD - STRATEGIC PLAN MEETING	010323-647	104533	03/10/2023	10E300 2310 3100 00 000000	86.50	
	BOURGEOIS - FILTER FOR BOARDROOM PER TOM H REQUEST	010323-647	104533	03/10/2023	10E300 2310 4100 00 000000	30.23	
	BOURGEOIS - DRINKS - SUPPLY FOR MEETINGS	010323-647	104533	03/10/2023	10E300 2320 4100 00 000000	45.30	
	BOURGEOIS - FLORAL ARRANGEMENTS FOR STAKEHOLDERS	010323-647	104533	03/10/2023	10E300 2310 4100 00 000000	70.00	
	BOURGEOIS - FLORAL ARRANGEMENTS FOR STAKEHOLDERS	010323-647	104533	03/10/2023	10E300 2310 4100 00 000000	70.00	
	BOURGEOIS - FLORAL ARRANGEMENTS FOR STAKEHOLDERS	010323-647	104533	03/10/2023	10E300 2310 4100 00 000000	75.00	
	BOURGEOIS - CENTERPIECES FOR STRATEGIC PLAN MEETINGS	010323-647	104533	03/10/2023	10E300 2310 4100 00 000000	486.00	
	BOURGEOIS - DECORATIONS - ERC STAFF XMAS PARTY	010323-647	104533	03/10/2023	10E300 2320 4100 00 000000	79.60	
	BOURGEOIS - FOOD - ERC DEC BIRTHDAYS	010323-647	104533	03/10/2023	10E300 2320 4100 00 000000	38.17	
	BOURGEOIS - FOOD - ERC DEC	010323-647	104533	03/10/2023	10E300 2320 4100 00 000000	111.24	

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FIRST NATIONAL BANK OF OMAHA	2022 LUNCHEON	010323-647	104533	03/10/2023	10E300 2320 4100 00 000000	43.19	
	BOURGEOIS - FLORAL ARRANGEMENT - BOE	010323-695	104533	03/10/2023	10E300 2900 4100 00 000000	62.75	
	BONGLE - MEAL - KB, RJ, CHIEF OF POLICE, SRO	010323-695	104533	03/10/2023	10E300 2900 4100 00 000000	28.00	
	BONGLE - SEAT CHANGE - CONFERENCE IN FEBRUARY	010323-695	104533	03/10/2023	10E300 2900 4100 00 000000	525.20	
	BONGLE - FLIGHT - CONFERENCE IN FEBRUARY	010323-387	104533	03/10/2023	10E150 1120 4100 00 000000	26.79	
	HALLMARK - THANK YOU CARDS	010323-387	104533	03/10/2023	10E150 1120 4100 00 000000	59.80	
	HALLMARK - OFFICE SUPPLIES	010323-387	104533	03/10/2023	10E150 1120 4100 00 000000	12.84	
	HALLMARK - STICKERS	010323-387	104533	03/10/2023	10E150 1120 4100 00 000000	11.25	
	HALLMARK - STICKERS	010323-387	104533	03/10/2023	10E150 1120 4100 00 000000	57.18	
	PEADAR - HMS COOLER LOCK	010323-960	104533	03/10/2023	20E300 2540 4100 00 000000	311.89	
	PEADAR - HMS OVEN REPAIR PARTS	010323-960	104533	03/10/2023	20E300 2540 4100 00 000000	284.36	
	PEADAR - HMS OVEN PARTS	010323-377	104533	03/10/2023	10E300 2640 4100 00 000000	105.71	
	THEIS - FOOD - SUBSTITUTE APPRECIATION	010323-377	104533	03/10/2023	10E300 2640 4100 00 000000	200.00	
	THEIS - REGISTRATION FOR NIU JOB FAIR	010323-377	104533	03/10/2023	10E300 2640 3100 00 000000	1,000.00	
	THEIS - SHIRTS FOR TEACHER APPRECIATION	010323-377	104533	03/10/2023	10E300 2320 4100 00 000000	70.00	
	THEIS - FOOD - SUBSTITUTE TEACHER APPRECIATION	010323-377	104533	03/10/2023	10E300 2640 4100 00 000000	79.44	
	THEIS - DRINKS - SUBSTITUTE TEACHER APPRECIATION	010323-377	104533	03/10/2023	10E300 2640 4100 00 000000	280.13	
	VIPOND - HOTEL DEPOSIT - WESTIN SWAN	010323-816	104533	03/10/2023	10E300 2660 3320 00 000000	280.13	
	VIPOND - HOTEL DEPOSIT - WESTIN SWAN	010323-816	104533	03/10/2023	10E300 2660 3320 00 000000	1,535.00	
	VIPOND - CHALLENGE COINS - TEACHER PROFESSIONAL DAY	010323-816	104533	03/10/2023	10E300 2660 3320 00 000000	499.00	
	VIPOND - IDEACON CONFERENCE	010323-816	104533	03/10/2023	10E300 2660 4100 00 000000	43.98	
	VIPOND - TV WALL BRACKETS	010323-816	104533	03/10/2023	10E300 2660 3320 00 000000	307.20	
	VIPOND - AIRFARE - POWERSCHOOL CONFERENCE	010323-816	104533	03/10/2023	10E300 2660 3320 00 000000	307.20	
	VIPOND - AIRFARE - POWERSCHOOL CONFERENCE	010323-816	104533	03/10/2023	10E300 2660 3320 00 000000		

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FIRST NATIONAL BANK OF OMAHA	VIPOND - REGISTRATION - LAKE COUNTY EDUC SVC CONFERENCE	010323-816	104533	03/10/2023	10E300 2660 3320 00 0000000	25.00	
	VIPOND - CHROMEBOOK LABELS	010323-816	104533	03/10/2023	10E300 2660 4100 00 0000000	280.00	
	VIPOND - HOTEL - MACUL CONFERENCE	010323-816	104533	03/10/2023	10E300 2660 3320 00 0000000	289.00	
	VIPOND - TV WALL BRACKETS	010323-816	104533	03/10/2023	10E300 2660 4100 00 0000000	19.99	
	VIPOND - TV WALL BRACKETS	010323-816	104533	03/10/2023	10E300 2660 4100 00 0000000	27.96	
	VIPOND - SMART TV	010323-816	104533	03/10/2023	10E300 2660 5500 00 0000000	2,307.96	
	ERIC - SHEET PROTECTORS	010323-660	104533	03/10/2023	10E300 2210 4100 00 0000000	11.00	
	ERIC - IMSE SUPPLIES	010323-660	104533	03/10/2023	10E300 2210 4100 00 0000000	23.73	
	ERIC - IMSE SUPPLIES	010323-660	104533	03/10/2023	10E100 1200 4100 00 1200000	23.74	
	ERIC - MEMBERSHIP - PARKHURST	010323-660	104533	03/10/2023	10E300 2210 3100 00 0000000	59.00	
	ERIC - IMSE SUPPLIES	010323-660	104533	03/10/2023	10E300 2210 4100 00 0000000	101.80	
	ERIC - IMSE SUPPLIES	010323-660	104533	03/10/2023	10E100 1200 4100 00 1200000	101.80	
	ERIC - IMSE SUPPLIES	010323-660	104533	03/10/2023	10E300 2210 4100 00 0000000	3.50	
	ERIC - IMSE SUPPLIES	010323-660	104533	03/10/2023	10E100 1200 4100 00 1200000	3.49	
	ERIC - IMSE SUPPLIES	010323-660	104533	03/10/2023	10E300 2210 4100 00 0000000	55.69	
	ERIC - IMSE SUPPLIES	010323-660	104533	03/10/2023	10E100 1200 4100 00 1200000	55.68	
	ERIC - IMSE SUPPLIES	010323-660	104533	03/10/2023	10E300 2210 4100 00 0000000	417.85	
	ERIC - IMSE SUPPLIES	010323-660	104533	03/10/2023	10E100 1200 4100 00 1200000	417.85	
	ERIC - IMSE SUPPLIES	010323-660	104533	03/10/2023	10E300 2210 4100 00 0000000	8.84	
	ERIC - IMSE SUPPLIES	010323-660	104533	03/10/2023	10E100 1200 4100 00 1200000	8.84	
	ERIC - CARDSTOCK	010323-660	104533	03/10/2023	10E300 2210 4100 00 0000000	79.32	
	ERIC - IMSE SUPPLIES	010323-660	104533	03/10/2023	10E300 2210 4100 00 0000000	19.59	
	ERIC - IMSE SUPPLIES	010323-660	104533	03/10/2023	10E300 2210 4100 00 0000000	41.18	
	ERIC - MATH PRACTICE BOOKS	010323-660	104533	03/10/2023	10E300 2210 4100 00 0000000	86.82	
	FOR DISTRICT						
	ERIC - CARDSTOCK FOR MATH	010323-660	104533	03/10/2023	10E300 2210 4100 00 0000000	138.81	
	ERIC - REGISTRATION - DITCHED	010323-660	104533	03/10/2023	10E300 2210 3100 00 0000000	40.00	
	SUNDH						
	ERIC - HEALTH SUPPLIES	010323-660	104533	03/10/2023	10E300 2210 4100 00 0000000	59.93	
	ERIC - IMSE SUPPLIES	010323-660	104533	03/10/2023	10E300 2210 4100 00 0000000	43.72	
	ERIC - IMSE SUPPLIES	010323-660	104533	03/10/2023	10E100 1200 4100 00 1200000	43.73	
	ERIC - HEALTH SUPPLIES	010323-660	104533	03/10/2023	10E300 2210 4100 00 0000000	94.30	
	ERIC - AIRFARE - SAN ANTONIO	010323-660	104533	03/10/2023	10E300 2210 3100 00 0000000	525.20	
	PAM - WINTER CONFERENCE	010323-232	104533	03/10/2023	10E200 2210 3100 00 6000000	700.00	
	REGISTRATION						
	PAM - LRP CONFERENCE	010323-232	104533	03/10/2023	10E200 2210 3100 00 6000000	1,500.00	

