

CHECK CHECK		INVOICE		ACCOUNT	
NUMBER	DATE	AMOUNT	VENDOR	DESCRIPTION	NUMBER
91674	12/20/2022	-584.65	LEARNING WITHOUT TEARS	CURSIVE TEACHER'S GUIDE	10E015 1000 4210 19 000000
91762	12/20/2022	-584.65	LEARNING WITHOUT TEARS	CURSIVE TEACHER'S GUIDE	10E015 1000 4210 19 000000
202200299	12/20/2022	15.93	MASTERCARD	12/5/22 MASTERCARD STMT CHARGES ADOBE-DOCUMENT EDITING FOR DCEO GRANT	10E000 2510 4100 00 000000
202200299	12/20/2022	1,562.78	MASTERCARD	12/5/22 MASTERCARD STMT CHARGES HYATT REGENCY,UBER,LAZ PARKING-TRIPLE I CONF CHARGES IASB SPRINGFIELD-PROF MATERIALS-TRIPLE I	10E000 2320 3320 19 000000
202200334	12/20/2022	450.00	MASTERCARD	12/5/22 MASTERCARD STMT CHARGES BRAZELTON TOUCHPOINTS,ROE,HVRS WORKSHOP-PROF DEV.	10E126 2210 3190 00 370500
202200334	12/20/2022	54.82	MASTERCARD	12/5/22 MASTERCARD STMT CHARGES WATER	10E126 2300 4100 00 370500
202200334	12/20/2022	1,322.67	MASTERCARD	12/5/22 MASTERCARD STMT CHARGES UBER-PARENT TRANSPORTATION HAPPY SCRIBE,AMAZON-TRANSLATION SERVICES	10E126 3000 3320 00 370500
202200334	12/20/2022	160.79	MASTERCARD	12/5/22 MASTERCARD STMT CHARGES JEWEL,ROSATIS-FOOD FOR GROUP	10E126 3000 4100 00 370500
202200332	12/20/2022	634.27	MASTERCARD	12/5/22 MASTERCARD STMT CHARGES PANERA-SIP DAY STAFF BREAKFAST CARNITAS LA CENTRAL-PT CONFERENCE FOOD FOR STAFF ROSATIS EDUCATIONAL SUPPORT PROF LUNCH SAMS CLUB SUPPLIES FOR STAFF CATERING	10E000 2410 3320 10 000000
202200299	12/20/2022	1,243.21	MASTERCARD	12/5/22 MASTERCARD STMT CHARGES HBK WATER METER SERVICE-REBUILD CURRIER WATER METER	20E000 2540 3190 10 000000
202200299	12/20/2022	168.98	MASTERCARD	12/5/22 MASTERCARD STMT CHARGES LAZ PARKING-TRIPLE I CONF DUNKIN-SAFETTY MEETING COFFEE	20E000 2540 3320 19 000000
202200332	12/20/2022	1,085.51	MASTERCARD	12/5/22 MASTERCARD STMT CHARGES ROSATIS-STAFF DINNER FOR LITERACY NIGHT VOLUNTEERS WALMART-PARA APPRECIATION DAY GIFTS POSITIVE-STAFF CHRISTMAS GIFT THE KITCHEN TABLE-BREAKFAST CHALLENGE INCENTIVE FOR ATTENDANCE SAM'S CLUB-TEACHER TREAT TROLLEY PLANBOOK-TEACHER ONLINE PLANNING PROGRAM	10E000 1110 4100 02 000000
202200331	12/20/2022	901.74	MASTERCARD	12/5/22 MASTERCARD STMT CHARGES DUNKIN, GRAHMS, DOLLAR TREE, JEWEL: SCHOOL IMPROVEMENT BREAKFAST,SUPPORT STAFF APPRECIATION	10E000 1110 4100 01 000000

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202200299	12/20/2022	2,588.73	MASTERCARD	DAY, ESCAMILLA VISIT, P/T CONFERENCE DINNER, STAFF MEETING DINNER. THANK YOU TO TEACHERS THAT INVITED THE ESCAMILLA'S	10E000 2320 3320 19 000000
202200344	12/20/2022	156.68	MASTERCARD	12/5/22 MASTERCARD STMT CHARGES THE FAIRMONT-TRIPLE I CONFERENCE THE PALM-TRIPLE I BOARD LUNCH	10E232 2220 4100 19 000000
202200299	12/20/2022	619.43	MASTERCARD	12/5/22 MASTERCARD STMT CHARGES BURRITO PARILLA, JERSEY MIKES-CABINET LUNCHESES	10E000 2320 3320 19 000000
202200299	12/20/2022	300.12	MASTERCARD	12/5/22 MASTERCARD STMT CHARGES THE PALM-JAC DEPOSIT FOR BOARD LUNCH JEWEL-BOARD MEETING SNACKS ROSATIS-FACULTY ADVISORY MEETING	10E000 2320 3320 19 000000
202200299	12/20/2022	1,278.08	MASTERCARD	12/5/22 MASTERCARD STMT CHARGES MARRIOTT-TRIPLE I CONFERENCE	10E000 1110 4100 04 000000
202200299	12/20/2022	1,278.08	MASTERCARD	12/5/22 MASTERCARD STMT CHARGES CORNER BAKERY-STAFF LUNCH FOR SIP DAY HEGGERTY-LITERARY SOURCES FOR K-1 MARIANOS-FOOD FOR PARA PRO DAY PAL JOEYS-DOWN PAYMENT FOR XMAS PARTY WALMART-WATER FIVE BELOW-STAFF GINGERBREAD CONTEST	10E000 1110 4100 09 000000
202200331	12/20/2022	745.00	MASTERCARD	12/5/22 MASTERCARD STMT CHARGES EGG YOLK CAFE-SIP DAY BREAKFAST	10E000 1120 4100 06 000000
202200299	12/20/2022	734.28	MASTERCARD	112/5/22 MASTERCARD STMT CHARGES WILSON STREET WASH-PE RENTAL LAUNDRY -\$555.00 STICKER MULE-STICKER FOR STAFF CHRISTMAS PRESENT-\$179.28	10E000 1120 4100 06 000000
202200299	12/20/2022	1,729.50	MASTERCARD	12/5/22 MASTERCARD STMT CHARGES SPORTY'S CATERING-STAFF BREAKFAST	10E000 1120 3320 06 000000
202200299	12/20/2022	765.00	MASTERCARD	12/5/22 MASTERCARD STMT CHARGES ASHA-MEMBERSHIP	10E244 2210 6400 19 499805
202200299	12/20/2022	637.84	MASTERCARD	12/5/22 MASTERCARD STMT CHARGES SHERATON GRAND-TRIPLE I CONF	10E000 2320 2210 19 000000
202200299	12/20/2022	60.00	MASTERCARD	12/5/22 MASTERCARD STMT CHARGES LETS GO LEARN -WEBINAR	10E244 2210 3190 19 499805
202200299	12/20/2022	109.87	MASTERCARD	12/5/22 MASTERCARD STMT CHARGES JIMENEZ, DUNKIN-FAMILY OUTREACH EVENT	10E000 1110 4100 05 000000
202200299	12/20/2022	123.40	MASTERCARD	12/5/22 MASTERCARD STMT	10E242 2550 3000 19 499801

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202200299	12/20/2022	351.38	MASTERCARD	CHARGES LYFT-PARENT TRANSPORTATION 12/5/22 MASTERCARD STMT	10E243 3000 4100 19 499804
202200299	12/20/2022	38.29	MASTERCARD	CHARGES WALMART, DOLLARTREE, PANERA; PARENT CAFE SUPPLIES, FOOD FOR FAMILY LIAISON MEETING 12/5/22 MASTERCARD STMT	10E242 2900 4000 19 499801
202200299	12/20/2022	122.92	MASTERCARD	CHARGES WALMART-PERSONAL CARE ITEMS 12/5/22 MASTERCARD STMT	10E230 3000 4100 19 182000
202200299	12/20/2022	896.26	MASTERCARD	CHARGES DUNKIN-COFFEE FOR BPAC MEETING LUPITA BAKERY-CONCHAS FOR BPAC MEETING DUNKIN-COFFEE AND DONUTS FOR DUAL LANGUAGE SERIES 12/5/22 MASTERCARD STMT	10E000 3000 3910 19 000000
202200299	12/20/2022	318.92	MASTERCARD	CHARGES JEWEL, IN SQUEEGEE BROS, SP LIVELY ROOT, NOTHING BUNDT CAKE; NEW ADMIN, SUPT FOR THE DAY, BOARD MEMBER APPRECIATION, STAFF RECOG. AT BOARD MEETING 12/5/22 MASTERCARD STMT	10E000 3000 3910 19 000000
202200299	12/20/2022	318.92	MASTERCARD	CHARGES SHERATON GRAND-TO BE ISSUED CREDIT 12/5/22 MASTERCARD STMT	10E000 2320 3320 19 000000
202200299	12/20/2022	30.00	MASTERCARD	CHARGES SHERATON GRAND-TRIPLE I CONFERENCE 12/5/22 MASTERCARD STMT	10E000 2320 6400 19 000000
202200299	12/20/2022	12.95	MASTERCARD	CHARGES INSPIRA-PROF. DEV. TIPS AND TACTICS 12/5/22 MASTERCARD STMT	10E015 2210 6400 19 000000
202200299	12/20/2022	925.25	MASTERCARD	CHARGES CANVA-SUBSCRIPTION 12/5/22 MASTERCARD STMT	10E015 2210 6900 19 000000
202200299	12/20/2022	1,042.68	MASTERCARD	CHARGES ROSATTIS, CAFE ZUPAS SALES TAX REIMB, DUNKIN, JEWEL: CLC TRAINING LUNCH, BPAT WITH STUDENTS LUNCH, ARC PD TRAINING 12/5/22 MASTERCARD STMT	10E000 2320 3320 19 000000
202200299	12/20/2022	799.73	MASTERCARD	CHARGES SHERATON CHICAGO, LAZ PARKING, ROYAL SONESETA-JOINT ANNUAL CONFERENCE CHARGES 12/5/22 MASTERCARD STMT	10E000 2640 3190 19 000000
202200299	12/20/2022	200.00	MASTERCARD	CHARGES INDEED-JOB ADVERTISING 112/5/22 MASTERCARD STMT	10E000 2640 3320 19 000000
202200299	12/20/2022	378.00	MASTERCARD	CHARGES SYMPPLICITY CORP-NIU JOB FAIR SPRING 2023 12/5/22 MASTERCARD STMT	10E000 2640 6900 19 000000
202200299	12/20/2022	1,124.55	MASTERCARD	CHARGES R&M SPECIALTIES-D33 FLEECE JACKETS 12/5/22 MASTERCARD STMT	10E000 1110 4100 11 000000

