

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
88726	1MILLION PROJECT FOUNDATION	05/21/2020	052014	1MILLION PROJECT FOUNDATION - HOME INTERNET HOTSPOTS	322000000	65,625.00	65,625.00
10E095	1110 4120 00 440000			Educational Fund/Curriculum & Instruction/Elem General		65,625.00	
88727	Vendor Continued Void	05/21/2020					0.00
88728	Vendor Continued Void	05/21/2020					0.00
88729	Vendor Continued Void	05/21/2020					0.00
88730	Vendor Continued Void	05/21/2020					0.00
88731	Vendor Continued Void	05/21/2020					0.00
88732	1ST METROPOLITAN TRANSLATION S	05/21/2020	03-11-20-02	Curriculum: Professional Services - Translations for Discovery Science Lessons - Invoices: #03-11-20-02, #03-11-20-03, #03-11-20-04, #03-12-20-02, #03-17-20-01, #03-31-20-02, #03-31-20-03, and #04-01-20-01	9542000065	190.00	664.70
10E095	1110 3190 94 000000			Educational Fund/Curriculum & Instruction/Elem General		190.00	
			03-11-20-03	Curriculum: Professional Services - Translations for Discovery Science Lessons - Invoices: #03-11-20-02, #03-11-20-03, #03-11-20-04, #03-12-20-02, #03-17-20-01, #03-31-20-02, #03-31-20-03, and #04-01-20-01	9542000065	29.20	
10E095	1110 3190 94 000000			Educational Fund/Curriculum & Instruction/Elem General		29.20	
			03-11-20-04	Curriculum: Professional Services - Translations for Discovery Science Lessons -	9542000065	73.50	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Invoices:			
				#03-11-20-02,			
				#03-11-20-03,			
				#03-11-20-04,			
				#03-12-20-02,			
				#03-17-20-01,			
				#03-31-20-02,			
				#03-31-20-03, and			
				#04-01-20-01			
10E095 1110 3190 94 000000				Educational Fund/Curriculum & Instruction/Elem General		73.50	
				03-12-20-02			
				Curriculum:	9542000065	36.00	
				Professional			
				Services -			
				Translations for			
				Discovery Science			
				Lessons -			
				Invoices:			
				#03-11-20-02,			
				#03-11-20-03,			
				#03-11-20-04,			
				#03-12-20-02,			
				#03-17-20-01,			
				#03-31-20-02,			
				#03-31-20-03, and			
				#04-01-20-01			
10E095 1110 3190 94 000000				Educational Fund/Curriculum & Instruction/Elem General		36.00	
				03-17-20-01			
				Curriculum:	952000109	39.40	
				Professional			
				Services -			
				Translation for			
				PreK Screening			
				Document -			
				Invoice:			
				#03-17-20-01			
10E095 3200 3140 00 000000				Educational Fund/Curriculum & Instruction/Community Rec		39.40	
				03-31-20-02			
				Curriculum:	9542000065	34.00	
				Professional			
				Services -			
				Translations for			
				Discovery Science			
				Lessons -			
				Invoices:			
				#03-11-20-02,			
				#03-11-20-03,			
				#03-11-20-04,			
				#03-12-20-02,			
				#03-17-20-01,			

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E095 1110 3190 94 000000				#03-31-20-02, #03-31-20-03, and #04-01-20-01 Educational Fund/Curriculum & Instruction/Elem General		34.00	
			03-31-20-03	Curriculum: Professional Services - Translations for Discovery Science Lessons - Invoices: #03-11-20-02, #03-11-20-03, #03-11-20-04, #03-12-20-02, #03-17-20-01, #03-31-20-02, #03-31-20-03, and #04-01-20-01	9542000065	151.40	
10E095 1110 3190 94 000000				Educational Fund/Curriculum & Instruction/Elem General		151.40	
			04-01-20-01	Curriculum: Professional Services - Translations for Discovery Science Lessons - Invoices: #03-11-20-02, #03-11-20-03, #03-11-20-04, #03-12-20-02, #03-17-20-01, #03-31-20-02, #03-31-20-03, and #04-01-20-01	9542000065	111.20	
10E095 1110 3190 94 000000				Educational Fund/Curriculum & Instruction/Elem General		111.20	
88733 A T & T		05/21/2020	847803872004041520	Complete Link 2.0 for 847 803-8120 052 4	7002000227	115.62	115.62
20E700 2540 3400 00 000000				Operations & Maintenance Fund/Information Services/Oper		115.62	
88734 A T & T LONG DISTANCE		05/21/2020	845567297042620	Long Distance Bill 845567297-42620	7002000231	0.96	0.96
20E700 2540 3400 00 000000				Operations & Maintenance Fund/Information Services/Oper		0.96	
88735 A T & T MOBILITY		05/21/2020	287274465466042820	Admin Wireless	7002000232	408.06	2,983.83

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E700 2540 3430 00 000000				Hot Spots for 287274465466-42220 Operations & Maintenance Fund/Information Services/Oper		408.06	
20E700 2540 3430 00 000000			287296706224041920	Admin Wireless Monthly Charges Operations & Maintenance Fund/Information Services/Oper	7002000229	2,566.96	
20E700 2540 3400 00 000000			287297503819041920	Wireless phone bill for Carolyn Droll Operations & Maintenance Fund/Information Services/Oper	7002000228	8.81	
88736 A T & T		05/21/2020	0612023507	ATT Firewall Payment for Final Bill Operations & Maintenance Fund/Information Services/Oper	7002000230	862.50	862.50
88737 ACS ENTERPRISES INC		05/21/2020	184079	Air filters for Frost Operations & Maintenance Fund/Operations & Maintenance/	1002000385	28.80	28.80
88738 AMALGAMATED BANK OF CHGO		05/21/2020	1851671003050120	INV Trust #1851671003 Administrative Fee for May 1, 2020 through December 1, 2020 Debt Service Fund/Fixed Charges/General Obligation Bond	962000163	247.92	247.92
30E091 5220 6200 00 000000						247.92	
88739 Vendor Continued Void		05/21/2020					0.00
88740 Vendor Continued Void		05/21/2020					0.00
88741 AMAZON CAPITAL SVCS INC		05/21/2020	14DT-HNMJ-Q9QD	Title I - Field - Teaching Aids - Books for Classroom Libraries & Independent Reading Educational Fund/Field Elementary School/Elem General E	362000041	20.06	868.81
10E006 1110 4110 00 430000						6.45	
10E006 1110 4110 00 430000						6.23	
10E006 1110 4110 00 430000						7.38	
10E096 2560 4100 62 000000			19NY-7Q7Y-4DXW	Food Service Supplies (ice packs and butter spreaders) Educational Fund/Business Office/Food Services/General	962000136	598.50	
			1HCQ-WY7H-9HK1	Title I - Field -	362000040	71.44	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Teaching Aids - Books for Classroom Libraries & Independent Reading			
10E006	1110 4110 00 430000			Educational Fund/Field Elementary School/Elem General E		59.75	
10E006	1110 4110 00 430000			Educational Fund/Field Elementary School/Elem General E		11.69	
			1JWP-Q9T6-7XDV	Title I - Kilmer - Teaching Aids - Classroom Libraries & Independent Reading	362000042	31.98	
10E006	1110 4110 00 430000			Educational Fund/Field Elementary School/Elem General E		31.98	
			1V6G-NNQV-J4JH	Food Service Supplies (ice packs and butter spreaders)	962000136	21.93	
10E096	2560 4100 62 000000			Educational Fund/Business Office/Food Services/General		15.94	
10E096	2560 4100 62 000000			Educational Fund/Business Office/Food Services/General		5.99	
			1VNG-FT6M-1DRG	Title I - Field - Teaching Aids - Books for Classroom Libraries & Independent Reading	362000040	124.90	
10E006	1110 4110 00 430000			Educational Fund/Field Elementary School/Elem General E		59.95	
10E006	1110 4110 00 430000			Educational Fund/Field Elementary School/Elem General E		7.99	
10E006	1110 4110 00 430000			Educational Fund/Field Elementary School/Elem General E		17.99	
10E006	1110 4110 00 430000			Educational Fund/Field Elementary School/Elem General E		6.99	
10E006	1110 4110 00 430000			Educational Fund/Field Elementary School/Elem General E		31.98	
88742	AMERICAN OUTFITTERS LTD	05/21/2020	298846	2020 London Peer Tutor Tshirts	52000195	361.40	361.40
10E005	2110 4100 00 000000			Educational Fund/London Middle School/Attendance & Soci		153.60	
10E005	2110 4100 00 000000			Educational Fund/London Middle School/Attendance & Soci		166.40	
10E005	2110 4100 00 000000			Educational Fund/London Middle School/Attendance & Soci		19.20	
10E005	2110 4100 00 000000			Educational Fund/London Middle School/Attendance & Soci		12.80	
10E005	2110 4100 00 000000			Educational Fund/London Middle School/Attendance & Soci		9.40	
88743	AMPERAGE ELEC SUPPLY INC	05/21/2020	1043558-IN	Flat panels for electronics	1002000395	318.80	497.00
20E098	2540 4100 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		318.80	
			1045982-IN	Electric supplies	1002000406	178.20	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				for repairs			
20E098 2540 4100 76 000000			Operations & Maintenance Fund/Operations & Maintenance/			178.20	
88744	ANDERSON LOCK CO	05/21/2020	1036591	Door hardware for Riley	1002000347	641.76	1,290.80
20E098 2540 4100 76 000000			Operations & Maintenance Fund/Operations & Maintenance/			641.76	
			1039836	Door hardware	1002000416	649.04	
20E098 2540 4100 76 000000			Operations & Maintenance Fund/Operations & Maintenance/			649.04	
88745	ARCON ASSOCIATES INC	05/21/2020	26007	2019 Security & HVAC Renovations	1022000016	91,776.49	91,776.49
60E098 2530 3120 79 201900			Capital Projects Fund/Operations & Maintenance/Projects			91,776.49	
88746	ARLINGTON POWER EQUIP INC	05/21/2020	27142	Propane and parts for various repair	1002000398	32.48	697.15
20E098 2540 4100 76 000000			Operations & Maintenance Fund/Operations & Maintenance/			32.48	
			27161	Propane and parts for various repair	1002000398	664.67	
20E098 2540 4100 76 000000			Operations & Maintenance Fund/Operations & Maintenance/			664.67	
88747	AUTOMATIC APPLIANCE PARTS	05/21/2020	20LS5331	Fan for O/L cooler	982000185	66.80	66.80
10E096 2560 4100 62 000000			Educational Fund/Business Office/Food Services/General			66.80	
88748	BAKER TILLY VIRCHOW KRAUSE, LL	05/21/2020	BT1604815	INV BT1604815 April 2020 Audit Services	962000162	10,512.50	10,512.50
10E096 2510 3170 43 000000			Educational Fund/Business Office/Directn Business Suppt			10,512.50	
88749	BANNER PLUMBING SUPPLY CO INC	05/21/2020	2621573	Plumbing supplies	1002000414	141.98	219.81
20E098 2540 4740 76 000000			Operations & Maintenance Fund/Operations & Maintenance/			141.98	
			2621985	Plumbing supplies	1002000414	77.83	
20E098 2540 4740 76 000000			Operations & Maintenance Fund/Operations & Maintenance/			77.83	
88750	BARR MECHANICAL SALES INC	05/21/2020	20-569	Tool for cleaning HVAC	1002000394	98.21	98.21
20E098 2540 4750 76 000000			Operations & Maintenance Fund/Operations & Maintenance/			98.21	
88751	BERKHEIMER CO, G W	05/21/2020	649194	HCAV Filters and supplies	1002000401	209.30	246.84
20E098 2540 4750 76 000000			Operations & Maintenance Fund/Operations & Maintenance/			209.30	
			650283	HCAV Filters and supplies	1002000401	27.39	
20E098 2540 4750 76 000000			Operations & Maintenance Fund/Operations & Maintenance/			27.39	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			651292	Belt for HVAC	1002000407	10.15	
20E098 2540 4750 76 000000			Operations & Maintenance	Fund/Operations & Maintenance/		10.15	
88752	BIELSKI, JILL	05/21/2020	EV05122020	REIMB BIELSKI- STEP IT UP CELEBRATION IN FEBRUARY- PLASTIC CUPS, STRAWBERRIES, MILK, PUDDING, WHIP CREAM, ANGEL FOOD CAKE	0	48.54	48.54
10E009 1120 4100 00 000000			Educational Fund/Holmes	Middle School/Middle School Gen		48.54	
88753	BOCHENEK, WILLIAM	05/21/2020	EV022920B	REIMB for out of district travel mileage to Wilmette Junior High School on 2/29/2020 for Wrestling Regional Tournament	0	15.30	35.54
10E005 1500 3330 16 000000			Educational Fund/London	Middle School/Interscholastic P		15.30	
			EV030720B	REIMB for out of district travel mileage to Grayslake Middle School on 3/7/2020 for Wrestling Sectional Tournament	0	20.24	
10E005 1500 3330 16 000000			Educational Fund/London	Middle School/Interscholastic P		20.24	
88754	BRANDT BOX & PAPER CO INC	05/21/2020	329907-00	Packing tape for all schools/teachers Per quote dated April 29, 2020	982000178	800.00	800.00
20E098 2540 4100 79 000000			Operations & Maintenance	Fund/Operations & Maintenance/		800.00	
88755	CANON SOLUTIONS AMERICA INC	05/21/2020	534759	Monthly Service Charge for Large Color Printer	7002000233	1,600.00	1,600.00
10E700 2570 4100 77 000000			Educational Fund/Information	Services/Internal Services		1,600.00	
88756	CDW GOVERNMENT INC	05/21/2020	XTJ0592	ERATE- UPS upgrades for Core	7002000211	1,954.86	1,954.86

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Infrastructure			
10E700 2630 5500 00 000000				Educational Fund/Information Services/Information Servi		1,954.86	
88757 CLASS ACT CO		05/21/2020	4062011	8TH GRADE	92000239	634.70	634.70
				PROMOTION RIBBONS			
10E009 1120 4100 00 000000				Educational Fund/Holmes Middle School/Middle School Gen		634.70	
88758 COLLEY ELEVATOR CO.		05/21/2020	196714	Elevator	982000184	2,150.00	2,150.00
				inspections			
20E098 2540 3230 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		2,150.00	
88759 Vendor Continued Void		05/21/2020					0.00
88760 CONSTELLATION NEW ENERGY INC		05/21/2020	17253949301MA20	Electric	982000047	5,800.68	20,546.12
				bills-HOLMES			
				MAR-APR 2020			
20E009 2540 4660 79 000000				Operations & Maintenance Fund/Holmes Middle School/Oper		5,800.68	
			17253986301MA20	Electric	982000047	7,760.39	
				bills-LONDON			
				MAR-APR 2020			
20E005 2540 4660 79 000000				Operations & Maintenance Fund/London Middle School/Oper		7,760.39	
			17254052001MA20	Electric	982000047	1,112.66	
				bills-HAWTHORNE			
				MAR-APR 2020			
20E015 2540 4660 79 000000				Operations & Maintenance Fund/Hawthorne School/Operatio		1,112.66	
			17267315601MA20	Electric	982000047	2,402.42	
				bills-FIELD			
				MAR-APR 2020			
20E006 2540 4660 79 000000				Operations & Maintenance Fund/Field Elementary School/O		2,402.42	
			17335420301APR20	Electric	982000047	1,883.77	
				bills-KILMER			
				APRIL 2020			
20E007 2540 4660 79 000000				Operations & Maintenance Fund/Kilmer Elementary School/		1,883.77	
			17335422401APR20	Electric	982000047	1,586.20	
				bills-LONGFELLOW			
				APR 20			
20E011 2540 4660 79 000000				Operations & Maintenance Fund/Longfellow Elementary Sch		1,586.20	
88761 DUPAGE FED ON HUMAN SVCS REFOR		05/21/2020	6042	IDEA -	902000181	987.25	987.25
				Interpretation			
				Services for			
				April 2020			
10E093 3100 3190 00 462000				Educational Fund/Student Services/Direction Of Communit		426.25	
10E093 3100 3190 00 462000				Educational Fund/Student Services/Direction Of Communit		561.00	
88762 EBSCO INFORMATION SVCS		05/21/2020	1594842	LMC-ANNUAL	92000122	145.57	145.57

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				RENEWAL MAGAZINE SUBSCRIPTION - BOYS LIFE, GIRLS LIFE, SPORTS ILLUSTRATED, TIME MAGAZINE			
10E009	2220 4310 00 000000			Educational Fund/Holmes Middle School/Educational Media		24.00	
10E009	2220 4310 00 000000			Educational Fund/Holmes Middle School/Educational Media		19.95	
10E009	2220 4310 00 000000			Educational Fund/Holmes Middle School/Educational Media		31.95	
10E009	2220 4310 00 000000			Educational Fund/Holmes Middle School/Educational Media		76.13	
10E009	2220 4310 00 000000			Educational Fund/Holmes Middle School/Educational Media		-6.46	
88763	Vendor Continued Void	05/21/2020					0.00
88764	Vendor Continued Void	05/21/2020					0.00
88765	Vendor Continued Void	05/21/2020					0.00
88766	Vendor Continued Void	05/21/2020					0.00
88767	FIRST STUDENT INC	05/21/2020	11673030H	TRANSPORTATION FOR MARCH BAND RUN FOR HOLMES	92000235	315.20	282,732.62
40E009	2550 3310 56 000000			Transportation Fund/Holmes Middle School/Pupil Transpor		315.20	
			11679902-A	STUDENT TRANSPORTATION FOR APRIL 2020	0	159,167.30	
40E001	2550 3310 43 000000			Transportation Fund/Whitman Elementary School/Pupil Tra		9,056.64	
40E002	2550 3310 43 000000			Transportation Fund/Twain Elementary School/Pupil Trans		6,037.76	
40E005	2550 3310 43 000000			Transportation Fund/London Middle School/Pupil Transpor		13,584.96	
40E006	2550 3310 43 000000			Transportation Fund/Field Elementary School/Pupil Trans		12,075.52	
40E007	2550 3310 43 000000			Transportation Fund/Kilmer Elementary School/Pupil Tran		6,037.76	
40E008	2550 3310 43 000000			Transportation Fund/Frost Elementary School/Pupil Trans		4,528.32	
40E009	2550 3310 43 000000			Transportation Fund/Holmes Middle School/Pupil Transpor		15,094.40	
40E010	2550 3310 43 000000			Transportation Fund/Poe Elementary School/Pupil Transpo		3,018.88	
40E011	2550 3310 43 000000			Transportation Fund/Longfellow Elementary School/Pupil		3,018.88	
40E013	2550 3310 43 000000			Transportation Fund/Cooper Middle School/Pupil Transpor		9,056.64	
40E014	2550 3310 43 000000			Transportation Fund/Riley Elementary School/Pupil Trans		1,509.44	
40E002	2550 3314 43 000000			Transportation Fund/Twain Elementary School/Pupil Trans		5,925.60	
40E005	2550 3314 43 000000			Transportation Fund/London Middle School/Pupil Transpor		3,950.40	
40E011	2550 3314 43 000000			Transportation Fund/Longfellow Elementary School/Pupil		3,950.40	
40E012	2550 3314 43 000000			Transportation Fund/Tarkington Elementary School/Pupil		1,975.20	
40E014	2550 3314 43 000000			Transportation Fund/Riley Elementary School/Pupil Trans		9,876.00	
40E007	2550 3310 00 000000			Transportation Fund/Kilmer Elementary School/Pupil Tran		1,975.20	
40E010	2550 3310 00 000000			Transportation Fund/Poe Elementary School/Pupil Transpo		5,925.60	
40E012	2550 3310 00 000000			Transportation Fund/Tarkington Elementary School/Pupil		3,950.40	
40E013	2550 3310 00 000000			Transportation Fund/Cooper Middle School/Pupil Transpor		1,975.20	
40E002	2550 3316 43 000000			Transportation Fund/Twain Elementary School/Pupil Trans		798.46	
40E008	2550 3316 43 000000			Transportation Fund/Frost Elementary School/Pupil Trans		798.46	
40E007	2550 3310 43 000000			Transportation Fund/Kilmer Elementary School/Pupil Tran		1,050.64	
40E008	2550 3310 43 000000			Transportation Fund/Frost Elementary School/Pupil Trans		1,260.80	
40E010	2550 3310 43 000000			Transportation Fund/Poe Elementary School/Pupil Transpo		1,470.88	
40E011	2550 3310 43 000000			Transportation Fund/Longfellow Elementary School/Pupil		1,050.64	