VENDOR	INVOICE DESCRIPTION	INVOICE NUMBER	CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	AMOUNT	TOTAL
FIRST NATIONAL BANK OF OMAHA	PAM - CONFERENCE JAN 27	010323-232	104533	03/10/2023	10E200 2210 3100 00 600000	299.00	
	PAM - MEAL - BUSINESS MEETING WITH EIP/HIP	010323-232	104533	03/10/2023	10E300 2330 4100 00 120000	148.89	
	PAM - FLIGHT - LRP CONFERENCE	010323-232	104533	03/10/2023	10E200 2210 3100 00 600000	373.90	
	OTTO- TWO WAY RADIO FOR EC	010323-671	104533	03/10/2023	10E120 1225 4100 00 120000	239.98	
	OTTO - SENSORY TOY FOR HIP	010323-671	104533	03/10/2023	10E100 1200 4100 00 120000	21.54	
	OTTO - CANDY FOR HMS	010323-671	104533	03/10/2023	10E100 1200 4100 00 120000	33.02	
	OTTO - FIDGET FOR HMS	010323-671	104533	03/10/2023	10E100 1200 4100 00 120000	8.99	
	OTTO - HMS - CALENDAR, GAME, CUPS	010323-671	104533	03/10/2023	10E100 1200 4100 00 120000	76.35	
	OTTO- HMS - MARKERS, ANXIETY CARDS, CALM STRIPS	010323-671	104533	03/10/2023	10E100 1200 4100 00 120000	120.88	
	OTTO - CONFERENCE REGISTRATION	010323-671	104533	03/10/2023	10E200 2210 3100 00 600000	325.00	
	OTTO - HARNESS FOR STUDENT	010323-671	104533	03/10/2023	10E100 1200 5500 00 120000	170.00	
	OTTO - HMS - PUTTY	010323-671	104533	03/10/2023	10E100 1200 4100 00 120000	21.99	
	OTTO - HMS - ID BADGE HOLDER	010323-671	104533	03/10/2023	10E100 1200 4100 00 120000	6.49	
	OTTO - CONFERENCE REGISTRATION	010323-671	104533	03/10/2023	10E200 2210 3100 00 600000	1,500.00	
	OTTO - CREDIT FOR DOUBLE BILLING	010323-671	104533	03/10/2023	10E100 1200 3100 00 120000	-99.00	
	OTTO - HMS - BRACELET	010323-671	104533	03/10/2023	10E100 1200 4100 00 120000	9.99	
	OTTO - BUTTERFIELD - ADHESIVE DOTS	010323-671	104533	03/10/2023	10E100 1200 4100 00 120000	9.99	
	OTTO - HMS - CLAY	010323-671	104533	03/10/2023	10E100 1200 4100 00 120000	41.98	
	OTTO - CASE AND SCREEN FOR OUTPLACED STUDENT	010323-671	104533	03/10/2023	10E100 1200 4100 00 120000	107.91	
	OTTO - CONFERENCE REGISTRATION	010323-671	104533	03/10/2023	10E200 2210 3100 00 600000	279.00	
	OTTO - CONFERENCE REGISTRATION	010323-671	104533	03/10/2023	10E200 2210 3100 00 600000	279.00	
	OTTO - HMS - HEADPHONES	010323-671	104533	03/10/2023	10E100 1200 4100 00 120000	13.49	
	OTTO - COPELAND - GAME	010323-671	104533	03/10/2023	10E100 2150 4100 00 120000	17.31	
	PAM - MEAL - ROCKLAND SPED MEETING	010323-232	104533	03/10/2023	10E300 2330 4100 00 120000	46.12	
	OTTO - HIP SUBSCRIPTION	010323-671	104533	03/10/2023	10E100 1200 3100 00 120000	125.00	
	OTTO - CURRICULUM MATERIALS	010323-671	104533	03/10/2023	10E100 1200 3100 00 120000	195.00	
	OTTO - COPELAND - GAMES, BAGS, HOOKS	010323-671	104533	03/10/2023	10E100 2150 4100 00 120000	175.23	

VENDOR	INVOICE DESCRIPTION	INVOICE NUMBER	CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	AMOUNT	TOTAL
FIRST NATIONAL BANK OF OMAHA	OTTO - BUTTERFIELD - WALKING	010323-671	104533	03/10/2023	10E120 1225 4100 00 120000	13.59	
	ROPE						
	OTTO - CREDIT FOR COPELAND	010323-671	104533	03/10/2023	10E100 1200 4100 00 120000	-58.17	
	AMAZON GAMES						
	OTTO - AIRFARE FOR CONFERENCE	010323-671	104533	03/10/2023	10E200 2210 3100 00 600000	483.90	
	OTTO - CONFERENCE	010323-671	104533	03/10/2023	10E200 2210 3100 00 600000	349.00	
	REGISTRATION						
	REBECCA - MEAL - ADMIN	010323-245	104533	03/10/2023	10E300 2320 4100 00 000000	77.53	
	MEETING						
	REBECCA - AIRFARE	010323-245	104533	03/10/2023	10E300 2320 3100 00 000000	118.98	
	REBECCA - MEAL - RJ &	010323-245	104533	03/10/2023	10E300 2320 4100 00 000000	51.32	
	COMMUNITY MEMBER						
	REBECCA - MEAL - RJ &	010323-245	104533	03/10/2023	10E300 2320 4100 00 000000	45.82	
	COMMUNITY MEMBER						
	REBECCA - INADVERTANT CHARGE	010323-245	104533	03/10/2023	10E300 2320 4100 00 000000	134.80	
	- REIMBURSING DISTRICT						
	REBECCA - INADVERTANT CHARGE	010323-245	104533	03/10/2023	10E300 2320 4100 00 000000	262.91	
	- REIMBURSING DISTRICT						
	REBECCA - INADVERTANT CHARGE	010323-245	104533	03/10/2023	10E300 2320 4100 00 000000	220.00	
	- REIMBURSING DISTRICT						
	REBECCA - INADVERTANT CHARGE	010323-245	104533	03/10/2023	10E300 2320 4100 00 000000	282.76	
	- REIMBURSING DISTRICT						
	REBECCA - INADVERTANT CHARGE	010323-245	104533	03/10/2023	10E300 2320 4100 00 000000	628.03	
	- REIMBURSING DISTRICT						
	REBECCA - INADVERTANT CHARGE	010323-245	104533	03/10/2023	10E300 2320 4100 00 000000	9.80	
	- REIMBURSING DISTRICT						
	REBECCA - SUNSET - BOARD	00379780	104533	03/10/2023	10E300 2320 4100 00 000000	32.40	
	MEMBER APPRECIATION						
	REBECCA - MIXTO -	2000520	104533	03/10/2023	10E300 2320 4100 00 000000	22.41	
	SUPERINTENDENT LUNCH						
	REBECCA - LIBERTY INN -	122722-01	104533	03/10/2023	10E300 2320 4100 00 000000	44.80	
	SUPERINTENDENT LUNCH						
	REBECCA - Door Dash	010323-245	104533	03/10/2023	10E300 2320 4100 00 000000	9.99	
	Membership						
	REBECCA - Board Member Lunch	010323-245	104533	03/10/2023	10E300 2320 4100 00 000000	53.81	
	REBECCA - Parking for the HMS	010323-245	104533	03/10/2023	10E300 2320 3100 00 000000	15.00	22,194.39
	Wolves Event						
	C. Vipond - Hilton Hotels -	020223-816	104563	03/10/2023	10E300 2660 3320 00 000000	456.66	
	Saratoga, CA / Tapestry						