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NUMBER	DATE					DESCRIPTION	NUMBER
						PANERA, ROSATIS, JEWEL, DUNKIN; FO OD FOR SIP DAY, PARA APPRECIATION, STAFF CONFERENCES, DONUTS FOR SCREENING TEAM	
222300032	12/23/2022	59.36	AMAZON CAPITAL SERVICE			FILE FOLDERS	10E000 1110 4100 09 000000
222300032	12/23/2022	64.48	AMAZON CAPITAL SERVICE			ITEMS FOR STUDENT (McKINNEY VENTO)	10E000 1200 4100 00 000000
222300032	12/23/2022	11.34	AMAZON CAPITAL SERVICE			PENS FOR DICTADO	10E000 1110 4100 10 000000
222300032	12/23/2022	68.97	AMAZON CAPITAL SERVICE			PLASTIC JARS	10E000 1110 4100 09 000000
222300032	12/23/2022	74.92	AMAZON CAPITAL SERVICE			ITEMS FOR S.E.L.	10E000 1110 4100 01 000000
222300032	12/23/2022	72.88	AMAZON CAPITAL SERVICE			ITEMS FOR STUDENT (McKINNEY VENTO)	10E000 1200 4100 00 000000
222300032	12/23/2022	123.27	AMAZON CAPITAL SERVICE			ITEMS FOR STUDENT (McKINNEY VENTO)	10E000 1200 4100 00 000000
222300032	12/23/2022	165.44	AMAZON CAPITAL SERVICE			ITEMS FOR STUDENT (McKINNEY VENTO)	10E000 1200 4100 00 000000
222300032	12/23/2022	13.98	AMAZON CAPITAL SERVICE			ENVELOPES FOR ACCESS	10E000 1110 4100 10 000000
222300032	12/23/2022	-22.17	AMAZON CAPITAL SERVICE			ART CLASS MATERIALS	10E010 1110 4100 02 000000
222300032	12/23/2022	7.99	AMAZON CAPITAL SERVICE			NUMBER LINE FOR TEACHING A STUDENT	10E000 1110 4100 05 000000
222300032	12/23/2022	42.95	AMAZON CAPITAL SERVICE			SCIENCE SUPPLIES	10E000 1120 4100 06 000000
222300032	12/23/2022	194.80	AMAZON CAPITAL SERVICE			ITEMS FOR STUDENT (McKINNEY VENTO)	10E000 1200 4100 00 000000
222300032	12/23/2022	32.49	AMAZON CAPITAL SERVICE			SCHOOL STORE ITEMS	10E000 1110 4100 10 000000
222300032	12/23/2022	16.99	AMAZON CAPITAL SERVICE			CLASSROOM SUPPLIES	10E000 1110 4100 05 000000
222300032	12/23/2022	42.99	AMAZON CAPITAL SERVICE			ITEMS FOR STUDENT (McKINNEY VENTO)	10E000 1200 4100 00 000000
222300032	12/23/2022	78.67	AMAZON CAPITAL SERVICE			ITEMS FOR STUDENT (McKINNEY VENTO)	10E000 1200 4100 00 000000
222300032	12/23/2022	10.28	AMAZON CAPITAL SERVICE			ART CLASS MATERIALS	10E010 1110 4100 02 000000
222300032	12/23/2022	18.99	AMAZON CAPITAL SERVICE			SCHOOL STORE ITEMS	10E000 1110 4100 10 000000
222300032	12/23/2022	753.34	AMAZON CAPITAL SERVICE			CALMING KITS AND TEACHER APPRECIATION	10E000 1110 4100 01 000000
222300032	12/23/2022	-41.82	AMAZON CAPITAL SERVICE			PLAYGROUND ACCESSORIES	10E000 1110 4100 09 000000
222300032	12/23/2022	949.35	AMAZON CAPITAL SERVICE			BIG SCREEN WOODLAND PLAYPANEL SET	10E000 1110 4100 10 000000
222300032	12/23/2022	25.48	AMAZON CAPITAL SERVICE			COSTRUCTION PAPER	10E170 2210 4100 19 430000
222300032	12/23/2022	263.08	AMAZON CAPITAL SERVICE			ORGANIZING AND STORAGE MATERIALS	10E000 1110 4100 01 000000
222300032	12/23/2022	46.48	AMAZON CAPITAL SERVICE			SEASONAL ITEMS FOR CLASSROOM	10E000 1110 4100 10 000000
222300032	12/23/2022	67.36	AMAZON CAPITAL SERVICE			LIBRARY AV	10E000 2222 4110 04 000000
222300032	12/23/2022	16.89	AMAZON CAPITAL SERVICE			STAPLE REMOVERS	10E000 1120 4100 06 000000
222300032	12/23/2022	39.95	AMAZON CAPITAL SERVICE			TEETER POPPER TOY	10E420 1000 4100 19 462000
222300032	12/23/2022	164.47	AMAZON CAPITAL SERVICE			ITEMS FOR STUDENT (McKINNEY VENTO)	10E000 1200 4100 00 000000
222300032	12/23/2022	113.24	AMAZON CAPITAL SERVICE			LIBRARY BOOKS	10E000 2220 4300 02 000000
222300032	12/23/2022	9.41	AMAZON CAPITAL SERVICE			No. 2 PENCILS	10E000 1120 4100 06 000000
222300032	12/23/2022	53.57	AMAZON CAPITAL SERVICE			CLASSROOM SUPPLIES	10E000 1110 4100 05 000000
222300032	12/23/2022	164.92	AMAZON CAPITAL SERVICE			ITEMS FOR STUDENT (McKINNEY VENTO)	10E000 1200 4100 00 000000
222300032	12/23/2022	309.01	AMAZON CAPITAL SERVICE			PRINCIPAL'S OFFICE MATERIALS	10E000 1110 4100 01 000000
222300032	12/23/2022	92.26	AMAZON CAPITAL SERVICE			TUTORING UNIFORM FOR L.I.A.	10E000 1120 4100 06 000000
222300032	12/23/2022	39.95	AMAZON CAPITAL SERVICE			ITEMS FOR SELF CONTAINED CLASSROOM	10E000 1110 4100 02 000000
222300032	12/23/2022	46.98	AMAZON CAPITAL SERVICE			STAFF CHRSTMAS ITEMS	10E000 1110 4100 02 000000

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222300032	12/23/2022	59.68	AMAZON CAPITAL SERVICE	BOOKS	10E000 1110 4100 04 000000
222300032	12/23/2022	205.43	AMAZON CAPITAL SERVICE	BOOKS FOR THE ART ROOM	10E010 1110 4100 10 000000
222300032	12/23/2022	220.65	AMAZON CAPITAL SERVICE	ITEMS FOR STUDENT (McKINNEY VENTO)	10E000 1200 4100 00 000000
222300032	12/23/2022	-29.59	AMAZON CAPITAL SERVICE	SUPPLIES FOR STUDENT	10E000 1200 4100 00 000000
222300032	12/23/2022	760.32	AMAZON CAPITAL SERVICE	CLEAR BACKPACKS	10E000 1120 4100 06 000000
222300032	12/23/2022	89.90	AMAZON CAPITAL SERVICE	PARTS FOR MAINTENANCE DEPT.	20E000 2540 4165 00 000000
222300032	12/23/2022	183.40	AMAZON CAPITAL SERVICE	ITEMS FOR STUDENT (McKINNEY VENTO)	10E000 1200 4100 00 000000
222300032	12/23/2022	78.93	AMAZON CAPITAL SERVICE	PRIZES FOR KINDER TEAM	10E000 1110 4100 10 000000
222300032	12/23/2022	80.91	AMAZON CAPITAL SERVICE	OFFICA MATERIALS	10E000 1110 4100 01 000000
222300032	12/23/2022	103.29	AMAZON CAPITAL SERVICE	OFFICE SUPPLIES AND MATERIALS	10E000 1110 4100 10 000000
222300032	12/23/2022	330.42	AMAZON CAPITAL SERVICE	ART SCULPTURE CENTER NEEDS	10E010 1110 4100 01 000000
222300032	12/23/2022	329.35	AMAZON CAPITAL SERVICE	No. 2 PENCILS	10E000 1120 4100 06 000000
222300032	12/23/2022	93.98	AMAZON CAPITAL SERVICE	LIBRARY BOOKS	10E000 2220 4300 09 000000
222300032	12/23/2022	2,133.93	AMAZON CAPITAL SERVICE	PARENT-CHILD DAY MATERIALS	10E131 3000 4100 00 370100
222300032	12/23/2022	185.57	AMAZON CAPITAL SERVICE	HOLIDAY MATERIALS	10E000 1120 4100 06 000000
222300032	12/23/2022	71.94	AMAZON CAPITAL SERVICE	6TH GRADE M.A.P.	10E000 1120 4100 06 000000
222300032	12/23/2022	211.93	AMAZON CAPITAL SERVICE	ITEMS FOR STUDENT (McKINNEY VENTO)	10E000 1200 4100 00 000000
222300032	12/23/2022	323.61	AMAZON CAPITAL SERVICE	FOR FINE MOTOR ACTIVITY BINS	10E131 1125 4100 00 370100
222300032	12/23/2022	214.49	AMAZON CAPITAL SERVICE	ITEMS FOR STUDENT (McKINNEY VENTO)	10E000 1200 4100 00 000000
222300032	12/23/2022	12.99	AMAZON CAPITAL SERVICE	SHOE ORGANIZER	10E000 1120 4100 06 000000
222300032	12/23/2022	189.96	AMAZON CAPITAL SERVICE	ITEMS FOR STUDENT (McKINNEY VENTO)	10E000 1200 4100 00 000000
222300033	12/23/2022	8.40	GARVEY'S OFFICE PRODUC	OFFICE SUPPLIES	10E000 1110 4100 05 000000
93588	12/30/2022	550.09	ACCESS ONE, INC	TELECOMMUNICATIONS BILL FOR INVOICE DATED 11/1/22 - 11/30/22	20E000 2540 3400 19 000000
93588	12/30/2022	-0.93	ACCESS ONE, INC	TELECOMMUNICATIONS BILL CREDIT FOR INVOICE DATED 10/1/22 - 10/30/22	20E000 2540 3400 19 000000
93589	12/30/2022	23,819.24	COMCAST	ETHERNET SERVICES UP TO AND INCLUDING DECEMBER 2022	20E000 2540 3400 19 000000
93590	12/30/2022	697.07	COMCAST BUSINESS	Services from 12/2/22 - 1/1/23 acct # 8771 01 001 0006517	20E000 2540 3400 19 000000
93590	12/30/2022	-0.13	COMCAST BUSINESS	CREDIT ON ACCOUNT	20E000 2540 3400 19 000000
93591	12/30/2022	192.52	EFAX CORPORATE	EFAX SEND USAGE - NOVEMBER 2022	20E000 2540 3400 19 000000
93592	12/30/2022	1,354.98	GORDON FLESCH COMPANY,	METER COUNTS FOR NOVEMBER 2022	10E000 1110 3230 19 000000
93592	12/30/2022	8,743.55	GORDON FLESCH COMPANY,	CONTRACT #CN10025295-01	10E000 1110 3230 19 000000
93593	12/30/2022	3,774.41	GROOT, INC.	SERVICES FROM 11/2 TO 12/1/22	20E000 2540 3190 00 000000
93594	12/30/2022	1,653.86	IRON MOUNTAIN	SERVICES FROM 10/26 TO 11/21/22	20E000 2540 3230 00 000000
93595	12/30/2022	9,400.00	KASARDA, JOHN D CONSUL	PROFESSIONAL SERVICES - DEMOGRAPHIC STUDY AND ENROLLMENT PROJECTIONS	10E000 2510 3900 00 000000
93596	12/30/2022	1,080.00	MOBILE BEACON - EDUCAT	HOTSPOTS FOR BIRTH TO 3 STAFF	10E126 2300 3000 00 370500
93597	12/30/2022	300.00	ROBBINS SCHWARTZ	PROFESSIONAL SERVICES RENDERED THROUGH 10/31/22	10E000 2310 3180 19 000000
93598	12/30/2022	3,655.35	SUPERIOR DRY CLEANING	CLEANING SERVICES FROM 11/1 TO 11/30/22	20E000 2540 3190 00 000000
93599	12/30/2022	1,928.76	T-MOBILE	MOBILE SERVICE FROM 11/21/22	20E000 2540 3400 19 000000