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40E012	2550 3310 43 000000			Transportation Fund/Tarkington Elementary School/Pupil		1,260.80	
40E096	2550 3310 43 090000			Transportation Fund/Business Office/Pupil Transportatio		2,962.80	
40E012	2550 3316 43 000000			Transportation Fund/Tarkington Elementary School/Pupil		1,876.44	
10E099	2550 3315 00 370500			Educational Fund/District Administration/Pupil Transpor		1,596.90	
40E015	2550 3310 43 000000			Transportation Fund/Hawthorne School/Pupil Transportati		13,510.37	
40E015	2550 3314 30 000000			Transportation Fund/Hawthorne School/Pupil Transportati		9,006.91	
			11679904-A	STUDENT TRANSPORTATION FOR MAY 2020	0	152,164.91	
40E001	2550 3310 43 000000			Transportation Fund/Whitman Elementary School/Pupil Tra		8,603.81	
40E002	2550 3310 43 000000			Transportation Fund/Twain Elementary School/Pupil Trans		5,735.87	
40E005	2550 3310 43 000000			Transportation Fund/London Middle School/Pupil Transpor		12,905.71	
40E006	2550 3310 43 000000			Transportation Fund/Field Elementary School/Pupil Trans		11,471.74	
40E007	2550 3310 43 000000			Transportation Fund/Kilmer Elementary School/Pupil Tran		5,735.87	
40E008	2550 3310 43 000000			Transportation Fund/Frost Elementary School/Pupil Trans		4,301.90	
40E009	2550 3310 43 000000			Transportation Fund/Holmes Middle School/Pupil Transpor		14,339.68	
40E010	2550 3310 43 000000			Transportation Fund/Poe Elementary School/Pupil Transpo		2,867.94	
40E011	2550 3310 43 000000			Transportation Fund/Longfellow Elementary School/Pupil		2,867.94	
40E013	2550 3310 43 000000			Transportation Fund/Cooper Middle School/Pupil Transpor		8,603.81	
40E014	2550 3310 43 000000			Transportation Fund/Riley Elementary School/Pupil Trans		1,433.97	
40E002	2550 3314 43 000000			Transportation Fund/Twain Elementary School/Pupil Trans		5,629.32	
40E005	2550 3314 43 000000			Transportation Fund/London Middle School/Pupil Transpor		3,752.88	
40E011	2550 3314 43 000000			Transportation Fund/Longfellow Elementary School/Pupil		3,752.88	
40E012	2550 3314 43 000000			Transportation Fund/Tarkington Elementary School/Pupil		1,876.44	
40E014	2550 3314 43 000000			Transportation Fund/Riley Elementary School/Pupil Trans		9,382.20	
40E007	2550 3310 00 000000			Transportation Fund/Kilmer Elementary School/Pupil Tran		1,876.44	
40E010	2550 3310 00 000000			Transportation Fund/Poe Elementary School/Pupil Transpo		5,629.32	
40E012	2550 3310 00 000000			Transportation Fund/Tarkington Elementary School/Pupil		3,752.88	
40E013	2550 3310 00 000000			Transportation Fund/Cooper Middle School/Pupil Transpor		1,876.44	
40E002	2550 3316 43 000000			Transportation Fund/Twain Elementary School/Pupil Trans		756.43	
40E008	2550 3316 43 000000			Transportation Fund/Frost Elementary School/Pupil Trans		756.43	
40E007	2550 3310 43 000000			Transportation Fund/Kilmer Elementary School/Pupil Tran		945.58	
40E008	2550 3310 43 000000			Transportation Fund/Frost Elementary School/Pupil Trans		1,134.72	
40E010	2550 3310 43 000000			Transportation Fund/Poe Elementary School/Pupil Transpo		1,323.79	
40E011	2550 3310 43 000000			Transportation Fund/Longfellow Elementary School/Pupil		945.58	
40E012	2550 3310 43 000000			Transportation Fund/Tarkington Elementary School/Pupil		1,134.72	
40E096	2550 3310 43 090000			Transportation Fund/Business Office/Pupil Transportatio		3,555.36	
40E012	2550 3316 43 000000			Transportation Fund/Tarkington Elementary School/Pupil		1,777.68	
10E099	2550 3315 00 370500			Educational Fund/District Administration/Pupil Transpor		1,512.86	
40E015	2550 3310 43 000000			Transportation Fund/Hawthorne School/Pupil Transportati		13,154.83	
40E015	2550 3314 30 000000			Transportation Fund/Hawthorne School/Pupil Transportati		8,769.89	
			11679905	STUDENT TRANSPORTATION FOR JUNE 2020	0	56,295.55	
40E001	2550 3310 43 000000			Transportation Fund/Whitman Elementary School/Pupil Tra		3,169.82	
40E002	2550 3310 43 000000			Transportation Fund/Twain Elementary School/Pupil Trans		2,113.22	
40E005	2550 3310 43 000000			Transportation Fund/London Middle School/Pupil Transpor		4,754.74	
40E006	2550 3310 43 000000			Transportation Fund/Field Elementary School/Pupil Trans		4,226.43	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
40E007	2550 3310 43 000000			Transportation Fund/Kilmer Elementary School/Pupil Tran		2,113.22	
40E008	2550 3310 43 000000			Transportation Fund/Frost Elementary School/Pupil Tran		1,584.91	
40E009	2550 3310 43 000000			Transportation Fund/Holmes Middle School/Pupil Transpor		5,283.04	
40E010	2550 3310 43 000000			Transportation Fund/Poe Elementary School/Pupil Transpo		1,056.61	
40E011	2550 3310 43 000000			Transportation Fund/Longfellow Elementary School/Pupil		1,056.61	
40E013	2550 3310 43 000000			Transportation Fund/Cooper Middle School/Pupil Transpor		3,169.82	
40E014	2550 3310 43 000000			Transportation Fund/Riley Elementary School/Pupil Trans		528.30	
40E002	2550 3314 43 000000			Transportation Fund/Twain Elementary School/Pupil Trans		2,073.96	
40E005	2550 3314 43 000000			Transportation Fund/London Middle School/Pupil Transpor		1,382.64	
40E011	2550 3314 43 000000			Transportation Fund/Longfellow Elementary School/Pupil		1,382.64	
40E012	2550 3314 43 000000			Transportation Fund/Tarkington Elementary School/Pupil		691.32	
40E014	2550 3314 43 000000			Transportation Fund/Riley Elementary School/Pupil Trans		3,456.60	
40E007	2550 3310 00 000000			Transportation Fund/Kilmer Elementary School/Pupil Tran		691.32	
40E010	2550 3310 00 000000			Transportation Fund/Poe Elementary School/Pupil Transpo		2,073.96	
40E012	2550 3310 00 000000			Transportation Fund/Tarkington Elementary School/Pupil		1,382.64	
40E013	2550 3310 00 000000			Transportation Fund/Cooper Middle School/Pupil Transpor		691.32	
40E002	2550 3316 43 000000			Transportation Fund/Twain Elementary School/Pupil Trans		252.14	
40E008	2550 3316 43 000000			Transportation Fund/Frost Elementary School/Pupil Trans		252.14	
40E007	2550 3310 43 000000			Transportation Fund/Kilmer Elementary School/Pupil Tran		367.72	
40E008	2550 3310 43 000000			Transportation Fund/Frost Elementary School/Pupil Trans		441.28	
40E010	2550 3310 43 000000			Transportation Fund/Poe Elementary School/Pupil Transpo		514.83	
40E011	2550 3310 43 000000			Transportation Fund/Longfellow Elementary School/Pupil		367.72	
40E012	2550 3310 43 000000			Transportation Fund/Tarkington Elementary School/Pupil		441.28	
40E096	2550 3310 43 090000			Transportation Fund/Business Office/Pupil Transportatio		1,382.64	
40E012	2550 3316 43 000000			Transportation Fund/Tarkington Elementary School/Pupil		592.56	
10E099	2550 3315 00 370500			Educational Fund/District Administration/Pupil Transpor		504.28	
40E015	2550 3310 43 000000			Transportation Fund/Hawthorne School/Pupil Transportati		4,977.50	
40E015	2550 3314 30 000000			Transportation Fund/Hawthorne School/Pupil Transportati		3,318.34	
			CM 11679331	First Student Transportation credit for the March 2020 Contract Billing	702000031	-85,210.34	
40E096	2550 3310 43 090000			Transportation Fund/Business Office/Pupil Transportatio		-85,210.34	
88768	FLOLO CORP	05/21/2020	444501	HVAC repair motors	1002000400	629.46	1,509.95
20E098	2540 4750 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		629.46	
			444531	HVAC repair parts	1002000404	812.42	
20E098	2540 4750 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		812.42	
			444533	HVAC repair parts	1002000404	54.44	
20E098	2540 4750 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		54.44	
			444552	Rings for HVAC	1002000412	13.63	
20E098	2540 4750 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		13.63	
88769	Vendor Continued Void	05/21/2020					0.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
88770	FOLLETT SCHOOL SOLUTIONS INC	05/21/2020	666302	Titlewave Book Order	22000067	2,818.25	4,870.94
10E002	2220 4310 00 000000			Educational Fund/Twain Elementary School/Educational Me		2,818.25	
			666302A	Titlewave Book Order	22000067	142.84	
10E002	2220 4310 00 000000			Educational Fund/Twain Elementary School/Educational Me		142.84	
			666307F	LIBRARY MATERIALS- BOOK ORDER QUOTE # 10213857	92000137	257.70	
10E009	2220 4310 00 000000			Educational Fund/Holmes Middle School/Educational Media		257.70	
			670476	Library books and materials as per attached list not to exceed \$475.00	52000189	423.43	
10E005	2220 4310 00 000000			Educational Fund/London Middle School/Educational Media		423.43	
			670476F	Library books and materials as per attached list not to exceed \$475.00	52000189	31.45	
10E005	2220 4310 00 000000			Educational Fund/London Middle School/Educational Media		31.45	
			670479	Library books and materials as per attached list not to exceed \$1,425.00	52000191	1,197.27	
10E005	2220 4310 00 000000			Educational Fund/London Middle School/Educational Media		1,197.27	
88771	FRISHMAN, ELENA	05/21/2020	FORM02102020	IDEA - Psychological Evaluation for Student # 15566	902000180	1,000.00	1,000.00
10E093	2140 3191 41 462000			Educational Fund/Student Services/Psychological Service		1,000.00	
88772	FULCRUM MANAGEMENT SOLUTIONS I	05/21/2020	INV1904	THOUGHEXCHANGE CONTRACT (JULY 1, 2020 - JUNE 30, 2020)	992000052	25,200.00	25,200.00
10E099	2310 3190 90 000000			Educational Fund/District Administration/Brd Ed Service		25,200.00	
88773	GILBANE BUILDING COMPANY	05/21/2020	02 202004-J649	Final Bill 2019 Construction	1022000015	282,850.88	282,850.88
60E013	2530 5300 79 201900			Capital Projects Fund/Cooper Middle School/Projects & C		24,956.92	
60E006	2530 5300 79 201900			Capital Projects Fund/Field Elementary School/Projects		22,410.19	
60E008	2530 5300 79 201900			Capital Projects Fund/Frost Elementary School/Projects		29,647.34	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
60E015	2530 5300 79 201900			Capital Projects Fund/Hawthorne School/Projects & Const		26,127.13	
60E009	2530 5300 79 201900			Capital Projects Fund/Holmes Middle School/Projects & C		18,115.88	
60E007	2530 5300 79 201900			Capital Projects Fund/Kilmer Elementary School/Projects		24,200.15	
60E005	2530 5300 79 201900			Capital Projects Fund/London Middle School/Projects & C		11,243.74	
60E011	2530 5300 79 201900			Capital Projects Fund/Longfellow Elementary School/Proj		25,988.03	
60E010	2530 5300 79 201900			Capital Projects Fund/Poe Elementary School/Projects &		25,012.19	
60E014	2530 5300 79 201900			Capital Projects Fund/Riley Elementary School/Projects		23,760.02	
60E012	2530 5300 79 201900			Capital Projects Fund/Tarkington Elementary School/Proj		24,035.88	
60E002	2530 5300 79 201900			Capital Projects Fund/Twain Elementary School/Projects		19,615.37	
60E001	2530 5300 79 201900			Capital Projects Fund/Whitman Elementary School/Project		7,738.04	
88774	GORDON FOOD SERVICE	05/21/2020	202362815	INV 202362815 CCSD 21 Food Pantry Food and Supplies	962000164	11,843.71	11,843.71
10E096	2510 4100 00 000000			Educational Fund/Business Office/Dirctn Business Suppt		11,843.71	
88775	GRAINGER	05/21/2020	9520875460	HVAC belts	1002000408	115.00	115.00
20E098	2540 4750 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		115.00	
88776	GREAT LAKES KWIK SPACE	05/21/2020	15172	Storage bin for London's construction	982000190	324.00	324.00
20E098	2530 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		324.00	
88777	HERFF JONES LLC	05/21/2020	2602187	Pricing per Bid #1910 Promotion Gowns and Diploma Covers - London Middle School	952000045	2,467.50	2,467.50
10E095	1120 4100 00 000000			Educational Fund/Curriculum & Instruction/Middle School		2,467.50	
88778	HODGE PRODUCTS INC	05/21/2020	0444189-in	GENERAL SUPPLIES- PE COMBINATION LOCKS	92000247	897.50	897.50
10E009	1120 4100 00 000000			Educational Fund/Holmes Middle School/Middle School Gen		847.50	
10E009	1120 4100 00 000000			Educational Fund/Holmes Middle School/Middle School Gen		50.00	
88779	HOME DEPOT CREDIT SERVICES	05/21/2020	8051174	Piping, tools, tape dispensers and light bulbs	1002000402	24.97	403.40
20E098	2540 4100 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		24.97	
			8150605	Piping, tools, tape dispensers and light bulbs	1002000402	286.20	
20E098	2540 4100 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		286.20	
			8622204	Piping, tools, tape dispensers	1002000402	85.23	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E098 2540 4100 76 000000				and light bulbs Operations & Maintenance Fund/Operations & Maintenance/		85.23	
			9072117	Piping, tools, tape dispensers and light bulbs	1002000402	7.00	
20E098 2540 4100 76 000000				Operations & Maintenance Fund/Operations & Maintenance/		7.00	
88780 HOME DEPOT PRO, THE		05/21/2020	549997302	Ear plugs and doodlebugholders for custodians	1012000080	298.37	298.37
20E098 2540 4100 78 000000				Operations & Maintenance Fund/Operations & Maintenance/		298.37	
88781 HOPKINS, MARTIN		05/21/2020	EV051220	REIMB HOPKINS- POSTAGE FOR STUDENT MAILING PACKETS FOR E-LEARNING	0	29.00	41.80
10E009 1120 6420 00 000000				Educational Fund/Holmes Middle School/Middle School Gen		29.00	
			EV051920	REIMB HOPKINS- POSTAGE FOR STUDENT PACKETS ON 5/18/2020	0	12.80	
10E009 1120 6420 00 000000				Educational Fund/Holmes Middle School/Middle School Gen		12.80	
88782 HUBERT CO		05/21/2020	904692	Supplies for Organic Life (utility carts, serving utensils, cutting boards, pans, storage boxes)	962000135	1,250.97	1,250.97
10E096 2560 4100 62 000000				Educational Fund/Business Office/Food Services/General		966.00	
10E096 2560 4100 62 000000				Educational Fund/Business Office/Food Services/General		284.97	
88783 IASA DUPAGE		05/21/2020	471527	KIM CLINE - REGISTRATION FOR DUPAGE IASA COACHING COHORT	992000051	2,775.00	2,775.00
10E099 2320 6410 90 000000				Educational Fund/District Administration/Executive Adm.		2,775.00	
88784 IESA		05/21/2020	FORM050620	IESA REGISTRATION FOR 2020-2021- MUST BE POSTMARKED BY JUNE 8.2020	92000240	575.00	575.00
10E009 1500 6400 16 000000				Educational Fund/Holmes Middle School/Interscholastic P		575.00	
88785 IL PRINCIPALS ASSOC		05/21/2020	FORM051520	ANNUAL	992000050	550.00	550.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E099	2310 6400 90 000000			SUBSCRIPTION TO STUDENT HANDBOOK MODEL - IL PRINCIPALS ASSOCIATION			
			Educational Fund/District	Administration/Brd Ed Service		550.00	
88786	IMAGETEC	05/21/2020	601239	IMAGETEC SCHOOL PRINTERS MONTHLY CHARGE	7002000011	259.80	259.80
10E700	2630 3190 00 000000			Educational Fund/Information Services/Information Servi		259.80	
88787	INVO HEALTHCARE ASSOC LLC	05/21/2020	SIN026848	IDEA - SLP Direct & Collateral Services (N Jaffe - 4/19/2020 - 4/30/2020)	902000182	506.94	506.94
10E093	3700 3190 00 462000			Educational Fund/Student Services/Non Public Schools/Ot		506.94	
88788	JOHNSON CONTROLS SECURITY SOLU	05/21/2020	34273311	Recurring service quarterly billing to building controls	1002000126	243.00	1,260.00
20E098	2540 3190 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		243.00	
			34273312	Recurring service quarterly billing to building controls	1002000126	273.00	
20E098	2540 3190 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		273.00	
			34273344	Recurring service quarterly billing to building controls	1002000126	258.00	
20E098	2540 3190 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		258.00	
			34273345	Recurring service quarterly billing to building controls	1002000126	486.00	
20E098	2540 3190 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		486.00	
88789	KONOPACKI, GRACIELA	05/21/2020	EV050820	REIMB KONOPACKI- CHORAL MUSIC AND GUITAR ACCESSORIES	0	89.58	89.58
10E009	1120 4110 23 000000			Educational Fund/Holmes Middle School/Middle School Gen		89.58	
88790	Vendor Continued Void	05/21/2020					0.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
88791	LEN'S ACE HARDWARE	05/21/2020	179331/6	Parts for repairs	982000043	5.39	220.77
20E098	2540 4740 76 000000		Operations & Maintenance	Fund/Operations & Maintenance/		5.39	
			179333/6	Parts for repairs	982000043	27.73	
20E098	2540 4750 76 000000		Operations & Maintenance	Fund/Operations & Maintenance/		27.73	
			179381/6	Parts for repairs	982000043	12.57	
20E098	2540 4750 76 000000		Operations & Maintenance	Fund/Operations & Maintenance/		12.57	
			179388/6	Parts for repairs	982000043	7.19	
20E098	2540 4740 76 000000		Operations & Maintenance	Fund/Operations & Maintenance/		7.19	
			179404/6	Parts for repairs	982000043	8.99	
20E098	2540 4100 76 000000		Operations & Maintenance	Fund/Operations & Maintenance/		8.99	
			179411/6	Parts for repairs	982000043	11.69	
20E098	2540 4100 76 000000		Operations & Maintenance	Fund/Operations & Maintenance/		11.69	
			179417/6	Parts for repairs	982000043	3.77	
20E098	2540 4100 76 000000		Operations & Maintenance	Fund/Operations & Maintenance/		3.77	
			179421/6	Parts for repairs	982000043	7.18	
20E098	2540 4100 76 000000		Operations & Maintenance	Fund/Operations & Maintenance/		7.18	
			179446/6	Parts for repairs	982000043	8.64	
20E098	2540 4100 76 000000		Operations & Maintenance	Fund/Operations & Maintenance/		8.64	
			179447/6	Parts for repairs	982000043	7.06	
20E098	2540 4100 76 000000		Operations & Maintenance	Fund/Operations & Maintenance/		7.06	
			179450/6	Parts for repairs	982000043	75.32	
20E098	2540 4750 76 000000		Operations & Maintenance	Fund/Operations & Maintenance/		75.32	
			179455/6	Parts for repairs	982000043	45.24	
20E098	2540 4100 76 000000		Operations & Maintenance	Fund/Operations & Maintenance/		45.24	
88792	LOWERY MCDONNELL CO	05/21/2020	IN0003412	Boardroom and Kim Cline office furniture	982000121	40,948.05	40,948.05
20E098	2530 4170 79 000000		Operations & Maintenance	Fund/Operations & Maintenance/		15,584.40	
20E098	2530 4170 79 000000		Operations & Maintenance	Fund/Operations & Maintenance/		16,362.00	
20E098	2530 4170 79 000000		Operations & Maintenance	Fund/Operations & Maintenance/		2,570.40	
20E098	2530 4170 79 000000		Operations & Maintenance	Fund/Operations & Maintenance/		2,274.75	
20E098	2530 4170 79 000000		Operations & Maintenance	Fund/Operations & Maintenance/		502.20	
20E098	2530 4170 79 000000		Operations & Maintenance	Fund/Operations & Maintenance/		1,588.50	
20E098	2530 4170 79 000000		Operations & Maintenance	Fund/Operations & Maintenance/		285.30	
20E098	2530 4170 79 000000		Operations & Maintenance	Fund/Operations & Maintenance/		535.50	
20E098	2530 4170 79 000000		Operations & Maintenance	Fund/Operations & Maintenance/		829.00	
20E098	2530 4170 79 000000		Operations & Maintenance	Fund/Operations & Maintenance/		416.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
88793	LYKHOLAP, ANNA	05/21/2020	TR050120AL	REIMB TUITION FOR SCHOOL LAW & ETHICS (LEAD 433) COURSE	0	600.00	600.00
10E007	1110 2301 70 000000		Educational Fund/Kilmer Elementary School/Elem General			600.00	
88794	Vendor Continued Void	05/21/2020					0.00
88795	M&O ENVIRONMENTAL COMPANY	05/21/2020	37142	CHANGE ORDERS FOR ADDITIONAL ASBESTOS FOUND AT KILMER, POE, FIELD, LONDON, WHITMAN AND COOPER	982000024	27,045.00	33,750.00
60E098	2530 5300 79 201900		Capital Projects Fund/Operations & Maintenance/Projects			-6,250.00	
60E098	2530 5300 79 201900		Capital Projects Fund/Operations & Maintenance/Projects			8,400.00	
60E098	2530 5300 79 201900		Capital Projects Fund/Operations & Maintenance/Projects			13,200.00	
60E098	2530 5300 79 201900		Capital Projects Fund/Operations & Maintenance/Projects			6,000.00	
60E098	2530 5300 79 201900		Capital Projects Fund/Operations & Maintenance/Projects			695.00	
60E098	2530 5300 79 201900		Capital Projects Fund/Operations & Maintenance/Projects			2,500.00	
60E098	2530 5300 79 201900		Capital Projects Fund/Operations & Maintenance/Projects			2,500.00	
			37143	CHANGE ORDERS FOR ADDITIONAL ASBESTOS FOUND AT KILMER, POE, FIELD, LONDON, WHITMAN AND COOPER	982000024	3,005.00	
60E098	2530 5300 79 201900		Capital Projects Fund/Operations & Maintenance/Projects			3,005.00	
			37500	Longfellow asbestos abatement invoice from 2019 construction	1022000017	3,700.00	
60E011	2530 5300 79 201900		Capital Projects Fund/Longfellow Elementary School/Proj			3,700.00	
88796	MC GRAW HILL SCHOOL EDUCATION	05/21/2020	112596135001	EVERYDAY MATHEMATICS STUDENT MATH JOURNAL VOLUME 2	112000154	140.05	2,151.78
10E011	1110 4110 00 000000		Educational Fund/Longfellow Elementary School/Elem Gene			122.10	
10E011	1110 4110 00 000000		Educational Fund/Longfellow Elementary School/Elem Gene			17.95	
			112609628001	TBE/TPI - BILINGUAL/ESL SPANISH LITERACY TEXTBOOKS	352000015	2,011.73	
10E088	1800 4200 00 330500		Educational Fund/Bilingual Education/Bilingual ESL Prog			1,949.28	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E088	1800 4200 00 330500		Educational Fund/Bilingual	Education/Bilingual ESL Prog		62.45	
88797	MC MASTER-CARR	05/21/2020	38772907	Repair parts for HVAC	1002000393	97.04	284.55
20E098	2540 4750 76 000000		Operations & Maintenance Fund/	Operations & Maintenance/		97.04	
20E098	2540 4750 76 000000		39297929	HVAC supplies	1002000409	187.51	
			Operations & Maintenance Fund/	Operations & Maintenance/		187.51	
88798	MENARDS INC	05/21/2020	28905	Steel framing and beams	1002000413	1,727.79	1,944.90
20E098	2540 4100 76 000000		Operations & Maintenance Fund/	Operations & Maintenance/		1,727.79	
20E098	2540 4740 76 000000		29172	Menards purchases for HVAC, electric, plumbing and general	1002000040	217.11	
			Operations & Maintenance Fund/	Operations & Maintenance/		217.11	
88799	MENARDS INC	05/21/2020	56520	Steel frames and beams for project	1002000410	907.82	907.82
20E098	2540 4100 76 000000		Operations & Maintenance Fund/	Operations & Maintenance/		907.82	
88800	NEUCO INC	05/21/2020	4358460	Spark plug for HVAC	1002000397	44.18	44.18
20E098	2540 4750 76 000000		Operations & Maintenance Fund/	Operations & Maintenance/		44.18	
88801	NICHOLAS & ASSOCIATES INC	05/21/2020	5995-3	April 2020 Kindergarten Renovation Work at Multiple Sites	1022000013	53,332.00	99,547.00
60E098	2530 5300 79 202000		Capital Projects Fund/	Operations & Maintenance/Projects		53,332.00	
60E098	2530 5300 79 202000		PAY APP 2	Pay Application 2 2020 Kindergarten Renovation Work at Multiple Sites	1022000014	46,215.00	
			Capital Projects Fund/	Operations & Maintenance/Projects		46,215.00	
88802	NORTH COOK ISC	05/21/2020	328	Title II - School Year 2019-2020 - Principal Mentoring Services for First & Second Year Principals. (D. DeMuth, H. Harper-Kelly & J. Kiedaisch)	342000008	4,800.00	4,800.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E095 4110 3190 11 493200				Educational Fund/Curriculum & Instruction/Payments Reg		3,200.00	
10E095 4110 3190 11 493200				Educational Fund/Curriculum & Instruction/Payments Reg		1,600.00	
10E095 4110 3190 11 493200				Educational Fund/Curriculum & Instruction/Payments Reg		0.00	
88803	NORTHERN SPEECH SVCS	05/21/2020	1269874	Speech Teacher Special Ed Orders	62000096	82.23	82.23
10E006 1205 4100 00 000000				Educational Fund/Field Elementary School/Special Educat		74.00	
10E006 1205 4100 00 000000				Educational Fund/Field Elementary School/Special Educat		8.23	
88804	PADDOCK PUBLICATIONS INC	05/21/2020	46868	Request for Bid Ad Cancellation for Custodial Supplies Bid #2008	962000157	21.60	183.60
10E096 2570 3500 43 000000				Educational Fund/Business Office/Internal Services/Adve		21.60	
			47048	Request for Bid Ad for Asbestos Removal Work Project No 2091118-02	962000158	162.00	
10E096 2570 3500 43 000000				Educational Fund/Business Office/Internal Services/Adve		162.00	
88805	PC PARTS PLUS, LLC	05/21/2020	63451	CHROMEBOOK X360 TOUCHSCREEN MODULE REPLACEMENTS	7002000197	3,249.75	3,249.75
10E700 2630 4100 00 000000				Educational Fund/Information Services/Information Servi		3,249.75	
88806	Vendor Continued Void	05/21/2020					0.00
88807	Vendor Continued Void	05/21/2020					0.00
88808	Vendor Continued Void	05/21/2020					0.00
88809	Vendor Continued Void	05/21/2020					0.00
88810	QUINLAN & FABISH MUSIC CO	05/21/2020	11602034	ASSESS DAMAGE AND REPAIR HOLMES 1/2 STRING BASS	952000042	665.00	4,736.74
10E095 1110 3230 56 000000				Educational Fund/Curriculum & Instruction/Elem General		0.00	
10E095 1110 3230 56 000000				Educational Fund/Curriculum & Instruction/Elem General		665.00	
			11698849	MUSIC BOOKS- TRUMPET, TROMBONE, BASS, ALTO SAX, BARITONE SAX, CLARINET, DRUMS AND PIANO ESSENTIAL ELEMENTS FOR JAZZ	92000245	333.65	
10E009 1120 4110 56 000000				Educational Fund/Holmes Middle School/Middle School Gen		333.65	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			11840565	GENERAL SUPPLIES-MOUTH PIECES, LIGATURE FOR BARITONE SAX, TENOR SAX AND ALTO SAX	92000246	1,129.92	
10E009	1120 4100 56 000000		Educational Fund/Holmes	Middle School/Middle School Gen		1,129.92	
			11904648	REPAIR-SERIAL # Q40975 FOR WALTER GRUENEWALD CELLO	92000238	267.00	
10E009	1120 3230 56 000000		Educational Fund/Holmes	Middle School/Middle School Gen		267.00	
			11907079	REPAIR FOR SERIAL #A02040 CONCERT TUBA W/CASE	92000241	164.08	
10E009	1120 3230 56 000000		Educational Fund/Holmes	Middle School/Middle School Gen		164.08	
			11935485	GENERAL SUPPLIES-OBOE REED MED SOFT	92000242	15.99	
10E009	1120 4100 56 000000		Educational Fund/Holmes	Middle School/Middle School Gen		15.99	
			11936941	GENERAL SUPPLIES-CONCERT FILING ENVELOPE	92000243	28.12	
10E009	1120 4100 56 000000		Educational Fund/Holmes	Middle School/Middle School Gen		28.12	
			11937517	GENERAL SUPPLIES-BASSOON REED MED SOFT	92000244	33.98	
10E009	1120 4100 56 000000		Educational Fund/Holmes	Middle School/Middle School Gen		33.98	
			12022348	Instrumental Music repairs for both band and orchestra	52000137	195.00	
10E005	1120 3230 56 000000		Educational Fund/London	Middle School/Middle School Gen		195.00	
			12022351	Instrumental Music repairs for both band and orchestra	52000137	139.00	
10E005	1120 3230 56 000000		Educational Fund/London	Middle School/Middle School Gen		139.00	
			12022352	Instrumental Music repairs for both band and orchestra	52000137	135.00	
10E005	1120 3230 56 000000		Educational Fund/London	Middle School/Middle School Gen		135.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			12022353	Instrumental Music repairs for both band and orchestra	52000137	145.00	
10E005 1120 3230 56 000000			Educational Fund/London	Middle School/Middle School Gen		145.00	
			12022355	Instrumental Music repairs for both band and orchestra	52000137	164.00	
10E005 1120 3230 56 000000			Educational Fund/London	Middle School/Middle School Gen		164.00	
			12022356	Instrumental Music repairs for both band and orchestra	52000137	295.00	
10E005 1120 3230 56 000000			Educational Fund/London	Middle School/Middle School Gen		295.00	
			12022357	Instrumental Music repairs for both band and orchestra	52000137	245.00	
10E005 1120 3230 56 000000			Educational Fund/London	Middle School/Middle School Gen		245.00	
			12022359	Instrumental Music repairs for both band and orchestra	52000137	159.00	
10E005 1120 3230 56 000000			Educational Fund/London	Middle School/Middle School Gen		159.00	
			12022360	Instrumental Music repairs for both band and orchestra	52000137	122.00	
10E005 1120 3230 56 000000			Educational Fund/London	Middle School/Middle School Gen		122.00	
			12022361	Instrumental Music repairs for both band and orchestra	52000137	175.00	
10E005 1120 3230 56 000000			Educational Fund/London	Middle School/Middle School Gen		175.00	
			12022362	Instrumental Music repairs for both band and orchestra	52000137	175.00	
10E005 1120 3230 56 000000			Educational Fund/London	Middle School/Middle School Gen		175.00	
			12022364	Instrumental Music repairs for	52000137	150.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E005 1120 3230 56 000000			Educational Fund/London Middle School/Middle School Gen	both band and orchestra		150.00	
88811 RUNCO OFFICE SUPPLY & EQUIP CO	05/21/2020 783838-0		TITLE III LIPLEP - SELA GENERAL SUPPLIES	332000001		336.67	336.67
10E088 2330 4100 55 490900			Educational Fund/Bilingual Education/Special Area Adm S			41.97	
10E088 2330 4100 55 490900			Educational Fund/Bilingual Education/Special Area Adm S			18.29	
10E088 2330 4100 55 490900			Educational Fund/Bilingual Education/Special Area Adm S			16.56	
10E088 2330 4100 55 490900			Educational Fund/Bilingual Education/Special Area Adm S			125.91	
10E088 2330 4100 55 490900			Educational Fund/Bilingual Education/Special Area Adm S			63.60	
10E088 2330 4100 55 490900			Educational Fund/Bilingual Education/Special Area Adm S			27.44	
10E088 2330 4100 55 490900			Educational Fund/Bilingual Education/Special Area Adm S			23.10	
10E088 2330 4100 55 490900			Educational Fund/Bilingual Education/Special Area Adm S			19.80	
88812 SAM'S CLUB DIRECT	05/21/2020 008837		Curriculum: General supplies for teacher meetings in March 2020	952000108		1,178.06	1,178.06
10E095 2330 4100 00 000000			Educational Fund/Curriculum & Instruction/Special Area			1,178.06	
88813 SCHMIDT, DAMON	05/21/2020 EV022920S		REIMB for out of district travel mileage to Wilmette Junior High School on 2/29/2020 for Wrestling Regional Tournament	0		15.30	35.54
10E005 1500 3330 16 000000			Educational Fund/London Middle School/Interscholastic P			15.30	
			EV030720S	REIMB for out of district travel mileage to Grayslake Middle School on 3/7/2020 for Wrestling Sectional Tournament	0		20.24
10E005 1500 3330 16 000000			Educational Fund/London Middle School/Interscholastic P			20.24	
88814 SCHOLASTIC INC	05/21/2020 21968340		Scholastic Book Clubs Spanish/Bilingual Classroom book sets	62000097		789.71	1,191.92