VENDOR	INVOICE DESCRIPTION	INVOICE NUMBER	CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	AMOUNT	TOTAL
FIRST NATIONAL BANK OF OMAHA	C. Vipond - Hilton Hotels, Saratoga, CA.	020223-816	104563	03/10/2023	10E300 2660 3320 00 0000000	456.66	
	K. Bongle - Flowers for Mary Tyree after Surgery	020223-695	104563	03/10/2023	10E300 2900 4100 00 0000000	69.29	
	P. Hurley - HMS - Hot water coil	020223-960	104563	03/10/2023	20E300 2540 4100 00 0000000	286.90	
	C. Vipond - SP IFIXIT	020223-816	104563	03/10/2023	10E300 2660 4100 00 0000000	34.95	
	P Hurley - All District - Parts for desinfectant misters	020223-960	104563	03/10/2023	20E300 2540 4100 00 0000000	99.73	
	P. Hurley - HVAC parts	020223-960	104563	03/10/2023	20E300 2540 4100 00 0000000	198.49	
	C. Vipond - DJI Mic (2TX + 1RX + Charging Case).	020223-816	104563	03/10/2023	10E300 2660 4100 00 0000000	329.00	
	Wireless Lavalier Microphone, 250m (820 ft.)	020223-660	104563	03/10/2023	10E300 2210 4100 00 0000000	623.79	
	E. Youngman-Institute Day snacks	020223-660	104563	03/10/2023	10E300 2210 4100 00 0000000	295.20	
	E. Youngman - IMSE SUPPLIES	020223-660	104563	03/10/2023	10E300 2210 4100 00 0000000	14.49	
	E. Youngman -IMSE supplies	020223-660	104563	03/10/2023	10E300 2210 4100 00 0000000	173.17	
	E. Youngman -Math Binders	020223-660	104563	03/10/2023	10E300 2210 4100 00 0000000	20.32	
	E. Youngman - Concept Quest Binders	020223-660	104563	03/10/2023	10E300 2210 4100 00 0000000	86.10	
	E. Youngman -Water for Institute Dat	020223-660	104563	03/10/2023	10E300 2210 4100 00 0000000	-86.10	
	E. Youngman - Water for Institute Day	020223-660	104563	03/10/2023	10E300 2210 4100 00 0000000	1,453.49	
	E. Youngman - Snacks for Institute Day	020223-660	104563	03/10/2023	10E300 2210 4100 00 0000000	114.93	
	E. Youngman - Candy for Institute Day	020223-660	104563	03/10/2023	10E300 2660 4100 00 0000000	49.00	
	C. Vipond - 1 ea. Apple USB-C to Magsafe 3 Cable	020223-816	104563	03/10/2023	10E300 2660 4100 00 0000000	28.00	
	E. Youngman - Pan Balance for S. Bleichman	020223-660	104563	03/10/2023	10E300 2210 4100 00 0000000	400.00	
	E. Youngman - Conference registration for Sundh	020223-660	104563	03/10/2023	10E300 2210 4100 00 0000000	778.69	
	E. Youngman --Bowling Carpets (2) for BU PE	020223-660	104563	03/10/2023	10E300 2210 4100 00 0000000	68.95	
	E. Youngman - Health Supplies	020223-660	104563	03/10/2023	10E300 2210 4100 00 0000000		

VENDOR	INVOICE DESCRIPTION	INVOICE NUMBER	CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	AMOUNT	TOTAL
FIRST NATIONAL BANK OF OMAHA	- Hochman						
	E. Youngman - Project Citizen	020223-660	104563	03/10/2023	10E300 2210 4200 00 000000	63.57	
	Teacher and Student Books						
	E. Youngman - Conference	020223-660	104563	03/10/2023	10E300 2210 3100 00 000000	800.00	
	Registration for Kimbarovsky, Burton, Castaneda, Rosen						
	E. Youngman - Curriculum lunch with admin from LHS, Libertyville, Oak Grove, Hawthorne	020223-660	104563	03/10/2023	10E300 2210 3100 00 000000	83.65	
	E. Youngman - Hotel for Erik at Apple CA.	020223-660	104563	03/10/2023	10E300 2210 3320 00 000000	464.20	
	E. Youngman - Conference Registration	020223-660	104563	03/10/2023	10E150 1120 3150 00 000000	3,960.00	
	E. Youngman - Books (not curriculum) for Erik	020223-660	104563	03/10/2023	10E300 2210 3100 00 000000	63.25	
	E. Youngman - Laptop carrier for Erik	020223-660	104563	03/10/2023	10E300 2210 4100 00 000000	49.99	
	E. Youngman - F&B during visit to Apple CA.	020223-660	104563	03/10/2023	10E300 2210 3320 00 000000	9.03	
	E. Youngman - F&B during visit to Apple Ca.	020223-660	104563	03/10/2023	10E300 2210 3320 00 000000	87.21	
	E. Youngman - F&B during visit to Apple CA,	020223-660	104563	03/10/2023	10E300 2210 3320 00 000000	19.97	
	E. Youngman - F&B during visit to Apple CA.	020223-660	104563	03/10/2023	10E300 2210 3320 00 000000	9.70	
	E. Youngman - Parking at ORD	020223-660	104563	03/10/2023	10E300 2210 3320 00 000000	66.00	
	E. Youngman -F&B during visit to Apple CA.	020223-660	104563	03/10/2023	10E300 2210 3320 00 000000	6.71	
	R. Kollman - Newspaper	020223-716	104563	03/10/2023	10E300 2630 4100 00 000000	125.50	
	R. Kollman - Newspaper	020223-716	104563	03/10/2023	10E300 2630 4100 00 000000	168.20	
	R. Kollman - Newspaper	020223-716	104563	03/10/2023	10E300 2630 4100 00 000000	134.25	
	R. Kollman - Book - Atomic Habits	020223-716	104563	03/10/2023	10E300 2630 4100 00 000000	14.11	
	R. Kollman - Planning School Calendar 2023-24	020223-716	104563	03/10/2023	10E300 2630 4100 00 000000	55.00	
	C. Vipond - BP Gas / Travel	020223-816	104563	03/10/2023	10E300 2660 3320 00 000000	46.80	
	C. Vipond - United Ticket Jon Hallmark	020223-816	104563	03/10/2023	10E300 2660 3320 00 000000	367.80	