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				TO 12/20/22	
93600	12/30/2022	5,952.59	TELESOLUTIONS CONSULTA	PAYMENT FOR SERVICES FROM COMCAST SERVICES FROM 2/1/22 TO 6/30/22 AND VERIZON WIRELESS 5/1/22 - 6/30/22	20E000 2540 3400 19 000000
93601	12/30/2022	5,190.76	VERIZON WIRELESS	MONTHLY SERVICE CHARGE FOR COVID LINES FROM NOVEMBER 15 TO DECEMBER 14, 2022	20E000 2540 3190 19 000000
93602	12/30/2022	35.00	XTREME ENVIRONMENTAL S	MAINTENANCE FEE FOR HAULER: GROOT FOR DECEMBER 2022	20E000 2540 3190 01 000000
93602	12/30/2022	90.74	XTREME ENVIRONMENTAL S	MAINTENANCE FEE FOR HAULER: GROOT FOR DECEMBER 2022	20E000 2540 3190 07 000000
93602	12/30/2022	35.00	XTREME ENVIRONMENTAL S	MAINTENANCE FEE FOR HAULER: GROOT FOR DECEMBER 2022	20E000 2540 3190 05 000000
93602	12/30/2022	35.00	XTREME ENVIRONMENTAL S	MAINTENANCE FEE FOR HAULER: GROOT FOR DECEMBER 2022	20E000 2540 3190 09 000000
93602	12/30/2022	35.00	XTREME ENVIRONMENTAL S	MAINTENANCE FEE FOR HAULER: GROOT FOR DECEMBER 2022	20E000 2540 3190 04 000000
93602	12/30/2022	35.00	XTREME ENVIRONMENTAL S	MAINTENANCE FEE FOR HAULER: GROOT FOR DECEMBER 2022	20E000 2540 3190 02 000000
93602	12/30/2022	35.00	XTREME ENVIRONMENTAL S	MAINTENANCE FEE FOR HAULER: GROOT FOR DECEMBER 2022	20E000 2540 3190 06 000000
93602	12/30/2022	35.00	XTREME ENVIRONMENTAL S	MAINTENANCE FEE FOR HAULER: GROOT FOR DECEMBER 2022	20E000 2540 3190 10 000000
93603	01/03/2023	8,862.87	THE LINCOLN NATIONAL L	LIFE PREMIUM	10L000 4560 4560 00 000000
93604	01/03/2023	2,300.00	ST. MICHAEL'S BIRTH TO	BUILDING USE DONATION - JANUARY 2023	10E126 2540 3250 00 370500
93605	01/03/2023	9,260.66	TRINITY EVANGELICAL LU	LEASE PAYMENT - JANUARY 2023	10E127 2540 3250 00 370500
93606	01/03/2023	13,756.60	WINFIELD SCHOOL DISTRI	LEASE PAYMENT - JANUARY 2023	10E131 2540 3250 00 370100
93607	01/05/2023	58,217.12	D KERSEY CONSTRUCTION	GENERAL WORK - CONTRACTOR PAY APPLICATION NO 6, JOB NUMBER: 21092 11/30/22 (NO.5)	60E000 2530 3230 00 000000
93608	01/09/2023	1,200.00	WEST CHICAGO POSTMASTE	POSTAGE FOR MAILING FOR KINDER REGISTRATION MAILER.	10E000 3000 3610 00 000000
222300034	01/11/2023	79.98	AMAZON CAPITAL SERVICE	ITEMS FOR STUDENT (McKINNEY VENTO)	10E000 1200 4100 00 000000
222300034	01/11/2023	246.36	AMAZON CAPITAL SERVICE	ITEMS FOR STUDENT (McKINNEY VENTO)	10E000 1200 4100 00 000000
222300034	01/11/2023	60.97	AMAZON CAPITAL SERVICE	ITEMS FOR STUDENT (McKINNEY VENTO)	10E000 1200 4100 00 000000
222300034	01/11/2023	168.86	AMAZON CAPITAL SERVICE	CLASSROOM MATERIALS	10E127 1000 4100 00 370500
222300034	01/11/2023	86.64	AMAZON CAPITAL SERVICE	CRAFTS MATERIALS	10E000 1110 4100 09 000000
222300034	01/11/2023	292.78	AMAZON CAPITAL SERVICE	ITEMS FOR STUDENT (McKINNEY VENTO)	10E000 1200 4100 00 000000
222300034	01/11/2023	78.48	AMAZON CAPITAL SERVICE	ITEMS FOR STUDENT (McKINNEY VENTO)	10E000 1200 4100 00 000000
222300034	01/11/2023	341.80	AMAZON CAPITAL SERVICE	BADGE HOLDERS	10E000 1120 4100 06 000000
222300034	01/11/2023	20.80	AMAZON CAPITAL SERVICE	ITEMS FOR STUDENT (McKINNEY VENTO)	10E000 1200 4100 00 000000
222300034	01/11/2023	22.99	AMAZON CAPITAL SERVICE	PAPER PRISMATIC GLASSES	10E000 1120 4100 06 000000
222300034	01/11/2023	274.83	AMAZON CAPITAL SERVICE	TECH DEPARTMENT SUPPLIES	10E232 2220 4100 00 000000
222300034	01/11/2023	69.58	AMAZON CAPITAL SERVICE	CLASSROOM MATERIALS	10E131 1125 4100 00 370100
222300034	01/11/2023	18.99	AMAZON CAPITAL SERVICE	TIMER	10E000 1110 4100 01 000000
222300034	01/11/2023	352.60	AMAZON CAPITAL SERVICE	WRESTLING MAT TAPE	10E060 1120 4100 06 000000
222300034	01/11/2023	25.83	AMAZON CAPITAL SERVICE	CLASSROOM SCIENCE MATERIALS	10E170 1000 4100 06 430000
222300034	01/11/2023	16.99	AMAZON CAPITAL SERVICE	FELT FABRIC SHEETS	10E000 1110 4100 11 000000

CHECK NUMBER	CHECK DATE	AMOUNT	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER
222300034	01/11/2023	108.47	AMAZON CAPITAL SERVICE	ITEMS FOR STUDENT (McKINNEY VENTO)	10E000 1200 4100 00 000000
222300034	01/11/2023	8.99	AMAZON CAPITAL SERVICE	CLASSROOM MATERIALS	10E131 1125 4100 00 370100
222300034	01/11/2023	36.99	AMAZON CAPITAL SERVICE	ITEMS FOR STUDENT (McKINNEY VENTO)	10E000 1200 4100 00 000000
222300034	01/11/2023	37.99	AMAZON CAPITAL SERVICE	ITEMS FOR STUDENT (McKINNEY VENTO)	10E000 1200 4100 00 000000
222300034	01/11/2023	18.99	AMAZON CAPITAL SERVICE	ITEMS FOR STUDENT (McKINNEY VENTO)	10E000 1200 4100 00 000000
222300034	01/11/2023	194.53	AMAZON CAPITAL SERVICE	ITEMS FOR STUDENT (McKINNEY VENTO)	10E000 1200 4100 00 000000
222300034	01/11/2023	9.99	AMAZON CAPITAL SERVICE	CLASSROOM SUPPLIES	10E127 1000 4100 00 370500
222300034	01/11/2023	44.91	AMAZON CAPITAL SERVICE	REPLACEMENT ITEMS	10E000 1110 4100 05 000000
222300034	01/11/2023	191.82	AMAZON CAPITAL SERVICE	ITEMS FOR STUDENT (McKINNEY VENTO)	10E000 1200 4100 00 000000
222300034	01/11/2023	233.61	AMAZON CAPITAL SERVICE	ITEMS FOR STUDENT (McKINNEY VENTO)	10E000 1200 4100 00 000000
222300034	01/11/2023	8.99	AMAZON CAPITAL SERVICE	PBIS POSTERS	10E000 1110 4100 05 000000
222300034	01/11/2023	494.12	AMAZON CAPITAL SERVICE	STORAGE BOXES	10E000 1110 4100 01 000000
222300034	01/11/2023	36.89	AMAZON CAPITAL SERVICE	PARTY FAVORS FOR KIDS	10E000 1110 4100 10 000000
222300034	01/11/2023	64.24	AMAZON CAPITAL SERVICE	SUB MATH CLASS SUPPLIES	10E000 1120 4100 06 000000
222300034	01/11/2023	16.98	AMAZON CAPITAL SERVICE	PARTS FOR MOP WRINGER	20E000 2540 4165 00 000000
222300034	01/11/2023	36.95	AMAZON CAPITAL SERVICE	OFFICE SUPPLIES	10E000 1110 4100 04 000000
222300034	01/11/2023	79.00	AMAZON CAPITAL SERVICE	CLASSROOM MATERIALS	10E127 1000 4100 00 370500
222300034	01/11/2023	263.09	AMAZON CAPITAL SERVICE	CLASSROOM MATERIALS	10E131 1125 4100 00 370100
222300034	01/11/2023	38.00	AMAZON CAPITAL SERVICE	BOARD MEMBER GIFT	10E000 3000 3910 00 000000
222300034	01/11/2023	237.97	AMAZON CAPITAL SERVICE	OFFICE SUPPLIES	10E127 2300 4100 00 370500
222300034	01/11/2023	20.59	AMAZON CAPITAL SERVICE	CURRICULUM ITEMS FOR FAMILY GOALS	10E126 3000 4100 00 370500
222300034	01/11/2023	46.73	AMAZON CAPITAL SERVICE	CLASSROOM SUPPLIES	10E131 1125 4100 00 370100
222300034	01/11/2023	19.90	AMAZON CAPITAL SERVICE	DRUM PRACTICE PAD	10E000 1110 4100 10 000000
222300034	01/11/2023	38.00	AMAZON CAPITAL SERVICE	BOARD MEMBER GIFT	10E000 3000 3910 00 000000
222300034	01/11/2023	119.97	AMAZON CAPITAL SERVICE	ITEMS FOR STUDENT (McKINNEY VENTO)	10E000 1200 4100 00 000000
222300034	01/11/2023	576.56	AMAZON CAPITAL SERVICE	ROOM DIVIDERS	10E244 1000 4100 11 499806
222300034	01/11/2023	153.21	AMAZON CAPITAL SERVICE	ITEMS FOR G.A.I.N and S.T.R.I.V.E	10E000 1120 4100 06 000000
222300034	01/11/2023	116.35	AMAZON CAPITAL SERVICE	CLASSROOM MATERIALS	10E000 1110 4100 10 000000
222300034	01/11/2023	75.84	AMAZON CAPITAL SERVICE	CLASSROOM SUPPLIES	10E000 1120 4100 06 000000
222300034	01/11/2023	72.00	AMAZON CAPITAL SERVICE	HOLIDAY CARDS	10E000 2320 4100 00 000000
222300034	01/11/2023	38.00	AMAZON CAPITAL SERVICE	BOARD MEMBER GIFT	10E000 3000 3910 00 000000
222300034	01/11/2023	265.75	AMAZON CAPITAL SERVICE	ITEMS FOR STUDENT (McKINNEY VENTO)	10E000 1200 4100 00 000000
222300034	01/11/2023	178.77	AMAZON CAPITAL SERVICE	ITEMS FOR STUDENT (McKINNEY VENTO)	10E000 1200 4100 00 000000
222300034	01/11/2023	268.46	AMAZON CAPITAL SERVICE	ITEMS FOR STUDENT (McKINNEY VENTO)	10E000 1200 4100 00 000000
222300034	01/11/2023	12.99	AMAZON CAPITAL SERVICE	HOLIDAY MATERIALS	10E000 1120 4100 06 000000
222300034	01/11/2023	63.00	AMAZON CAPITAL SERVICE	TEETHING TOY	10E126 3000 4100 00 370500
222300034	01/11/2023	141.56	AMAZON CAPITAL SERVICE	FLUORESCENT LIGHT COVERS	10E000 1110 4100 10 000000
222300034	01/11/2023	67.02	AMAZON CAPITAL SERVICE	BOOKS	10E000 1120 4100 06 000000
222300034	01/11/2023	71.98	AMAZON CAPITAL SERVICE	ITEMS FOR STUDENT (McKINNEY VENTO)	10E000 1200 4100 00 000000
222300034	01/11/2023	69.98	AMAZON CAPITAL SERVICE	ITEMS FOR STUDENT (McKINNEY VENTO)	10E000 1200 4100 00 000000
222300034	01/11/2023	1,071.00	AMAZON CAPITAL SERVICE	PENCILS	10E000 1120 4100 06 000000