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E006	1800 4100 00 000000			Educational Fund/Field Elementary School/Bilingual ESL		382.50	
10E006	1800 4100 00 000000			Educational Fund/Field Elementary School/Bilingual ESL		342.00	
10E006	1800 4100 00 000000			Educational Fund/Field Elementary School/Bilingual ESL		65.21	
			21971172	Scholastic Book Clubs Spanish/Bilingual Classroom book sets	62000097	402.21	
10E006	1800 4100 00 000000			Educational Fund/Field Elementary School/Bilingual ESL		369.00	
10E006	1800 4100 00 000000			Educational Fund/Field Elementary School/Bilingual ESL		33.21	
88815	SCHOOL SPECIALTY	05/21/2020	208124721894	LA- GENERAL SUPPLIES- CONSTRUCTION PAPER	92000182	38.67	38.67
10E009	1120 4100 00 000000			Educational Fund/Holmes Middle School/Middle School Gen		3.78	
10E009	1120 4100 00 000000			Educational Fund/Holmes Middle School/Middle School Gen		16.92	
10E009	1120 4100 00 000000			Educational Fund/Holmes Middle School/Middle School Gen		6.30	
10E009	1120 4100 00 000000			Educational Fund/Holmes Middle School/Middle School Gen		3.78	
10E009	1120 4100 00 000000			Educational Fund/Holmes Middle School/Middle School Gen		3.78	
10E009	1120 4100 00 000000			Educational Fund/Holmes Middle School/Middle School Gen		4.11	
88816	Vendor Continued Void	05/21/2020					0.00
88817	SHERWIN WILLIAMS CO	05/21/2020	2621-4	Paint supplies for Longfellow	1002000405	46.71	3,077.13
20E098	2540 4100 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		46.71	
			2657-8	Paint supplies for Longfellow	1002000411	593.72	
20E098	2540 4100 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		593.72	
			2668-5	Paint supplies for Longfellow	1002000411	9.83	
20E098	2540 4100 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		9.83	
			2727-9	Paint supplies for Frost	1002000415	818.39	
20E098	2540 4100 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		818.39	
			2800-9	Paint for Longfellow	1002000399	1,341.30	
20E098	2540 4100 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		1,341.30	
			2828-5	Paint supplies	1002000045	75.00	
20E098	2540 4100 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		75.00	
			2940-3	Paint supplies for Longfellow	1002000405	93.42	
20E098	2540 4100 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		93.42	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			3033-6	Paint supplies for Frost	1002000415	65.63	
20E098	2540 4100 76 000000		Operations & Maintenance Fund/Operations & Maintenance/			65.63	
			3047-6	Paint supplies for Frost	1002000415	33.13	
20E098	2540 4100 76 000000		Operations & Maintenance Fund/Operations & Maintenance/			33.13	
88818	SKOKIE SCHOOL DISTRICT 69	05/21/2020	2020-132	Cost Share Agreement - Reimbursement (half) to Skokie School District 69 for transportation provided to McKinney-Vento students living within CCSD21 Kilmer Elementary School Boundaries (DECEMBER 2019 - MARCH 2020)	0	200.00	200.00
40E007	2550 3314 35 000000		Transportation Fund/Kilmer Elementary School/Pupil Tran			100.00	
40E007	2550 3310 35 000000		Transportation Fund/Kilmer Elementary School/Pupil Tran			100.00	
88819	SOLIANT HEALTH	05/21/2020	11314422	SLP Contract Agency Services (J Greenemay 4/27/2020 - 5/1/2020)	932000244	1,500.00	3,750.00
10E093	2150 3191 40 000000		Educational Fund/Student Services/Speech Pathlgy/Audio			1,500.00	
			11329351	SLP Contract Services (J Greenemay (5/4/2020 - 5/8/2020)	932000248	2,250.00	
10E093	2150 3191 40 000000		Educational Fund/Student Services/Speech Pathlgy/Audio			2,250.00	
88820	SPARKOWSKI, SANDRA S	05/21/2020	MR050720SS1	REIMB MILEAGE FOR TRIPS BETWEEN POE AND LONGFELLOW DURING FEBRUARY 2020.	0	19.67	30.02
10E094	1110 3350 70 000000		Educational Fund/Human Resources/Elem General Education			19.67	
			MR050720SS2	REIMB MILEAGE FOR TRIPS BETWEEN POE AND LONGFELLOW	0	10.35	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
DURING MARCH 2020							
10E094	1110 3350 70 000000			Educational Fund/Human Resources/Elem General Education		10.35	
88821	TEACHER CREATED MATERIALS	05/21/2020	2340270	TITLE III LIPLEPS TEACHING MATERIALS - LITERACY AND CONTENT READING MATERIALS	332000005	1,538.63	1,538.63
10E088	1800 4120 00 490900			Educational Fund/Bilingual Education/Bilingual ESL Prog		249.75	
10E088	1800 4120 00 490900			Educational Fund/Bilingual Education/Bilingual ESL Prog		1,149.00	
10E088	1800 4120 00 490900			Educational Fund/Bilingual Education/Bilingual ESL Prog		139.88	
88822	THOMSON REUTERS	05/21/2020	842292458	INV 842292458 April 2020 Services	962000161	627.60	627.60
10E096	2510 3190 43 000000			Educational Fund/Business Office/Directn Business Suppt		627.60	
88823	ULINE INC	05/21/2020	117507552	CURRICULUM: SUPPLIES FOR DISCOVERY SCIENCE	9542000040	370.04	370.04
10E095	1110 4100 94 000000			Educational Fund/Curriculum & Instruction/Elem General		142.00	
10E095	1110 4100 94 000000			Educational Fund/Curriculum & Instruction/Elem General		96.00	
10E095	1110 4100 94 000000			Educational Fund/Curriculum & Instruction/Elem General		50.00	
10E095	1110 4100 94 000000			Educational Fund/Curriculum & Instruction/Elem General		41.00	
10E095	1110 4100 94 000000			Educational Fund/Curriculum & Instruction/Elem General		0.00	
10E095	1110 4100 94 000000			Educational Fund/Curriculum & Instruction/Elem General		41.04	
88824	UNITED ANALYTICAL SVCS INC	05/21/2020	19536-01B-F	Asbestos inspection for 2020 construction	1022000019	4,442.50	12,203.75
60E098	2530 5300 79 202000			Capital Projects Fund/Operations & Maintenance/Projects		4,442.50	
			20118-02A-P	Asbestos inspection for 2020 construction	1022000019	7,761.25	
60E098	2530 5300 79 202000			Capital Projects Fund/Operations & Maintenance/Projects		7,761.25	
88825	UPS FREIGHT	05/21/2020	30850039	Freight charges	982000186	50.00	50.00
10E098	2570 4140 79 000000			Educational Fund/Operations & Maintenance/Internal Serv		50.00	
88826	VERIZON WIRELESS	05/21/2020	9853228008	Operations Wireless Charges for Acct#742012243-000 01	7002000234	1,624.47	1,624.47
20E700	2540 3430 00 000000			Operations & Maintenance Fund/Information Services/Oper		1,624.47	
88827	VT SERVICES INC	05/21/2020	143209	Repairs for Chromebook Logic	7002000236	600.00	600.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Department			
10E099 2310 3180 90 000000			Educational Fund/District	Administration/Brd Ed Service		1,549.50	
			022008	February 2020	962000159	4,655.75	
				Legal Services for Support Svcs			
				Department			
10E099 2310 3180 90 000000			Educational Fund/District	Administration/Brd Ed Service		4,655.75	
			022009	February 2020	962000159	2,311.50	
				Legal Services for Support Svcs			
				Department			
10E099 2310 3180 90 000000			Educational Fund/District	Administration/Brd Ed Service		2,311.50	
			042002	April 2020 Legal	962000160	1,153.50	
				Services for Support Svcs			
				Department			
10E099 2310 3180 90 000000			Educational Fund/District	Administration/Brd Ed Service		1,153.50	
			042003	April 2020 Legal	962000160	1,798.50	
				Services for Support Svcs			
				Department			
10E099 2310 3180 90 000000			Educational Fund/District	Administration/Brd Ed Service		1,798.50	
			042004	April 2020 Legal	962000160	3,768.75	
				Services for Support Svcs			
				Department			
10E099 2310 3180 90 000000			Educational Fund/District	Administration/Brd Ed Service		3,768.75	
			042005	April 2020 Legal	962000160	1,856.00	
				Services for Support Svcs			
				Department			
10E099 2310 3180 90 000000			Educational Fund/District	Administration/Brd Ed Service		1,856.00	
88832 WM CORPORATE SERVICES, INC		05/21/2020	6829148-2008-4	Garbage bills	982000119	6.14	1,499.59
				district wide			
20E001 2540 3210 79 000000			Operations & Maintenance Fund/Whitman Elementary School			6.14	
			6857406-2008-1	Garbage bills	982000119	1,493.45	
				district wide			
20E001 2540 3210 79 000000			Operations & Maintenance Fund/Whitman Elementary School			98.24	
20E002 2540 3210 79 000000			Operations & Maintenance Fund/Twain Elementary School/O			100.71	
20E005 2540 3210 79 000000			Operations & Maintenance Fund/London Middle School/Oper			170.20	
20E006 2540 3210 79 000000			Operations & Maintenance Fund/Field Elementary School/O			62.68	
20E007 2540 3210 79 000000			Operations & Maintenance Fund/Kilmer Elementary School/			85.91	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E009	2540 3210 79 000000			Operations & Maintenance Fund/Holmes Middle School/Oper		184.64	
20E010	2540 3210 79 000000			Operations & Maintenance Fund/Poe Elementary School/Ope		171.41	
20E011	2540 3210 79 000000			Operations & Maintenance Fund/Longfellow Elementary Sch		195.27	
20E012	2540 3210 79 000000			Operations & Maintenance Fund/Tarkington Elementary Sch		102.89	
20E013	2540 3210 79 000000			Operations & Maintenance Fund/Cooper Middle School/Oper		176.75	
20E014	2540 3210 79 000000			Operations & Maintenance Fund/Riley Elementary School/O		94.90	
20E015	2540 3210 79 000000			Operations & Maintenance Fund/Hawthorne School/Operatio		49.85	
				107 Computer	Check(s) For a Total of		1,071,593.30

0	Manual	Checks For a Total of	0.00
0	Wire Transfer	Checks For a Total of	0.00
0	ACH	Checks For a Total of	0.00
107	Computer	Checks For a Total of	1,071,593.30
Total For	107	Manual, Wire Tran, ACH & Computer Checks	1,071,593.30
Less	0	Voided	0.00
		Net Amount	1,071,593.30

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	Educational Fund	0.00	0.00	186,898.86	186,898.86
20	Operations & Maintenance Fund	0.00	0.00	84,999.82	84,999.82
30	Debt Service Fund	0.00	0.00	247.92	247.92
40	Transportation Fund	0.00	0.00	279,318.58	279,318.58
60	Capital Projects Fund	0.00	0.00	520,128.12	520,128.12

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
88844	A T & T	06/04/2020	847670321405051320	ATT May 13-June 12 Monthly Service Charge for Acct#847 670-3214 214 7	7002000242	142.21	142.21
20E700	2540 3430 00 000000		Operations & Maintenance Fund/Information Services/Oper			142.21	
88845	A-1 SUBURBAN TOTAL SECURITY	06/04/2020	0000058659	Keys made	1002000382	14.55	14.55
20E098	2540 4100 76 000000		Operations & Maintenance Fund/Operations & Maintenance/			14.55	
88846	ABBATIELLO, ANDREW	06/04/2020	1	Lunch account refund	0	10.10	10.10
10R000	1611 0000 00 000000		Educational Fund//Sales To Pupils Lunch///			10.10	
88847	AC SUPPLY	06/04/2020	434179	General Supplies - Lubash Design Class Project Supplies	132000111	305.67	305.67
10E013	1120 4100 00 000000		Educational Fund/Cooper Middle School/Middle School Gen			10.99	
10E013	1120 4100 00 000000		Educational Fund/Cooper Middle School/Middle School Gen			21.98	
10E013	1120 4100 00 000000		Educational Fund/Cooper Middle School/Middle School Gen			137.00	
10E013	1120 4100 00 000000		Educational Fund/Cooper Middle School/Middle School Gen			49.99	
10E013	1120 4100 00 000000		Educational Fund/Cooper Middle School/Middle School Gen			11.97	
10E013	1120 4100 00 000000		Educational Fund/Cooper Middle School/Middle School Gen			11.97	
10E013	1120 4100 00 000000		Educational Fund/Cooper Middle School/Middle School Gen			33.98	
10E013	1120 4100 00 000000		Educational Fund/Cooper Middle School/Middle School Gen			27.79	
88848	ACATITLAN, OCTAVIO	06/04/2020	2	Lunch account refund	0	27.20	27.20
10R000	1611 0000 00 000000		Educational Fund//Sales To Pupils Lunch///			27.20	
88849	ACS ENTERPRISES INC	06/04/2020	184738	HVAC Filters	1002000434	1,080.50	2,169.40
20E098	2540 4750 76 000000		Operations & Maintenance Fund/Operations & Maintenance/			1,080.50	
20E098	2540 4750 76 000000		184761 HVAC Filters	1002000438		1,088.90	
20E098	2540 4750 76 000000		Operations & Maintenance Fund/Operations & Maintenance/			1,088.90	
88850	AGUILAR, DAVID	06/04/2020	3	Lunch account refund	0	13.75	13.75
10R000	1611 0000 00 000000		Educational Fund//Sales To Pupils Lunch///			13.75	
88851	ALMANZA, MARIA	06/04/2020	70	Lunch account refund	0	11.68	11.68
10R000	1611 0000 00 000000		Educational Fund//Sales To Pupils Lunch///			11.68	
88852	ALONGI, NANCI	06/04/2020	7	Lunch account refund	0	35.55	35.55
10R000	1611 0000 00 000000		Educational Fund//Sales To Pupils Lunch///			35.55	
88853	Vendor Continued Void	06/04/2020					0.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
88854	Vendor Continued Void	06/04/2020					0.00
88855	Vendor Continued Void	06/04/2020					0.00
88856	Vendor Continued Void	06/04/2020					0.00
88857	Vendor Continued Void	06/04/2020					0.00
88858	Vendor Continued Void	06/04/2020					0.00
88859	AMAZON CAPITAL SVCS INC	06/04/2020	166F-K933-HLMF	Magnetic Dry Erase Boards for the Library and Media Center	52000206	53.98	1,376.22
10E005	2220 4310 00 000000			Educational Fund/London Middle School/Educational Media		53.98	
			179P-L49J-PMYR	5th grade classroom supplies: Books, Reward punch cards, Fiskars hand punch, Magnetic hooks, Sensory fidgets	142000064	93.21	
10E014	1110 4100 00 000000			Educational Fund/Riley Elementary School/Elem General E		29.94	
10E014	1110 4100 00 000000			Educational Fund/Riley Elementary School/Elem General E		7.99	
10E014	1110 4100 00 000000			Educational Fund/Riley Elementary School/Elem General E		13.84	
10E014	1110 4100 00 000000			Educational Fund/Riley Elementary School/Elem General E		25.99	
10E014	1110 4100 00 000000			Educational Fund/Riley Elementary School/Elem General E		15.45	
			17HT-V7MR-CF6D	Curriculum: Elementary Teaching Aids for K/1 Physical Science Lessons at Riley	9542000059	4.68	
10E095	1110 4120 94 000000			Educational Fund/Curriculum & Instruction/Elem General		4.68	
			17TQ-3H1Q-9TVG	Family Learning Program-Whitman Adult Art Class Supplies (Googly eyes, Glitter Glue, Jelly Beans, Glass Enamel Paint, glass, corks, painter's tape, magnet, and craft paint)	842000009	-9.98	
10E099	3100 4100 84 000000			Educational Fund/District Administration/Direction Of C		-9.98	
			1913-GPM7-PF7X	Magnetic Dry Erase Boards for the Library and	52000206	80.97	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E005	2220 4310 00 000000			Media Center Educational Fund/London Middle School/Educational Media		80.97	
			1F9Y-99LV-D46T	Resilience Materials for Twain Staff	802000002	131.94	
10E093	2210 4100 74 499900			Educational Fund/Student Services/Improvement of Instru		131.94	
			1FP9-KHLG-HJCF	Supplies for the classrooms and the building	152000049	160.86	
10E015	1125 4100 00 000000			Educational Fund/Hawthorne School/Pre K General Educati		28.56	
10E015	1125 4100 00 000000			Educational Fund/Hawthorne School/Pre K General Educati		9.79	
10E015	1125 4100 00 000000			Educational Fund/Hawthorne School/Pre K General Educati		57.86	
10E015	1125 4100 00 000000			Educational Fund/Hawthorne School/Pre K General Educati		64.65	
			1KYG-9TVM-JVW6	Family Learning Program-Whitman Adult Art Class Supplies (Googly eyes, Glitter Glue, Jelly Beans, Glass Enamel Paint, glass, corks, painter's tape, magnet, and craft paint)	842000009	118.99	
10E099	3100 4100 84 000000			Educational Fund/District Administration/Direction Of C		9.98	
10E099	3100 4100 84 000000			Educational Fund/District Administration/Direction Of C		9.99	
10E099	3100 4100 84 000000			Educational Fund/District Administration/Direction Of C		24.99	
10E099	3100 4100 84 000000			Educational Fund/District Administration/Direction Of C		27.72	
10E099	3100 4100 84 000000			Educational Fund/District Administration/Direction Of C		7.25	
10E099	3100 4100 84 000000			Educational Fund/District Administration/Direction Of C		4.29	
10E099	3100 4100 84 000000			Educational Fund/District Administration/Direction Of C		7.84	
10E099	3100 4100 84 000000			Educational Fund/District Administration/Direction Of C		8.95	
10E099	3100 4100 84 000000			Educational Fund/District Administration/Direction Of C		17.98	
			1MGV-6T7R-N3QX	TITLE III LIPLEPS TEACHING MATERIALS = LITERACY AND CONTENT READING MATERIALS	332000007	47.96	
10E088	1800 4120 00 490900			Educational Fund/Bilingual Education/Bilingual ESL Prog		47.96	
			1P46-364D-47X7	4th grade classroom supplies: Vocabulary books	142000069	31.17	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				- Weighty Word, Miss Alaineus			
10E014	1110 4100 00 000000		Educational Fund/Riley Elementary School/Elem General E			16.01	
10E014	1110 4100 00 000000		Educational Fund/Riley Elementary School/Elem General E			15.16	
			1PHQ-7GGN-7JW6	TITLE III LIPLEPS TEACHING MATERIALS = LITERACY AND CONTENT READING MATERIALS	332000007	277.07	
10E088	1800 4120 00 490900		Educational Fund/Bilingual	Education/Bilingual ESL Prog		143.88	
10E088	1800 4120 00 490900		Educational Fund/Bilingual	Education/Bilingual ESL Prog		30.37	
10E088	1800 4120 00 490900		Educational Fund/Bilingual	Education/Bilingual ESL Prog		13.91	
10E088	1800 4120 00 490900		Educational Fund/Bilingual	Education/Bilingual ESL Prog		85.32	
10E088	1800 4120 00 490900		Educational Fund/Bilingual	Education/Bilingual ESL Prog		3.59	
			1PRW-MRDM-CQ97	CREDIT FOR PENS Supplies for the classrooms and the building	152000049	-28.56	
10E015	1125 4100 00 000000		Educational Fund/Hawthorne School/Pre K General Educati			-28.56	
			1QRY-9M3J-X67X	TITLE III LIPLEPS TEACHING MATERIALS = LITERACY AND CONTENT READING MATERIALS	332000007	83.93	
10E088	1800 4120 00 490900		Educational Fund/Bilingual	Education/Bilingual ESL Prog		83.93	
			1QVN-9TYX-RC14	Curriculum: Discovery Science - Inventors/Frisbees Lesson: Frisbees, Duct Tape, Paper plates and bowls	9542000053	105.67	
10E095	1110 4120 94 000000		Educational Fund/Curriculum & Instruction/Elem General			36.80	
10E095	1110 4120 94 000000		Educational Fund/Curriculum & Instruction/Elem General			58.88	
10E095	1110 4120 94 000000		Educational Fund/Curriculum & Instruction/Elem General			9.99	
			1R4W-6WGV-1W3L	4th grade classroom supplies: Vocabulary books - Weighty Word, Miss Alaineus	142000069	15.78	
10E014	1110 4100 00 000000		Educational Fund/Riley Elementary School/Elem General E			15.78	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1VC3-XFYR-LHVJ	TITLE III LIPLEPS TEACHING MATERIALS = LITERACY AND CONTENT READING MATERIALS	332000007	23.98	
10E088	1800 4120 00 490900		Educational Fund/Bilingual	Education/Bilingual ESL Prog		23.98	
			1YYW-R7VC-1XR4	Title I - Field - Teaching Aids - Books for Classroom Libraries & Independent Reading	362000040	184.57	
10E006	1110 4110 00 430000		Educational Fund/Field Elementary School/Elem General E			25.47	
10E006	1110 4110 00 430000		Educational Fund/Field Elementary School/Elem General E			13.00	
10E006	1110 4110 00 430000		Educational Fund/Field Elementary School/Elem General E			21.90	
10E006	1110 4110 00 430000		Educational Fund/Field Elementary School/Elem General E			54.75	
10E006	1110 4110 00 430000		Educational Fund/Field Elementary School/Elem General E			9.50	
10E006	1110 4110 00 430000		Educational Fund/Field Elementary School/Elem General E			7.36	
10E006	1110 4110 00 430000		Educational Fund/Field Elementary School/Elem General E			7.58	
10E006	1110 4110 00 430000		Educational Fund/Field Elementary School/Elem General E			45.01	
88860	AMERICAN TIME	06/04/2020	832347	Clocks for the district	982000195	2,495.40	2,495.40
20E098	2540 4100 79 000000		Operations & Maintenance Fund/Operations & Maintenance/			2,495.40	
88861	AMPERAGE ELEC SUPPLY INC	06/04/2020	1051428-IN	Electrical supplies	1002000435	45.89	45.89
20E098	2540 4100 76 000000		Operations & Maintenance Fund/Operations & Maintenance/			45.89	
88862	ANDERSON PEST SOLUTIONS	06/04/2020	5546015	Pest control	982000194	614.38	614.38
20E098	2540 3270 79 000000		Operations & Maintenance Fund/Operations & Maintenance/			614.38	
88863	ARLINGTON POWER EQUIP INC	06/04/2020	30785	Weed whip string	1002000432	69.96	69.96
20E098	2540 4100 76 000000		Operations & Maintenance Fund/Operations & Maintenance/			69.96	
88864	ARLINGTON HTS, VILLAGE OF	06/04/2020	31207-80868APR20	Water bill for Poe and Riley	982000196	198.83	553.33
20E010	2540 3700 79 000000		Operations & Maintenance Fund/Poe Elementary School/Ope			198.83	
			49945-108452APR20	Water bill for Poe and Riley	982000196	354.50	
20E014	2540 3700 79 000000		Operations & Maintenance Fund/Riley Elementary School/O			354.50	
88865	BACIU, CRISTINA	06/04/2020	4	Lunch account refund	0	5.10	5.10
10R000	1611 0000 00 000000		Educational Fund//Sales To Pupils Lunch///			5.10	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
88866	BENJAMIN, KARI	06/04/2020	5	Lunch account refund	0	17.70	17.70
10R000	1611 0000 00 000000			Educational Fund//Sales To Pupils Lunch///		17.70	
88867	BERKHEIMER CO, G W	06/04/2020	635442	HVAC repair part	1002000419	65.40	65.40
20E098	2540 4750 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		65.40	
88868	BERRIOS, AGNIESZKA	06/04/2020	6	Lunch account refund	0	26.75	26.75
10R000	1611 0000 00 000000			Educational Fund//Sales To Pupils Lunch///		26.75	
88869	BHFX, LLC	06/04/2020	365743	Annual software agreement	1002000420	3,500.00	3,500.00
20E098	2540 4700 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		3,500.00	
88870	BOLINSKI, AGNIESZKA	06/04/2020	8	Lunch account refund	0	20.45	20.45
10R000	1611 0000 00 000000			Educational Fund//Sales To Pupils Lunch///		20.45	
88871	BORUTA, DEANNA L	06/04/2020	TR052020DB	REIMB TUITION FOR CHARACTERISTICS & METHODS: FOCUS ON BEHAVIOR (SPED 443) AND CHARACTERISTICS & METHODS OF TEACHING STUDENTS WITH DISABILITIES: FOCUS ON PHYSICAL HEALTH (SPED 445) COURSES	0	1,600.00	1,600.00
10E005	1120 2300 70 000000			Educational Fund/London Middle School/Middle School Gen		800.00	
10E005	1120 2300 70 000000			Educational Fund/London Middle School/Middle School Gen		800.00	
88872	BOULOULIS, MARIA	06/04/2020	9	Lunch account refund	0	58.45	58.45
10R000	1611 0000 00 000000			Educational Fund//Sales To Pupils Lunch///		58.45	
88873	BOYER-ROSENE MOVING AND STORAG	06/04/2020	C14477	Movers for Holmes' construction	1022000025	21,852.00	21,852.00
60E098	2530 5300 79 202000			Capital Projects Fund/Operations & Maintenance/Projects		21,852.00	
88874	BRANDT BOX & PAPER CO INC	06/04/2020	329700-00	Boxes for all schools/teachers Per quote dated April 29, 2020	982000175	1,600.00	1,600.00
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		1,600.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
88875	BUFFALO GROVE, VLG OF	06/04/2020	770001001-001APR20	Water bills for BG schools	982000191	189.66	683.28
20E011	2540 3700 79 000000		Operations & Maintenance Fund/Longfellow Elementary Sch			189.66	
			770112001-001APR20	Water bills for BG schools	982000191	246.22	
20E007	2540 3700 79 000000		Operations & Maintenance Fund/Kilmer Elementary School/			246.22	
			770113001-001APR20	Water bills for BG schools	982000191	247.40	
20E013	2540 3700 79 000000		Operations & Maintenance Fund/Cooper Middle School/Oper			247.40	
88876	CAMARGO, MARGARITA	06/04/2020	46	Lunch account refund	0	18.20	18.20
10R000	1611 0000 00 000000		Educational Fund//Sales To Pupils Lunch///			18.20	
88877	CANON SOLUTIONS AMERICA INC	06/04/2020	536762	Canon Color Copier Monthly Charges and Copier Usage	7002000243	9,280.90	9,280.90
10E700	2630 3190 00 000000		Educational Fund/Information Services/Information Servi			9,280.90	
88878	CARY, JOHNA	06/04/2020	10	Lunch account refund	0	13.92	13.92
10R000	1611 0000 00 000000		Educational Fund//Sales To Pupils Lunch///			13.92	
88879	CDW GOVERNMENT INC	06/04/2020	XV2218	ERATE- UPS upgrades for Core Infrastructure	7002000211	14,993.92	24,346.71
10E700	2630 5500 00 000000		Educational Fund/Information Services/Information Servi			14,993.92	
			XWD5987	ERATE- UPS upgrades for Core Infrastructure	7002000211	9,352.79	
10E700	2630 5500 00 000000		Educational Fund/Information Services/Information Servi			9,352.79	
88880	CENTURY SUPPLY CO	06/04/2020	2011838	Equipment rental for tile job	982000197	400.00	892.96
20E098	2540 3250 79 000000		Operations & Maintenance Fund/Operations & Maintenance/			400.00	
			2365143	Bathroom tile	1002000436	492.96	
20E098	2540 4100 76 000000		Operations & Maintenance Fund/Operations & Maintenance/			492.96	
88881	CHEREPAHOVA, NATALIA	06/04/2020	89	Lunch account refund	0	25.05	25.05
10R000	1611 0000 00 000000		Educational Fund//Sales To Pupils Lunch///			25.05	
88882	CHERNIK, VLADIMIR	06/04/2020	11	Lunch account refund	0	40.54	40.54
10R000	1611 0000 00 000000		Educational Fund//Sales To Pupils Lunch///			40.54	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
88883	CHICAGO OFFICE MOVERS INC.	06/04/2020	800712	Moving for 2020 construction at London	1022000020	22,781.00	22,781.00
60E098	2530 5300 79 202000			Capital Projects Fund/Operations & Maintenance/Projects		22,781.00	
88884	CICHY, LORI	06/04/2020	12	Lunch account refund	0	37.25	37.25
10R000	1611 0000 00 000000			Educational Fund//Sales To Pupils Lunch///		37.25	
88885	CIOLEK, ANNA	06/04/2020	13	Lunch account refunds	0	31.95	31.95
10R000	1611 0000 00 000000			Educational Fund//Sales To Pupils Lunch///		31.95	
88886	CIORA, RENATA	06/04/2020	14	Lunch account refund	0	8.25	8.25
10R000	1611 0000 00 000000			Educational Fund//Sales To Pupils Lunch///		8.25	
88887	COGLIANESE, DONNA	06/04/2020	15	Lunch account refund	0	146.90	146.90
10R000	1611 0000 00 000000			Educational Fund//Sales To Pupils Lunch///		146.90	
88888	CONKLE, KAREN	06/04/2020	16	Lunch account refund	0	14.90	14.90
10R000	1611 0000 00 000000			Educational Fund//Sales To Pupils Lunch///		14.90	
88889	CONSERV FS INC	06/04/2020	65096499	Supplies for outdoor areas	1002000430	356.50	713.00
20E098	2540 4100 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		356.50	
			68096499	Spray for outside work	1002000423	356.50	
20E098	2540 4100 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		356.50	
88890	CONSTELLATION NEWENERGY - GAS	06/04/2020	2898623	Natural gas bills district wide	982000120	9,545.99	9,545.99
20E001	2540 4650 79 000000			Operations & Maintenance Fund/Whitman Elementary School		560.01	
20E002	2540 4650 79 000000			Operations & Maintenance Fund/Twain Elementary School/O		794.86	
20E005	2540 4650 79 000000			Operations & Maintenance Fund/London Middle School/Oper		1,123.29	
20E006	2540 4650 79 000000			Operations & Maintenance Fund/Field Elementary School/O		717.56	
20E007	2540 4650 79 000000			Operations & Maintenance Fund/Kilmer Elementary School/O		549.67	
20E008	2540 4650 79 000000			Operations & Maintenance Fund/Frost Elementary School/O		687.79	
20E009	2540 4650 79 000000			Operations & Maintenance Fund/Holmes Middle School/Oper		1,190.11	
20E010	2540 4650 79 000000			Operations & Maintenance Fund/Poe Elementary School/Ope		457.46	
20E011	2540 4650 79 000000			Operations & Maintenance Fund/Longfellow Elementary Sch		533.24	
20E012	2540 4650 79 000000			Operations & Maintenance Fund/Tarkington Elementary Sch		740.14	
20E013	2540 4650 79 000000			Operations & Maintenance Fund/Cooper Middle School/Oper		1,221.94	
20E014	2540 4650 79 000000			Operations & Maintenance Fund/Riley Elementary School/O		610.28	
20E015	2540 4650 79 000000			Operations & Maintenance Fund/Hawthorne School/Operatio		359.64	
88891	CONSTELLATION NEW ENERGY INC	06/04/2020	17335396901APR20	Cooper electric	982000192	4,280.75	9,694.94