VENDOR	INVOICE DESCRIPTION	INVOICE NUMBER	CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	AMOUNT	TOTAL
FIRST NATIONAL BANK OF OMAHA	C. Vipond - The Home Depot / Hardware Supplies	020223-816	104563	03/10/2023	10E300 2660 4100 00 000000	18.62	
	C. Vipond - The Home Depot / Deposit for Truck Rental	020223-816	104563	03/10/2023	10E300 2660 4100 00 000000	-150.00	
	C. Vipond - The Home Depot / Truck Rental	020223-816	104563	03/10/2023	10E300 2660 4100 00 000000	258.24	
	C. Vipond - Signs for Registration	020223-816	104563	03/10/2023	10E300 2660 4100 00 000000	278.72	
	C. Vipond - 2 ea, Bluetooth Audio Adapter for Music, Streaming & 10 ea. Plugable USC-C Hub	020223-816	104563	03/10/2023	10E300 2660 4100 00 000000	327.40	
	C. Vipond - United Date 2/23/23	020223-816	104563	03/10/2023	10E300 2660 3320 00 000000	72.10	
	C. Vipond - PrompterPro 4 Teleprompting Software for PC & Mac (Digital Download Version)	020223-816	104563	03/10/2023	10E300 2660 4700 00 000000	94.95	
	C. Vipond - 1 of High Speed HDMI Cable - 10 ft. 2 of High Speed HDMI Cable -15 ft.	020223-816	104563	03/10/2023	10E300 2660 4100 00 000000	53.68	
	P. Hurley - CO - Ignition Control	020223-960	104563	03/10/2023	20E300 2540 4100 00 000000	219.93	
	P. Hurley - HVAC parts	020223-960	104563	03/10/2023	20E300 2540 4100 00 000000	382.08	
	P. Hurley - All District - Parts for disinfectant misters	020223-960	104563	03/10/2023	20E300 2540 4100 00 000000	222.67	
	P. Hurley - HVAC parts	020223-960	104563	03/10/2023	20E300 2540 4100 00 000000	342.93	
	J. Hallmark - Admin. Dues 22-23	020223-387	104563	03/10/2023	10E150 2410 3100 00 000000	419.00	
	J. Hallmark - Substitute Snacks	020223-387	104563	03/10/2023	10E150 1120 4100 00 000000	65.44	
	J. Hallmark - Replacement bulbs for theatre spotlights	020223-387	104563	03/10/2023	10E150 1120 4100 00 000000	26.01	
	C. Otto - HMS Health Services	020223-671	104563	03/10/2023	10E150 2130 4100 00 000000	64.35	
	C. Otto - Adler Health Services	020223-671	104563	03/10/2023	10E110 2130 4100 00 000000	108.00	
	C. Otto - CopeLand Health	020223-671	104563	03/10/2023	10E130 2130 4100 00 000000	69.88	

VENDOR	INVOICE DESCRIPTION	INVOICE NUMBER	CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	AMOUNT	TOTAL
FIRST NATIONAL BANK OF OMAHA	Services	020223-377	104563	03/10/2023	10E300 2640 3100 00 000000	53.00	
	PETE THEIS Posting for Maintenance Position						
	PETE THEIS -Onesies for district staff newborns	020223-377	104563	03/10/2023	10E300 2320 4100 00 000000	750.00	
	PETE THEIS-Board Policy Committee Meeting Lunch	020223-377	104563	03/10/2023	10E300 2640 4100 00 000000	8.99	
	PETE THEIS-Board Policy Committee Meeting Lunch	020223-377	104563	03/10/2023	10E300 2640 4100 00 000000	53.71	
	BOURGEOIS-Lunch meeting CO	020223-647	104563	03/10/2023	10E300 2320 3100 00 000000	14.45	
	principalship interview						
	BOURGEOIS-Lunch meeting - CO	020223-647	104563	03/10/2023	10E300 2320 3100 00 000000	41.97	
	principalship interview						
	BOURGEOIS-Lunch meeting - CO	020223-647	104563	03/10/2023	10E300 2320 3100 00 000000	78.56	
	principalship interview						
	BOURGEOIS-Lake Division	020223-647	104563	03/10/2023	10E300 2310 3100 00 000000	60.00	
	Breakfast / meeting for Board on 2/11/23						
	BOURGEOIS-Markers for Institute Day on 1/17/23	020223-647	104563	03/10/2023	10E300 2320 4100 00 000000	81.55	
	BOURGEOIS-PAULA KLUTH on 2/08/23 - Books for workshop for administrators	020223-647	104563	03/10/2023	10E300 2320 3100 00 000000	421.00	
	BOURGEOIS-Seat flight purchase for Board member B. Lawton	020223-647	104563	03/10/2023	10E300 2310 3320 00 000000	69.00	
	BOURGEOIS-Additional purchase for Mr. Lawton's flight	020223-647	104563	03/10/2023	10E300 2310 3320 00 000000	69.00	
	BOURGEOIS-Airfare Board member B. Lawton-NSBA conf	020223-647	104563	03/10/2023	10E300 2310 3320 00 000000	791.95	
	BOURGEOIS-Airfare Board member A. Balanag-NSBA conference	020223-647	104563	03/10/2023	10E300 2310 3320 00 000000	861.96	
	BOURGEOIS-School Board & Admin. get together	020223-647	104563	03/10/2023	10E300 2310 3100 00 000000	701.67	
	BOURGEOIS-Seat flight purchase for Board member, W. Schilling	020223-647	104563	03/10/2023	10E300 2310 3320 00 000000	15.00	
	BOURGEOIS-Additional purchase	020223-647	104563	03/10/2023	10E300 2310 3320 00 000000	25.00	

VENDOR	INVOICE DESCRIPTION	INVOICE NUMBER	CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	AMOUNT	TOTAL
FIRST NATIONAL BANK OF OMAHA	for Mrs. Schilling's flight	020223-647	104563	03/10/2023	10E300 2310 3320 00 0000000	79.00	
	BOURGEOIS-Changes in Mr. Lawton's flight purchase	020223-647	104563	03/10/2023	10E300 2310 3320 00 0000000	881.75	
	BOURGEOIS-Airfare for Mrs. Schilling - NSBA conference	020223-647	104563	03/10/2023	10E300 2310 3100 00 0000000	195.65	
	BOURGEOIS-Dinner for School Board prior to Exec. session on 1/23/23	020223-647	104563	03/10/2023	10E300 2310 3100 00 0000000	406.45	
	BOURGEOIS-Student recognition at BU gym on 1/23/23	020223-824	104563	03/10/2023	10E300 2640 3320 00 0000000	139.00	
	BRADFORD-WELL Conference (Business Office)	020223-824	104563	03/10/2023	10E300 2320 3320 00 0000000	139.00	
	BRADFORD-WELL Conference (Superintendent)	020223-824	104563	03/10/2023	10E110 2410 3320 00 0000000	139.00	
	BRADFORD-WELL Conference (Adler)	020223-824	104563	03/10/2023	10E130 2410 3320 00 0000000	139.00	
	BRADFORD-WELL Conference (Copeland)	020223-824	104563	03/10/2023	10E150 2410 3320 00 0000000	139.00	
	BRADFORD-WELL Conference (HMS)	020223-824	104563	03/10/2023	10E100 1200 3100 00 1200000	139.00	
	BRADFORD-WELL Conference (Student Services) - Small Travel Budget	020223-824	104563	03/10/2023	10E140 1110 4100 00 0000000	265.00	
	BRADFORD-Scoreboard Controller (Rockland)	020223-824	104563	03/10/2023	10E300 2520 4100 00 0000000	956.24	
	M. Bradford - New Coffee Maker for Board Room at ERC	020223-671	104563	03/10/2023	10E100 1200 4100 00 1200000	23.98	
	OTTO - HIP Bonnie Jones Supplies	020223-671	104563	03/10/2023	10E200 2210 3100 00 4200000	100.00	
	OTTO - Sward Therapy Webinar	020223-671	104563	03/10/2023	10E200 2210 3100 00 4200000	100.00	
	OTTO - Sward Therapy Webinar	020223-671	104563	03/10/2023	10E100 1200 4100 00 1200000	24.63	
	OTTO - Bonnie Jones Supplies	020223-671	104563	03/10/2023	10E100 2150 4100 00 1200000	4.75	
	OTTO - Victoria Vaccarro Supplies	020223-671	104563	03/10/2023	10E100 2150 4100 00 1200000	71.95	
	OTTO - Victoria Vaccarro supplies	020223-671	104563	03/10/2023	10E100 1200 4100 00 1200000	73.91	
	OTTO - Bonnie Jones Supplies	020223-671	104563	03/10/2023	10E120 1225 4100 00 1200000	459.98	
	OTTO - Preschool Chairs	020223-671	104563	03/10/2023	10E200 2210 3100 00 4200000	185.00	
	OTTO - Mark Benedict						