CHECK NUMBER	CHECK DATE	AMOUNT	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER
222300034	01/11/2023	186.13	AMAZON CAPITAL SERVICE	ITEMS FOR STUDENT (McKINNEY VENTO)	10E000 1200 4100 00 000000
222300034	01/11/2023	23.99	AMAZON CAPITAL SERVICE	ITEMS FOR STUDENT (McKINNEY VENTO)	10E000 1200 4100 00 000000
222300034	01/11/2023	43.99	AMAZON CAPITAL SERVICE	ITEMS FOR STUDENT (McKINNEY VENTO)	10E000 1200 4100 00 000000
222300034	01/11/2023	1,099.00	AMAZON CAPITAL SERVICE	EMERGENCY BLANKETS	10E000 1120 4100 06 000000
222300034	01/11/2023	181.34	AMAZON CAPITAL SERVICE	ITEMS FOR STUDENT (McKINNEY VENTO)	10E000 1200 4100 00 000000
222300034	01/11/2023	283.51	AMAZON CAPITAL SERVICE	ITEMS FOR STUDENT (McKINNEY VENTO)	10E000 1200 4100 00 000000
222300034	01/11/2023	16.99	AMAZON CAPITAL SERVICE	ITEMS FOR STUDENT (McKINNEY VENTO)	10E000 1200 4100 00 000000
222300034	01/11/2023	38.97	AMAZON CAPITAL SERVICE	HDMI CABLE	10E000 2222 4110 10 000000
222300034	01/11/2023	28.59	AMAZON CAPITAL SERVICE	LOCK KIT	10E127 2300 4100 00 370500
222300034	01/11/2023	295.90	AMAZON CAPITAL SERVICE	ITEMS FOR STUDENT (McKINNEY VENTO)	10E000 1200 4100 00 000000
222300034	01/11/2023	25.98	AMAZON CAPITAL SERVICE	COOKING CLUB SUPPLIES	10E000 1120 4100 06 000000
222300034	01/11/2023	25.18	AMAZON CAPITAL SERVICE	CLASSROOM SUPPLIES	10E000 1120 4100 06 000000
222300034	01/11/2023	28.99	AMAZON CAPITAL SERVICE	INDOOR SNOWBALLS	10E000 1110 4100 05 000000
222300034	01/11/2023	47.99	AMAZON CAPITAL SERVICE	MODELING CLAY	10E000 1120 4100 06 000000
222300034	01/11/2023	267.37	AMAZON CAPITAL SERVICE	ITEMS FOR STUDENT (McKINNEY VENTO)	10E000 1200 4100 00 000000
222300034	01/11/2023	47.37	AMAZON CAPITAL SERVICE	KINDERGARTEN NUMBER MATERIALS	10E000 1110 4100 10 000000
222300034	01/11/2023	760.32	AMAZON CAPITAL SERVICE	CLEAR BACKPACKS	10E000 1120 4100 06 000000
222300034	01/11/2023	244.80	AMAZON CAPITAL SERVICE	ITEMS FOR STUDENT (McKINNEY VENTO)	10E000 1200 4100 00 000000
222300034	01/11/2023	243.45	AMAZON CAPITAL SERVICE	ITEMS FOR STUDENT (McKINNEY VENTO)	10E000 1200 4100 00 000000
222300034	01/11/2023	16.23	AMAZON CAPITAL SERVICE	DICTADO SUPPLIES	10E000 1120 4100 06 000000
222300034	01/11/2023	62.61	AMAZON CAPITAL SERVICE	CLASSROOM SUPPLIES	10E000 1110 4100 02 000000
222300034	01/11/2023	199.31	AMAZON CAPITAL SERVICE	OFFICE CALENDARS AND SUPPLIES	10E000 2510 4100 00 000000
222300034	01/11/2023	8.95	AMAZON CAPITAL SERVICE	BOOK/GUIDE	10E000 1110 4100 10 000000
222300034	01/11/2023	39.98	AMAZON CAPITAL SERVICE	WASHABLE MARKERS	10E000 1120 4100 06 000000
222300034	01/11/2023	44.57	AMAZON CAPITAL SERVICE	CLASSROOM SUPPLIES	10E000 1120 4100 06 000000
222300034	01/11/2023	111.11	AMAZON CAPITAL SERVICE	TABLE GAMES	10E000 1120 4100 06 000000
222300034	01/11/2023	221.81	AMAZON CAPITAL SERVICE	ITEMS FOR STUDENT (McKINNEY VENTO)	10E000 1200 4100 00 000000
222300034	01/11/2023	38.00	AMAZON CAPITAL SERVICE	BOARD MEMBER GIFT	10E000 3000 3910 00 000000
222300034	01/11/2023	13.98	AMAZON CAPITAL SERVICE	POWER ADAPTOR	10E000 1120 4100 06 000000
222300034	01/11/2023	23.99	AMAZON CAPITAL SERVICE	ITEMS FOR STUDENT (McKINNEY VENTO)	10E000 1200 4100 00 000000
222300034	01/11/2023	13.68	AMAZON CAPITAL SERVICE	AA BATTERIES	10E000 1110 4100 02 000000
222300034	01/11/2023	73.87	AMAZON CAPITAL SERVICE	CLASSROOM MATERIALS	10E000 1110 4100 05 000000
222300034	01/11/2023	13.77	AMAZON CAPITAL SERVICE	CLASSROOM SUPPLIES	10E000 1110 4100 02 000000
222300034	01/11/2023	9.99	AMAZON CAPITAL SERVICE	SELF ADHESIVE DOTS	10E244 1000 4100 11 499806
222300034	01/11/2023	218.79	AMAZON CAPITAL SERVICE	KINDERGARTEN NUMBER MATERIALS	10E000 1110 4100 10 000000
222300034	01/11/2023	52.79	AMAZON CAPITAL SERVICE	ITEMS FOR STUDENT (McKINNEY VENTO)	10E000 1200 4100 00 000000
222300034	01/11/2023	211.93	AMAZON CAPITAL SERVICE	ITEMS FOR STUDENT (McKINNEY VENTO)	10E000 1200 4100 00 000000
222300034	01/11/2023	10.19	AMAZON CAPITAL SERVICE	OFFICE ACESORIES	10E000 1120 4100 06 000000
222300034	01/11/2023	270.78	AMAZON CAPITAL SERVICE	ITEMS FOR STUDENT (McKINNEY VENTO)	10E000 1200 4100 00 000000
222300034	01/11/2023	122.97	AMAZON CAPITAL SERVICE	ITEMS FOR STUDENT (McKINNEY VENTO)	10E000 1200 4100 00 000000

CHECK NUMBER	CHECK DATE	AMOUNT	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER
222300034	01/11/2023	24.98	AMAZON CAPITAL SERVICE	OFFICE SUPPLIES	10E420 2300 4100 19 462000
222300034	01/11/2023	194.44	AMAZON CAPITAL SERVICE	ITEMS FOR STUDENT (McKINNEY VENTO)	10E000 1200 4100 00 000000
222300034	01/11/2023	13.95	AMAZON CAPITAL SERVICE	CERTIFICATE TEMPLATE/BLANKS	10E000 1110 4100 01 000000
222300034	01/11/2023	69.65	AMAZON CAPITAL SERVICE	CLASSROOM SUPPLIES	10E000 1110 4100 01 000000
222300034	01/11/2023	168.42	AMAZON CAPITAL SERVICE	OFFICE SUPPLIES	10E127 2300 4100 00 370500
222300034	01/11/2023	158.60	AMAZON CAPITAL SERVICE	P.E. MATERIALS	10E060 1120 4100 06 000000
222300034	01/11/2023	69.99	AMAZON CAPITAL SERVICE	WARMING TRAY	10E000 2510 4100 00 000000
222300034	01/11/2023	199.51	AMAZON CAPITAL SERVICE	A.V. SUPPLIES	10E170 1000 4100 06 430000
222300034	01/11/2023	506.77	AMAZON CAPITAL SERVICE	CRAFTS MATERIALS	10E127 3000 4100 00 370500
222300034	01/11/2023	25.17	AMAZON CAPITAL SERVICE	BINDERS	10E000 1110 4100 05 000000
222300034	01/11/2023	413.64	AMAZON CAPITAL SERVICE	COOKING CLUB SUPPLIES	10E000 1120 4100 06 000000
222300034	01/11/2023	26.99	AMAZON CAPITAL SERVICE	CLEAR BACKPACKS	10E000 1120 4100 06 000000
222300034	01/11/2023	122.97	AMAZON CAPITAL SERVICE	ITEMS FOR STUDENT (McKINNEY VENTO)	10E000 1200 4100 00 000000
222300034	01/11/2023	187.17	AMAZON CAPITAL SERVICE	ITEMS FOR STUDENT (McKINNEY VENTO)	10E000 1200 4100 00 000000
222300034	01/11/2023	210.38	AMAZON CAPITAL SERVICE	CLASSROOM MATERIALS	10E000 1110 4100 01 000000
222300034	01/11/2023	49.99	AMAZON CAPITAL SERVICE	ITEMS FOR STUDENT (McKINNEY VENTO)	10E000 1200 4100 00 000000
222300034	01/11/2023	41.25	AMAZON CAPITAL SERVICE	ITEMS FOR STUDENT (McKINNEY VENTO)	10E000 1200 4100 00 000000
222300034	01/11/2023	16.99	AMAZON CAPITAL SERVICE	DESK ORGANIZER	10E000 1110 4100 09 000000
222300034	01/11/2023	175.87	AMAZON CAPITAL SERVICE	ART AND CRAFT MATERIALS	10E010 1110 4100 04 000000
222300034	01/11/2023	38.00	AMAZON CAPITAL SERVICE	BOARD MEMBER GIFT	10E000 3000 3910 00 000000
222300034	01/11/2023	38.00	AMAZON CAPITAL SERVICE	BOARD MEMBER GIFT	10E000 3000 3910 00 000000
222300034	01/11/2023	38.00	AMAZON CAPITAL SERVICE	BOARD MEMBER GIFT	10E000 3000 3910 00 000000
222300034	01/11/2023	262.82	AMAZON CAPITAL SERVICE	ITEMS FOR STUDENT (McKINNEY VENTO)	10E000 1200 4100 00 000000
222300034	01/11/2023	27.94	AMAZON CAPITAL SERVICE	LIBRARY AV	10E000 2222 4110 04 000000
222300034	01/11/2023	280.47	AMAZON CAPITAL SERVICE	CLASSROOM SUPPLIES	10E127 1000 4100 00 370500
222300034	01/11/2023	15.78	AMAZON CAPITAL SERVICE	TABLE GAMES	10E000 1120 4100 06 000000
222300034	01/11/2023	265.39	AMAZON CAPITAL SERVICE	STAFF MEETING TREATS	10E000 1120 4100 06 000000
222300034	01/11/2023	410.40	AMAZON CAPITAL SERVICE	MATERIALS FOR DAILY ROUTINE	10E131 1125 4100 00 370100
222300034	01/11/2023	264.81	AMAZON CAPITAL SERVICE	ITEMS FOR STUDENT (McKINNEY VENTO)	10E000 1200 4100 00 000000
222300034	01/11/2023	31.98	AMAZON CAPITAL SERVICE	ITEMS FOR STUDENT (McKINNEY VENTO)	10E000 1200 4100 00 000000
222300034	01/11/2023	258.26	AMAZON CAPITAL SERVICE	ITEMS FOR STUDENT (McKINNEY VENTO)	10E000 1200 4100 00 000000
222300034	01/11/2023	284.08	AMAZON CAPITAL SERVICE	CLASSROOM MATERIALS - CENTERS	10E131 1125 4100 00 370100
222300034	01/11/2023	294.50	AMAZON CAPITAL SERVICE	ITEMS FOR STUDENT (McKINNEY VENTO)	10E000 1200 4100 00 000000
222300034	01/11/2023	373.65	AMAZON CAPITAL SERVICE	BOLT BUCKS STORE	10E000 1120 4100 06 000000
222300034	01/11/2023	360.42	AMAZON CAPITAL SERVICE	TEAM BUILDING ART MATERIALS	10E010 1110 4100 01 000000
222300034	01/11/2023	235.11	AMAZON CAPITAL SERVICE	ITEMS FOR STUDENT (McKINNEY VENTO)	10E000 1200 4100 00 000000
222300034	01/11/2023	10.99	AMAZON CAPITAL SERVICE	CLEANING WIPES	20E000 2540 4165 00 000000
222300034	01/11/2023	194.80	AMAZON CAPITAL SERVICE	BATTERIES	20E000 2540 4165 00 000000
222300034	01/11/2023	150.26	AMAZON CAPITAL SERVICE	ITEMS FOR STUDENT (McKINNEY VENTO)	10E000 1200 4100 00 000000
222300034	01/11/2023	31.99	AMAZON CAPITAL SERVICE	ITEMS FOR STUDENT (McKINNEY VENTO)	10E000 1200 4100 00 000000
222300035	01/11/2023	99.19	GARVEY'S OFFICE PRODUC	CLASSROOM SUPPLIES	10E000 1110 4100 09 000000
222300036	01/11/2023	73.66	QUILL	OFFICE SUPPLIES	10E000 2510 4100 00 000000
222300036	01/11/2023	159.12	QUILL	OFFICE SUPPLIES	10E000 2510 4100 00 000000