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E013	2540 4660 79 000000			bill Operations & Maintenance Fund/Cooper Middle School/Oper		4,280.75	
			17415051101AP20	Electric bills-FROST APR-MAY20	982000047	1,896.21	
20E008	2540 4660 79 000000			Operations & Maintenance Fund/Frost Elementary School/O		1,896.21	
			17481714401AM20	Electric bills HAWTHORNE APR-MAY20	982000047	1,108.88	
20E015	2540 4660 79 000000			Operations & Maintenance Fund/Hawthorne School/Operatio		1,108.88	
			17491663301AM20	Electric bills-FIELD APR-MAY20	982000047	2,409.10	
20E006	2540 4660 79 000000			Operations & Maintenance Fund/Field Elementary School/O		2,409.10	
88892	COOPER, CLAY	06/04/2020	0514	Shoe Reimbursement	0	149.95	149.95
20E098	2540 2520 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		149.95	
88893	CROWLEY, BONNIE	06/04/2020	17	Lunch account refund	0	25.95	25.95
10R000	1611 0000 00 000000			Educational Fund//Sales To Pupils Lunch///		25.95	
88894	CURALINC, LLC	06/04/2020	13808	EMPLOYEE ASSISTANCE PROGRAM FEES - THIRD QUARTER (JULY-SEPTEMBER) 2020	942000036	2,565.00	2,565.00
10E094	2640 3190 70 000000			Educational Fund/Human Resources/Staff Services/Other P		2,565.00	
88895	DELGADO, MARCIA A	06/04/2020	18	Solutions to Support Social Distancing in the Cafeteria	0	24.15	24.15
10R000	1611 0000 00 000000			Educational Fund//Sales To Pupils Lunch///		24.15	
88896	DELUXE	06/04/2020	02046723512	DBA ICR DEPOSIT TICKET BOOK	0	203.11	203.11
10E096	2510 4100 00 000000			Educational Fund/Business Office/Directn Business Suppt		203.11	
88897	DILIGENT CORPORATION	06/04/2020	FORM052720	BOARDDOCS SERVICE FOR FISCAL YEAR 2020-21	992000055	15,000.00	15,000.00
10E099	2310 3190 90 000000			Educational Fund/District Administration/Brd Ed Service		15,000.00	
88898	DMITRIYENKO, IRINA	06/04/2020	63	Lunch account	0	44.75	44.75

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10R000	1611 0000 00 000000			refund Educational Fund//Sales To Pupils Lunch///		44.75	
88899	DRABEK, MALGORZATA	06/04/2020	83	Lunch account	0	14.45	14.45
10R000	1611 0000 00 000000			refund Educational Fund//Sales To Pupils Lunch///		14.45	
88900	DUTKO, NATALIYA	06/04/2020	20	Lunch account	0	7.60	7.60
10R000	1611 0000 00 000000			refund Educational Fund//Sales To Pupils Lunch///		7.60	
88901	EISNER, LORI	06/04/2020	21	Lunch account	0	49.70	49.70
10R000	1611 0000 00 000000			refund Educational Fund//Sales To Pupils Lunch///		49.70	
88902	EMBRACE EDUCATION	06/04/2020	6970	Direct Service Percentage Billing	932000252	4,522.04	4,522.04
10E093	1205 3190 30 000000			Educational Fund/Student Services/Special Education/Oth		4,522.04	
88903	ENVISIO SOLUTIONS INC	06/04/2020	130977	INV Analytics and Public Dashboard Software 7/1/2020 through 7/1/2022	962000168	40,000.00	40,000.00
10E701	2633 4700 00 000000			Educational Fund/Communications/Public Information Serv		40,000.00	
88904	ESPINOSA, FRANCISCO	06/04/2020	5222020	Lunch account	0	51.10	51.10
10R000	1611 0000 00 000000			refund Educational Fund//Sales To Pupils Lunch///		51.10	
88905	EVERETT, THERESA	06/04/2020	22	Lunch account	0	20.00	20.00
10R000	1611 0000 00 000000			refund Educational Fund//Sales To Pupils Lunch///		20.00	
88906	EVOY KAMSCHULTE JACOBS & CO LL	06/04/2020	JA2415-042920	INV Compiling audit work papers to the new auditors for year-end 6/30/19.	962000170	900.00	900.00
10E096	2510 3190 43 000000			Educational Fund/Business Office/Dirctn Business Suppt		900.00	
88907	FASTENAL CO	06/04/2020	ILWHE170127	HVAC repair part	1002000433	9.06	9.06
20E098	2540 4750 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		9.06	
88908	FERNANDEZ, MARICELA	06/04/2020	23	Lunch account	0	29.25	29.25
10R000	1611 0000 00 000000			refund Educational Fund//Sales To Pupils Lunch///		29.25	
88909	FINE, MELINDA	06/04/2020	24	Lunch account	0	8.00	8.00
				refund			

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10R000	1611 0000 00 000000		Educational Fund//Sales To Pupils Lunch///			8.00	
88910	FITNESS FINDERS INC	06/04/2020	INV2970	Laura Crost- Chains and Glow Toes for PE	72000037	48.95	48.95
10E007	1110 4100 00 000000		Educational Fund/Kilmer Elementary School/Elem General			13.00	
10E007	1110 4100 00 000000		Educational Fund/Kilmer Elementary School/Elem General			25.95	
10E007	1110 4100 00 000000		Educational Fund/Kilmer Elementary School/Elem General			10.00	
88911	FLANAGAN, DONNA	06/04/2020	26	Lunch account refund	0	20.70	20.70
10R000	1611 0000 00 000000		Educational Fund//Sales To Pupils Lunch///			20.70	
88912	FLOLO CORP	06/04/2020	444611	Parts for HVAC upkeep	1002000418	629.43	683.87
20E098	2540 4750 76 000000		Operations & Maintenance Fund/Operations & Maintenance/ 444633	Parts for HVAC upkeep	1002000429	54.44	
20E098	2540 4750 76 000000		Operations & Maintenance Fund/Operations & Maintenance/			54.44	
88913	FLORES, RUBICELDA	06/04/2020	27	Lunch account refund	0	15.40	15.40
10R000	1611 0000 00 000000		Educational Fund//Sales To Pupils Lunch///			15.40	
88914	FRANCZEK	06/04/2020	195739	INV 195739 Professional fees and expenses incurred through 4/30/2020	962000167	3,088.50	3,088.50
10E099	2310 3180 90 000000		Educational Fund/District Administration/Brd Ed Service			3,088.50	
88915	GARCIA, RAMONA	06/04/2020	29	Lunch account refund	0	14.50	14.50
10R000	1611 0000 00 000000		Educational Fund//Sales To Pupils Lunch///			14.50	
88916	GIBA, RENATA	06/04/2020	38	Lunch account refunds	0	19.15	19.15
10R000	1611 0000 00 000000		Educational Fund//Sales To Pupils Lunch///			19.15	
88917	GILES, ESTHER	06/04/2020	30	Lunch account refund	0	10.10	10.10
10R000	1611 0000 00 000000		Educational Fund//Sales To Pupils Lunch///			10.10	
88918	GLANZ, JAMIE	06/04/2020	31	Lunch account refund	0	7.75	7.75
10R000	1611 0000 00 000000		Educational Fund//Sales To Pupils Lunch///			7.75	
88919	GOPHER	06/04/2020	9733755	BID #1919 - DODGEBALL; INDOOR	12000107	320.58	320.58

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SOC CER BALLS;			
10E001	1110 4100 00 000000		Educational Fund/Whitman Elementary School/Elem General			159.00	
10E001	1110 4100 00 000000		Educational Fund/Whitman Elementary School/Elem General			115.00	
10E001	1110 4100 00 000000		Educational Fund/Whitman Elementary School/Elem General			46.58	
88920	GORDON FOOD SERVICE	06/04/2020	14251250	INV Credit Memo 14251250 on original invoice 202362815; food pantry order	962000174	-96.38	34,509.67
10E096	2510 4100 00 000000		Educational Fund/Business Office/Directn Business Suppt			-96.38	
			202224202	INV 202224202 Food Pantry Order	962000171	12,528.27	
10E096	2510 4100 00 000000		Educational Fund/Business Office/Directn Business Suppt			12,528.27	
			202493256	INV 202493256 Food Pantry Order	962000172	11,032.26	
10E096	2510 4100 00 000000		Educational Fund/Business Office/Directn Business Suppt			11,032.26	
			202557432	INV 202557432 Food Pantry Order	962000173	11,045.52	
10E096	2510 4100 00 000000		Educational Fund/Business Office/Directn Business Suppt			11,045.52	
88921	GRAINGER	06/04/2020	9522645713	HVAC repair parts	1002000426	38.10	496.30
20E098	2540 4750 76 000000		Operations & Maintenance Fund/Operations & Maintenance/			38.10	
			9526618005	HVAC repair parts	1002000421	115.45	
20E098	2540 4750 76 000000		Operations & Maintenance Fund/Operations & Maintenance/			115.45	
			9529321912	HVAC repair parts	1002000421	154.00	
20E098	2540 4750 76 000000		Operations & Maintenance Fund/Operations & Maintenance/			154.00	
			9530681338	HVAC repair parts	1002000421	36.75	
20E098	2540 4750 76 000000		Operations & Maintenance Fund/Operations & Maintenance/			36.75	
			9531606862	HVAC repair parts	1002000421	152.00	
20E098	2540 4750 76 000000		Operations & Maintenance Fund/Operations & Maintenance/			152.00	
88922	GREAT LAKES SPORTS	06/04/2020	278823.00	Jump Ropes, Chalk, Whistles	22000083	97.75	97.75
10E002	1110 4100 00 000000		Educational Fund/Twain Elementary School/Elem General E			11.00	
10E002	1110 4100 00 000000		Educational Fund/Twain Elementary School/Elem General E			16.25	
10E002	1110 4100 00 000000		Educational Fund/Twain Elementary School/Elem General E			60.00	
10E002	1110 4100 00 000000		Educational Fund/Twain Elementary School/Elem General E			10.50	
88923	GUTIERREZ, ANA LAURA	06/04/2020	42	Lunch account refund	0	8.80	8.80
10R000	1611 0000 00 000000		Educational Fund//Sales To Pupils Lunch///			8.80	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
88924	HAAS, DEBRA L	06/04/2020	34	Lunch account refunds, HH & SH	0	38.65	38.65
10R000	1611 0000 00 000000		Educational Fund//Sales To	Pupils Lunch///		38.65	
88925	HARO, ILDELIZA	06/04/2020	35	Lunch account refunds	0	9.45	9.45
10R000	1611 0000 00 000000		Educational Fund//Sales To	Pupils Lunch///		9.45	
88926	HERFF JONES LLC	06/04/2020	002594345	Pricing per Bid #1910 Promotion Gowns and Diploma Covers - Cooper Middle School	952000047	2,556.91	2,987.86
10E095	1120 4100 00 000000		Educational Fund/Curriculum & Instruction/Middle School			2,556.91	
			1015239	Pricing per Bid #1910 Promotion Gowns and Diploma Covers - London Middle School	952000045	430.95	
10E095	1120 4100 00 000000		Educational Fund/Curriculum & Instruction/Middle School			413.60	
10E095	1120 4100 00 000000		Educational Fund/Curriculum & Instruction/Middle School			17.35	
88927	HOME DEPOT CREDIT SERVICES	06/04/2020	512396	Purchase of torch for repair	1002000422	44.97	44.97
20E098	2540 4100 76 000000		Operations & Maintenance Fund/Operations & Maintenance/			44.97	
88928	HOME DEPOT PRO, THE	06/04/2020	552018764	Floor stripper	1012000082	2,925.00	6,589.20
20E098	2540 4100 78 000000		Operations & Maintenance Fund/Operations & Maintenance/			2,925.00	
			552945404	Custodial Supplies	1012000078	3,664.20	
20E098	2540 4100 78 000000		Operations & Maintenance Fund/Operations & Maintenance/			739.20	
20E098	2540 4100 78 000000		Operations & Maintenance Fund/Operations & Maintenance/			2,925.00	
88929	HOME DEPOT PRO, THE	06/04/2020	544088529	Custodial supplies	1012000084	74.16	190.73
20E098	2540 4100 78 000000		Operations & Maintenance Fund/Operations & Maintenance/			74.16	
			552945412	Custodial supplies	1012000084	116.57	
20E098	2540 4100 78 000000		Operations & Maintenance Fund/Operations & Maintenance/			116.57	
88930	HOPSON, LAVONNE	06/04/2020	36	Lunch account refunds	0	15.05	15.05
10R000	1611 0000 00 000000		Educational Fund//Sales To	Pupils Lunch///		15.05	
88931	Vendor Continued Void	06/04/2020					0.00
88932	HUBERT CO	06/04/2020	904639	Supplies for Organic Life	962000135	2,548.79	2,557.51