VENDOR	INVOICE DESCRIPTION	INVOICE NUMBER	CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	AMOUNT	TOTAL
FIRST NATIONAL BANK OF OMAHA	Conference ISPA	020223-671	104563	03/10/2023	10E200 2210 3100 00 420000	295.00	
	OTTO-Ria Bryne Conference						
	ISPA						
	OTTO -ASHLEY CROWN conference	020223-671	104563	03/10/2023	10E200 2210 3100 00 420000	295.00	
	OTTO-C Otto Membership Fee	020223-671	104563	03/10/2023	10E300 2330 3100 00 120000	50.00	
	OTTO-Credit to purchase apple app for student	020223-671	104563	03/10/2023	10E100 4120 3100 00 120000	299.99	
	OTTO-Bonnie Jones Supplies	020223-671	104563	03/10/2023	10E100 1200 4100 00 120000	47.44	
	DAMESEK-Supplies for Little Learners Open House	020223-232	104563	03/10/2023	10E120 1225 4100 00 120000	57.08	
	PETE THEIS - Posting for Maintenance Position	020223-377	104563	03/10/2023	10E300 2640 3100 00 000000	53.00	
	BOURGEOIS-Lake Division Breakfast/meeting on 2/11/23	020223-647	104563	03/10/2023	10E300 2310 3100 00 000000	20.00	
	BOURGEOIS-Lake Division Breakfast/meeting on 3/8/23	020223-647	104563	03/10/2023	10E300 2310 3100 00 000000	245.00	
	BRADFORD-Well Conference	020223-824	104563	03/10/2023	10E300 2900 3100 00 000000	139.00	
	OTTO - Cancellation of Conference IAASE	020223-671	104563	03/10/2023	10E200 2210 3100 00 600000	-300.00	
	OTTO - HMS Health Services	020223-671	104563	03/10/2023	10E150 2130 4100 00 000000	7.58	
	OTTO - BU Health Services	020223-671	104563	03/10/2023	10E120 2130 4100 00 000000	3.79	
	Jenkins - supt lunch meeting	020223-245	104563	03/10/2023	10E300 2320 4100 00 000000	44.54	
	Jenkins - meeting with supt and board member	020223-245	104563	03/10/2023	10E300 2320 4100 00 000000	55.00	
	Jenkins - Conference travel expense	020223-245	104563	03/10/2023	10E300 2320 3320 00 000000	34.00	
	Jenkins - conference travel expense	020223-245	104563	03/10/2023	10E300 2320 3320 00 000000	34.00	
	Jenkins - conference travel expense	020223-245	104563	03/10/2023	10E300 2320 3320 00 000000	89.00	
	Jenkins - conference travel expense	020223-245	104563	03/10/2023	10E300 2320 3320 00 000000	92.00	
	Jenkins - conference airline ticket	020223-245	104563	03/10/2023	10E300 2320 3320 00 000000	659.75	
	Jenkins - conference airline ticket	020223-245	104563	03/10/2023	10E300 2320 3320 00 000000	512.80	
	Jenkins - uber eats	020223-245	104563	03/10/2023	10E300 2320 4100 00 000000	4.00	
	Jenkins - refund from United airlines	020223-245	104563	03/10/2023	10E300 2320 3320 00 000000	-89.00	

VENDOR	INVOICE DESCRIPTION	INVOICE NUMBER	CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	AMOUNT	TOTAL
FIRST NATIONAL BANK OF OMAHA	Jenkins - lunch meeting	020223-245	104563	03/10/2023	10E300 2320 4100 00 000000	51.54	
	Jenkins - staff lunch meeting	020223-245	104563	03/10/2023	10E300 2320 4100 00 000000	35.97	
	Jenkins - Apple charge	020223-245	104563	03/10/2023	10E300 2320 4100 00 000000	0.99	
	Jenkins - lunch meeting with LB Village official	020223-245	104563	03/10/2023	10E300 2320 4100 00 000000	77.88	
	Jenkins - ISAL meeting - lodging	020223-245	104563	03/10/2023	10E300 2320 3320 00 000000	413.41	
	Jenkins - lunch from traveling to conference	020223-245	104563	03/10/2023	10E300 2320 3320 00 000000	6.11	
	Jenkins - Apple charge	020223-245	104563	03/10/2023	10E300 2320 4100 00 000000	11.92	
	Jenkins - Apple charge	020223-245	104563	03/10/2023	10E300 2320 4100 00 000000	2.99	
	Jenkins - BU student support for K. & Boe family	020223-245	104563	03/10/2023	10E300 2320 4100 00 000000	533.72	27,963.25
FORWARD EDGE	NETWORK SWITCHES	CW53003	104468	03/01/2023	10E300 2660 5500 00 000000	7,044.03	
	NETWORK SWITCHES	CW53002	104468	03/01/2023	10E300 2660 5500 00 000000	4,616.22	
	NETWORK SWITCHES	CW53007	104468	03/01/2023	10E300 2660 5500 00 000000	4,496.52	
	NETWORK SWITCHES ROCKLAND	CW53006	104468	03/01/2023	10E300 2660 5500 00 000000	4,616.22	
	NETWORK SWITCHES COPELAND MANOR QUOTATION	CW53005	104468	03/01/2023	10E300 2660 5500 00 000000	9,471.84	
	#: KTESQ1880						
NETWORK SWITCHES BUTTERFIELD		CW53004	104468	03/01/2023	10E300 2660 5500 00 000000	6,924.33	37,169.16
FRANCZEK P.C.	DEC 2022	219481	104469	03/01/2023	10E300 2310 3180 00 000000	3,289.00	3,289.00
FSS TECHNOLOGIES	FSS TECHNOLOGIES -CO SERVICE CHARGE	506448	104611	03/20/2023	20E300 2540 3100 00 000000	497.57	
	FSS TECH-HMS SERVICE PHOTO DETECTOR	505950	104611	03/20/2023	20E300 2540 3100 00 000000	188.76	
	FSS TECH RO SERVICE CHARGE	506451	104611	03/20/2023	20E300 2540 3100 00 000000	275.00	961.33
GRADE A TRANSPORTATION	SPECIAL SERVICES TRANSPORTATION	102416	104612	03/20/2023	40E300 2550 3310 51 000000	4,825.00	4,825.00
GRAINGER, INC.	HMS - UNIVENT	9603373680	104470	03/01/2023	20E300 2540 4100 00 000000	97.57	
	HMS - PARTS	9604681487	104470	03/01/2023	20E300 2540 4100 00 000000	19.21	116.78
	HMS - HVAC PARTS	9622031491	104613	03/20/2023	20E300 2540 4100 00 000000	704.60	
	HMS - CEILING TILE	9624571379	104613	03/20/2023	20E300 2540 4100 00 000000	395.65	