CHECK CHECK		AMOUNT VENDOR		INVOICE DESCRIPTION	ACCOUNT NUMBER
NUMBER	DATE				
93674	01/17/2023	36.94	HERNANDEZ, YVETTE	MILEAGE REIMBURSEMENT 9/16-10/21/22	10E229 3100 3320 19 503780
93675	01/17/2023	6,865.00	HIMES, PETRARCA & FEST	FOR PROFESSIONAL SERVICES RENDERED: NOVEMBER 2022	10E000 2310 3180 19 000000
93676	01/17/2023	43.44	HORTON, KAORI	MILEAGE REIMBURSEMENT SEPTEMBER 7 THRU NOVEMBER 10, 2022	10E131 2210 3320 00 370100
93677	01/17/2023	9,125.00	HURON CONSULTING SERVI	SURVEY ADMINISTRATION SERVICES - CONTRACT TERMS 10/1/22 TO 9/30/23	10E241 2210 3190 19 499802
93678	01/17/2023	180.00	IAASE	MEMBERSHIPS - SHERRI MASSA	10E420 2210 6400 19 462000
93678	01/17/2023	180.00	IAASE	MEMBERSHIP RENEWAL - ALLISON MOE	10E420 2210 6400 19 462000
93678	01/17/2023	150.00	IAASE	CONFERENCE REGISTRATION	10E244 2210 3190 19 499805
93678	01/17/2023	325.00	IAASE	CONFERENCE REGISTRATION - SHERRI MASSA	10E420 2210 3140 19 462000
93678	01/17/2023	325.00	IAASE	CONFERENCE REGISTRATION - ALLISON MOE	10E420 2210 3140 19 462000
93679	01/17/2023	26.25	ILLINOIS STATE POLICE	FINGERPRINTING SERVICES IN NOVEMBER 2022	10E000 2310 3190 19 000000
93680	01/17/2023	184,783.50	ILLINOIS CENTRAL SCHOO	DECEMBER REG HTS ROUTES, AND FUEL SURCHARGE	40E000 2550 3310 19 000000
93680	01/17/2023	114,914.95	ILLINOIS CENTRAL SCHOO	DECEMBER SPED HTS ROUTES, MONITOR REVENUE, FUEL SURCHARGE, AND GAS	40E000 2550 3310 19 000000
93680	01/17/2023	90,654.36	ILLINOIS CENTRAL SCHOO	CONTRACT REVENUE - PREK HTS ROUTES, MONITOR REVENUE, DIESEL AND GAS FUEL SURCHARGE	40E000 2550 3310 11 000000
93680	01/17/2023	4,209.87	ILLINOIS CENTRAL SCHOO	CONTRACT REVENUE, FUEL SURCHARGE AND MONITOR REVENUE FOR PRE K	40E000 2550 3310 19 000000
93680	01/17/2023	91,315.70	ILLINOIS CENTRAL SCHOO	DECEMBER PRE K HTS ROUTES, MONITOR REVENUE, FUEL SURCHARGE, AND GAS	40E000 2550 3310 11 000000
93680	01/17/2023	187,951.50	ILLINOIS CENTRAL SCHOO	CONTRACT REVENUE - FUEL SURCHARGE FOR NOVEMBER - REG ED HTS ROUTES	40E000 2550 3310 19 000000
93680	01/17/2023	1,649.16	ILLINOIS CENTRAL SCHOO	CONTRACT CHARTER REVENUE FOR NOVEMBER 2022 - SPORTS AND FIELD TRIPS	40E000 2550 3310 19 000000
93680	01/17/2023	129,550.25	ILLINOIS CENTRAL SCHOO	NOV SPED ROUTE - CONTRACT REVENUE, FUEL SURCHARGE & MONITOR REVENUE	40E450 2550 3310 19 000000
93681	01/17/2023	1,365.55	IRON MOUNTAIN	OFFSITE SHRED SERVICES 11/22 TO 12/20/22	20E000 2540 3230 00 000000
93682	01/17/2023	1,597.25	ITR SYSTEMS	SERVICE ON INTERCOM, LABOR AND TRAVEL - GARY	20E000 2540 3190 01 000000
93683	01/17/2023	11.25	JECMEN, PATRICK	MILEAGE REIMBURSEMENT FOR NOVEMBER 2022	10E000 1200 3320 00 000000
93683	01/17/2023	19.75	JECMEN, PATRICK	MILEAGE REIMBURSEMENT FOR OCTOBER 2022	10E000 1200 3320 00 000000
93684	01/17/2023	2,224.20	JOHNSON CONTROLS FIRE	SERVICE REQUEST #53610108 CREDIT	20E000 2540 3190 00 000000
93684	01/17/2023	-1,355.88	JOHNSON CONTROLS FIRE	SERVICE REQUEST #53610108 CREDIT	20E000 2540 3190 00 000000
93685	01/17/2023	81.88	KRAGES (GOODYEAR) TIRE	BLUE 2006 CHEVROLET EXPRESS	20E000 2540 3232 00 000000

CHECK NUMBER	CHECK DATE	AMOUNT	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER
93686	01/17/2023	46.00	LAZCANO, MELISSA	2500 BASE V8 - TIRE REPAIR	10E000 2320 3320 00 000000
93686	01/17/2023	155.00	LAZCANO, MELISSA	CONFERENCE DINNER - SKYWARD OCTOBER 2022 REIMBURSEMENT	10E000 2320 3320 00 000000
93687	01/17/2023	66.08	MAC GILL	TRAVEL AND MEETING REIMBURSEMENT	10E000 2130 4100 00 000000
93687	01/17/2023	1,873.15	MAC GILL	HEALTH OFFICE SUPPLIES	10E000 2130 4100 00 000000
93688	01/17/2023	4,964.95	MARINO, JOHN	HEALTH OFFICE SUPPLIES	10E000 2130 4100 00 000000
93689	01/17/2023	8,288.37	MARKLUND	DECEMBER 2022 - CLC CONTINUOUS IMPROVEMENT SUPPORT	10E170 2210 3190 19 430000
93690	01/17/2023	735.00	MARS, SVETLANA	NOVEMBER 2022 TUITION FOR M. GARCIA	10E000 4120 8005 00 000000
93691	01/17/2023	156.00	MCCARTHY, AVRIL	LMS PIANO ACCOMANIST	10E000 1120 3190 06 000000
93692	01/17/2023	68.94	MENARDS	PERSONAL CARE DIFFERENTIAL FROM 9/6 TO 9/21/22	10E000 1200 1140 01 000000
93692	01/17/2023	186.65	MENARDS	PARTS AND SUPPLIES	20E000 2540 4160 00 000000
93692	01/17/2023	13.38	MENARDS	PARTS AND SUPPLIES	20E000 2540 4160 00 000000
93692	01/17/2023	55.47	MENARDS	PARTS AND SUPPLIES	20E000 2540 4160 00 000000
93692	01/17/2023	182.21	MENARDS	PARTS AND SUPPLIES	20E000 2540 4160 06 000000
93692	01/17/2023	175.62	MENARDS	PARTS AND SUPPLIES	20E000 2540 4160 02 000000
93692	01/17/2023	5.09	MENARDS	PARTS AND SUPPLIES	20E000 2540 4160 00 000000
93692	01/17/2023	63.12	MENARDS	PARTS AND SUPPLIES	20E000 2540 4160 07 000000
93692	01/17/2023	254.66	MENARDS	PARTS AND SUPPLIES	20E000 2540 4160 04 000000
93692	01/17/2023	76.24	MENARDS	PARTS AND SUPPLIES	20E000 2540 4160 00 000000
93693	01/17/2023	40.13	MENDEZ, SONIA	PARTS AND SUPPLIES	20E000 2540 4160 00 000000
93694	01/17/2023	432.00	MERFELD, REBECCA	TRAVEL REIMBURSEMENT - 11/22 TO 12/15/22	10E225 2190 3320 33 000000
93695	01/17/2023	2,318.46	MID AMERICAN ENERGY CO	TUITION REIMBURSEMENT	10E000 1000 2300 19 000000
93695	01/17/2023	262.22	MID AMERICAN ENERGY CO	ELECTRIC CHARGES STMT DATED 11/11 TO 12/14/2022	20E000 2540 4660 09 000000
93695	01/17/2023	1,173.93	MID AMERICAN ENERGY CO	ELECTRIC CHARGES STMT DATED 11/11 TO 12/14/2022	20E000 2540 4660 01 000000
93695	01/17/2023	1,429.72	MID AMERICAN ENERGY CO	ELECTRIC CHARGES STMT DATED 11/11 TO 12/14/2022	20E000 2540 4660 11 000000
93695	01/17/2023	1,429.72	MID AMERICAN ENERGY CO	ELECTRIC CHARGES STMT DATED 11/11 TO 12/14/2022	20E000 2540 4660 02 000000
93695	01/17/2023	2,385.40	MID AMERICAN ENERGY CO	ELECTRIC CHARGES STMT DATED 11/11 TO 12/14/2022	20E000 2540 4660 11 000000
93695	01/17/2023	1,837.75	MID AMERICAN ENERGY CO	ELECTRIC CHARGES STMT DATED 11/11 TO 12/14/2022	20E000 2540 4660 11 000000
93695	01/17/2023	1,559.74	MID AMERICAN ENERGY CO	ELECTRIC CHARGES STMT DATED 11/11 TO 12/14/2022	20E000 2540 4660 04 000000
93695	01/17/2023	9,182.58	MID AMERICAN ENERGY CO	ELECTRIC CHARGES STMT DATED 11/11 TO 12/14/2022	20E000 2540 4660 05 000000
93695	01/17/2023	2,626.83	MID AMERICAN ENERGY CO	ELECTRIC CHARGES STMT DATED 11/11 TO 12/14/2022	20E000 2540 4660 06 000000
93696	01/17/2023	369.00	MIDWEST COMPOST	ELECTRIC CHARGES STMT DATED 11/11 TO 12/14/2022	20E000 2540 4660 10 000000
93697	01/17/2023	676.20	MIDWEST SALT	DECEMBER 2022 INVOICES	20E000 2540 3240 00 000000
93698	01/17/2023	28.00	MOE, ALLISON	49 - ICE-A-WAY AND 49 - MVP GREEN	20E000 2540 3240 06 000000
93699	01/17/2023	500.00	MOOX + HADDON STUDIO	MILEAGE REIMBURSEMENT FROM 11/1-11/18/22	10E000 1200 3320 00 000000
93699	01/17/2023	1,580.00	MOOX + HADDON STUDIO	LINK FALL NEWLETTER - NOVEMBER 2022	10E000 3000 3600 00 000000
93699	01/17/2023	1,580.00	MOOX + HADDON STUDIO	WEGNER LOGO, LETTERHEAD TEMPLATE, EMAIL SIGNATURE, POWERPOINT TEMPLATE AND LOGO	10E000 3000 3600 00 000000

CHECK CHECK		AMOUNT VENDOR		INVOICE DESCRIPTION	ACCOUNT NUMBER
NUMBER	DATE				
93700	01/17/2023	900.00	MORRIS, HEIDE	QUICK GUIDE INSURANCE REIMBURSEMENT	10E000 1110 2220 00 000000
93701	01/17/2023	37.00	MUNOZ, PENNY	MILEAGE REIMBURSEMENT FOR DECEMBER 2022	10E000 3100 3320 19 000000
93702	01/17/2023	19.44	MURPHY, LORI	MILEAGE REIMBURSEMENT FROM 10/3-11/30/22	10E000 2130 3320 00 000000
93703	01/17/2023	100.00	MURPHY, MARY	INSURANCE REIMBURSEMENT	10E000 1110 2220 00 000000
93704	01/17/2023	772.63	MURPHY ACE HARDWARE	NOV 2022 STATEMENT INVOICE CHARGES	20E000 2540 4160 00 000000
93705	01/17/2023	358.20	NELCO	W2 FORMS	10E000 2510 4100 00 000000
93706	01/17/2023	2,114.66	NEUCO INC.	LMS BLOWER MOTOR	20E000 2540 4160 06 000000
93706	01/17/2023	92.74	NEUCO INC.	LMS - MOTOR COUPLING	20E000 2540 4160 06 000000
93706	01/17/2023	3,730.89	NEUCO INC.	PARTS FOR LMS	20E000 2540 4160 06 000000
93707	01/17/2023	264.32	NITE BEAMS	TRAFFIC BATON - RECHARGEABLE - ALL RED	10E000 1120 4100 06 000000
93708	01/17/2023	104.00	NORTON, SARAH	PARKING FOR TRIPLE I CONFERENCE FRI-SUN	10E000 2320 3320 00 000000
93709	01/17/2023	615.58	OPTIMA PLUMBING SUPPLY	SUPPLIES/PARTS	20E000 2540 4160 00 000000
93709	01/17/2023	978.28	OPTIMA PLUMBING SUPPLY	SUPPLIES/PARTS	20E000 2540 4160 00 000000
93709	01/17/2023	422.39	OPTIMA PLUMBING SUPPLY	RESS-C RETRO FIT KIT CLOSET	20E000 2540 4160 00 000000
93710	01/17/2023	7.50	OROZCO, ARACELI	MILEAGE REIMBURSEMENT FOR 10/14-12/8/22	10E000 2130 3320 00 000000
93711	01/17/2023	1,282.81	PADDOCK PUBLICATIONS,	SUBSCRIPTION	10E000 3000 4100 00 000000
93712	01/17/2023	5,967.51	PARKLAND PREPARATORY A	A MERCADO ONE-ON-ONE	10E000 4120 8005 00 000000
93713	01/17/2023	195.92	PARTS TOWN, LLC	TRUEB10802 - PARTS	20E000 2540 4160 06 000000
93714	01/17/2023	8,800.00	PAS INTERNATIONAL, INC	COACHING FROM 12/1 TO 12/21/22	10E310 2210 3190 19 493200
93715	01/17/2023	200.00	PRAIRIE STATE WATER SY	MONTHLY WATER SAMPLE COLLECTION FROM IK	20E000 2540 3190 02 000000
93716	01/17/2023	9,000.00	PRINCIPIA LEARNING LLC	DUAL LANGUAGE LEARNING SERIES SESSION 2, EMBEDDING COACHING & GRADE-SPECIFIC SUPPORT, EMBEDDED COACHING & GRADE-SPECIFIC SUPPORT FOR 3-5 AND 6-8.	10E170 2210 3190 19 430000
93716	01/17/2023	3,500.00	PRINCIPIA LEARNING LLC	DUAL LANGUAGE LEARNING SERIES SESSION 2, EMBEDDING COACHING & GRADE-SPECIFIC SUPPORT, EMBEDDED COACHING & GRADE-SPECIFIC SUPPORT FOR 3-5 AND 6-8.	10E245 2210 3140 19 180000
93717	01/17/2023	165.90	QUINLAN AND FABISH MUS	LMS INSTRUMENTS CLEANED/REPAIRED	10E000 1120 3190 06 000000
93717	01/17/2023	170.60	QUINLAN AND FABISH MUS	LMS INSTRUMENTS CLEANED/REPAIRED	10E000 1120 3190 06 000000
93717	01/17/2023	461.15	QUINLAN AND FABISH MUS	LMS INSTRUMENTS CLEANED/REPAIRED	10E000 1120 3190 06 000000
93717	01/17/2023	97.00	QUINLAN AND FABISH MUS	LMS INSTRUMENTS CLEANED/REPAIRED	10E000 1120 3190 06 000000
93717	01/17/2023	82.00	QUINLAN AND FABISH MUS	LMS INSTRUMENTS CLEANED/REPAIRED	10E000 1120 3190 06 000000
93717	01/17/2023	163.60	QUINLAN AND FABISH MUS	LMS INSTRUMENTS CLEANED/REPAIRED	10E000 1120 3190 06 000000
93717	01/17/2023	177.60	QUINLAN AND FABISH MUS	SERVICE, SUPPLIES AND CLEANING OF INSTRUMENTS AT LMS	10E000 1120 3190 06 000000