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				(utility carts, serving utensils, cutting boards, pans, storage boxes)			
10E096	2560 4100 62 000000		Educational Fund/Business	Office/Food Services/General		674.00	
10E096	2560 4100 62 000000		Educational Fund/Business	Office/Food Services/General		81.58	
10E096	2560 4100 62 000000		Educational Fund/Business	Office/Food Services/General		12.30	
10E096	2560 4100 62 000000		Educational Fund/Business	Office/Food Services/General		431.90	
10E096	2560 4100 62 000000		Educational Fund/Business	Office/Food Services/General		214.68	
10E096	2560 4100 62 000000		Educational Fund/Business	Office/Food Services/General		238.68	
10E096	2560 4100 62 000000		Educational Fund/Business	Office/Food Services/General		132.21	
10E096	2560 4100 62 000000		Educational Fund/Business	Office/Food Services/General		56.28	
10E096	2560 4100 62 000000		Educational Fund/Business	Office/Food Services/General		44.58	
10E096	2560 4100 62 000000		Educational Fund/Business	Office/Food Services/General		14.76	
10E096	2560 4100 62 000000		Educational Fund/Business	Office/Food Services/General		95.76	
10E096	2560 4100 62 000000		Educational Fund/Business	Office/Food Services/General		210.96	
10E096	2560 4100 62 000000		Educational Fund/Business	Office/Food Services/General		21.80	
10E096	2560 4100 62 000000		Educational Fund/Business	Office/Food Services/General		18.12	
10E096	2560 4100 62 000000		Educational Fund/Business	Office/Food Services/General		15.82	
10E096	2560 4100 62 000000		Educational Fund/Business	Office/Food Services/General		7.91	
10E096	2560 4100 62 000000		Educational Fund/Business	Office/Food Services/General		7.98	
10E096	2560 4100 62 000000		Educational Fund/Business	Office/Food Services/General		9.14	
10E096	2560 4100 62 000000		Educational Fund/Business	Office/Food Services/General		9.14	
10E096	2560 4100 62 000000		Educational Fund/Business	Office/Food Services/General		14.86	
10E096	2560 4100 62 000000		Educational Fund/Business	Office/Food Services/General		236.33	
			904639B	Supplies for Organic Life (utility carts, serving utensils, cutting boards, pans, storage boxes)	962000135	8.72	
10E096	2560 4100 62 000000		Educational Fund/Business	Office/Food Services/General		7.91	
10E096	2560 4100 62 000000		Educational Fund/Business	Office/Food Services/General		0.81	
88933	IASB	06/04/2020	307787	RENEW PRESS AND SBPOL SUBSCRIPTIONS - JULY 1, 2020 - JUNE 20, 2021	992000053	3,480.00	7,160.00
10E099	2310 3190 90 000000		Educational Fund/District	Administration/Brd Ed Service		980.00	
10E099	2310 3190 90 000000		Educational Fund/District	Administration/Brd Ed Service		2,500.00	
			FORM060120	PRESS PLUS BOARD POLICY MANUAL CUSTOMIZATION SERVICES - 2ND DEPOSIT	992000054	3,680.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E099 2310 3190 90 000000				Educational Fund/District Administration/Brd Ed Service		3,680.00	
88934 JUNG, JUCHAN		06/04/2020	37	Lunch account refunds	0	26.40	26.40
10R000 1611 0000 00 000000				Educational Fund//Sales To Pupils Lunch///		26.40	
88935 KATUNIN, OLGA		06/04/2020	39	Lunch account refunds	0	8.71	8.71
10R000 1611 0000 00 000000				Educational Fund//Sales To Pupils Lunch///		8.71	
88936 KOROLEVA, YELENA		06/04/2020	19	Solutions to Support Social Distancing in the Cafeteria	0	41.25	41.25
10R000 1611 0000 00 000000				Educational Fund//Sales To Pupils Lunch///		41.25	
88937 KOWAL, MALGORZATA		06/04/2020	40	Lunch account refunds	0	13.40	13.40
10R000 1611 0000 00 000000				Educational Fund//Sales To Pupils Lunch///		13.40	
88938 KWIETNIAK, ROZALIA		06/04/2020	41	Lunch account refunds	0	19.05	19.05
10R000 1611 0000 00 000000				Educational Fund//Sales To Pupils Lunch///		19.05	
88939 Vendor Continued Void		06/04/2020					0.00
88940 Vendor Continued Void		06/04/2020					0.00
88941 Vendor Continued Void		06/04/2020					0.00
88942 Vendor Continued Void		06/04/2020					0.00
88943 LAKE COOK DISTRIB INC		06/04/2020	20200424	LA TEACHING AIDS- BOOK ORDER	92000184	3,237.25	5,219.73
10E009 1120 4110 00 000000				Educational Fund/Holmes Middle School/Middle School Gen		115.35	
10E009 1120 4110 00 000000				Educational Fund/Holmes Middle School/Middle School Gen		122.25	
10E009 1120 4110 00 000000				Educational Fund/Holmes Middle School/Middle School Gen		178.35	
10E009 1120 4110 00 000000				Educational Fund/Holmes Middle School/Middle School Gen		83.85	
10E009 1120 4110 00 000000				Educational Fund/Holmes Middle School/Middle School Gen		157.35	
10E009 1120 4110 00 000000				Educational Fund/Holmes Middle School/Middle School Gen		139.90	
10E009 1120 4110 00 000000				Educational Fund/Holmes Middle School/Middle School Gen		27.95	
10E009 1120 4110 00 000000				Educational Fund/Holmes Middle School/Middle School Gen		27.95	
10E009 1120 4110 00 000000				Educational Fund/Holmes Middle School/Middle School Gen		297.25	
10E009 1120 4110 00 000000				Educational Fund/Holmes Middle School/Middle School Gen		297.25	
10E009 1120 4110 00 000000				Educational Fund/Holmes Middle School/Middle School Gen		139.75	
10E009 1120 4110 00 000000				Educational Fund/Holmes Middle School/Middle School Gen		115.35	
10E009 1120 4110 00 000000				Educational Fund/Holmes Middle School/Middle School Gen		157.25	
10E009 1120 4110 00 000000				Educational Fund/Holmes Middle School/Middle School Gen		314.75	
10E009 1120 4110 00 000000				Educational Fund/Holmes Middle School/Middle School Gen		94.35	
10E009 1120 4110 00 000000				Educational Fund/Holmes Middle School/Middle School Gen		314.75	
10E009 1120 4110 00 000000				Educational Fund/Holmes Middle School/Middle School Gen		94.35	
10E009 1120 4110 00 000000				Educational Fund/Holmes Middle School/Middle School Gen		94.35	
10E009 1120 4110 00 000000				Educational Fund/Holmes Middle School/Middle School Gen		52.45	
10E009 1120 4110 00 000000				Educational Fund/Holmes Middle School/Middle School Gen		62.90	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E009	1120 4110 00 000000			Educational Fund/Holmes Middle School/Middle School Gen		111.90	
10E009	1120 4110 00 000000			Educational Fund/Holmes Middle School/Middle School Gen		174.75	
10E009	1120 4110 00 000000			Educational Fund/Holmes Middle School/Middle School Gen		62.90	
			20200457	TITLE I FIELD - TEACHING AIDS - BOOKS FOR CLASSROOM LIBRARIES & INDEPENDENT READING	362000031	982.82	
10E006	1110 4110 00 430000			Educational Fund/Field Elementary School/Elem General E		25.90	
10E006	1110 4110 00 430000			Educational Fund/Field Elementary School/Elem General E		15.98	
10E006	1110 4110 00 430000			Educational Fund/Field Elementary School/Elem General E		31.98	
10E006	1110 4110 00 430000			Educational Fund/Field Elementary School/Elem General E		15.98	
10E006	1110 4110 00 430000			Educational Fund/Field Elementary School/Elem General E		19.98	
10E006	1110 4110 00 430000			Educational Fund/Field Elementary School/Elem General E		13.90	
10E006	1110 4110 00 430000			Educational Fund/Field Elementary School/Elem General E		33.90	
10E006	1110 4110 00 430000			Educational Fund/Field Elementary School/Elem General E		37.90	
10E006	1110 4110 00 430000			Educational Fund/Field Elementary School/Elem General E		19.98	
10E006	1110 4110 00 430000			Educational Fund/Field Elementary School/Elem General E		15.90	
10E006	1110 4110 00 430000			Educational Fund/Field Elementary School/Elem General E		15.98	
10E006	1110 4110 00 430000			Educational Fund/Field Elementary School/Elem General E		17.98	
10E006	1110 4110 00 430000			Educational Fund/Field Elementary School/Elem General E		37.98	
10E006	1110 4110 00 430000			Educational Fund/Field Elementary School/Elem General E		13.90	
10E006	1110 4110 00 430000			Educational Fund/Field Elementary School/Elem General E		7.98	
10E006	1110 4110 00 430000			Educational Fund/Field Elementary School/Elem General E		12.78	
10E006	1110 4110 00 430000			Educational Fund/Field Elementary School/Elem General E		33.90	
10E006	1110 4110 00 430000			Educational Fund/Field Elementary School/Elem General E		37.98	
10E006	1110 4110 00 430000			Educational Fund/Field Elementary School/Elem General E		29.90	
10E006	1110 4110 00 430000			Educational Fund/Field Elementary School/Elem General E		15.98	
10E006	1110 4110 00 430000			Educational Fund/Field Elementary School/Elem General E		15.98	
10E006	1110 4110 00 430000			Educational Fund/Field Elementary School/Elem General E		49.98	
10E006	1110 4110 00 430000			Educational Fund/Field Elementary School/Elem General E		37.98	
10E006	1110 4110 00 430000			Educational Fund/Field Elementary School/Elem General E		15.98	
10E006	1110 4110 00 430000			Educational Fund/Field Elementary School/Elem General E		37.98	
10E006	1110 4110 00 430000			Educational Fund/Field Elementary School/Elem General E		37.90	
10E006	1110 4110 00 430000			Educational Fund/Field Elementary School/Elem General E		11.98	
10E006	1110 4110 00 430000			Educational Fund/Field Elementary School/Elem General E		17.98	
10E006	1110 4110 00 430000			Educational Fund/Field Elementary School/Elem General E		17.90	
10E006	1110 4110 00 430000			Educational Fund/Field Elementary School/Elem General E		49.98	
10E006	1110 4110 00 430000			Educational Fund/Field Elementary School/Elem General E		25.90	
10E006	1110 4110 00 430000			Educational Fund/Field Elementary School/Elem General E		35.90	
10E006	1110 4110 00 430000			Educational Fund/Field Elementary School/Elem General E		21.90	
10E006	1110 4110 00 430000			Educational Fund/Field Elementary School/Elem General E		31.98	
10E006	1110 4110 00 430000			Educational Fund/Field Elementary School/Elem General E		35.98	
10E006	1110 4110 00 430000			Educational Fund/Field Elementary School/Elem General E		33.98	
10E006	1110 4110 00 430000			Educational Fund/Field Elementary School/Elem General E		13.98	
10E006	1110 4110 00 430000			Educational Fund/Field Elementary School/Elem General E		17.90	
10E006	1110 4110 00 430000			Educational Fund/Field Elementary School/Elem General E		15.90	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E006	1110 4110 00 430000		Educational Fund/Field Elementary School/Elem General E			0.00	
			20200464	TITLE I KILMER - TEACHING AIDS - BOOKS FOR CLASSROOM LIBRARIES & INDEPENDENT READING	362000032	74.23	
10E007	1110 4110 00 430000		Educational Fund/Kilmer Elementary School/Elem General			15.98	
10E007	1110 4110 00 430000		Educational Fund/Kilmer Elementary School/Elem General			15.98	
10E007	1110 4110 00 430000		Educational Fund/Kilmer Elementary School/Elem General			3.99	
10E007	1110 4110 00 430000		Educational Fund/Kilmer Elementary School/Elem General			23.92	
10E007	1110 4110 00 430000		Educational Fund/Kilmer Elementary School/Elem General			14.36	
10E007	1110 4110 00 430000		Educational Fund/Kilmer Elementary School/Elem General			0.00	
			20200520	Curriculum: Reading Books for Middle School Accelerated Communications	952000103	889.07	
10E095	1120 4200 00 000000		Educational Fund/Curriculum & Instruction/Middle School			237.66	
10E095	1120 4200 00 000000		Educational Fund/Curriculum & Instruction/Middle School			72.72	
10E095	1120 4200 00 000000		Educational Fund/Curriculum & Instruction/Middle School			72.72	
10E095	1120 4200 00 000000		Educational Fund/Curriculum & Instruction/Middle School			61.52	
10E095	1120 4200 00 000000		Educational Fund/Curriculum & Instruction/Middle School			77.00	
10E095	1120 4200 00 000000		Educational Fund/Curriculum & Instruction/Middle School			336.00	
10E095	1120 4200 00 000000		Educational Fund/Curriculum & Instruction/Middle School			31.45	
			2020059	Title I - Field - Teaching Aids - Books for Classroom Libraries & Independent Reading	362000037	36.36	
10E006	1110 4110 00 430000		Educational Fund/Field Elementary School/Elem General E			6.39	
10E006	1110 4110 00 430000		Educational Fund/Field Elementary School/Elem General E			17.99	
10E006	1110 4110 00 430000		Educational Fund/Field Elementary School/Elem General E			11.98	
88944	LATAWIEC, SYLWIA	06/04/2020	43	Lunch account refund	0	9.75	9.75
10R000	1611 0000 00 000000		Educational Fund//Sales To Pupils Lunch///			9.75	
88945	LEE'S FOODSERVICE PARTS & REPA	06/04/2020	C-042320-40001	Attempted repair of O/L kettle	982000193	423.31	423.31
10E001	2560 3230 62 000000		Educational Fund/Whitman Elementary School/Food Service			423.31	
88946	LEN'S ACE HARDWARE	06/04/2020	179463/6	Parts for repairs	982000043	4.49	29.46
20E098	2540 4100 76 000000		Operations & Maintenance Fund/Operations & Maintenance/			4.49	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E098 2540 4740 76 000000			179465/6	Parts for repairs	982000043	4.49	
			Operations & Maintenance Fund/Operations & Maintenance/			4.49	
20E098 2540 4750 76 000000			179475/6	Parts for repairs	982000043	2.52	
			Operations & Maintenance Fund/Operations & Maintenance/			2.52	
20E098 2540 4740 76 000000			179499/6	Parts for repairs	982000043	14.37	
			Operations & Maintenance Fund/Operations & Maintenance/			14.37	
20E098 2540 4740 76 000000			179507/6	Parts for repairs	982000043	3.59	
			Operations & Maintenance Fund/Operations & Maintenance/			3.59	
88947 LOFRANO, MELISSA		06/04/2020	45	Lunch account	0	24.50	24.50
				refund			
10R000 1611 0000 00 000000			Educational Fund//Sales To Pupils Lunch///			24.50	
88948 MARTIN, ANNE		06/04/2020	48	Lunch account	0	115.20	115.20
				refund			
10R000 1611 0000 00 000000			Educational Fund//Sales To Pupils Lunch///			115.20	
88949 MASTALIC, KATARZYNA		06/04/2020	49	Lunch account	0	13.10	13.10
				refund			
10R000 1611 0000 00 000000			Educational Fund//Sales To Pupils Lunch///			13.10	
88950 MATS, MARINA		06/04/2020	25	Lunch account	0	39.85	39.85
				refund			
10R000 1611 0000 00 000000			Educational Fund//Sales To Pupils Lunch///			39.85	
88951 MAYO, IRENE		06/04/2020	71	Lunch account	0	15.85	15.85
				refund			
10R000 1611 0000 00 000000			Educational Fund//Sales To Pupils Lunch///			15.85	
88952 MENARDS INC		06/04/2020	56753	Parts for	1002000427	12.78	12.78
				electrical repair			
20E098 2540 4100 76 000000			Operations & Maintenance Fund/Operations & Maintenance/			12.78	
88953 MILLER, CHRISTOPHER JON		06/04/2020	FORM051320	IDEA PreK -	892000002	8,000.00	8,000.00
				Professional			
				Development Fees			
				(TPBA2 - June			
				2020)			
10E093 2210 3190 00 460000			Educational Fund/Student Services/Improvement of Instru			8,000.00	
88954 MILLER, SHANNON		06/04/2020	50	Lunch account	0	40.15	40.15
				refund			
10R000 1611 0000 00 000000			Educational Fund//Sales To Pupils Lunch///			40.15	
88955 MOHYLIUK, MARIA		06/04/2020	51	Lunch account	0	45.55	45.55
				refund			
10R000 1611 0000 00 000000			Educational Fund//Sales To Pupils Lunch///			45.55	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
88956	MORENO, ANGELA	06/04/2020	52	Lunch account refund	0	33.50	33.50
10R000	1611 0000 00 000000		Educational Fund//Sales To	Pupils Lunch///		33.50	
88957	MURILLO, ELIDIA	06/04/2020	53	Lunch account refund	0	6.25	6.25
10R000	1611 0000 00 000000		Educational Fund//Sales To	Pupils Lunch///		6.25	
88958	MUSKAL, CATHY	06/04/2020	54	Lunch account refund	0	6.20	6.20
10R000	1611 0000 00 000000		Educational Fund//Sales To	Pupils Lunch///		6.20	
88959	NASH, MELYN	06/04/2020	55	Lunch account refund	0	209.30	209.30
10R000	1611 0000 00 000000		Educational Fund//Sales To	Pupils Lunch///		209.30	
88960	NET56 INC	06/04/2020	13164	MONTHLY NON ERATE DATACENTER, FIELD ENGINEER, NETWORK ENGINEERING SUPPORT	7002000037	14,644.00	22,771.08
10E700	2630 3190 00 000000		Educational Fund/Information Services/Information Servi			14,644.00	
			13165	USAC MONTHLY INTERNET ACCESS WITH BUNDLED FIREWALL	7002000023	8,127.08	
20E700	2540 3430 00 000000		Operations & Maintenance Fund/Information Services/Oper			8,127.08	
88961	NFIP DIRECT SERVICING AGENT	06/04/2020	8725590-72880819	Flood insurance policy #3000148781 (Holmes) and #3000148782 (Hawthorne) 7/20/2020 through 7/19/2021	962000177	40,112.00	95,478.00
80E091	2371 3800 43 000000		Tort Immunity Fund/Fixed Charges/Property Insurance (B			40,112.00	
			8725592-72880820	Flood insurance policy #3000148781 (Holmes) and #3000148782 (Hawthorne) 7/20/2020 through 7/19/2021	962000177	55,366.00	
80E091	2371 3800 43 000000		Tort Immunity Fund/Fixed Charges/Property Insurance (B			55,366.00	
88962	NICHOLAS & ASSOCIATES INC	06/04/2020	5995-4	May 2020	1022000023	53,332.00	697,375.89

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
60E098	2530 5300 79 202000			Kindergarten Renovation Work at Multiple Sites			
			Capital Projects Fund/Operations & Maintenance/Projects			53,332.00	
			6075	Imaging and signage for 2020 construction	1022000024	1,161.89	
60E098	2530 5300 79 202000			Capital Projects Fund/Operations & Maintenance/Projects		1,161.89	
			PAY APP 3	Pay application #3 for summer 2020 construction	1022000022	642,882.00	
60E098	2530 5300 79 202000			Capital Projects Fund/Operations & Maintenance/Projects		642,882.00	
88963	NORBECK, CAROL	06/04/2020	56	Lunch account refund	0	32.30	32.30
10R000	1611 0000 00 000000			Educational Fund//Sales To Pupils Lunch///		32.30	
88964	NSSEO	06/04/2020	6520	Transportation for December 2019 - February 2020	702000032	123,370.64	123,370.64
40E093	2550 3314 31 000000			Transportation Fund/Student Services/Pupil Transportati		123,370.64	
88965	OLLIGES, MARIA	06/04/2020	57	Lunch account refund	0	35.75	35.75
10R000	1611 0000 00 000000			Educational Fund//Sales To Pupils Lunch///		35.75	
88966	OO, JULIA	06/04/2020	58	Lunch account refund	0	79.00	79.00
10R000	1611 0000 00 000000			Educational Fund//Sales To Pupils Lunch///		79.00	
88967	OPANASYUK, TETYANA	06/04/2020	59	Lunch account refund	0	88.65	88.65
10R000	1611 0000 00 000000			Educational Fund//Sales To Pupils Lunch///		88.65	
88968	ORGANIC LIFE	06/04/2020	19910	INV 19910 April 2020 Food Service	0	502,230.66	502,230.66
10E096	2560 3920 61 000000			Educational Fund/Business Office/Food Services/Food Ser		201,018.54	
10E096	2560 3920 62 000000			Educational Fund/Business Office/Food Services/Food Ser		296,682.92	
10E096	2560 4100 62 000000			Educational Fund/Business Office/Food Services/General		4,529.20	
88969	PASSANNANTE, MELISSA	06/04/2020	62	Lunch account refund	0	11.80	11.80
10R000	1611 0000 00 000000			Educational Fund//Sales To Pupils Lunch///		11.80	
88970	PEAP	06/04/2020	452121	PRESIDENTIAL AWARD CERTIFICATES AND PINS FOR 5TH	112000155	235.00	440.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
GRADE STUDENTS							
10E011	2410 4100 00 000000			Educational Fund/Longfellow Elementary School/Office Of		245.00	
10E011	2410 4100 00 000000			Educational Fund/Longfellow Elementary School/Office Of		0.00	
10E011	2410 4100 00 000000			Educational Fund/Longfellow Elementary School/Office Of		0.00	
10E011	2410 4100 00 000000			Educational Fund/Longfellow Elementary School/Office Of		-10.00	
			452842	NAESP-	92000192	205.00	
ACHIEVEMENT							
AWARDS AND PINS							
10E009	1120 6420 00 000000			Educational Fund/Holmes Middle School/Middle School Gen		210.00	
10E009	1120 6420 00 000000			Educational Fund/Holmes Middle School/Middle School Gen		0.00	
10E009	1120 6420 00 000000			Educational Fund/Holmes Middle School/Middle School Gen		0.00	
10E009	1120 6420 00 000000			Educational Fund/Holmes Middle School/Middle School Gen		-30.00	
10E009	1120 6420 00 000000			Educational Fund/Holmes Middle School/Middle School Gen		10.00	
10E009	1120 6420 00 000000			Educational Fund/Holmes Middle School/Middle School Gen		15.00	
88971	PICAZO, HECTOR	06/04/2020	060220	Shoe	0	146.30	146.30
Reimbursement							
20E098	2540 2520 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		146.30	
88972	PICCIOLA, KARYN	06/04/2020	64	Lunch account	0	10.35	10.35
refund							
10R000	1611 0000 00 000000			Educational Fund//Sales To Pupils Lunch///		10.35	
88973	PODLINEVIENE, ERIKA	06/04/2020	65	Lunch account	0	12.95	12.95
refund							
10R000	1611 0000 00 000000			Educational Fund//Sales To Pupils Lunch///		12.95	
88974	POMERANTZ, MARTIN	06/04/2020	66	Lunch account	0	23.70	23.70
refund							
10R000	1611 0000 00 000000			Educational Fund//Sales To Pupils Lunch///		23.70	
88975	POSNER, SARA	06/04/2020	67	Lunch account	0	11.95	11.95
refund							
10R000	1611 0000 00 000000			Educational Fund//Sales To Pupils Lunch///		11.95	
88976	PRO FASTENING SYSTEMS INC	06/04/2020	1024691	Caulk	1002000424	9.50	9.50
20E098	2540 4740 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		9.50	
88977	PYRAMID SCHOOL PRODUCTS	06/04/2020	S1409836.001	PE General	132000129	57.60	57.60
Supplies - floor							
tape							
10E013	1120 4100 00 000000			Educational Fund/Cooper Middle School/Middle School Gen		18.90	
10E013	1120 4100 00 000000			Educational Fund/Cooper Middle School/Middle School Gen		18.90	
10E013	1120 4100 00 000000			Educational Fund/Cooper Middle School/Middle School Gen		19.80	
88978	QUINLAN & FABISH MUSIC CO	06/04/2020	11918885	Sheet Music for	52000196	40.50	83.70
Orchestra							
10E005	1120 4110 56 000000			Educational Fund/London Middle School/Middle School Gen		45.00	
10E005	1120 4110 56 000000			Educational Fund/London Middle School/Middle School Gen		-4.50	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			11928181	Sheet Music for Orchestra	52000196	43.20	
10E005 1120 4110 56 000000			Educational Fund/London Middle School/Middle School Gen			48.00	
10E005 1120 4110 56 000000			Educational Fund/London Middle School/Middle School Gen			-4.80	
88979	QUINTERO, DIANE R	06/04/2020	68	Lunch account refund	0	20.00	20.00
10R000 1611 0000 00 000000			Educational Fund//Sales To Pupils Lunch///			20.00	
88980	READYREFRESH BY NESTLE	06/04/2020	00D0122865264	WATER/COFFEE SVC	22000041	348.60	348.60
10E002 2410 6420 00 000000			Educational Fund/Twain Elementary School/Office Of Prin			348.60	
88981	REALLY GOOD STUFF	06/04/2020	7196826	Store More Deep Chair Pockets	12000102	241.65	241.65
10E001 1800 4100 00 000000			Educational Fund/Whitman Elementary School/Bilingual ES			215.76	
10E001 1800 4100 00 000000			Educational Fund/Whitman Elementary School/Bilingual ES			25.89	
88982	REDLEAF PRESS	06/04/2020	481320	Professional Library books	152000044	36.57	36.57
10E015 2210 4110 00 000000			Educational Fund/Hawthorne School/Improvement of Instru			34.95	
10E015 2210 4110 00 000000			Educational Fund/Hawthorne School/Improvement of Instru			1.62	
88983	RIO, ANGELA	06/04/2020	69	Lunch account refund	0	5.55	5.55
10R000 1611 0000 00 000000			Educational Fund//Sales To Pupils Lunch///			5.55	
88984	RODRIGUEZ, ENRIQUETA	06/04/2020	28	Lunch account refund	0	23.35	23.35
10R000 1611 0000 00 000000			Educational Fund//Sales To Pupils Lunch///			23.35	
88985	RODRIGUEZ, ESTHER	06/04/2020	32	Lunch account refund	0	5.40	5.40
10R000 1611 0000 00 000000			Educational Fund//Sales To Pupils Lunch///			5.40	
88986	RODRIGUEZ, MARIA	06/04/2020	61	Lunch account refund	0	8.15	8.15
10R000 1611 0000 00 000000			Educational Fund//Sales To Pupils Lunch///			8.15	
88987	ROWE, LEONARD ALLEN	06/04/2020	050820	Shoe reimbursement	0	127.43	127.43
20E098 2540 2520 76 000000			Operations & Maintenance Fund/Operations & Maintenance/			127.43	
88988	ROYZ, ANNA	06/04/2020	72	Lunch account refund	0	49.10	49.10
10R000 1611 0000 00 000000			Educational Fund//Sales To Pupils Lunch///			49.10	
88989	RUNCO OFFICE SUPPLY & EQUIP CO	06/04/2020	785625-2	Supplies for classrooms and the building	152000047	27.50	448.45
10E015 1225 4100 00 000000			Educational Fund/Hawthorne School/Pre K Special Educati			27.50	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			790133-0	Report Card Mailing Labels	7002000238	57.09	
10E700 2570 4100 77 000000			Educational Fund/Information Services/Internal Services			57.09	
			790135-0	Report Card Mailing Envelopes	7002000239	363.86	
10E700 2570 4100 77 000000			Educational Fund/Information Services/Internal Services			363.86	
88990 RUTKAUSKIENE, OLESIA		06/04/2020	73	Lunch account refund	0	20.35	20.35
10R000 1611 0000 00 000000			Educational Fund//Sales To Pupils Lunch///			20.35	
88991 SAMANDER, SHERRY		06/04/2020	74	Lunch account refund	0	15.25	15.25
10R000 1611 0000 00 000000			Educational Fund//Sales To Pupils Lunch///			15.25	
88992 SAVEONSP, LLC		06/04/2020	7575	Claims Administration and Tertiary Balance April 2020	0	2,944.50	2,944.50
10E096 2510 3110 43 000000			Educational Fund/Business Office/Dirctn Business Suppt			2,944.50	
88993 SCEKIC, DRAGANA		06/04/2020	75	Lunch account refund	0	50.70	50.70
10R000 1611 0000 00 000000			Educational Fund//Sales To Pupils Lunch///			50.70	
88994 SCHREINER, LINDA		06/04/2020	76	Lunch account refund	0	59.25	59.25
10R000 1611 0000 00 000000			Educational Fund//Sales To Pupils Lunch///			59.25	
88995 Vendor Continued Void		06/04/2020					0.00
88996 SHERWIN WILLIAMS CO		06/04/2020	2956-4	Paint supplies for Longfellow	1002000431	14.49	3,421.13
20E098 2540 4100 76 000000			Operations & Maintenance Fund/Operations & Maintenance/			14.49	
			2957-2	Paint supplies for Longfellow	1002000431	20.95	
20E098 2540 4100 76 000000			Operations & Maintenance Fund/Operations & Maintenance/			20.95	
			3013-3	Paint supplies	1002000045	60.35	
20E098 2540 4100 76 000000			Operations & Maintenance Fund/Operations & Maintenance/			60.35	
			3014-1	Paint supplies	1002000045	30.71	
20E098 2540 4100 76 000000			Operations & Maintenance Fund/Operations & Maintenance/			30.71	
			3068-2	Paint supplies for Longfellow	1002000417	1,235.42	
20E098 2540 4100 76 000000			Operations & Maintenance Fund/Operations & Maintenance/			1,235.42	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			3151-6	Paint supplies for Holmes	1002000428	894.20	
20E098 2540 4100 76 000000			Operations & Maintenance Fund/Operations & Maintenance/			894.20	
			3169/3	Paint supplies	1002000045	37.26	
20E098 2540 4100 76 000000			Operations & Maintenance Fund/Operations & Maintenance/			37.26	
			3190-4	Paint supplies for Longfellow	1002000431	1,127.75	
20E098 2540 4100 76 000000			Operations & Maintenance Fund/Operations & Maintenance/			1,127.75	
88997 SHIAKALLIS, VICKY		06/04/2020 77		Lunch account refund	0	7.25	7.25
10R000 1611 0000 00 000000			Educational Fund//Sales To Pupils Lunch///			7.25	
88998 SHLAIN, KRISTINE		06/04/2020 78		Lunch account refund	0	20.00	20.00
10R000 1611 0000 00 000000			Educational Fund//Sales To Pupils Lunch///			20.00	
88999 SHLAU, LAUREN		06/04/2020 79		Lunch account refund	0	12.10	12.10
10R000 1611 0000 00 000000			Educational Fund//Sales To Pupils Lunch///			12.10	
89000 SOLIANT HEALTH		06/04/2020 11341641		SLP Contract services (J Greenemay - 5/11/2020 - 5/15/2020)	932000249	2,250.00	4,500.00
10E093 2150 3191 40 000000			Educational Fund/Student Services/Speech Pathlgy/Audio			2,250.00	
			11351430	SLP Contract Agency Services (J Greenemay 5/18/2020 - 5/22/2020)	932000251	2,250.00	
10E093 2150 3191 40 000000			Educational Fund/Student Services/Speech Pathlgy/Audio			2,250.00	
89001 SONI, PINKAL		06/04/2020 80		Lunch account refund	0	60.10	60.10
10R000 1611 0000 00 000000			Educational Fund//Sales To Pupils Lunch///			60.10	
89002 SORIANO, ASUNCION		06/04/2020 33		Lunch account refund	0	10.40	10.40
10R000 1611 0000 00 000000			Educational Fund//Sales To Pupils Lunch///			10.40	
89003 STANKIEWICZ, KIMBERLY		06/04/2020 60		Lunch account refund	0	37.70	37.70
10R000 1611 0000 00 000000			Educational Fund//Sales To Pupils Lunch///			37.70	
89004 SWANSON, DENISE		06/04/2020 82		Lunch account	0	77.95	77.95