VENDOR	INVOICE DESCRIPTION	INVOICE NUMBER	CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	AMOUNT	TOTAL
GRAINGER, INC.	HMS - PLUMBING	9623911204	104613	03/20/2023	20E300 2540 4100 00 000000	101.26	
	HMS - PLUMBING	9623464105	104613	03/20/2023	20E300 2540 4100 00 000000	50.63	
	HMS - HVAC PARTS	9622031509	104613	03/20/2023	20E300 2540 4100 00 000000	1,267.03	2,519.17
GRAVES DESIGN GROUP	2023 SUMMER PROJECT PARTIAL PAYMENT	22.70.002	104471	03/01/2023	60E300 2530 3100 00 000000	52,556.21	52,556.21
GREENWELL, LYNNE	DUNKIN GIFT CARDS FOR BUZZWORTHY BREAKFAST	022223	104472	03/01/2023	10E150 1120 4100 38 000000	60.00	60.00
	HMS-OFFICE DECOR & SUPPLIES	03/20/2023	104570	03/20/2023	10E150 1120 4100 00 000000	119.33	119.33
HALEX, ASHLEY	SPE 527 Behavior Analytic Assessment	03/20/23-H	104571	03/20/2023	10E120 1110 2300 00 000000	1,728.67	1,728.67
HEARTLAND ALLIANCE HEALTH CCIS	TRANSLATION SERVICES JAN 2023	22078	104473	03/01/2023	10E100 1800 3100 00 000000	668.32	668.32
HEARTLAND SCHOOL SOLUTIONS	HDW:HSS Pin Pad optical scanner and cover	1791040	104614	03/20/2023	10E300 2560 3100 00 000000	694.00	694.00
HERFF JONES, INC.	HERF JONES-HMS DIPLOMA ORDER	1159041	104615	03/20/2023	10E150 2410 4100 00 000000	28.65	28.65
HIGHLAND MIDDLE SCHOOL CAFETERIA	HMS MIDDLE SCHOOL CAFETERIA - FOOD BUZZWORTHY BREAKFAST	02/23/2023	104616	03/20/2023	10E150 1120 4100 38 000000	300.00	300.00
HOME DEPOT PRO INSTITUTIONAL	HMS - SAFETY EQUIPMENT	732288113	104474	03/01/2023	20E300 2540 4100 00 000000	750.57	
	HMS - SAFETY EQUIPMENT	732087184	104474	03/01/2023	20E300 2540 4100 00 000000	68.67	819.24
	HD- HMS SUPPLIES / GLOVES	733124929	104618	03/20/2023	20E300 2540 4100 00 000000	41.68	
	HD-HMS/SUPPLIES	733333363	104618	03/20/2023	20E300 2540 4100 00 000000	2,946.45	
	SUPPLIES - BUTTERFIELD RECYCLE CAN	731041869	104618	03/20/2023	20E300 2540 4100 00 000000	182.50	
	COPELAND GLOVES	733992903	104618	03/20/2023	20E300 2540 4100 00 000000	41.68	
	COPELAND - MAINTENANCE SUPPLIES	734226095	104618	03/20/2023	20E300 2540 4100 00 000000	1,341.97	
	HMS - CLEANING SUPPLIES	734451768	104618	03/20/2023	20E300 2540 4100 00 000000	305.40	4,859.68
IASB	IASB DISTRICT POLICY MANUAL CUSTOMIZATION.	375469	104619	03/20/2023	10E300 2310 3100 00 000000	3,100.00	3,100.00
IMPREST FUND - LIBERTYVILLE D7	Holland Burton - D70	Imprest Ja	104508	03/10/2023	10E300 2320 3100 00 000000	577.00	577.00

VENDOR	INVOICE DESCRIPTION	INVOICE NUMBER	CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	AMOUNT	TOTAL
IMPREST FUND - LIBERTYVILLE D7	Foundation expense Referee Checks (12@ \$95) at Highland	Imprest Ja	104508	03/10/2023	10E150 1500 3100 00 000000	1,140.00	1,717.00
IMPREST FUND - LIBERTYVILLE D7	Referee Checks (6@ \$95) Highland	Imprest Fe	104510	03/10/2023	10E150 1500 3100 00 000000	570.00	
	Referee Checks (8@ \$100) Elementary	Imprest Fe	104510	03/10/2023	10E150 1500 3100 00 000000	800.00	
	Bundt Cakes Valentine's Day for D70	Imprest Fe	104510	03/10/2023	10E300 2310 4100 00 000000	1,704.69	
	Alpha Nu Chapter annual dues	Imprest Fe	104510	03/10/2023	10E300 2320 3100 00 000000	53.50	
	Lunch Refund - Eloiza Domingo	Imprest Fe	104510	03/10/2023	10R000 1611 0000 00 000000	232.30	
	Lunch Refund - Lili Wang	Imprest Fe	104510	03/10/2023	10R000 1611 0000 00 000000	93.55	3,454.04
JAROSZ, JOE	BU- PBIS ASSEMBLY SUPPLIES	03/20/23-J	104572	03/20/2023	10E120 1110 4100 00 000000	59.97	59.97
JENKINS, REBECCA	ERC- TRAVEL EXPENSE ON 2/17/23 (AASA NCE 2023 CONFERENCE).	03/20/23-J	104574	03/20/2023	10E300 2320 3320 00 000000	135.00	
	MILEAGE TRAVEL 1/26, 1/27, 2023 (CONFERENCE) MILEAGE TRAVEL 2/02/2023. (APPLE MEETING).	03/20/23-J	104574	03/20/2023	10E300 2320 3320 00 000000	371.39	
	MILEAGE-FEBRUARY 5, 2023 (CONFERENCE).	03/20/23-J	104574	03/20/2023	10E300 2320 3320 00 000000	100.87	607.26
	MILEAGE-FEBRUARY 8, 2023 IL. HOLOCAUST MUSEUM						
JOHNSON, BECKY	ROCKLAND-MISC. MAKERSPACE SUPPLIES	03/20/23-J	104575	03/20/2023	10E140 2220 4100 42 000000	30.20	
	ROCKLAND-BOOK PURCHASE FROM THE CARTE	03/20/2023	104575	03/20/2023	10E140 2220 4300 00 000000	28.91	59.11
JOHNSON, KERI	CO-PROFESSIONAL SERVICES	03/20/23-J	104576	03/20/2023	10E130 2220 3100 00 000000	39.00	39.00
JUNIOR LIBRARY GUILD	Annual subscription to Junior Library Guild	631350	104645	03/20/2023	10E150 2220 4300 00 000000	936.18	936.18
KESHET	SPECIAL SERVICES - FEBRUARY TUITION	27072	104620	03/20/2023	10E100 1912 6700 00 120000	10,651.21	10,651.21

VENDOR	INVOICE DESCRIPTION	INVOICE NUMBER	CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	AMOUNT	TOTAL
KEY, JESSICA	HMS-HIP SPED COOKING	03/20/23-K	104577	03/20/2023	10E150 1200 4100 00 000000	24.95	
	HMS-SPED HIP COOKING	03/20/23-K	104577	03/20/2023	10E150 1200 4100 00 000000	44.26	69.21
KIMBAROVSKY, CAREN	JAN & FEB 2023 TRAVEL	022823	104475	03/01/2023	10E300 2660 3320 00 000000	400.00	400.00
LAKESHORE LEARNING MATERIALS	Supplies for Amy Soellner	4333290210	104476	03/01/2023	10E120 1110 4100 33 000000	39.98	39.98
LAKESIDE TRANSPORTATION	TRANSPORTATION REG ED - JAN 2023	1004939	104477	03/01/2023	40E300 2550 3310 50 000000	81,947.60	
	TRANSPORTATION SPED - JAN 2023	1004932	104477	03/01/2023	40E300 2550 3310 51 000000	40,494.52	
	DEC 2022 SPED BUSSING	1004930	104477	03/01/2023	40E300 2550 3310 51 000000	2,394.42	124,836.54
	DISTRICT 70 FEBRUARY 2023	RTINV10049	104621	03/20/2023	40E300 2550 3310 50 000000	102,988.20	
	REG-ED MONTHLY BILLING						
	DIST 70 FEB 2023 SPED MONTHLY BILLING	RTINV10049	104621	03/20/2023	40E300 2550 3310 51 000000	45,799.12	148,787.32
LEARNING POSSIBILITIES, LLC	SPECIAL SERVICES - FEBRUARY CONSULTATION	2214	104622	03/20/2023	10E100 1200 3100 00 120000	1,300.00	1,300.00
LEE, SUZY	BU-EDCL 5560 Mindfulness in the 21st Century	03/20/2023	104578	03/20/2023	10E120 1110 2300 00 000000	450.00	450.00
LEWIS, KATY	COPELAND-104 MILES TOTAL. MILEAGE REIMBURSEMENT-DRIVE TO & FROM NEW BERLIN, WI. / ROUND TRIP W/CARPOOL.	03/20/23-L	104579	03/20/2023	10E100 1100 3320 00 000000	68.12	68.12
LICHTENAUER, KEITH	JAN & FEB 2023 TRAVEL	022823	104478	03/01/2023	10E300 2660 3320 00 000000	400.00	400.00
MACGILL	HEALTH SERVICES SUPPLIES	825175	104479	03/01/2023	10E150 2130 4100 00 000000	111.75	111.75
	Various Nursing Supplies	IN0826445	104646	03/20/2023	10E100 2130 4100 00 000000	255.69	
	HEALTH SERVICES SUPPLIES	IN0824619	104646	03/20/2023	10E140 2130 4100 00 000000	567.30	822.99
MARJO GRAPHICS, INC.	BUSINESS CARDS + SET-UP - P. HURLEY	2742	104623	03/20/2023	20E300 2540 4100 00 000000	86.00	86.00
MCLEOD, PETER	JAN & FEB 2023 TRAVEL	022823	104480	03/01/2023	10E300 2660 3320 00 000000	400.00	400.00