CHECK NUMBER	CHECK DATE	AMOUNT	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER
93717	01/17/2023	461.15	QUINLAN AND FABISH MUS	LMS INSTRUMENTS CLEANED/REPAIRED	10E000 1120 3190 06 000000
93717	01/17/2023	128.74	QUINLAN AND FABISH MUS	LMS INSTRUMENTS CLEANED/REPAIRED	10E000 1120 3190 06 000000
93717	01/17/2023	394.50	QUINLAN AND FABISH MUS	LMS INSTRUMENTS CLEANED/REPAIRED	10E000 1120 3190 06 000000
93717	01/17/2023	180.00	QUINLAN AND FABISH MUS	LMS INSTRUMENTS CLEANED/REPAIRED	10E000 1120 3190 06 000000
93717	01/17/2023	184.60	QUINLAN AND FABISH MUS	LMS INSTRUMENTS CLEANED/REPAIRED	10E000 1120 3190 06 000000
93717	01/17/2023	97.00	QUINLAN AND FABISH MUS	LMS INSTRUMENTS CLEANED/REPAIRED	10E000 1120 3190 06 000000
93717	01/17/2023	97.00	QUINLAN AND FABISH MUS	LMS INSTRUMENTS CLEANED/REPAIRED	10E000 1120 3190 06 000000
93717	01/17/2023	158.10	QUINLAN AND FABISH MUS	LMS INSTRUMENTS CLEANED/REPAIRED	10E000 1120 3190 06 000000
93717	01/17/2023	103.00	QUINLAN AND FABISH MUS	LMS INSTRUMENTS CLEANED/REPAIRED	10E000 1120 3190 06 000000
93717	01/17/2023	461.15	QUINLAN AND FABISH MUS	LMS INSTRUMENTS CLEANED/REPAIRED	10E000 1120 3190 06 000000
93717	01/17/2023	461.15	QUINLAN AND FABISH MUS	LMS INSTRUMENTS CLEANED/REPAIRED	10E000 1120 3190 06 000000
93718	01/17/2023	1,396.00	R & M SPECIALTIES	STAFF WEAR	10E000 1110 4100 04 000000
93718	01/17/2023	650.00	R & M SPECIALTIES	STAFF GIFTS	10E000 1110 4100 11 000000
93719	01/17/2023	13.31	RODRIGUEZ, ROSALIND	MILEAGE REIMBURSEMENT FOR NOVEMBER 2022	10E000 2130 3320 00 000000
93720	01/17/2023	150.00	ROSARY HIGH SCHOOL	ROYAL CADET JR HIGH INVITE	10E000 1120 3190 06 000000
93721	01/17/2023	165.47	RYAN, DANA	TUITION REIMBURSEMENT	10E000 1000 2300 19 000000
93722	01/17/2023	2,910.00	S.T.A.R.E. INC	SERVICES FROM 11/8-12/19/22	20E000 2540 3190 00 000000
93723	01/17/2023	73,519.00	SASED	FY23 SASED ADMINISTRATIVE FEES AND STAFF DEVELOPMENT FEE	10E420 4000 3140 19 462000
93724	01/17/2023	8,522.70	SEAL OF ILLINOIS, INC	DECEMBER 2022 CHRISTOPHER SASSE AND REAN KING	10E000 4120 8005 19 000000
93725	01/17/2023	3,600.00	SELSOR'S PLUMBING SERV	PUMP TANKS AT IK - IN THE WOODS AND IN THE DRIVEWAY	20E000 2540 3190 02 000000
93725	01/17/2023	1,950.00	SELSOR'S PLUMBING SERV	VARIOUS SCHOOL - PUMP SMALL/LARGE OUTSIDE CATCH BASIN, HYDROJETTED MAIN SEWER LINE TO STREET AT GARY.	20E000 2540 3190 01 000000
93726	01/17/2023	66,456.69	SEMPER FI LAND INC	2022-23 SEASONAL SNOW REMOVAL SERVICES - PAYMENT 3 OF 4	20E000 2540 3240 00 000000
93727	01/17/2023	48.18	SHERWIN WILLIAMS	GALLON OF B31W2651 PM 200 0 SG EXTRA	20E000 2540 4100 00 000000
93728	01/17/2023	270.96	SIGNARAMA	WINDOW COVERINGS AND INSTALL LABOR	20E000 2540 3232 00 000000
93729	01/17/2023	239.00	SMEKENS EDUCATION SOLU	WRITING CONFERENCE	10E170 2210 3190 19 430000
93730	01/17/2023	270.00	SONITROL CHICAGOLAND W	SECURITY SERVICES INTRUSION SYSTEM AT ELC	20E000 2540 3190 11 000000
93730	01/17/2023	345.00	SONITROL CHICAGOLAND W	SECURITY SERVICES INTRUSION SYSTEM AT IK	20E000 2540 3190 02 000000
93730	01/17/2023	345.00	SONITROL CHICAGOLAND W	SECURITY SERVICES INTRUSION SYSTEM AT GARY	20E000 2540 3190 01 000000
93730	01/17/2023	345.00	SONITROL CHICAGOLAND W	SECURITY SERVICES INTRUSION SYSTEM AT CURRIER	20E000 2540 3190 10 000000
93730	01/17/2023	345.00	SONITROL CHICAGOLAND W	SECURITY SERVICES INTRUSION	20E000 2540 3190 04 000000

CHECK NUMBER	CHECK DATE	AMOUNT	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER
93730	01/17/2023	345.00	SONITROL CHICAGOLAND W	SYSTEM AT PIONEER SECURITY SERVICES INTRUSION SYSTEM AT TURNER	20E000 2540 3190 05 000000
93730	01/17/2023	345.00	SONITROL CHICAGOLAND W	SECURITY SERVICES INTRUSION SYSTEM AT WEGNER	20E000 2540 3190 09 000000
93730	01/17/2023	1,533.00	SONITROL CHICAGOLAND W	SECURITY SERVICES INTRUSION SYSTEM AT LMS	20E000 2540 3190 06 000000
93731	01/17/2023	1,254.06	SPECIAL EDUCATION SYST	NOVEMBER 2022 TRANSPORTATION FOR EVZ	40E000 2550 3310 00 000000
93731	01/17/2023	1,109.92	SPECIAL EDUCATION SYST	DECEMBER 2022 TRANSPORTATION FOR EVZ	40E000 2550 3310 00 000000
93731	01/17/2023	1,109.92	SPECIAL EDUCATION SYST	TRANSPORTATION FOR E. VERA ZETINA FOR DECEMBER 2022	40E000 2550 3310 00 000000
93732	01/17/2023	4,486.08	SPECIAL EDUCATION SERV	DECEMBER 2022 TUITION FOR MC	10E000 4120 8005 00 000000
93732	01/17/2023	2,080.00	SPECIAL EDUCATION SERV	DECEMBER 2022 TUITION FOR AC	10E000 4120 8005 00 000000
93732	01/17/2023	3,132.64	SPECIAL EDUCATION SERV	DECEMBER 2022 TUITION FOR EVZ	10E000 4120 8005 00 000000
93733	01/17/2023	58.66	STEINER ELECTRIC COMPA	NORMAN MH100/U MOGUL BASE - 2	20E000 2540 4160 11 000000
93733	01/17/2023	365.92	STEINER ELECTRIC COMPA	ZEUS PC7-12F1 12V 7AH BATTERY - 10 LITH EXRG EL M6 THERMOPLASTIC LED - 3	20E000 2540 4160 00 000000
93733	01/17/2023	128.44	STEINER ELECTRIC COMPA	ZEUS PC7 - 6F1 6V 7AH BATTERY KLEIN ET310 DIGITAL CIRCUIT BREAKER FINDER	20E000 2540 4160 00 000000
93733	01/17/2023	110.76	STEINER ELECTRIC COMPA	ZEUS PC7-6F1 6V 7AH BATTERY - 6	20E000 2540 4160 06 000000
93733	01/17/2023	225.90	STEINER ELECTRIC COMPA	NORMAN FB031/835 - 15	20E000 2540 4160 00 000000
93733	01/17/2023	777.97	STEINER ELECTRIC COMPA	LITH EXRG EL M6 THERMOPLASTIC LED - 7 RAB WP2XFU60 WALLPK WP2 ADJ - 4	20E000 2540 4160 06 000000
93733	01/17/2023	153.21	STEINER ELECTRIC COMPA	RAB WP2XFU60 WALLPK WP2 ADJ - 1	20E000 2540 4160 06 000000
93733	01/17/2023	306.42	STEINER ELECTRIC COMPA	RAB WP2XFU60 WALLPK WP2 ADJ - 2	20E000 2540 4160 06 000000
93733	01/17/2023	165.13	STEINER ELECTRIC COMPA	LITH EXRG EL M6 THERMOPLASTIC LED -7	20E000 2540 4160 00 000000
93733	01/17/2023	582.92	STEINER ELECTRIC COMPA	PARTS AND SUPPLIES	20E000 2540 4160 00 000000
93733	01/17/2023	-271.20	STEINER ELECTRIC COMPA	CREDIT ON RETURN	20E000 2540 4160 00 000000
93733	01/17/2023	1,830.00	STEINER ELECTRIC COMPA	300 PHIL F32T8/TL950/ALTO 30PK	20E000 2540 4160 00 000000
93733	01/17/2023	-650.50	STEINER ELECTRIC COMPA	CREDIT ON 10 RETURNED ZEUS PC12-12F2 12AH BATTERY	20E000 2540 4160 06 000000
93733	01/17/2023	650.50	STEINER ELECTRIC COMPA	ZEUS PC12-12F2 12AH BATTERY - 10	20E000 2540 4160 00 000000
93734	01/17/2023	715.39	SWEETWATER SOUND, INC.	SOUND EQUIPMENT	10E000 1120 4100 06 000000
93735	01/17/2023	360.00	THE IMPRINTERY	MATERIALS FOR RECRUITMENT FOR STAFF	10E000 1110 4100 00 000000
93736	01/17/2023	940.00	VALLEY LOCK COMPANY	SUPPLIES AND SERVICE	20E000 2540 3190 06 000000
93737	01/17/2023	59.95	WAREHOUSE DIRECT	SUPPLIES	20E000 2540 4165 00 000000
93737	01/17/2023	560.66	WAREHOUSE DIRECT	CA60 MACHINE NEEDED BATTERIES AT WEGNER - LABOR AND MATERIALS	20E000 2540 3190 09 000000
93737	01/17/2023	555.60	WAREHOUSE DIRECT	PARTS AND SUPPLIES	20E000 2540 3190 01 000000
93738	01/17/2023	229.02	WATSON, PAT	INSURANCE REIMBURSEMENT JULY THRU DECEMBER 2022	10E000 1110 2220 19 000000
93739	01/17/2023	229.02	WATSON, SHARON	INSURANCE REIMBURSEMENT JULY THRU DECEMBER 2022	10E000 1110 2220 19 000000