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10R000	1611 0000 00 000000			refund Educational Fund//Sales To Pupils Lunch///		77.95	
89005	TATSUKI, CHIHIRO	06/04/2020	84	Lunch account refund	0	13.20	13.20
10R000	1611 0000 00 000000			Educational Fund//Sales To Pupils Lunch///		13.20	
89006	TENEKEJIEVA, NADEJDA	06/04/2020	85	Lunch account refund	0	37.85	37.85
10R000	1611 0000 00 000000			Educational Fund//Sales To Pupils Lunch///		37.85	
89007	TJHANG, BETTY	06/04/2020	44	Lunch account refund	0	9.20	9.20
10R000	1611 0000 00 000000			Educational Fund//Sales To Pupils Lunch///		9.20	
89008	VALENCIA, ADRIANA	06/04/2020	86	Lunch account refund	0	14.55	14.55
10R000	1611 0000 00 000000			Educational Fund//Sales To Pupils Lunch///		14.55	
89009	VARGAS, MARIA	06/04/2020	47	Lunch account refund	0	21.20	21.20
10R000	1611 0000 00 000000			Educational Fund//Sales To Pupils Lunch///		21.20	
89010	VELASQUEZ, HECTOR	06/04/2020	05182020	Shoe Reimbursement	0	150.00	150.00
20E098	2540 2520 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		150.00	
89011	VIGNJEVIC, YVONNE	06/04/2020	87	Lunch account refund	0	23.40	23.40
10R000	1611 0000 00 000000			Educational Fund//Sales To Pupils Lunch///		23.40	
89012	VLACHOS, GEORGIANN	06/04/2020	88	Lunch account refund	0	41.50	41.50
10R000	1611 0000 00 000000			Educational Fund//Sales To Pupils Lunch///		41.50	
89013	WACHTER, ANDREA	06/04/2020	90	Lunch account refund	0	35.30	35.30
10R000	1611 0000 00 000000			Educational Fund//Sales To Pupils Lunch///		35.30	
89014	WATT, KIMBERLY	06/04/2020	91	Lunch account refund	0	28.15	28.15
10R000	1611 0000 00 000000			Educational Fund//Sales To Pupils Lunch///		28.15	
89015	WHALEN, STEPHANIE	06/04/2020	81	Lunch account refund	0	21.15	21.15
10R000	1611 0000 00 000000			Educational Fund//Sales To Pupils Lunch///		21.15	
89016	WHEELING, VILLAGE OF	06/04/2020	FA00001736	Twain false alarms	1002000437	69.25	69.25
20E098	2540 3190 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		69.25	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
89017	WM CORPORATE SERVICES, INC	06/04/2020	6872355-2008-1	Garbage bills district wide	982000119	9,430.23	9,430.23
20E001	2540 3210 79 000000			Operations & Maintenance Fund/Whitman Elementary School		774.00	
20E002	2540 3210 79 000000			Operations & Maintenance Fund/Twain Elementary School/O		687.59	
20E005	2540 3210 79 000000			Operations & Maintenance Fund/London Middle School/Oper		1,212.67	
20E006	2540 3210 79 000000			Operations & Maintenance Fund/Field Elementary School/O		631.53	
20E007	2540 3210 79 000000			Operations & Maintenance Fund/Kilmer Elementary School/		416.58	
20E009	2540 3210 79 000000			Operations & Maintenance Fund/Holmes Middle School/Oper		1,363.32	
20E010	2540 3210 79 000000			Operations & Maintenance Fund/Poe Elementary School/Ope		715.04	
20E011	2540 3210 79 000000			Operations & Maintenance Fund/Longfellow Elementary Sch		660.77	
20E012	2540 3210 79 000000			Operations & Maintenance Fund/Tarkington Elementary Sch		675.66	
20E013	2540 3210 79 000000			Operations & Maintenance Fund/Cooper Middle School/Oper		1,250.68	
20E014	2540 3210 79 000000			Operations & Maintenance Fund/Riley Elementary School/O		713.22	
20E015	2540 3210 79 000000			Operations & Maintenance Fund/Hawthorne School/Operatio		329.17	
89018	YOON, SOOJI	06/04/2020	92	Lunch account refund	0	74.60	74.60
10R000	1611 0000 00 000000			Educational Fund//Sales To Pupils Lunch///		74.60	
89019	YORDANOV, DENKA	06/04/2020	93	Lunch account refund	0	53.00	53.00
10R000	1611 0000 00 000000			Educational Fund//Sales To Pupils Lunch///		53.00	
				176 Computer	Check(s) For a Total of		1,716,663.05

0	Manual	Checks For a Total of	0.00
0	Wire Transfer	Checks For a Total of	0.00
0	ACH	Checks For a Total of	0.00
176	Computer	Checks For a Total of	1,716,663.05
Total For	176	Manual, Wire Tran, ACH & Computer Checks	1,716,663.05
Less	0	Voided	0.00
		Net Amount	1,716,663.05

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	Educational Fund	0.00	2,828.35	690,489.24	693,317.59
20	Operations & Maintenance Fund	0.00	0.00	62,487.93	62,487.93
40	Transportation Fund	0.00	0.00	123,370.64	123,370.64
60	Capital Projects Fund	0.00	0.00	742,008.89	742,008.89
80	Tort Immunity Fund	0.00	0.00	95,478.00	95,478.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
89030	Vendor Continued Void	06/18/2020					0.00
89031	Vendor Continued Void	06/18/2020					0.00
89032	Vendor Continued Void	06/18/2020					0.00
89033	1ST METROPOLITAN TRANSLATION S	06/18/2020	04-17-20-02	Curriculum: Professional Services - Translations for Discovery Science Lessons - Invoices: #04-17-20-02, #04-21-20-01, #04-21-20-02, #04-21-20-03, #05-06-20-01, and #05-11-20-01	9542000066	31.20	592.60
10E095	1110 3190 94 000000			Educational Fund/Curriculum & Instruction/Elem General		31.20	
			04-21-20-01	Curriculum: Professional Services - Translations for Discovery Science Lessons - Invoices: #04-17-20-02, #04-21-20-01, #04-21-20-02, #04-21-20-03, #05-06-20-01, and #05-11-20-01	9542000066	10.20	
10E095	1110 3190 94 000000			Educational Fund/Curriculum & Instruction/Elem General		10.20	
			04-21-20-02	Curriculum: Professional Services - Translations for Discovery Science Lessons - Invoices: #04-17-20-02, #04-21-20-01, #04-21-20-02, #04-21-20-03, #05-06-20-01, and #05-11-20-01	9542000066	45.60	
10E095	1110 3190 94 000000			Educational Fund/Curriculum & Instruction/Elem General		45.60	
			04-21-20-03	Curriculum: Professional	9542000066	144.80	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Services - Translations for Discovery Science Lessons - Invoices: #04-17-20-02, #04-21-20-01, #04-21-20-02, #04-21-20-03, #05-06-20-01, and #05-11-20-01			
10E095	1110 3190 94 000000			Educational Fund/Curriculum & Instruction/Elem General		144.80	
		05-06-20-01		Curriculum: Professional Services - Translations for Discovery Science Lessons - Invoices: #04-17-20-02, #04-21-20-01, #04-21-20-02, #04-21-20-03, #05-06-20-01, and #05-11-20-01	9542000066	106.00	
10E095	1110 3190 94 000000			Educational Fund/Curriculum & Instruction/Elem General		106.00	
		05-11-20-01		Curriculum: Professional Services - Translations for Discovery Science Lessons - Invoices: #04-17-20-02, #04-21-20-01, #04-21-20-02, #04-21-20-03, #05-06-20-01, and #05-11-20-01	9542000066	254.80	
10E095	1110 3190 94 000000			Educational Fund/Curriculum & Instruction/Elem General		254.80	
89034	Vendor Continued Void	06/18/2020					0.00
89035	A T & T	06/18/2020	847520270004042220	Complete Link 2.0 for 847 520-2700 506 6	7002000249	1,009.05	2,442.80
20E700	2540 3430 00 000000			Operations & Maintenance Fund/Information Services/Oper		1,009.05	
			847520270005052220	Complete Link 2.0	7002000249	1,101.14	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				for 847 520-2700 506 6			
20E700 2540 3430 00 000000			Operations & Maintenance Fund/Information Services/Oper			1,101.14	
			847520576004042220	Complete Link 2.0 Monthly Charge for 847 520-5760 898 7	7002000248	105.82	
20E700 2540 3430 00 000000			Operations & Maintenance Fund/Information Services/Oper			105.82	
			847520576005052220	Complete Link 2.0 Monthly Charge for 847 520-5760 898 7	7002000248	107.15	
20E700 2540 3430 00 000000			Operations & Maintenance Fund/Information Services/Oper			107.15	
			847803872005051620	Complete Link 2.0 Monthly Charge for 847 803-8720 052 4	7002000250	119.64	
20E700 2540 3430 00 000000			Operations & Maintenance Fund/Information Services/Oper			119.64	
89036 A T & T MOBILITY		06/18/2020	287298706224051920	Admin Wireless Monthly Charges May 11 Bill	7002000256	2,566.96	2,566.96
20E700 2540 3430 00 000000			Operations & Maintenance Fund/Information Services/Oper			2,566.96	
89037 ADELANTE EDUC SPEC GRP INC		06/18/2020	1090	Title II Professional Development & Consultation Fees for Dual Language - 5/5/2020 & 6/4/2020	342000012	1,500.00	1,500.00
10E095 2210 3140 00 493200			Educational Fund/Curriculum & Instruction/Improvement o			1,500.00	
89038 ALLSUP, ERIN K		06/18/2020	TR06082020EA	REIMB - EOY REIMBURSEMENT FOR ANCIENT GREECE (712R) & ANCIENT ROME (712P) COURSES	0	1,200.00	1,200.00
10E013 1120 2301 70 000000			Educational Fund/Cooper Middle School/Middle School Gen			1,200.00	
89039 Vendor Continued Void		06/18/2020					0.00
89040 Vendor Continued Void		06/18/2020					0.00
89041 Vendor Continued Void		06/18/2020					0.00
89042 Vendor Continued Void		06/18/2020					0.00
89043 Vendor Continued Void		06/18/2020					0.00
89044 Vendor Continued Void		06/18/2020					0.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
89045	Vendor Continued Void	06/18/2020					0.00
89046	AMAZON CAPITAL SVCS INC	06/18/2020	14C9-H7CT-F336	TITLE III LIPLEPS - TEACHING AIDS - BOOKS FOR K-5 LITERACY	332000002	233.83	8,133.63
10E088	1800 4120 00 490900		Educational Fund/Bilingual	Education/Bilingual ESL Prog		95.88	
10E088	1800 4120 00 490900		Educational Fund/Bilingual	Education/Bilingual ESL Prog		40.95	
10E088	1800 4120 00 490900		Educational Fund/Bilingual	Education/Bilingual ESL Prog		9.99	
10E088	1800 4120 00 490900		Educational Fund/Bilingual	Education/Bilingual ESL Prog		39.98	
10E088	1800 4120 00 490900		Educational Fund/Bilingual	Education/Bilingual ESL Prog		43.98	
10E088	1800 4120 00 490900		Educational Fund/Bilingual	Education/Bilingual ESL Prog		3.05	
			16Q6-PCVM-6YJC	Maintenance supplies	1002000381	543.60	
20E098	2540 4100 76 000000		Operations & Maintenance Fund/	Operations & Maintenance/		543.60	
			176F-M36G-4Q6C	Maintenance repair supplies	1002000403	495.00	
20E098	2540 4100 76 000000		Operations & Maintenance Fund/	Operations & Maintenance/		495.00	
			1DGP-YHKR-LX7R	Keypads for stock and fire alarm parts	1002000391	1,351.24	
20E098	2540 4100 76 000000		Operations & Maintenance Fund/	Operations & Maintenance/		580.00	
20E098	2540 4100 76 000000		Operations & Maintenance Fund/	Operations & Maintenance/		201.00	
20E098	2540 4100 76 000000		Operations & Maintenance Fund/	Operations & Maintenance/		319.50	
20E098	2540 4750 76 000000		Operations & Maintenance Fund/	Operations & Maintenance/		266.72	
20E098	2540 4750 76 000000		Operations & Maintenance Fund/	Operations & Maintenance/		-15.98	
			1F1P-3QVJ-GNKN	Parts for maintenance	1002000390	133.36	
20E098	2540 4750 76 000000		Operations & Maintenance Fund/	Operations & Maintenance/		133.36	
			1F9Y-99LV-RPFV	Custodial supplies	1012000075	1,139.10	
20E098	2540 4100 78 000000		Operations & Maintenance Fund/	Operations & Maintenance/		9.89	
20E098	2540 4100 78 000000		Operations & Maintenance Fund/	Operations & Maintenance/		630.00	
20E098	2540 4100 78 000000		Operations & Maintenance Fund/	Operations & Maintenance/		421.20	
20E098	2540 4100 78 000000		Operations & Maintenance Fund/	Operations & Maintenance/		34.42	
20E098	2540 4100 78 000000		Operations & Maintenance Fund/	Operations & Maintenance/		43.59	
			1GN9-9YJ3-4JHF	Modem for HVAC	1002000440	125.23	
20E098	2540 4750 76 000000		Operations & Maintenance Fund/	Operations & Maintenance/		125.23	
			1HR1-TM71-6LNH	CREDIT GENERAL SUPPLIES FOR OFFICE- KEYBOARD STAND/RISER	92000138	-52.01	
10E009	1120 4100 00 000000		Educational Fund/Holmes Middle School/	Middle School Gen		-52.01	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1HX7-YTG7-DCX7	Batteries for Hawthorne's fire system	982000179	1,211.28	
20E098	2540 3750 79 000000		Operations & Maintenance Fund/Operations & Maintenance/			571.99	
20E098	2540 3750 79 000000		Operations & Maintenance Fund/Operations & Maintenance/			639.29	
			1J33-VXG4-L9GW	Curriculum: Discovery Science Teaching Aids - Units/Lessons: Early Primary, Alternative Energy, and Cabbage Chemistry	9542000061	11.75	
10E095	1110 4120 94 000000		Educational Fund/Curriculum & Instruction/Elem General			11.75	
			1JP9-X64M-1XN1	TITLE III LIPLEPS - TEACHING AIDS - BOOKS FOR K-5 LITERACY	332000002	948.43	
10E088	1800 4120 00 490900		Educational Fund/Bilingual Education/Bilingual ESL Prog			49.14	
10E088	1800 4120 00 490900		Educational Fund/Bilingual Education/Bilingual ESL Prog			39.96	
10E088	1800 4120 00 490900		Educational Fund/Bilingual Education/Bilingual ESL Prog			119.94	
10E088	1800 4120 00 490900		Educational Fund/Bilingual Education/Bilingual ESL Prog			42.81	
10E088	1800 4120 00 490900		Educational Fund/Bilingual Education/Bilingual ESL Prog			43.98	
10E088	1800 4120 00 490900		Educational Fund/Bilingual Education/Bilingual ESL Prog			104.85	
10E088	1800 4120 00 490900		Educational Fund/Bilingual Education/Bilingual ESL Prog			9.99	
10E088	1800 4120 00 490900		Educational Fund/Bilingual Education/Bilingual ESL Prog			130.50	
10E088	1800 4120 00 490900		Educational Fund/Bilingual Education/Bilingual ESL Prog			69.90	
10E088	1800 4120 00 490900		Educational Fund/Bilingual Education/Bilingual ESL Prog			106.05	
10E088	1800 4120 00 490900		Educational Fund/Bilingual Education/Bilingual ESL Prog			192.30	
10E088	1800 4120 00 490900		Educational Fund/Bilingual Education/Bilingual ESL Prog			109.89	
10E088	1800 4120 00 490900		Educational Fund/Bilingual Education/Bilingual ESL Prog			-70.88	
			1JYL-FPJD-93CL	Webcam for Student Services Remote Student Evaluations	7002000241	191.97	
10E700	2630 4100 00 000000		Educational Fund/Information Services/Information Servi			191.97	
			1K64-K1F9-D6HQ	TITLE III LIPLEPS - TEACHING AIDS - BOOKS FOR K-5 LITERACY	332000002	216.67	
10E088	1800 4120 00 490900		Educational Fund/Bilingual Education/Bilingual ESL Prog			43.80	
10E088	1800 4120 00 490900		Educational Fund/Bilingual Education/Bilingual ESL Prog			23.97	
10E088	1800 4120 00 490900		Educational Fund/Bilingual Education/Bilingual ESL Prog			39.98	
10E088	1800 4120 00 490900		Educational Fund/Bilingual Education/Bilingual ESL Prog			104.85	
10E088	1800 4120 00 490900		Educational Fund/Bilingual Education/Bilingual ESL Prog			4.07	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1M91-KHH4-76GH	Title I Kilmer - Teaching Aids - Books for Classroom Libraries & Independent Reading	362000055	86.56	
10E007	1110 4110 00 430000		Educational Fund/Kilmer	Elementary School/Elem	General	13.69	
10E007	1110 4110 00 430000		Educational Fund/Kilmer	Elementary School/Elem	General	9.98	
10E007	1110 4110 00 430000		Educational Fund/Kilmer	Elementary School/Elem	General	16.16	
10E007	1110 4110 00 430000		Educational Fund/Kilmer	Elementary School/Elem	General	4.79	
10E007	1110 4110 00 430000		Educational Fund/Kilmer	Elementary School/Elem	General	8.39	
10E007	1110 4110 00 430000		Educational Fund/Kilmer	Elementary School/Elem	General	7.17	
10E007	1110 4110 00 430000		Educational Fund/Kilmer	Elementary School/Elem	General	13.19	
10E007	1110 4110 00 430000		Educational Fund/Kilmer	Elementary School/Elem	General	13.19	
			1M9C-TVJQ-GVX9	Curriculum: Teaching Aids for Longfellow - Classroom library and independent reading - Single Titles	952000105	107.15	
10E095	1110 4120 00 000000		Educational Fund/Curriculum & Instruction/Elem	General		14.18	
10E095	1110 4120 00 000000		Educational Fund/Curriculum & Instruction/Elem	General		7.99	
10E095	1110 4120 00 000000		Educational Fund/Curriculum & Instruction/Elem	General		6.99	
10E095	1110 4120 00 000000		Educational Fund/Curriculum & Instruction/Elem	General		13.49	
10E095	1110 4120 00 000000		Educational Fund/Curriculum & Instruction/Elem	General		5.00	
10E095	1110 4120 00 000000		Educational Fund/Curriculum & Instruction/Elem	General		7.50	
10E095	1110 4120 00 000000		Educational Fund/Curriculum & Instruction/Elem	General		10.79	
10E095	1110 4120 00 000000		Educational Fund/Curriculum & Instruction/Elem	General		13.32	
10E095	1110 4120 00 000000		Educational Fund/Curriculum & Instruction/Elem	General		12.95	
10E095	1110 4120 00 000000		Educational Fund/Curriculum & Instruction/Elem	General		6.99	
10E095	1110 4120 00 000000		Educational Fund/Curriculum & Instruction/Elem	General		7.95	
			1PPF-47X3-F44V	Curriculum: Discovery Science Teaching Aids - Units/Lessons: Early Primary, Alternative Energy, and Cabbage Chemistry	9542000061	211.78	
10E095	1110 4120 94 000000		Educational Fund/Curriculum & Instruction/Elem	General		7.25	
10E095	1110 4120 94 000000		Educational Fund/Curriculum & Instruction/Elem	General		14.97	
10E095	1110 4120 94 000000		Educational Fund/Curriculum & Instruction/Elem	General		5.49	
10E095	1110 4120 94 000000		Educational Fund/Curriculum & Instruction/Elem	General		47.50	
10E095	1110 4120 94 000000		Educational Fund/Curriculum & Instruction/Elem	General		8.32	
10E095	1110 4120 94 000000		Educational Fund/Curriculum & Instruction/Elem	General		26.38	
10E095	1110 4120 94 000000		Educational Fund/Curriculum & Instruction/Elem	General		34.62	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E095 1110 4120 94 000000				Educational Fund/Curriculum & Instruction/Elem General		11.50	
10E095 1110 4120 94 000000				Educational Fund/Curriculum & Instruction/Elem General		55.75	
			1Q6X-FT69-T477	Rubbermaid Storage Totes for District Wide Chromebook Dropoffs	7002000240	909.93	
10E700 2630 4100 00 000000				Educational Fund/Information Services/Information Servi		909.93	
			1TVX-WMVH-KG4K	TITLE III LIPLEPS - TEACHING AIDS - BOOKS FOR K-5 LITERACY	332000002	112.46	
10E088 1800 4120 00 490900				Educational Fund/Bilingual Education/Bilingual ESL Prog		109.95	
10E088 1800 4120 00 490900				Educational Fund/Bilingual Education/Bilingual ESL Prog		2.51	
			1WRH-NXMX-FXFM	TITLE III LIPLEPS - TEACHING AIDS - BOOKS FOR K-5 LITERACY	332000002	126.12	
10E088 1800 4120 00 490900				Educational Fund/Bilingual Education/Bilingual ESL Prog		29.97	
10E088 1800 4120 00 490900				Educational Fund/Bilingual Education/Bilingual ESL Prog		39.98	
10E088 1800 4120 00 490900				Educational Fund/Bilingual Education/Bilingual ESL Prog		43.98	
10E088 1800 4120 00 490900				Educational Fund/Bilingual Education/Bilingual ESL Prog		9.99	
10E088 1800 4120 00 490900				Educational Fund/Bilingual Education/Bilingual ESL Prog		2.20	
			1XQL-MF7J-NRMK	Curriculum: Teaching Aids for Longfellow - Classroom library and independent reading - Single Titles	952000105	30.18	
10E095 1110 4120 00 000000				Educational Fund/Curriculum & Instruction/Elem General		17.99	
10E095 1110 4120 00 000000				Educational Fund/Curriculum & Instruction/Elem General		12.19	
89047 AMERICAN TIME		06/18/2020	832475	Parts for clock system	1002000450	71.53	71.53
20E098 2540 4100 76 000000				Operations & Maintenance Fund/Operations & Maintenance/		71.53	
89048 AMPERAGE ELEC SUPPLY INC		06/18/2020	1046392-IN	Electric parts - circuit breakers	1002000447	135.10	196.70
20E098 2540 4100 76 000000				Operations & Maintenance Fund/Operations & Maintenance/		135.10	
			1052498-IN	Electric parts - circuit breakers	1002000447	61.60	
20E098 2540 4100 76 000000				Operations & Maintenance Fund/Operations & Maintenance/		61.60	
89049 ARCON ASSOCIATES INC		06/18/2020	26052	Professional	1022000026	25,576.80	25,576.80

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Services from March 1, 2020 to May 31, 2020			
60E098 2530 3120 79 202000			Capital Projects Fund/Operations & Maintenance/Projects			25,576.80	
89050 ARDUINO, JOSEPH D		06/18/2020	EV06032020	Reimburse for Admin Academy	0	199.00	199.00
10E012 2410 6410 00 000000			Educational Fund/Tarkington Elementary School/Office Of			199.00	
89051 ARES SPORTSWEAR		06/18/2020	620462	ARES SPORTSWEAR- BASKETBALL UNIFORMS ORDERED BY RANDY PETERSON ON 3/8/2020	92000251	758.51	758.51
10E009 1500 6420 16 000000			Educational Fund/Holmes Middle School/Interscholastic P			758.51	
89052 ARLYN SCHOOL		06/18/2020	MAY#5930	Special Education Tuition for 1 Student (May 2020 - 20 Days)	932000258	5,249.00	5,249.00
10E093 1205 6700 30 000000			Educational Fund/Student Services/Special Education/Tui			5,249.00	
89053 BAKER TILLY VIRCHOW KRAUSE, LL		06/18/2020	BT1604814	INV BT1604814 For professional services rendered re: audit	962000178	1,500.00	30,481.25
10E096 2510 3170 43 000000			Educational Fund/Business Office/Directn Business Suppt			1,500.00	
			BT1630545	Inv BT1630545 For professional services rendered 4/29/2020 through 5/29/2020 re: audit	962000179	28,981.25	
10E096 2510 3170 43 000000			Educational Fund/Business Office/Directn Business Suppt			28,981.25	
89054 BANNER PLUMBING SUPPLY CO INC		06/18/2020	2626281	Plumbing supplies for repair	1002000448	65.17	108.70
20E098 2540 4740 76 000000			Operations & Maintenance Fund/Operations & Maintenance/			65.17	
			2626593	Plumbing parts for Kilmer	1002000453	43.53	
20E098 2540 4740 76 000000			Operations & Maintenance Fund/Operations & Maintenance/			43.53	
89055 BARR MECHANICAL SALES INC		06/18/2020	20-678	Cement for HVAC job	1002000472	138.99	138.99
20E098 2540 4750 76 000000			Operations & Maintenance Fund/Operations & Maintenance/			138.99	
89056 BEAR PAW CREEK LLC		06/18/2020	52536	Music classroom supplies -	142000071	59.00	59.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E014 1110 4100 23 000000			Educational Fund/Riley Elementary School/Elem General E	Stretchy band latex free		59.00	
89057	BERES, GEORGE A	06/18/2020	TR06082020GB	REIMB - EOY REIMB FOR DEVELOPMENTAL CHARACTERISTICS OF EXCEPTIONAL LEARNERS (SPED 5053), DIAGNOSTIC INTERVENTION (SPED 5063), STRATEGIES FOR TEACHING DIVERSE LEARNERS (SPED 5013) & ASSESSMENT AND EVALUATION IN SPECIAL EDUCATION (SPED 5023) COURSES	0	2,400.00	2,400.00
10E002 1110 2301 70 000000			Educational Fund/Twain Elementary School/Elem General E			1,200.00	
10E010 1110 2301 70 000000			Educational Fund/Poe Elementary School/Elem General Edu			1,200.00	
89058	BERKHEIMER CO, G W	06/18/2020	661980	HVAC repair parts	1002000463	252.04	252.04
20E098 2540 4750 76 000000			Operations & Maintenance Fund/Operations & Maintenance/			252.04	
89059	BRANDT BOX & PAPER CO INC	06/18/2020	329701-00	Tape for summer moving	982000199	780.00	780.00
20E098 2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/			780.00	
89060	BUCK BROS INC	06/18/2020	255279	Tractor repair parts	1002000445	623.38	677.13
20E098 2540 4810 76 000000			Operations & Maintenance Fund/Operations & Maintenance/			623.38	
20E098 2540 3740 76 000000			255781 Operations & Maintenance Fund/Operations & Maintenance/	Tractor repair	1002000444	53.75 53.75	
89061	CANGRO, RICHARD	06/18/2020	60920	Title II Professional Development: Elementary Music & Kindergarten Curriculum Development	342000011	1,000.00	1,200.58
10E095 2210 3140 00 493200			Educational Fund/Curriculum & Instruction/Improvement o			1,000.00	
			EV032020	Reimbursement for travel expenses	952000095	122.58	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E095 2210 3140 23 000000				for Music Consultant Educational Fund/Curriculum & Instruction/Improvement o		122.58	
			FORM031720	Reimbursement for travel expenses for Music Consultant	952000094	78.00	
10E095 2210 3140 23 000000				Educational Fund/Curriculum & Instruction/Improvement o		78.00	
89062	Vendor Continued Void	06/18/2020					0.00
89063	CCSD 15	06/18/2020	CCSD21-05	Cost Share Agreement - Reimbursement (half) to School District 15 for transportation provided to McKinney-Vento student living within CCSD21 Kilmer Elementary School and Cooper Middle School Boundaries (MARCH 2020)	0	333.00	496.00
40E013 2550 3310 35 000000				Transportation Fund/Cooper Middle School/Pupil Transpor		153.00	
40E007 2550 3310 35 000000				Transportation Fund/Kilmer Elementary School/Pupil Tran		180.00	
			CCSD21-06	Cost Share Agreement - Reimbursement (half) to School District 15 for transportation provided to McKinney-Vento student living within CCSD21 Kilmer Elementary School Boundaries (MARCH 2020)	0	163.00	
40E007 2550 3314 35 000000				Transportation Fund/Kilmer Elementary School/Pupil Tran		163.00	
89064	CCSD 21 ACTIVITY ACCOUNT	06/18/2020	EV060920-1	#002-600 KINDERGARTEN FT KOHL'S MUSEUM	0	320.00	320.00
10E002 1110 6470 43 000000				Educational Fund/Twain Elementary School/Elem General E		320.00	
89065	CDW GOVERNMENT INC	06/18/2020	CH2002061	ERATE - 10 GB	7002000200	36,426.65	37,922.49