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MEHNERT, JACOB	JAN & FEB 2023 TRAVEL	022823	104481	03/01/2023	10E300 2660 3320 00 000000	400.00	400.00
MENARDS	HMS - MATERIALS FOR LEAK	95002	104484	03/01/2023	20E300 2540 4100 00 000000	41.97	
	HMS - MATERIALS FOR LEAK	95127	104484	03/01/2023	20E300 2540 4100 00 000000	137.94	
	REISSUE PAYMENT FOR LOST	86021	104484	03/01/2023	20E300 2540 4100 00 000000	31.45	
	CHECK - RUBBER PIPE						
	REISSUE PAYMENT FOR LOST	86114	104484	03/01/2023	20E300 2540 4100 00 000000	10.08	
	CHECK - STEEL PLATE						
	REISSUE PAYMENT FOR LOST	86452	104484	03/01/2023	20E300 2540 4100 00 000000	105.35	
	CHECK - LATEX						
	REISSUE PAYMENT FOR LOST	86555	104484	03/01/2023	20E300 2540 5500 00 000000	1,601.39	
	CHECK - FRIDGE & PARTS						
	REISSUE PAYMENT FOR LOST	86671	104484	03/01/2023	20E300 2540 4100 00 000000	66.75	
	CHECK - PAINTING MATERIALS						
	REISSUE PAYMENT FOR LOST	86698	104484	03/01/2023	20E300 2540 4100 00 000000	3.48	
	CHECK - WASH SMS						
	REISSUE PAYMENT FOR LOST	86728	104484	03/01/2023	20E300 2540 4100 00 000000	93.95	
	CHECK - TOOLS						
	REISSUE PAYMENT FOR LOST	86733	104484	03/01/2023	20E300 2540 4100 00 000000	76.79	
	CHECK - PATCH						
	REISSUE PAYMENT FOR LOST	86770	104484	03/01/2023	20E300 2540 4100 00 000000	3.59	
	CHECK - WIRE PULL						
	REISSUE PAYMENT FOR LOST	86780	104484	03/01/2023	20E300 2540 4100 00 000000	43.20	
	CHECK - CHAIN AND WD40						
	REISSUE PAYMENT FOR LOST	86825	104484	03/01/2023	20E300 2540 4100 00 000000	28.30	2,244.24
	CHECK - TOOLS						
	MENARD'S SUPPLIES FOR REPAIR	95277	104625	03/20/2023	20E300 2540 4100 00 000000	15.92	
	MENARD'S REPAIR SUPPLIES	95379	104625	03/20/2023	20E300 2540 4100 00 000000	14.16	
	MENARD'S - FOOD CATEGORY	95420	104625	03/20/2023	20E300 2540 4100 00 000000	30.64	
	WATER/SODA						
	MAINTENANCE - TOOLS FOR	95743	104625	03/20/2023	20E300 2540 4100 00 000000	114.38	
	VILLIUS						
	MAINTENANCE - BUTTERFIELD	95744	104625	03/20/2023	20E300 2540 4100 00 000000	27.98	
	LIGHT BULBS						
	MAINTENANCE PARTS FOR	95795	104625	03/20/2023	20E300 2540 4100 00 000000	53.47	
	DIFFERENT WORK ORDERS						
	MAINTENANCE ADLER - PARTS	95864	104625	03/20/2023	20E300 2540 4100 00 000000	13.56	270.11

VENDOR	INVOICE DESCRIPTION	INVOICE NUMBER	CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	AMOUNT	TOTAL
MINNESOTA MEMORY	CHROMEBOOK REPAIR PARTS	40443	104485	03/01/2023	10E300 2660 4100 00 0000000	629.91	629.91
	QUOTE# 20230213 - 114218047						
	FROM ACER						
MUSIC CENTER OF DEERFIELD	INSTRUMENT MOUTH PIECE TSTING	1650585	104626	03/20/2023	10E150 1120 4100 39 0000000	132.00	132.00
	KITS.						
OSHINSKI, TARA	REGISTRATION OF STUDENTS FOR	03/20/23-0	104580	03/20/2023	10E150 1120 4100 34 0000000	248.04	248.04
	REGIONAL COMPETITION						
PADDOCK PUBLICATIONS, INC.	HVAC SUMMER PROJECT	242645	104486	03/01/2023	10E300 2520 3100 00 0000000	216.20	216.20
PANOCK, KRISTA	BU-VALENTINE BAGS FOR TEAM	03/20/2023	104581	03/20/2023	10E120 1110 4100 12 0000000	30.91	30.91
PARKHURST, JENNIFER	JAN & FEB 2023 TRAVEL	022823	104487	03/01/2023	10E300 2210 3320 00 0000000	400.00	400.00
PETTY CASH	Farmers Market	ERC SPED 2	104511	03/10/2023	10E150 1200 4100 00 0000000	83.00	83.00
	Board of Directors Meeting	ERC SPED 2	104511	03/10/2023	10E300 2330 4100 00 1200000	37.84	37.84
	Candy for meeting	ERC SPED 2	104511	03/10/2023	10E300 2330 4100 00 1200000	18.21	18.21
	Water for the HMS Nurse	ERC SPED 2	104511	03/10/2023	10E150 2130 4100 00 0000000	6.63	145.68
PIONEER VALLEY BOOKS	Supplies for	I247310	104647	03/20/2023	10E120 1110 4100 33 0000000	110.00	110.00
	Resources/Crivello						
PRZYBYLSKI, JILL	JAN & FEB 2023 TRAVEL	022823	104488	03/01/2023	10E300 2660 3320 00 0000000	400.00	400.00
QUILL	ERC SUPPLIES	26001252	104489	03/01/2023	10E300 2320 4100 00 0000000	44.67	44.67
	ERC SUPPLIES	26012234	104489	03/01/2023	10E300 2320 4100 00 0000000	63.89	63.89
	ERC SUPPLIES	26271582	104489	03/01/2023	10E300 2320 4100 00 0000000	284.71	284.71
	ERC OFFICE SUPPLIES	27612861	104489	03/01/2023	10E300 2320 4100 00 0000000	18.34	18.34
	ERC SUPPLIES	27986384	104489	03/01/2023	10E300 2320 4100 00 0000000	309.22	309.22
	HMS GARAGE - BUCKET	29345342	104489	03/01/2023	20E300 2540 4100 00 0000000	71.09	71.09
	ERC DISTRICT & HR ESSENTIAL	30839231-3	104627	03/20/2023	10E300 2320 4100 00 0000000	257.94	257.94
	PAPER PRODUCTS & CARDSTOCK						
	BU SUPPLIES 2 POCKET FOLDERS	30866984	104627	03/20/2023	10E120 1110 4100 00 0000000	19.26	19.26
	HR-BANKER BOXES	30999214	104627	03/20/2023	10E300 2640 3100 00 0000000	118.96	118.96
	White construction paper. Do	30761163	104648	03/20/2023	10E140 1110 4100 00 0000000	193.68	193.68
	not fax or email.						