CHECK CHECK		AMOUNT		VENDOR		INVOICE		ACCOUNT	
NUMBER	DATE					DESCRIPTION	NUMBER		
93740	01/17/2023	83,950.00		WEST CHICAGO, CITY OF		POLICE SECURITY SERVICES - 2ND INSTALLMENT	10E000 3000 3190 19 000000		
93740	01/17/2023	100.00		WEST CHICAGO, CITY OF		FALSE ALARM 11/14/21 AT 9:54AM	10E000 3000 3190 19 000000		
93740	01/17/2023	100.00		WEST CHICAGO, CITY OF		FALSE ALARM AT LMS	10E000 3000 3190 19 000000		
93740	01/17/2023	100.00		WEST CHICAGO, CITY OF		FALSE ALARM AT CURRIER	10E000 3000 3190 19 000000		
93741	01/17/2023	6,845.43		WEST CHICAGO PARK DIST		NO LEAD FUEL FOR JULY, AUGUST AND SEPT 2022	20E000 2540 3232 00 000000		
93742	01/17/2023	383.88		WETT CAR WASH		WETT WORKS YEARLY MEMBERSHIP PKG (VALID FOR 14 MONTHS)	20E000 2540 3232 00 000000		
93743	01/17/2023	579.39		XPERT FIT		WRAP DIFFUSER WITH 4 CLIPS	20E000 2540 4160 06 000000		
93744	01/17/2023	3,202.16		YORKE PRINTE SHOPPE IN		THE LINK NEWSLETTER FALL 2022 MAILING SERVICES	10E000 3000 3600 00 000000		
93609	01/17/2023	5,600.00		FISCHER, DIANE		2ND AND FINAL INSTALLMENT POST RETIREMENT STIPEND-\$11,200/2=\$5,600	10E260 2640 1110 19 000000		
93610	01/17/2023	19,150.00		KOWSKE, DEBORAH		2ND AND FINAL INSTALLMENT POST RETIREMENT STIPEND-\$34,800 + MOU STIPEND \$3,500 = \$38,300/2=\$19,150	10E260 2640 1110 19 000000		
93611	01/17/2023	12,250.00		OSORIO, CARLOS		2ND AND FINAL INSTALLMENT-POST RETIREMENT STIPEND-\$21,000 + MOU STIPEND - \$3,500 = \$24,500/2 = \$12,250	10E260 2640 1110 19 000000		
93612	01/17/2023	20,350.00		SHELLY GILLAN		2ND AND FINAL INSTALLMENT;POST RETIREMENT STIPEND-\$37,200 MOU STIPEND-\$3,500 = \$40,700/2=\$20,350	10E260 2640 1110 19 000000		
93613	01/17/2023	19,150.00		WAGREICH, HEIDI		2ND AND FINAL POST RETIREMENT STIPEND--\$34,800 + MOU STIPEND-\$3,500 = \$38,300/2=\$19,150	10E260 2640 1110 19 000000		
93614	01/17/2023	350.00		ACCURATE BIOMETRICS		SERVICES FOR DECEMBER 2022 - 7	10E000 2310 3190 19 000000		
93615	01/17/2023	355.06		ACTION PLUMBING COMPAN		REPLACE BACK SECTION TUNNEL PIPING - TURNER	20E000 2540 3190 05 000000		
93615	01/17/2023	332.85		ACTION PLUMBING COMPAN		FROZEN LINE FIX AT CURRIER	20E000 2540 3190 10 000000		
93615	01/17/2023	7,826.09		ACTION PLUMBING COMPAN		REPLACE TUNNEL PIPING - TURNER	20E000 2540 3190 05 000000		
93615	01/17/2023	1,275.00		ACTION PLUMBING COMPAN		JET WASTE LINE AT LMS	20E000 2540 3190 06 000000		
93616	01/17/2023	1,540.00		AEP CONNECTIONS, LLC		CONFERENCE REGISTRATION	10E244 2210 3190 19 499805		
93617	01/17/2023	47.70		AIRGAS USA, LLC		MAINTENANCE FEE - CYLINDERS, LEASE RENEWAL 1/1/23 TO 12/31/23	20E000 2540 3190 00 000000		
93618	01/17/2023	499.50		ALLIANCE MECHANICAL		WORK ORDER 401802 - PIONEER EVALUATIO/REPAIR/CYCLED UNIT	20E000 2540 3190 04 000000		
93618	01/17/2023	173.16		ALLIANCE MECHANICAL		WORK ORDER 402018 - PIONEER 120/46 T STAT (RIC SYLE)	20E000 2540 3190 04 000000		
93619	01/17/2023	5,660.00		AMERICAN BANKERS INS.			10E000 2310 3860 19 000000		
93620	01/17/2023	5,500.00		AMERICAN READING COMPA		SUPPLEMENTAL RESOURCES	10E241 1000 4100 10 499802		
93620	01/17/2023	720.00		AMERICAN READING COMPA		SUPPLEMENTAL RESOURCES	10E241 1000 4100 06 499802		
93620	01/17/2023	4,700.00		AMERICAN READING COMPA		SUPPLEMENTAL RESOURCES	10E241 1000 4100 04 499802		
93620	01/17/2023	5,950.00		AMERICAN READING COMPA		SUPPLEMENTAL RESOURCES	10E241 1000 4100 05 499802		
93621	01/17/2023	2,291.48		AMPERAGE ELECTRICAL SU		REFERENCE # 1350875-IN AND	20E000 2540 4160 00 000000		

CHECK NUMBER	CHECK DATE	AMOUNT	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER
93622	01/17/2023	175.00	ANDERSON PEST SOLUTION	1350880-IN PEST CONTROL MAINTENANCE AT PIONEER	20E000 2540 3190 04 000000
93622	01/17/2023	445.00	ANDERSON PEST SOLUTION	PEST CONTROL MAINTENANCE AT LMS	20E000 2540 3190 06 000000
93622	01/17/2023	175.00	ANDERSON PEST SOLUTION	PEST CONTROL MAINTENANCE AT WEGNER	20E000 2540 3190 09 000000
93622	01/17/2023	175.00	ANDERSON PEST SOLUTION	PEST CONTROL MAINTENANCE AT CURRIER	20E000 2540 3190 10 000000
93622	01/17/2023	175.00	ANDERSON PEST SOLUTION	PEST CONTROL MAINTENANCE AT GARY	20E000 2540 3190 01 000000
93622	01/17/2023	135.50	ANDERSON PEST SOLUTION	PEST CONTROL MAINTENANCE AT TRINITY	20E000 2540 3190 11 000000
93622	01/17/2023	175.00	ANDERSON PEST SOLUTION	PEST CONTROL MAINTENANCE AT INDIAN KNOLL	20E000 2540 3190 02 000000
93622	01/17/2023	175.00	ANDERSON PEST SOLUTION	PEST CONTROL MAINTENANCE AT TURNER	20E000 2540 3190 05 000000
93622	01/17/2023	135.50	ANDERSON PEST SOLUTION	PEST CONTROL MAINTENANCE AT PIONEER	20E000 2540 3190 07 000000
93622	01/17/2023	102.50	ANDERSON PEST SOLUTION	PEST CONTROL SERVICES AT ELC	20E000 2540 3190 11 000000
93623	01/17/2023	23.00	APOSTOLI, KAREN	DINNER AT TRIPLE I	10E000 2510 3320 00 000000
93623	01/17/2023	97.50	APOSTOLI, KAREN	MILEAGE TO ATTEND SEMINAR ON LEVY	10E000 2510 3320 00 000000
93624	01/17/2023	6,523.90	ARAMARK	CUSTODIAN UNIFORMS - 8 INVOICE #'S: 24981234, 24984966,24988624, 25034515, 25038577, 25051531, 25055545, 25065511.	10E000 2560 3900 00 000000
93625	01/17/2023	532.55	ARAMARK SERVICES INC.	40 CASES OF WATER-ESC, SNACKS AND WATER FOR MEETING AT LMS, WATER FOR TRINITY, WINFIELD, LMS FOR DECEMBER 2022, COFFEE AT LMS.	10E000 2560 3900 00 000000
93625	01/17/2023	142,510.29	ARAMARK SERVICES INC.	MEAL SALES CHARGES FOR 11/11 - 12/21/22	10E000 2560 3900 00 000000
93625	01/17/2023	6,826.08	ARAMARK SERVICES INC.	DISPOSABLES, CLEANING AND LINEN FOR DECEMBER 2022	10E000 2560 3900 00 000000
93626	01/17/2023	3,619.30	ASSOCIATED ELECTRICAL	JOB NUMBER: 30-22-0957, LIGHTING ISSUES AT LMS, GARY, AND ESC	20E000 2540 3190 00 000000
93627	01/17/2023	1,503.67	AT&T	SERVICES FROM NOVEMBER 11 THRU DECEMBER 10, 2022	20E000 2540 3400 00 000000
93628	01/17/2023	4,652.08	BOOKELICIOUS, INC	JOHN SCHU EVENT - ONE AND ONLY IVAN - 1 THE ONE AND ONLY IVAN IN SPANISH - 162	10E000 1110 4100 04 000000
93629	01/17/2023	1,800.00	BUNGE, CHERYL	INSURANCE REIMBURSEMENT - JAN THRU DEC 2022	10E000 1110 2220 00 000000
93630	01/17/2023	595.00	BUREAU OF EDUCATION &	ONLINE INSTITUTE	10E244 2210 3190 19 499805
93631	01/17/2023	78.56	CABRAL, NATALIE	MILEAGE REIMBURSEMENT - 9/6/22 THRU 11/30/22	10E229 3100 3320 19 503780
93632	01/17/2023	3,244.25	CALL A DOCTOR PLUS	MONTHLY MEMBERSHIP FEE FOR 683 ACTIVE MEMBERS	10E000 1110 2220 19 000000
93633	01/17/2023	3,652.00	CANDOR HEALTH EDUCATIO	PROGRAM DATES: APRIL 10, 11, 12, 2023	10E015 1110 3190 19 000000
93633	01/17/2023	4,290.00	CANDOR HEALTH EDUCATIO	PUBERTY 2 - 2 SESSIONS FOR CURRIER, GARY, IK, PIONEER,	10E015 1110 3190 19 000000

CHECK CHECK		AMOUNT		VENDOR	INVOICE	ACCOUNT
NUMBER	DATE				DESCRIPTION	NUMBER
93634	01/17/2023	6,804.00	CAPE		TURNER, AND WEGNER AFTER SCHOOL PROGRAMMING AT CURRIER, GARY, LMS, AND PIONEER - JULY-SEPT 2022	10E442 2210 3190 19 442100
93634	01/17/2023	169.00	CAPE		AFTER SCHOOL PROGRAMMING AT CURRIER, GARY, LMS, AND PIONEER - JULY-SEPT 2022	10E442 2900 3190 19 442100
93634	01/17/2023	7,996.00	CAPE		AFTER SCHOOL PROGRAMMING AT CURRIER, GARY, LMS, AND PIONEER - JULY-SEPT 2022	10E442 2520 3000 19 442100
93634	01/17/2023	11,769.00	CAPE		AFTER SCHOOL PROGRAMMING AT CURRIER, GARY, LMS, AND PIONEER - JULY-SEPT 2022	10E442 2900 3190 19 442100
93634	01/17/2023	11,740.00	CAPE		AFTER SCHOOL PROGRAMMING FOR CURRIER, GARY, LMS, PIONEER - JULY THRU NOVEMBER 2022	10E442 1000 3190 19 442100
93634	01/17/2023	260.00	CAPE		AFTER SCHOOL PROGRAMMING FOR CURRIER, GARY, LMS, PIONEER - JULY THRU NOVEMBER 2022	10E442 1000 4000 19 442100
93634	01/17/2023	4,110.00	CAPE		AFTER SCHOOL PROGRAMMING FOR CURRIER, GARY, LMS, PIONEER - JULY THRU NOVEMBER 2022	10E442 2210 3190 19 442100
93634	01/17/2023	2,597.00	CAPE		AFTER SCHOOL PROGRAMMING FOR CURRIER, GARY, LMS, PIONEER - JULY THRU NOVEMBER 2022	10E442 2520 3000 19 442100
93634	01/17/2023	8,706.00	CAPE		AFTER SCHOOL PROGRAMMING FOR CURRIER, GARY, LMS, PIONEER - JULY THRU NOVEMBER 2022	10E442 2900 3190 19 442100
93634	01/17/2023	2,020.00	CAPE		AFTER SCHOOL PROGRAMMING FOR CURRIER, GARY, LMS, PIONEER - JULY THRU NOVEMBER 2022	10E442 3000 3190 19 442100
93634	01/17/2023	125.00	CAPE		AFTER SCHOOL PROGRAMMING FOR CURRIER, GARY, LMS, PIONEER - JULY THRU NOVEMBER 2022	10E442 3000 4000 19 442100
93634	01/17/2023	1,404.00	CAPE		AFTER SCHOOL PROGRAMMING AT TURNER - JULY-SEPT 2022	10E442 2210 3190 05 442100
93634	01/17/2023	35.00	CAPE		AFTER SCHOOL PROGRAMMING AT TURNER - JULY-SEPT 2022	10E442 2900 3190 05 442100
93634	01/17/2023	1,460.00	CAPE		AFTER SCHOOL PROGRAMMING AT TURNER - JULY-SEPT 2022	10E442 2520 3000 05 442100
93634	01/17/2023	2,340.00	CAPE		AFTER SCHOOL PROGRAMMING AT TURNER - JULY-SEPT 2022	10E442 2900 3190 05 442100
93634	01/17/2023	34.00	CAPE		AFTER SCHOOL PROGRAMMING AT TURNER - JULY-SEPT 2022	10E442 1000 4000 05 442100
93634	01/17/2023	3,280.00	CAPE		AFTER SCHOOL PROGRAMMING FOR TURNER - JULY THRU NOVEMBER 2022	10E442 1000 3190 05 442100
93634	01/17/2023	26.00	CAPE		AFTER SCHOOL PROGRAMMING FOR TURNER - JULY THRU NOVEMBER 2022	10E442 1000 4000 05 442100
93634	01/17/2023	1,031.00	CAPE		AFTER SCHOOL PROGRAMMING FOR TURNER - JULY THRU NOVEMBER 2022	10E442 2210 3190 05 442100
93634	01/17/2023	531.00	CAPE		AFTER SCHOOL PROGRAMMING FOR TURNER - JULY THRU NOVEMBER 2022	10E442 2520 3000 05 442100