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E700 2630 3190 00 000000				BACKBONE FIBER CABLING FOR ELEMENTARY SCHOOLS		36,426.65	
				Educational Fund/Information Services/Information Servi			
			XWN0298	Staff Monitors	7002000237	1,495.84	
10E700 2630 5500 00 000000				Educational Fund/Information Services/Information Servi		1,495.84	
89066 CENTURY SUPPLY CO		06/18/2020	2011839	Century Supply credit for rental fee return	1002000452	-400.00	111.81
20E098 2540 3250 76 000000				Operations & Maintenance Fund/Operations & Maintenance/		-400.00	
			2377907	Supplies for tile job	1002000443	511.81	
20E098 2540 4100 76 000000				Operations & Maintenance Fund/Operations & Maintenance/		511.81	
89067 CHICAGO BEHAVIORAL HOSPITAL		06/18/2020	C171	Hospitalized Tutoring for Gen Ed Student # 100258 (Feb 2020 - 3 Days)	932000260	105.00	105.00
10E093 1110 3140 42 000000				Educational Fund/Student Services/Elem General Educatio		105.00	
89068 CIRRINCIONE, FRANCA		06/18/2020	06122020	General Supplies - Print 8th Grade Certificates (working from home)	0	44.99	44.99
10E013 1120 4100 00 000000				Educational Fund/Cooper Middle School/Middle School Gen		44.99	
89069 CITI CARDS		06/18/2020	387 8 116 145	Costco Membership and Food Pantry Purchases	962000186	972.30	972.30
10E096 2510 4100 00 000000				Educational Fund/Business Office/Directn Business Suppt		972.30	
89070 CLASS ACT CO		06/18/2020	6092001	Promotion Ribbons and Honor Cords	52000176	866.35	866.35
10E005 2410 4100 00 000000				Educational Fund/London Middle School/Office Of Princip		540.00	
10E005 2410 4100 00 000000				Educational Fund/London Middle School/Office Of Princip		280.00	
10E005 2410 4100 00 000000				Educational Fund/London Middle School/Office Of Princip		46.35	
89071 COMCAST BUSINESS		06/18/2020	100720350	MONTHLY PHONE COMMUNICATIONS - SIP FIBER SERVICES CHARGE ACCT#939801806	7002000036	1,997.19	1,997.19
20E700 2540 3400 00 000000				Operations & Maintenance Fund/Information Services/Oper		1,997.19	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
89072	CONNEXION	06/18/2020	S1702403.001	Energy audit for Field LMC	982000187	5,251.40	5,251.40
20E098	2530 5300 79 000000		Operations & Maintenance	Fund/Operations & Maintenance/		5,251.40	
89073	CONNICK, JANICE T	06/18/2020	EV06082020	BAGS FOR RETIREE GIFTS	0	25.16	25.16
10E094	2640 4100 70 000000		Educational	Fund/Human Resources/Staff Services/General		25.16	
89074	CONSERV FS INC	06/18/2020	65097185	Landscape supplies for schools	1002000460	65.85	65.85
20E098	2540 4100 76 000000		Operations & Maintenance	Fund/Operations & Maintenance/		65.85	
89075	CONSTELLATION NEW ENERGY INC	06/18/2020	17570289701MAY20	Electric bills-COOPER MAY 2020	982000047	5,224.20	9,595.83
20E013	2540 4660 79 000000		Operations & Maintenance	Fund/Cooper Middle School/Oper		5,224.20	
			17570325901MAY20	Electric bills-KILMER MAY 20	982000047	2,216.33	
20E007	2540 4660 79 000000		Operations & Maintenance	Fund/Kilmer Elementary School/		2,216.33	
			17870330701MAY20	Electric bills- LONGFELLOW MAY 2020	982000047	2,155.30	
20E011	2540 4660 79 000000		Operations & Maintenance	Fund/Longfellow Elementary Sch		2,155.30	
89076	COSMOPOLIS	06/18/2020	FORM06052020	CYBERSECURITY PENETRATION TEST AND ASSESSMENT AUDIT	7002000196	22,500.00	22,500.00
10E700	2630 3190 00 000000		Educational	Fund/Information Services/Information Servi		7,500.00	
10E700	2630 3190 00 000000		Educational	Fund/Information Services/Information Servi		15,000.00	
89077	CULLIGAN OF WHEELING	06/18/2020	0108161	Culligan Rental	122000057	60.75	60.75
10E012	1110 3250 00 000000		Educational	Fund/Tarkington Elementary School/Elem Gene		60.75	
89078	CUTRO, RACHEL L	06/18/2020	TR06082020RC	REIMB - EOY REIMBURSEMENT FOR CREATING TRAUMA SENSITIVE SCHOOLS (EDCI 605), PROFESSIONAL PRACTICE & LEADERSHIP IN TRAUMA RESILIENCE (EDCI 606), EDUCATIONAL RESEARCH (EDGR	0	2,400.00	2,400.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				601) & PRACTITIONER INQUIRY (EDGR 696) COURSES			
10E001 1110 2301 70 000000			Educational Fund/Whitman Elementary School/Elem General			2,400.00	
89079 DAISY CHAIN		06/18/2020	20-002-01	Inv 20-002-01; Facemasks	962000180	600.00	600.00
10E096 2540 4100 00 000000			Educational Fund/Business Office/Operation & Maintenanc			600.00	
89080 DEGLINNOCENTI, BRITTANY		06/18/2020	TR060920BD	REIMB - EOY REIMBURSEMENT FOR CHOICE BASED ART EDUCATION (ARE 522), INSTRUCTIONAL STRATEGIES FOR ART TEACHERS (AOE 016), STUDIO PAINTING-TEMPERA & ACRYLIC (ARE 528) & ART THERAPY FOR ART TEACHERS (ARE 536) COURSES	0	2,400.00	2,400.00
10E006 1110 2301 70 000000			Educational Fund/Field Elementary School/Elem General E			1,200.00	
10E010 1110 2301 70 000000			Educational Fund/Poe Elementary School/Elem General Edu			1,200.00	
89081 DUPAGE FED ON HUMAN SVCS REFOR		06/18/2020	6115	IDEA - Interpretation Services for May 2020	902000184	726.00	726.00
10E093 3100 3190 00 462000			Educational Fund/Student Services/Direction Of Communit			726.00	
89082 ED-RED		06/18/2020	21-C	ED-RED DISTRICT MEMBERSHIP 2020-2021 SCHOOL YEAR	992000057	3,500.00	3,500.00
10E099 2310 6400 90 000000			Educational Fund/District Administration/Brd Ed Service			3,500.00	
89083 EDUCATIONAL INNOVATIONS, INC		06/18/2020	1385	Professional Development - Walk Throughs, Mini Evaluations & Classroom Managment for Kevin Olsen	0	260.00	260.00
10E014 2410 6410 00 000000			Educational Fund/Riley Elementary School/Office Of Prin			260.00	
89084 Vendor Continued Void		06/18/2020					0.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
89085	EDUCATION HALL LLC	06/18/2020	FORM053120	Title II Professional Development - Presenter fees Trauma-invested Practice and Leadership Approaches for Middle School resilience teams: Holmes 5/27/20, London 5/28/20, Cooper 6/1/20	342000010	1,800.00	10,800.00
10E095	2210 3140 00 493200			Educational Fund/Curriculum & Instruction/Improvement o		1,800.00	
			FORM060520	Title I PD: Registration for online course: Trauma-Invested Practices to Help Learners Thrive (100 educators from Whitman, Holmes, Twain, Frost, Field, Tarkington, Kilmer, London)	362000047	9,000.00	
10E099	2210 3190 00 430000			Educational Fund/District Administration/Improvement of		9,000.00	
89086	ELEMENTAL SOLUTIONS LLC	06/18/2020	3518	Glycol specification analysis for London	1002000458	325.00	325.00
20E098	2540 3230 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		325.00	
89087	ESSCOE LLC	06/18/2020	40669	Battery for fire system at Field	1002000442	1,116.66	1,116.66
20E098	2540 3230 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		1,116.66	
89088	FASTENAL CO	06/18/2020	ILWHE169004	Curriculum: Discovery Science Physical Forces Lesson for Intermediate	9542000048	198.78	837.22
10E095	1110 4120 94 000000			Educational Fund/Curriculum & Instruction/Elem General		158.53	
10E095	1110 4120 94 000000			Educational Fund/Curriculum & Instruction/Elem General		36.74	
10E095	1110 4120 94 000000			Educational Fund/Curriculum & Instruction/Elem General		3.51	
10E095	1110 4120 94 000000			Educational Fund/Curriculum & Instruction/Elem General		0.00	
			ILWHE170187	Hand sanitizer	1002000449	500.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E098 2540 4100 76 000000				Operations & Maintenance Fund/Operations & Maintenance/		500.00	
			ILWHE170270	Parts for maintenance stock	1002000466	138.44	
20E098 2540 4100 76 000000				Operations & Maintenance Fund/Operations & Maintenance/		138.44	
89089 FIRST STUDENT INC		06/18/2020	11621582H	HOLMES SEPTEMBER BAND RUN	92000250	236.40	236.40
40E009 2550 3310 56 000000				Transportation Fund/Holmes Middle School/Pupil Transpor		236.40	
89090 Vendor Continued Void		06/18/2020					0.00
89091 Vendor Continued Void		06/18/2020					0.00
89092 Vendor Continued Void		06/18/2020					0.00
89093 FOLLETT SCHOOL SOLUTIONS INC		06/18/2020	1399667	Destiny Library Manager for 13 Locations and Implementation Software 3/31/2020-7/31/2021	7002000226	15,340.00	19,839.11
10E700 2630 4700 00 000000				Educational Fund/Information Services/Information Servi		15,340.00	
			700569	LMC Spring 2020 Library Book Order	142000083	506.26	
10E014 2220 4310 00 000000				Educational Fund/Riley Elementary School/Educational Me		506.26	
			700569A	LMC Spring 2020 Library Book Order	142000083	95.58	
10E014 2220 4310 00 000000				Educational Fund/Riley Elementary School/Educational Me		95.58	
			700569B	LMC Spring 2020 Library Book Order	142000083	46.47	
10E014 2220 4310 00 000000				Educational Fund/Riley Elementary School/Educational Me		46.47	
			700569F	LMC Spring 2020 Library Book Order	142000083	224.68	
10E014 2220 4310 00 000000				Educational Fund/Riley Elementary School/Educational Me		224.68	
			701624	Book Per List # FILL AND KILL Do Not Exceed Do Not Wait for Back Orders \$3,500.00 Processing per instructions on file Barcodes	72000094	2,351.65	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				begin with number on file Quote ID: 10284267 Customer #1201367 List # 58736780 Shipping and Handling FREE			
10E007	2220 4310 00 000000		Educational Fund/Kilmer Elementary School/Educational M			2,351.65	
			704809	CUSTOMER #: 1201373; QUOTE ID#10258514; LIST NUMBER: 6106211; DO NOT EXCEED \$1400.00	12000127	547.30	
10E001	2220 4930 00 000000		Educational Fund/Whitman Elementary School/Educational			516.40	
10E001	2220 4930 00 000000		Educational Fund/Whitman Elementary School/Educational			30.90	
			704809F	CUSTOMER #: 1201373; QUOTE ID#10258514; LIST NUMBER: 6106211; DO NOT EXCEED \$1400.00	12000127	591.19	
10E001	2220 4930 00 000000		Educational Fund/Whitman Elementary School/Educational			555.14	
10E001	2220 4930 00 000000		Educational Fund/Whitman Elementary School/Educational			36.05	
			704844	CUSTOMER #: 1201373; QUOTE ID#10258518; LIST NUMBER: 56506497; DO NOT EXCEED: \$250	12000125	135.98	
10E001	2220 4100 00 000000		Educational Fund/Whitman Elementary School/Educational			128.77	
10E001	2220 4100 00 000000		Educational Fund/Whitman Elementary School/Educational			7.21	
89094	GILBANE BUILDING COMPANY	06/18/2020	17 202005-J688	Final invoice for 2019 Summer construction	1022000027	44,962.90	44,962.90
60E013	2530 5300 79 201900		Capital Projects Fund/Cooper Middle School/Projects & C			3,967.25	
60E006	2530 5300 79 201900		Capital Projects Fund/Field Elementary School/Projects			3,562.40	
60E008	2530 5300 79 201900		Capital Projects Fund/Frost Elementary School/Projects			4,712.84	
60E098	2530 5300 79 201900		Capital Projects Fund/Operations & Maintenance/Projects			4,153.25	
60E009	2530 5300 79 201900		Capital Projects Fund/Holmes Middle School/Projects & C			2,879.76	
60E007	2530 5300 79 201900		Capital Projects Fund/Kilmer Elementary School/Projects			3,846.93	
60E005	2530 5300 79 201900		Capital Projects Fund/London Middle School/Projects & C			1,787.34	
60E011	2530 5300 79 201900		Capital Projects Fund/Longfellow Elementary School/Proj			4,131.14	
60E010	2530 5300 79 201900		Capital Projects Fund/Poe Elementary School/Projects &			3,976.02	
60E014	2530 5300 79 201900		Capital Projects Fund/Riley Elementary School/Projects			3,776.97	
60E012	2530 5300 79 201900		Capital Projects Fund/Tarkington Elementary School/Proj			3,820.82	
60E002	2530 5300 79 201900		Capital Projects Fund/Twain Elementary School/Projects			3,118.12	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
60E001 2530 5300 79 201900				Capital Projects Fund/Whitman Elementary School/Project		1,230.06	
89095	GORDON FOOD SERVICE	06/18/2020	202672167	INV 202672167 Food Pantry 5/28/2020	962000184	469.30	469.30
10E096 2510 4100 00 000000				Educational Fund/Business Office/Directn Business Suppt		469.30	
89096	Vendor Continued Void	06/18/2020					0.00
89097	GRAINGER	06/18/2020	9536730378	Thermostat guard - HVAC	1002000455	231.00	1,544.75
20E098 2540 4750 76 000000				Operations & Maintenance Fund/Operations & Maintenance/		231.00	
			9545245723	Tools for HVAC repair	1002000462	76.00	
20E098 2540 4750 76 000000				Operations & Maintenance Fund/Operations & Maintenance/		76.00	
			9547194317	Pipe clamp temp probe, drain valves, fuel system cleaner and pallet jack	1002000471	40.75	
20E098 2540 4100 76 000000				Operations & Maintenance Fund/Operations & Maintenance/		40.75	
			9550265533	Pipe clamp temp probe, drain valves, fuel system cleaner and pallet jack	1002000471	297.00	
20E098 2540 4100 76 000000				Operations & Maintenance Fund/Operations & Maintenance/		297.00	
			9550525894	Pipe clamp temp probe, drain valves, fuel system cleaner and pallet jack	1002000471	900.00	
20E098 2540 4100 76 000000				Operations & Maintenance Fund/Operations & Maintenance/		900.00	
89098	GREENBERG, ADAM	06/18/2020	TR06082020AG	REIMB - EOY REIMB FOR METHODS & MATERIALS FOR TEACHING ENGLISH AS A SECOND LANGUAGE (BE 5033), COMMUNITY ENGAGEMENT, OUTREACH AND COLLABORATION (EL 5033), SCHOOL IMPROVEMENT (EL 5703), RESEARCH	0	3,000.00	3,000.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				METHODS FOR EDUCATIONAL LEADERS (RES 5173) & STRENGTHENING LITERACY FOR EDUCATIONAL LEADERS (LIT 5243) COURSES			
10E005	1120 2301 70 000000			Educational Fund/London Middle School/Middle School Gen		3,000.00	
89099	HEINEMANN	06/18/2020	7197980	Supplies for Students with IEPs	932000235	143,770.26	205,940.26
10E093	1205 4100 30 000000			Educational Fund/Student Services/Special Education/Gen		37,395.00	
10E093	1205 4100 30 000000			Educational Fund/Student Services/Special Education/Gen		-7,479.00	
10E093	1205 4100 30 000000			Educational Fund/Student Services/Special Education/Gen		74,250.00	
10E093	1205 4100 30 000000			Educational Fund/Student Services/Special Education/Gen		-14,850.00	
10E093	1205 4100 30 000000			Educational Fund/Student Services/Special Education/Gen		46,970.00	
10E093	1205 4100 30 000000			Educational Fund/Student Services/Special Education/Gen		-9,394.00	
10E093	1205 4100 30 000000			Educational Fund/Student Services/Special Education/Gen		18,562.50	
10E093	1205 4100 30 000000			Educational Fund/Student Services/Special Education/Gen		-3,712.50	
10E093	1205 4100 30 000000			Educational Fund/Student Services/Special Education/Gen		2,028.26	
			7197982	IDEA - Supplies for Students with IEPs	902000177	62,170.00	
10E093	1200 4100 00 462000			Educational Fund/Student Services/Special Education Pro		10,875.00	
10E093	1200 4100 00 462000			Educational Fund/Student Services/Special Education Pro		-2,175.00	
10E093	1200 4100 00 462000			Educational Fund/Student Services/Special Education Pro		61,875.00	
10E093	1200 4100 00 462000			Educational Fund/Student Services/Special Education Pro		-12,375.00	
10E093	1200 4100 00 462000			Educational Fund/Student Services/Special Education Pro		3,970.00	
89100	HERFF JONES LLC	06/18/2020	2602315	Pricing per Bid #1910 Promotion Gowns and Diploma Covers - Homes Middle School	952000046	2,677.50	2,677.50
10E095	1120 4100 00 000000			Educational Fund/Curriculum & Instruction/Middle School		2,677.50	
89101	HIMES, PETRARCA & FESTER, CHTD	06/18/2020	43537	LEGAL FEES FOR SERVICES PROVIDED MAY 1, 2020 - MAY 31, 2020	992000059	570.00	570.00
10E099	2310 3180 90 000000			Educational Fund/District Administration/Brd Ed Service		570.00	
89102	Vendor Continued Void	06/18/2020					0.00
89103	HOME DEPOT PRO, THE	06/18/2020	543833032	Custodial Supplies	1012000083	78.15	1,481.70
20E098	2540 4100 78 000000			Operations & Maintenance Fund/Operations & Maintenance/		78.15	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			549106094	Custodial Supplies	1012000083	193.62	
20E098 2540 4100 78 000000			Operations & Maintenance Fund/	Operations & Maintenance/		193.62	
			549269280	Custodial Supplies	1012000083	129.08	
20E098 2540 4100 78 000000			Operations & Maintenance Fund/	Operations & Maintenance/		129.08	
			549768398	Custodial Supplies	1012000083	549.12	
20E098 2540 4100 78 000000			Operations & Maintenance Fund/	Operations & Maintenance/		549.12	
			550216469	Custodial Supplies	1012000083	173.40	
20E098 2540 4100 78 000000			Operations & Maintenance Fund/	Operations & Maintenance/		173.40	
			550445092	Custodial Supplies	1012000083	89.52	
20E098 2540 4100 78 000000			Operations & Maintenance Fund/	Operations & Maintenance/		89.52	
			550663520	Custodial Supplies	1012000083	208.88	
20E098 2540 4100 78 000000			Operations & Maintenance Fund/	Operations & Maintenance/		208.88	
			551119589	Custodial Supplies	1012000083	17.69	
20E098 2540 4100 78 000000			Operations & Maintenance Fund/	Operations & Maintenance/		17.69	
			552460958	Custodial Supplies	1012000083	42.24	
20E098 2540 4100 78 000000			Operations & Maintenance Fund/	Operations & Maintenance/		42.24	
89104 HOME DEPOT PRO, THE		06/18/2020	554151191	35 Non-contact Infrared Thermometers	962000183	1,829.45	1,829.45
10E096 2540 4100 00 000000			Educational Fund/Business Office/	Operation & Maintenanc		1,829.45	
89105 IASA DUPAGE		06/18/2020	139908	REGISTRATION TO DUPAGE IASA COACHING COHORT - DR. MICHAEL CONNOLLY, SUPERINTENDENT	992000058	2,775.00	2,775.00
10E099 2320 6410 90 000000			Educational Fund/District	Administration/Executive Adm.		2,775.00	
89106 IASB		06/18/2020	FORM060920	PRESS PLUS BOARD POLICY MANUAL CUSTOMIZATION SERVICES - 3RD DEPOSIT	992000056	920.00	920.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E099	2310 3190 90 000000			Educational Fund/District Administration/Brd Ed Service		920.00	
89107	IESA	06/18/2020	06112020	2020-2021 IESA Registration	0	575.00	575.00
10E013	2210 6400 00 000000			Educational Fund/Cooper Middle School/Improvement of In		90.00	
10E013	2210 6400 00 000000			Educational Fund/Cooper Middle School/Improvement of In		90.00	
10E013	2210 6400 00 000000			Educational Fund/Cooper Middle School/Improvement of In		55.00	
10E013	2210 6400 00 000000			Educational Fund/Cooper Middle School/Improvement of In		60.00	
10E013	2210 6400 00 000000			Educational Fund/Cooper Middle School/Improvement of In		60.00	
10E013	2210 6400 00 000000			Educational Fund/Cooper Middle School/Improvement of In		60.00	
10E013	2210 6400 00 000000			Educational Fund/Cooper Middle School/Improvement of In		60.00	
10E013	2210 6400 00 000000			Educational Fund/Cooper Middle School/Improvement of In		100.00	
89108	INVO HEALTHCARE ASSOC LLC	06/18/2020	SIN027818	IDEA - SLP Direct & Collateral Services (N Jaffe - 5/3/2020 - 5/30/2020)	902000183	1,231.14	1,231.14
10E093	3700 3190 00 462000			Educational Fund/Student Services/Non Public Schools/Ot		1,231.14	
89109	ITOUCH BIOMETRICS LLC	06/18/2020	4150	LIVESCAN HARDWARE, SOFTWARE, INSTALLATION/TRAIN ING & WARRANTY	942000038	7,580.00	7,580.00
10E094	2640 5500 70 000000			Educational Fund/Human Resources/Staff Services/Equipme		5,990.00	
10E094	2640 4700 70 000000			Educational Fund/Human Resources/Staff Services/Softwar		990.00	
10E094	2640 3190 70 000000			Educational Fund/Human Resources/Staff Services/Other P		600.00	
89110	KESHET	06/18/2020	21303	Special Education Tuition for 1 Student (May 2020 - 19 Days)	932000255	10,052.33	10,052.33
10E093	1205 6700 30 000000			Educational Fund/Student Services/Special Education/Tui		10,052.33	
89111	KUHLMAN, BENJAMIN	06/18/2020	TR06092020BK	REIMB - EOY REIMBURSEMENT FOR METHODS & MATERIALS FOR TEACHING ESL (CIL 505) COURSE	0	600.00	600.00
10E009	1120 2301 70 000000			Educational Fund/Holmes Middle School/Middle School Gen		600.00	
89112	Vendor Continued Void	06/18/2020					0.00
89113	Vendor Continued Void	06/18/2020					0.00
89114	Vendor Continued Void	06/18/2020					0.00
89115	Vendor Continued Void	06/18/2020					0.00
89116	LAKE COOK DISTRIB INC	06/18/2020	20200475	Title I - Field - Teaching Aids - Books for	362000034	1,138.89	2,090.61