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R & G CONSULTANTS	Medicaid reimbursement 10/1/22 to 12/31/22	6111	104628	03/20/2023	10E100 2150 4100 00 120000	188.61	188.61
REICHAFT, AMY	MILEAGE - SEPT 2022	022523	104490	03/01/2023	10E100 1100 3320 00 000000	23.63	
	MILEAGE - OCT & NOV 2022	022523-1	104490	03/01/2023	10E100 1100 3320 00 000000	53.50	
	MILEAGE - DEC 2022 & JAN 2023	022523-2	104490	03/01/2023	10E100 1100 3320 00 000000	37.97	115.10
ROLLEFSON, AMY	WORLD LANGUAGE DEPARTMENT ORDER	032023-ROL	104582	03/20/2023	10E150 1120 4100 25 000000	108.00	108.00
ROSEN, MELISSA	HMS-TECH DEPT. PAINT, BRUSHES, TAPE, LEGOS, CABLE	03/20/23-R	104583	03/20/2023	10E150 1120 4100 20 000000	269.10	
	HMS-CLASSROOM BUDGET, KEY CAPS, SCISSOR 'S, MARKERS	03/20/23-R	104583	03/20/2023	10E150 1120 4100 00 000000	40.49	
	HMS-BREAKOUT SUPPLIES	03/20/23-R	104583	03/20/2023	10E150 1120 4100 20 000000	226.80	536.39
SAFE HAVEN SCHOOL	SPECIAL SERVICES FEBRUARY 1-27-2023	6808/6795	104629	03/20/2023	10E100 1912 6700 00 120000	5,919.00	5,919.00
SAFEWAY TRANSPORTATION SERVICE	SPECIAL SERVICES BUS ROUTE FEBRUARY BILLING / AIDE BILLING	1577	104630	03/20/2023	40E300 2550 3310 51 000000	4,690.08	4,690.08
SCHOOL FIX	CUSTODIAL BUTTERFIELD - PLASTIC CHAIR TIP	522457A 518650A	104491	03/01/2023	10E150 2410 4100 00 000000 20E300 2540 4100 00 000000	37.85 242.89	280.74
SCHOOL SPECIALTY, LLC	WORDS I USE MATERIALS CREDIT FOR OVERPAYMENT ON 2/01/21	2081297805 020121	104492	03/01/2023	10E110 1110 4200 00 000000 10E150 1120 4100 00 000000	116.32 -96.00	
	GLUE - BUTTERFIELD	2081318349	104492	03/01/2023	10E120 1110 4100 21 000000	87.04	107.36
SPECIAL EDUCATION DISTRICT OF	22/23 O&M ASSESSMENT BILLING 3 * 4 OF 4	FY23 O&M A	104493	03/01/2023	20E300 4120 3100 00 120000	9,184.00	
	22/23 CONTRACTUAL BILLING 3	23CONTR.3	104493	03/01/2023	10E100 4120 6700 00 120000	14,153.00	
	JAN 2023 TUITION	34341	104493	03/01/2023	10E100 1912 6700 00 120000	5,211.75	
	FEB 2023 SPED TUITION	02022023	104493	03/01/2023	10E100 4120 6700 00 120000	52,353.31	80,902.06
	SPECIAL SERVICES FEBRUARY	34476	104631	03/20/2023	10E100 1912 6700 00 120000	5,559.20	

VENDOR	INVOICE DESCRIPTION	INVOICE NUMBER	CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	AMOUNT	TOTAL
SPECIAL EDUCATION DISTRICT OF	TUITION- (16 DAYS / \$ 347.45=\$ 5,559.20), March 2023 SPED Tuition	03/03/2023	104631	03/20/2023	10E100 4120 6700 00 120000	52,353.31	
	Itinerant Services Oct 22 to Dec 22	2023-01-IT	104631	03/20/2023	10E100 4120 3100 00 120000	4,206.28	62,118.79
SUNDH, DANVA	JAN & FEB 2023 TRAVEL	022823	104494	03/01/2023	10E300 2210 3320 00 000000	400.00	400.00
TEMPERATURE EQUIPMENT CORP.	PRESSURE REDUCING VALVE - 1 EACH	7599888-00	104632	03/20/2023	20E300 2540 4100 00 000000	117.26	117.26
THE COVE SCHOOL	THE COVE SCHOOL-(19 DAYS ENROLLED).	SD70-0223	104633	03/20/2023	10E100 1912 6700 00 120000	6,064.99	6,064.99
THOMAS REUTERS-WEST	ONLINE / SOFTWARE SUBSCRIPTION CHARGES - JANUARY 1, 2023 - JANUARY 31,2023	847631399	104495	03/01/2023	10E300 2660 4700 00 000000	814.33	814.33
THOMPSON, CARRIE	JAN & FEB 2023 TRAVEL	022823	104496	03/01/2023	10E300 2210 3320 00 000000	400.00	400.00
TRUENORTH	SPECIAL SERVICES -FEBRUARY TUITION	780700123	104634	03/20/2023	10E100 1912 6700 00 120000	24,342.82	24,342.82
ULINE	ERC-2 CARTS	82919045	104635	03/20/2023	10E300 2520 3100 00 000000	108.42	
	ULINE - BOXES FOR KATIE COYLE BOOK LIQUIDATION	159916512	104635	03/20/2023	20E300 2540 4100 00 000000	93.02	201.44
VAN ROEYEN, VALERIE	Reimburse for Purchase	03/20/23-V	104584	03/20/2023	10E100 2150 4100 00 120000	35.99	35.99
VARITRONICS.ILLC	Variguest Perfecta Poster Machine Paper	153470	104497	03/01/2023	10E300 2210 4100 00 000000	219.85	219.85
VERIZON WIRELESS	VERIZON SERVICE BILL DATE SUMMARY JANUARY 23, 2023 - FEBRUARY 22, 2023	9928360993	104636	03/20/2023	10E300 2660 3430 00 000000	1,699.58	1,699.58
VILLAGE OF LIBERTYVILLE	Water 12/1/22 - 2/1/23	3/21/23 17	104637	03/20/2023	20E110 2540 3700 00 000000	683.62	
	Water 12/1/22 - 2/1/23	3/21/23 14	104637	03/20/2023	20E120 2540 3700 00 000000	2,650.22	2,650.22

VENDOR	INVOICE DESCRIPTION	INVOICE NUMBER	CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	AMOUNT	TOTAL
VILLAGE OF LIBERTYVILLE	Water 12/1/22 - 2/3/23	3/21/23 80	104637	03/20/2023	20E130 2540 3700 00 0000000	1,130.94	
	Water 12/1/22 - 2/1/23	3/21/23 13	104637	03/20/2023	20E300 2540 3700 00 0000000	105.34	4,570.12
WINESBURG, RAY	WRESTLING OFFICIALS ASSIGNOR FEE 2023 SEASON	391	104498	03/01/2023	10E150 1500 3100 00 0000000	152.00	152.00
YOUNGMAN, ERIK	YOUNGMAN-LUNCH FOR SIX VISIT TO NEW BERLIN FOR ELA GROUP (8 TEACHERS + ERIK).	03/20/23-Y	104585	03/20/2023	10E300 2210 3100 00 0000000	141.07	141.07
ZOTTMANN, MARK	JAN & FEB 2023 TRAVEL	022823	104499	03/01/2023	10E300 2660 3320 00 0000000	400.00	400.00
Totals for checks						994,203.02	

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	EDUCATION FUND	0.00	325.85	450,614.81	450,940.66
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	105,664.18	105,664.18
30	DEBT SERVICE FUND	0.00	0.00	7,827.00	7,827.00
40	TRANSPORTATION FUND	0.00	0.00	377,214.97	377,214.97
60	CAPITAL PROJECTS FUND	0.00	0.00	52,556.21	52,556.21
***	Fund Summary Totals ***	0.00	325.85	993,877.17	994,203.02

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