CHECK CHECK		AMOUNT VENDOR		INVOICE DESCRIPTION	ACCOUNT NUMBER
NUMBER	DATE				
93634	01/17/2023	2,108.00	CAPE	AFTER SCHOOL PROGRAMMING FOR TURNER - JULY THRU NOVEMBER 2022	10E442 2900 3190 05 442100
93634	01/17/2023	1,080.00	CAPE	AFTER SCHOOL PROGRAMMING FOR TURNER - JULY THRU NOVEMBER 2022	10E442 3000 3190 05 442100
93634	01/17/2023	80.00	CAPE	AFTER SCHOOL PROGRAMMING FOR TURNER - JULY THRU NOVEMBER 2022	10E442 3000 4000 05 442100
93635	01/17/2023	82.08	CAROL STREAM LAWN & PO	PARTS AND SUPPLIES	20E000 2540 3240 00 000000
93635	01/17/2023	38.01	CAROL STREAM LAWN & PO	TIRE REPAIR	20E000 2540 3240 00 000000
93636	01/17/2023	2,880.00	CATALYST FOR EDUCATION	SUPPORT SERVICES - PLT COACHING BY JAY MARINO - NOVEMBER 19, 2022	10E310 2210 3190 19 493200
93637	01/17/2023	5,679.72	CHILD'S VOICE	22-23 TUITION FOR M CURENO FOR NOVEMBER 2022	10E000 4120 8005 00 000000
93638	01/17/2023	654.56	CINTAS FIRE PROTECTION	CITY INSPECTION AT LMS	20E000 2540 3190 06 000000
93639	01/17/2023	1,050.00	COLLEGE OF DUPAGE	HOMELAND SECURITY TRAINING INSTITUTE	20E000 2540 3190 00 000000
93640	01/17/2023	2,711.87	COM ED	FOR GENERAL ELECTRICAL SERVICE FROM 11/10/2022-12/13/2022 FOR 330 E FOREST AVE	20E000 2540 4660 07 000000
93641	01/17/2023	315.00	COMBINED ROOFING SERVI	LABOR AND TRAVEL - REPAIRED WIND DAMAGE EXPANSION CURB AT LMS	20E000 2540 3190 06 000000
93642	01/17/2023	116.52	COMCAST BUSINESS	SERVICE FOR LMS DECEMBER 30, 2022 TO JANUARY 29, 2023	20E000 2540 3400 06 000000
93643	01/17/2023	405.00	COUNCIL FOR EXCEPTIONA	MEMBERSHIPS	10E420 2210 6400 19 462000
93644	01/17/2023	250.00	CPC, INC / FACILITYTRE	SOFTWARE SERVICE, ASSET MANAGEMENT, BUILDING REPORTING, ON DEMAND, PREVENTATIVE MAINTENANCE, EZ ORDER AND EVENT	20E000 2540 3190 00 000000
93645	01/17/2023	7,750.00	CURRENT TECHNOLOGIES C	CAMERA PREPAID LABOR HOURS	10E232 2220 3190 00 000000
93646	01/17/2023	1,750.00	DAVIS, KRISTINA	MILEAGE REIMBURSEMENT JULY 2022 THRU JAN 2023	10E000 2320 3390 00 000000
93647	01/17/2023	1.00	DELGADO GUITARS, LLC -	LMS INSTRUMENTS REPAIRED	10E000 1120 3190 06 000000
93647	01/17/2023	1,825.00	DELGADO GUITARS, LLC -	LMS INSTRUMENTS REPAIRED	10E000 1120 3190 06 000000
93648	01/17/2023	63.33	DEMCO	OFFICE SUPPLIES	10E000 1110 4100 05 000000
93648	01/17/2023	259.52	DEMCO	LIBRARY SUPPLIES	10E000 1110 4100 05 000000
93649	01/17/2023	262.80	DEUTSCH'S TRUCK REPAIR	2012 CHEVROLET EXPRESS 3500 - LABOR , PARTS AND SERVICE	20E000 2540 3232 00 000000
93649	01/17/2023	229.65	DEUTSCH'S TRUCK REPAIR	2017 FORD F-250 LABOR AND SERVICE	20E000 2540 3232 00 000000
93649	01/17/2023	1,410.91	DEUTSCH'S TRUCK REPAIR	2010 CHEVROLET G3500 OIL CHANGE, PARTS AND REPAIR	20E000 2540 3232 00 000000
93649	01/17/2023	2,100.43	DEUTSCH'S TRUCK REPAIR	2011 CHEVROLET EXPRESS - OIL CHANGE, PARTS AND REPAIR	20E000 2540 3232 00 000000
93650	01/17/2023	49.35	DIDAX, INC	REMAINING ORDER FROM PO #1230000809	10E170 1000 4100 04 430000
93651	01/17/2023	1,020.00	DISTRICT #33 IMPREST F	#1512 TOM MILLER - BOYS BASKETBALL OFFICIAL, #1513 BOB VAUGHN - BOYS BASKETBALL OFFICIAL, #1514 DAVID ACCARDI - BOYS BASKETBALL OFFICIAL,	10E110 1500 3900 06 000000

CHECK NUMBER	CHECK DATE	AMOUNT	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER
				#1515 BRIAN LOWRY - BOYS BASKETBALL OFFICIAL, #1516 KEVIN WEISENBERGER - WRESTLING OFFICIAL, #1517 THOMAS BOWER - WRESTLING OFFICIAL, #1518 RAY WINESBURG - WRESTLING OFFICIAL, #1519 THOMAS BOWER - WRESTLING OFFICIAL, #1520 RON HALDEMAN - WRESTLING OFFICIAL, #1521 THOMAS BOWER - WRESTLING OFFICIAL, #1522 JIM DELMASTIC - BOYS BASKETBALL OFFICIAL, #1523 JIM PATER - BOYS BASKETBALL OFFICIAL.	
93652	01/17/2023	2,111.19	DUPAGE FED. ON HUMAN S	VIRTUAL AND / OR FACE TO FACE INTERPRETING SERVICES	10E000 1110 1513 19 000000
93653	01/17/2023	7,920.00	DUPAGE ROE	SAFE SCHOOL TUITION FOR ALVAREZ, DEJESUS, ROMERO REYES, AND SALINAS FOR NOVEMBER 2022	10E000 4110 8000 00 000000
93654	01/17/2023	705.00	EAKINS, AMANDA	TUITION REIMBURSEMENT	10E000 1000 2300 19 000000
93655	01/17/2023	33.99	ETA HAND2MIND	SCALE, DIGITAL COMPACT 5000G	10E170 1000 4100 04 430000
93656	01/17/2023	619.92	FIRST BOOK	BOOKS IN SPANISH and ENGLISH	10E000 2220 4300 04 000000
93657	01/17/2023	2,915.95	FOLLETT CONTENT SOLUTI	LLC SUPPLIES	10E000 2220 4300 01 000000
93657	01/17/2023	169.01	FOLLETT CONTENT SOLUTI	LIBRARY BOOKS	10E000 2220 4300 10 000000
93657	01/17/2023	172.71	FOLLETT CONTENT SOLUTI	GRAPHIC NOVELS IN SPANISH	10E300 2220 4100 04 211000
93657	01/17/2023	646.48	FOLLETT CONTENT SOLUTI	LIBRARY BOOKS	10E000 2220 4300 09 000000
93657	01/17/2023	286.76	FOLLETT CONTENT SOLUTI	GOVERNMENT BOOKS	10E000 2220 4300 04 000000
93657	01/17/2023	579.40	FOLLETT CONTENT SOLUTI	LLC SUPPLIES	10E000 2220 4300 01 000000
93658	01/17/2023	2,120.00	FORENSIC ANALYTICAL CO	MOLD ASSESSMENT AND TESTING SERVICES AT TRINITY	20E000 2540 3190 11 000000
93658	01/17/2023	5,630.00	FORENSIC ANALYTICAL CO	TRINITY LEASED FACILITY - SERVICES RENDERED	20E000 2540 3190 11 000000
93659	01/17/2023	845.00	FOX VALLEY FIRE & SAFE	FIRE ALARM SYSTEM SERVICE AT PIONEER	20E000 2540 3190 04 000000
93660	01/17/2023	35.19	FRANCO, NATHALY	MILEAGE REIMBURSEMENT 11/1 - 12/20/22	10E133 3100 3320 19 050450
93661	01/17/2023	5,459.49	FRENCHTOAST SCHOOLBOX	LATINOS IN ACTION UNIFORMS	10E230 2210 4100 06 182000
93662	01/17/2023	6,052.70	GFC LEASING	EQUIPMENT LEASING 12/5/22 TO 1/4/23	10E000 1110 3230 19 000000
93662	01/17/2023	6,052.70	GFC LEASING	LEASING OF CANON EQUIPMENT 1/5/23 - 2/4/23	10E000 1110 3230 19 000000
93663	01/17/2023	10,116.16	GIANT STEPS	DECEMBER TUITION FOR JW ALTAMIRANO AND E THOMPSON	10E000 4120 8005 00 000000
93663	01/17/2023	221.00	GIANT STEPS	FREE REDUCED LUNCH NOVEMBER 2022 - JW ALTAMIRANO AND E THOMPSON	10E000 4120 8005 00 000000
93664	01/17/2023	1,350.00	GORBATKIN EDUCATIONAL	CONSULTATION OCTOBER THRU DECEMBER 2022	10E232 2220 3190 00 000000
93665	01/17/2023	515.50	GREAT LAKES COCA-COLA	112259 - 25 CASES OF WATER	10E000 2560 3900 00 000000
93666	01/17/2023	8,423.53	GREAT MINDS PBC	EUREKA MATH WORKBOOKS	10E015 1000 4210 02 000000
93667	01/17/2023	170.97	GROOT, INC.	COMMERCIAL RECYCLE SERVICES FOR 1/1/23 TO 1/31/23	20E000 2540 3190 00 000000
93668	01/17/2023	1,800.00	GROTHENDICK, JIM	INSURANCE REIMBURSEMENT JANUARY THRU DECEMBER 2022	10E000 1110 2220 00 000000


CHECK CHECK				INVOICE	ACCOUNT
NUMBER	DATE	AMOUNT	VENDOR	DESCRIPTION	NUMBER
93669	01/17/2023	134.96	HAM LEE, LIZ	AFTER SCHOOL COOKING CLUB - SUPPLIES FOR STUDENTS	10E000 1120 4100 06 000000
93670	01/17/2023	10,133.50	HEGGERTY	TEACHER RESOURCES	10E244 1000 4000 19 499805
93670	01/17/2023	466.56	HEGGERTY	CURRICULUM RESOURCES	10E015 1000 4210 09 000000
93671	01/17/2023	621.00	HERNANDEZ, DIANE	TUITION REIMBURSEMENT	10E000 1000 2300 19 000000
93672	01/17/2023	71.25	HERNANDEZ, JASBLEIDYS	TRANSPORTATION REIMBURSEMENT FOR NOVEMBER 14, THRU DECEMBER 2, 2022	40E450 2550 1441 00 000000
93673	01/17/2023	16.25	HERNANDEZ DIAZ, YENISL	MCV PARET - MILEAGE REIMBURSEMENT 12/5-12/9/22	40E450 2550 1441 00 000000
93674	01/17/2023	27.06	HERNANDEZ, YVETTE	MILEAGE REIMBURSEMENT 11/4-11/30/22	10E229 3100 3320 19 503780
		1,881,828.47	Totals for checks		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCT'L FUND	8,862.87	0.00	787,496.32	796,359.19
20	OPERATIONS & MAINTENANCE	0.00	0.00	218,661.47	218,661.47
40	TRANSPORTATION	0.00	0.00	808,590.69	808,590.69
60	CAPITAL PROJECT FUND	0.00	0.00	58,217.12	58,217.12
*** Fund Summary Totals ***		8,862.87	0.00	1,872,965.60	1,881,828.47

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

I certify that this bill claim is just and correct, and the services and/or materials herein represented have been received.



Director of Business and Operations

I hereby certify that this bill list has been authorized for payments by proper action and that the treasurer of this district is authorized to make payment there of.