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Classroom Libraries & Independent Reading			
10E006	1110 4110 00 430000			Educational Fund/Field Elementary School/Elem General E		33.90	
10E006	1110 4110 00 430000			Educational Fund/Field Elementary School/Elem General E		84.95	
10E006	1110 4110 00 430000			Educational Fund/Field Elementary School/Elem General E		84.75	
10E006	1110 4110 00 430000			Educational Fund/Field Elementary School/Elem General E		17.98	
10E006	1110 4110 00 430000			Educational Fund/Field Elementary School/Elem General E		16.95	
10E006	1110 4110 00 430000			Educational Fund/Field Elementary School/Elem General E		9.99	
10E006	1110 4110 00 430000			Educational Fund/Field Elementary School/Elem General E		14.95	
10E006	1110 4110 00 430000			Educational Fund/Field Elementary School/Elem General E		32.99	
10E006	1110 4110 00 430000			Educational Fund/Field Elementary School/Elem General E		47.98	
10E006	1110 4110 00 430000			Educational Fund/Field Elementary School/Elem General E		13.98	
10E006	1110 4110 00 430000			Educational Fund/Field Elementary School/Elem General E		84.95	
10E006	1110 4110 00 430000			Educational Fund/Field Elementary School/Elem General E		17.98	
10E006	1110 4110 00 430000			Educational Fund/Field Elementary School/Elem General E		14.95	
10E006	1110 4110 00 430000			Educational Fund/Field Elementary School/Elem General E		9.99	
10E006	1110 4110 00 430000			Educational Fund/Field Elementary School/Elem General E		7.99	
10E006	1110 4110 00 430000			Educational Fund/Field Elementary School/Elem General E		13.98	
10E006	1110 4110 00 430000			Educational Fund/Field Elementary School/Elem General E		84.95	
10E006	1110 4110 00 430000			Educational Fund/Field Elementary School/Elem General E		28.78	
10E006	1110 4110 00 430000			Educational Fund/Field Elementary School/Elem General E		15.98	
10E006	1110 4110 00 430000			Educational Fund/Field Elementary School/Elem General E		9.99	
10E006	1110 4110 00 430000			Educational Fund/Field Elementary School/Elem General E		9.99	
10E006	1110 4110 00 430000			Educational Fund/Field Elementary School/Elem General E		84.95	
10E006	1110 4110 00 430000			Educational Fund/Field Elementary School/Elem General E		19.98	
10E006	1110 4110 00 430000			Educational Fund/Field Elementary School/Elem General E		12.99	
10E006	1110 4110 00 430000			Educational Fund/Field Elementary School/Elem General E		7.99	
10E006	1110 4110 00 430000			Educational Fund/Field Elementary School/Elem General E		16.99	
10E006	1110 4110 00 430000			Educational Fund/Field Elementary School/Elem General E		9.99	
10E006	1110 4110 00 430000			Educational Fund/Field Elementary School/Elem General E		84.95	
10E006	1110 4110 00 430000			Educational Fund/Field Elementary School/Elem General E		33.98	
10E006	1110 4110 00 430000			Educational Fund/Field Elementary School/Elem General E		16.99	
10E006	1110 4110 00 430000			Educational Fund/Field Elementary School/Elem General E		9.99	
10E006	1110 4110 00 430000			Educational Fund/Field Elementary School/Elem General E		84.95	
10E006	1110 4110 00 430000			Educational Fund/Field Elementary School/Elem General E		33.98	
10E006	1110 4110 00 430000			Educational Fund/Field Elementary School/Elem General E		7.99	
10E006	1110 4110 00 430000			Educational Fund/Field Elementary School/Elem General E		7.99	
10E006	1110 4110 00 430000			Educational Fund/Field Elementary School/Elem General E		21.99	
10E006	1110 4110 00 430000			Educational Fund/Field Elementary School/Elem General E		15.25	
10E006	1110 4110 00 430000			Educational Fund/Field Elementary School/Elem General E		9.99	
		20200507		Title I - Field - Teaching Aids - Books for Classroom Libraries & Independent Reading	362000035	311.65	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E006	1110 4110 00 430000			Educational Fund/Field Elementary School/Elem General E		71.95	
10E006	1110 4110 00 430000			Educational Fund/Field Elementary School/Elem General E		39.95	
10E006	1110 4110 00 430000			Educational Fund/Field Elementary School/Elem General E		39.95	
10E006	1110 4110 00 430000			Educational Fund/Field Elementary School/Elem General E		24.95	
10E006	1110 4110 00 430000			Educational Fund/Field Elementary School/Elem General E		19.95	
10E006	1110 4110 00 430000			Educational Fund/Field Elementary School/Elem General E		34.95	
10E006	1110 4110 00 430000			Educational Fund/Field Elementary School/Elem General E		79.95	
		20200508		Title I - Kilmer - Teaching Aids - Books for Classroom Libraries & Independent Reading	362000036	640.07	
10E007	1110 4110 00 430000			Educational Fund/Kilmer Elementary School/Elem General		15.19	
10E007	1110 4110 00 430000			Educational Fund/Kilmer Elementary School/Elem General		5.59	
10E007	1110 4110 00 430000			Educational Fund/Kilmer Elementary School/Elem General		14.39	
10E007	1110 4110 00 430000			Educational Fund/Kilmer Elementary School/Elem General		15.96	
10E007	1110 4110 00 430000			Educational Fund/Kilmer Elementary School/Elem General		14.39	
10E007	1110 4110 00 430000			Educational Fund/Kilmer Elementary School/Elem General		14.39	
10E007	1110 4110 00 430000			Educational Fund/Kilmer Elementary School/Elem General		15.98	
10E007	1110 4110 00 430000			Educational Fund/Kilmer Elementary School/Elem General		15.98	
10E007	1110 4110 00 430000			Educational Fund/Kilmer Elementary School/Elem General		14.39	
10E007	1110 4110 00 430000			Educational Fund/Kilmer Elementary School/Elem General		5.59	
10E007	1110 4110 00 430000			Educational Fund/Kilmer Elementary School/Elem General		19.95	
10E007	1110 4110 00 430000			Educational Fund/Kilmer Elementary School/Elem General		14.39	
10E007	1110 4110 00 430000			Educational Fund/Kilmer Elementary School/Elem General		15.96	
10E007	1110 4110 00 430000			Educational Fund/Kilmer Elementary School/Elem General		14.39	
10E007	1110 4110 00 430000			Educational Fund/Kilmer Elementary School/Elem General		13.59	
10E007	1110 4110 00 430000			Educational Fund/Kilmer Elementary School/Elem General		15.98	
10E007	1110 4110 00 430000			Educational Fund/Kilmer Elementary School/Elem General		15.98	
10E007	1110 4110 00 430000			Educational Fund/Kilmer Elementary School/Elem General		14.39	
10E007	1110 4110 00 430000			Educational Fund/Kilmer Elementary School/Elem General		5.59	
10E007	1110 4110 00 430000			Educational Fund/Kilmer Elementary School/Elem General		5.99	
10E007	1110 4110 00 430000			Educational Fund/Kilmer Elementary School/Elem General		14.39	
10E007	1110 4110 00 430000			Educational Fund/Kilmer Elementary School/Elem General		14.39	
10E007	1110 4110 00 430000			Educational Fund/Kilmer Elementary School/Elem General		28.78	
10E007	1110 4110 00 430000			Educational Fund/Kilmer Elementary School/Elem General		15.98	
10E007	1110 4110 00 430000			Educational Fund/Kilmer Elementary School/Elem General		15.98	
10E007	1110 4110 00 430000			Educational Fund/Kilmer Elementary School/Elem General		15.98	
10E007	1110 4110 00 430000			Educational Fund/Kilmer Elementary School/Elem General		6.39	
10E007	1110 4110 00 430000			Educational Fund/Kilmer Elementary School/Elem General		3.99	
10E007	1110 4110 00 430000			Educational Fund/Kilmer Elementary School/Elem General		14.39	
10E007	1110 4110 00 430000			Educational Fund/Kilmer Elementary School/Elem General		14.39	
10E007	1110 4110 00 430000			Educational Fund/Kilmer Elementary School/Elem General		13.98	
10E007	1110 4110 00 430000			Educational Fund/Kilmer Elementary School/Elem General		15.98	
10E007	1110 4110 00 430000			Educational Fund/Kilmer Elementary School/Elem General		15.98	
10E007	1110 4110 00 430000			Educational Fund/Kilmer Elementary School/Elem General		19.98	
10E007	1110 4110 00 430000			Educational Fund/Kilmer Elementary School/Elem General		5.59	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E007	1110 4110 00 430000			Educational Fund/Kilmer Elementary School/Elem General		5.59	
10E007	1110 4110 00 430000			Educational Fund/Kilmer Elementary School/Elem General		3.99	
10E007	1110 4110 00 430000			Educational Fund/Kilmer Elementary School/Elem General		14.39	
10E007	1110 4110 00 430000			Educational Fund/Kilmer Elementary School/Elem General		14.39	
10E007	1110 4110 00 430000			Educational Fund/Kilmer Elementary School/Elem General		15.98	
10E007	1110 4110 00 430000			Educational Fund/Kilmer Elementary School/Elem General		15.98	
10E007	1110 4110 00 430000			Educational Fund/Kilmer Elementary School/Elem General		7.19	
10E007	1110 4110 00 430000			Educational Fund/Kilmer Elementary School/Elem General		5.59	
10E007	1110 4110 00 430000			Educational Fund/Kilmer Elementary School/Elem General		14.39	
10E007	1110 4110 00 430000			Educational Fund/Kilmer Elementary School/Elem General		14.39	
10E007	1110 4110 00 430000			Educational Fund/Kilmer Elementary School/Elem General		14.39	
10E007	1110 4110 00 430000			Educational Fund/Kilmer Elementary School/Elem General		15.98	
10E007	1110 4110 00 430000			Educational Fund/Kilmer Elementary School/Elem General		13.59	
89117	Vendor Continued Void	06/18/2020					0.00
89118	LEN'S ACE HARDWARE	06/18/2020	179532/6	Parts for repairs	982000043	8.99	117.68
20E098	2540 4740 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		8.99	
			179548/6	Parts for repairs	982000043	8.99	
20E098	2540 4740 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		8.99	
			179558/6	Parts for repairs	982000043	4.49	
20E098	2540 4740 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		4.49	
			179610/6	Parts for repairs	982000043	21.86	
20E098	2540 4100 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		21.86	
			179626/6	Parts for repairs	982000043	7.18	
20E098	2540 4740 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		7.18	
			179640/6	Parts for repairs	982000043	24.82	
20E098	2540 4100 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		24.82	
			179643/6	Parts for repairs	982000043	5.39	
20E098	2540 4740 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		5.39	
			179656/6	Parts for repairs	982000043	20.68	
20E098	2540 4750 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		20.68	
			179683/6	Parts for repairs	982000043	15.28	
20E098	2540 4740 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		15.28	
89119	LIGHTFOOT, LYNN M	06/18/2020	MR62020LL	Mileage Reimbursement for June 2020 (19.60 Miles)	0	11.27	11.27
10E093	2130 3350 37 000000			Educational Fund/Student Services/Health Services-RN,CS		11.27	
89120	LOWERY MCDONNELL CO	06/18/2020	IN0003413	Curriculum: General Supplies	952000088	2,107.00	2,107.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				- Replace workstation chairs for staff: A. Breiler, C. Mercardo, M. Rodriguez, L. Clausen and M. Fernandez.			
10E095 2330 4100 00 000000				Educational Fund/Curriculum & Instruction/Special Area		1,915.00	
10E095 2330 4100 00 000000				Educational Fund/Curriculum & Instruction/Special Area		192.00	
89121 LYKHOLAP, ANNA		06/18/2020	TR06082020AL	REIMB - EOY REIMBURSEMENT FOR INTERNSHIP I (LEAD 434) COURSE	0	600.00	600.00
10E007 1110 2301 70 000000				Educational Fund/Kilmer Elementary School/Elem General		600.00	
89122 MARCIA BRENNER ASSOCIATES LLC		06/18/2020	INV-200390	Fees Plugin for PowerSchool-Annual Support	7002000251	1,920.00	7,713.00
10E700 2630 3190 00 000000				Educational Fund/Information Services/Information Servi		1,920.00	
			INV-200439	Creator Plugin for PowerSchool - License, Implementation and Annual Support	7002000253	5,793.00	
10E700 2630 3190 00 000000				Educational Fund/Information Services/Information Servi		2,635.00	
10E700 2630 3190 00 000000				Educational Fund/Information Services/Information Servi		1,050.00	
10E700 2630 3190 00 000000				Educational Fund/Information Services/Information Servi		2,108.00	
89123 MC MASTER-CARR		06/18/2020	38904610	Grease for HVAC work	1002000441	100.29	100.29
20E098 2540 4750 76 000000				Operations & Maintenance Fund/Operations & Maintenance/		100.29	
89124 MCWILLIAMS ELECTRIC CO INC		06/18/2020	88254	Install baseboard heater at Kilmer per proposal dated April 3, 2020	1022000011	3,590.00	3,590.00
60E007 2530 5300 79 201900				Capital Projects Fund/Kilmer Elementary School/Projects		3,590.00	
89125 MENARDS INC		06/18/2020	28833	Menards purchases for HVAC, electric, plumbing and general	1002000040	56.67	138.79
20E098 2540 4750 76 000000				Operations & Maintenance Fund/Operations & Maintenance/		56.67	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			30454	Electrical repair parts	1002000451	82.12	
20E098 2540 4100 76 000000			Operations & Maintenance Fund/	Operations & Maintenance/		82.12	
89126 MENARDS INC		06/18/2020	58052	Parts for Frost	1002000470	23.94	23.94
20E098 2540 4100 76 000000			Operations & Maintenance Fund/	Operations & Maintenance/		23.94	
89127 MIDLAND PAPER CO		06/18/2020	IN01345101	Pricing per Copy Paper Bid #2003 - White Xerographic Copier Bond Paper 20#	962000024	15,840.00	15,840.00
10E096 2510 4180 43 000000			Educational Fund/Business Office/	Dirctn Business Suppt		15,840.00	
89128 MIKE'S TOWING INC		06/18/2020	1065851	Safety inspection for truck M139967	1002000469	35.00	35.00
20E098 2540 3190 76 000000			Operations & Maintenance Fund/	Operations & Maintenance/		35.00	
89129 MUNCH'S SUPPLY CO INC		06/18/2020	S6321641.001	Electronic Line Voltage Stats	1002000465	60.40	210.10
20E098 2540 4750 76 000000			Operations & Maintenance Fund/	Operations & Maintenance/		60.40	
			S6335842.001	Electronic Line Voltage Stats	1002000465	30.20	
20E098 2540 4100 76 000000			Operations & Maintenance Fund/	Operations & Maintenance/		30.20	
			S6335859.001	Electronic Line Voltage Stats	1002000465	67.30	
20E098 2540 4100 76 000000			Operations & Maintenance Fund/	Operations & Maintenance/		67.30	
			S6336237.001	Electronic Line Voltage Stats	1002000465	52.20	
20E098 2540 4100 76 000000			Operations & Maintenance Fund/	Operations & Maintenance/		52.20	
89130 MURPHY, JOAN M		06/18/2020	TR06082020JM	REIMB - EOY REIMBURSEMENT FOR COMMUNITY ENGAGEMENT, OUTREACH AND COLLABORATION (EL 5053), METHODS & MATERIALS FOR TEACHING ENGLISH AS A SECOND LANGUAGE (BE 5033), SCHOOL IMPROVEMENT (EL 5703) AND RESEARCH METHODS FOR EDUCATIONAL	0	2,400.00	2,400.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				LEADERS (RES 5173) COURSES			
10E013 1120 2301 70 000000			Educational Fund/Cooper	Middle School/Middle School Gen		2,400.00	
89131 NAPA HEIGHTS AUTOMOTIVE		06/18/2020	3563-283634	Battery cable terminals and trailer wire	1002000446	40.97	63.87
20E098 2540 4810 76 000000			Operations & Maintenance Fund/Operations & Maintenance/			40.97	
			3563-284614	Battery cable terminals and trailer wire	1002000446	4.58	
20E098 2540 4810 76 000000			Operations & Maintenance Fund/Operations & Maintenance/			4.58	
			3563-284648	Battery cable terminals and trailer wire	1002000446	18.32	
20E098 2540 4810 76 000000			Operations & Maintenance Fund/Operations & Maintenance/			18.32	
89132 NATL ART & SCHOOL SUPPLIES INC		06/18/2020	480	GENERAL SUPPLIES- TEMPERA PAINT	92000175	93.60	93.60
10E009 1120 4130 49 000000			Educational Fund/Holmes	Middle School/Middle School Gen		15.60	
10E009 1120 4130 49 000000			Educational Fund/Holmes	Middle School/Middle School Gen		15.60	
10E009 1120 4130 49 000000			Educational Fund/Holmes	Middle School/Middle School Gen		15.60	
10E009 1120 4130 49 000000			Educational Fund/Holmes	Middle School/Middle School Gen		15.60	
10E009 1120 4130 49 000000			Educational Fund/Holmes	Middle School/Middle School Gen		15.60	
10E009 1120 4130 49 000000			Educational Fund/Holmes	Middle School/Middle School Gen		15.60	
89133 NEUCO INC		06/18/2020	4384117	HVAC seal kit	1002000457	601.92	601.92
20E098 2540 4750 76 000000			Operations & Maintenance Fund/Operations & Maintenance/			601.92	
89134 NIEMI, SHANNON T		06/18/2020	MR062020SN	Mileage Reimbursement for June 2020 (17.50 Miles)	0	10.06	285.06
10E093 2130 3350 37 000000			Educational Fund/Student Services/Health Services-RN,CS			10.06	
			SCE-5/27/2020-SN_	Reimbursement for National Association of School Nurses Registration Fee - Virtual NASN2020 Program - June 29 - July 3, 2020	0	275.00	
10E095 2210 6411 48 000000			Educational Fund/Curriculum & Instruction/Improvement o			275.00	
89135 NSSEO		06/18/2020	6547	D/HH Programs & Services Billing	932000259	100,232.33	203,994.10

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E093 1207 6700 31 000000				Educational Fund/Student Services/Hard Of Hearing/Tuiti		61,920.39	
10E093 1207 6700 31 000000				Educational Fund/Student Services/Hard Of Hearing/Tuiti		8,845.77	
10E093 4120 3190 31 000000				Educational Fund/Student Services/Payments Sp Ed Progra		10,351.63	
10E093 4120 6700 31 000000				Educational Fund/Student Services/Payments Sp Ed Progra		19,114.54	
			6591	Transportation Billing FY 19-20 (March 2020 - May 2020)	702000033	101,361.77	
40E093 2550 3314 31 000000				Transportation Fund/Student Services/Pupil Transportati		101,361.77	
			6667	FY19-20 2nd Billing DESC Evaluations	932000262	2,400.00	
10E093 4120 3190 31 000000				Educational Fund/Student Services/Payments Sp Ed Progra		2,400.00	
89136 OLSEN, KEVIN D		06/18/2020	EV061120	REIMB for 5th grade Award Frames for 2019-2020 graduating 5th graders	0	40.00	40.00
10E014 2410 6400 00 000000				Educational Fund/Riley Elementary School/Office Of Prin		40.00	
89137 ORGANIC LIFE		06/18/2020	19935	May 2020 Food Service Invoice	0	390,627.12	390,627.12
10E096 2560 3920 61 000000				Educational Fund/Business Office/Food Services/Food Ser		143,498.53	
10E096 2560 3920 62 000000				Educational Fund/Business Office/Food Services/Food Ser		246,636.51	
10E096 2560 4100 62 000000				Educational Fund/Business Office/Food Services/General		492.08	
89138 PAR CODE SYMBOLOGY INC		06/18/2020	78267	Green Asset Tag Stickers for Student Chromebooks	7002000220	915.00	1,423.00
10E700 2630 4100 00 000000				Educational Fund/Information Services/Information Servi		500.00	
10E700 2630 4100 00 000000				Educational Fund/Information Services/Information Servi		390.00	
10E700 2630 4100 00 000000				Educational Fund/Information Services/Information Servi		25.00	
			78447	Green Tech Tags for Districtwide Info Services Equipment	7002000244	508.00	
10E700 2630 4100 00 000000				Educational Fund/Information Services/Information Servi		480.00	
10E700 2630 4100 00 000000				Educational Fund/Information Services/Information Servi		28.00	
89139 PEAP		06/18/2020	360331	2018 Invoice Presidential Awards	62000100	77.00	77.00
10E006 1110 4100 00 000000				Educational Fund/Field Elementary School/Elem General E		77.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
89140	PODKOVIK, BORIS	06/18/2020	060320	Shoe Reimbursement	0	99.00	99.00
20E098	2540 2520 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		99.00	
89141	PRENTKE ROMICH CO	06/18/2020	20121755	Assistive Technology Hardware (Nova Chat)	932000146	42,065.00	52,721.00
10E097	1203 5500 00 000000			Educational Fund/District Wide Programs/Assistive Tech/		13,114.00	
10E097	1203 5500 00 000000			Educational Fund/District Wide Programs/Assistive Tech/		9,015.00	
10E097	1203 5500 00 000000			Educational Fund/District Wide Programs/Assistive Tech/		13,114.00	
10E097	1203 5500 00 000000			Educational Fund/District Wide Programs/Assistive Tech/		6,822.00	
			20121894	Assistive Technology Hardware (Nova Chat)	932000146	10,656.00	
10E097	1203 5500 00 000000			Educational Fund/District Wide Programs/Assistive Tech/		6,557.00	
10E097	1203 5500 00 000000			Educational Fund/District Wide Programs/Assistive Tech/		4,099.00	
89142	PRO FASTENING SYSTEMS INC	06/18/2020	1026290	Caulk for repair	1002000467	9.30	9.30
20E098	2540 4750 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		9.30	
89143	QUENCH USA INC	06/18/2020	INV02489046	Curriculum: Rental Fee - Water Cooler at Hawthorne Lounge - 06/01/2020 - 07/31/2020	952000112	74.06	74.06
10E095	2210 3250 00 000000			Educational Fund/Curriculum & Instruction/Improvement o		74.06	
89144	Vendor Continued Void	06/18/2020					0.00
89145	Vendor Continued Void	06/18/2020					0.00
89146	Vendor Continued Void	06/18/2020					0.00
89147	QUINLAN & FABISH MUSIC CO	06/18/2020	11800775	Sheet Music for Instrumental Music (Orchestra)	52000134	72.00	778.82
10E005	1120 4110 56 000000			Educational Fund/London Middle School/Middle School Gen		40.00	
10E005	1120 4110 56 000000			Educational Fund/London Middle School/Middle School Gen		-4.00	
10E005	1120 4110 56 000000			Educational Fund/London Middle School/Middle School Gen		40.00	
10E005	1120 4110 56 000000			Educational Fund/London Middle School/Middle School Gen		-4.00	
			11808608	Sheet Music for Instrumental Music (Orchestra)	52000134	37.80	
10E005	1120 4110 56 000000			Educational Fund/London Middle School/Middle School Gen		42.00	
10E005	1120 4110 56 000000			Educational Fund/London Middle School/Middle School Gen		-4.20	
			11838308	Tambourine and Mutes for	52000220	183.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Instrumental Music (Band)			
10E005 1120 4100 56 000000			Educational Fund/London	Middle School/Middle School Gen		244.00	
10E005 1120 4100 56 000000			Educational Fund/London	Middle School/Middle School Gen		-61.00	
			11844199	Repairs	132000114	60.00	
				Instrumental Music: Band			
				Repairs			
10E013 1120 3230 56 000000			Educational Fund/Cooper	Middle School/Middle School Gen		60.00	
			11859427	Piccolo Jam Block for Instrumental	52000221	26.99	
				Music (Band)			
10E005 1120 4100 56 000000			Educational Fund/London	Middle School/Middle School Gen		39.99	
10E005 1120 4100 56 000000			Educational Fund/London	Middle School/Middle School Gen		-13.00	
			11886724	Music For	52000179	75.60	
				Instrumental Music (Band)			
10E005 1120 4110 56 000000			Educational Fund/London	Middle School/Middle School Gen		42.00	
10E005 1120 4110 56 000000			Educational Fund/London	Middle School/Middle School Gen		-4.20	
10E005 1120 4110 56 000000			Educational Fund/London	Middle School/Middle School Gen		42.00	
10E005 1120 4110 56 000000			Educational Fund/London	Middle School/Middle School Gen		-4.20	
			11886778	Music For	52000179	45.00	
				Instrumental Music (Band)			
10E005 1120 4110 56 000000			Educational Fund/London	Middle School/Middle School Gen		50.00	
10E005 1120 4110 56 000000			Educational Fund/London	Middle School/Middle School Gen		-5.00	
			11889525	Music For	52000179	36.00	
				Instrumental Music (Band)			
10E005 1120 4110 56 000000			Educational Fund/London	Middle School/Middle School Gen		40.00	
10E005 1120 4110 56 000000			Educational Fund/London	Middle School/Middle School Gen		-4.00	
			11932044	Rosin and Concert Filing Envelopes for Instrumental	52000224	38.93	
				Music (Orchestra)			
10E005 1120 4100 56 000000			Educational Fund/London	Middle School/Middle School Gen		5.98	
10E005 1120 4100 56 000000			Educational Fund/London	Middle School/Middle School Gen		14.95	
10E005 1120 4100 56 000000			Educational Fund/London	Middle School/Middle School Gen		18.00	
			11944227	Sheet Music for	52000181	85.50	
				Instrumental Music (Band)			
10E005 1120 4110 56 000000			Educational Fund/London	Middle School/Middle School Gen		95.00	
10E005 1120 4110 56 000000			Educational Fund/London	Middle School/Middle School Gen		-9.50	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			11948843	Nocturne (from String Quartet No. 2) Sheet Music for Instrumental Music (Orchestra)	52000223	40.50	
10E005	1120 4100 56 000000		Educational Fund/London	Middle School/Middle School Gen		45.00	
10E005	1120 4100 56 000000		Educational Fund/London	Middle School/Middle School Gen		-4.50	
			11952828	Overture to Ruslan and Lyudmila Sheet Music	52000222	49.50	
10E005	1120 4100 56 000000		Educational Fund/London	Middle School/Middle School Gen		55.00	
10E005	1120 4100 56 000000		Educational Fund/London	Middle School/Middle School Gen		-5.50	
			12078525	Concert filing envelopes for Instrumental Music (Band) - Invoice 12078525	52000225	28.00	
10E005	1120 4100 56 000000		Educational Fund/London	Middle School/Middle School Gen		28.00	
89148	QUINLAN & FABISH MUSIC CO	06/18/2020	11822237	Band Repairs	132000101	58.00	299.20
10E013	1120 3230 56 000000		Educational Fund/Cooper	Middle School/Middle School Gen		58.00	
			11877127	Band Teaching Aids	132000116	92.70	
10E013	1120 4110 56 000000		Educational Fund/Cooper	Middle School/Middle School Gen		52.20	
10E013	1120 4110 56 000000		Educational Fund/Cooper	Middle School/Middle School Gen		40.50	
			11889537	Instrumental Music Repairs - Band Repairs	132000122	148.50	
10E013	1120 3230 56 000000		Educational Fund/Cooper	Middle School/Middle School Gen		49.50	
10E013	1120 3230 56 000000		Educational Fund/Cooper	Middle School/Middle School Gen		54.00	
10E013	1120 3230 56 000000		Educational Fund/Cooper	Middle School/Middle School Gen		45.00	
89149	REALLY GOOD STUFF	06/18/2020	7202323	Mail Center	22000081	171.35	171.35
10E002	1110 4100 00 000000		Educational Fund/Twain	Elementary School/Elem General E		169.99	
10E002	1110 4100 00 000000		Educational Fund/Twain	Elementary School/Elem General E		1.36	
89150	REPUBLIC SVCS #551	06/18/2020	0551-014849428	Frost garbage bills	982000057	558.03	558.03
20E008	2540 3210 79 000000		Operations & Maintenance	Fund/Frost Elementary School/O		558.03	
89151	RIFTON EQUIPMENT	06/18/2020	M032M-1	IDEA - Additional Parts for Rifton Chair	902000144	198.75	442.50
10E093	2130 4100 24 462000		Educational Fund/Student	Services/Health Services-RN,CS		265.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E093 2130 4100 24 462000			Educational Fund/Student Services/Health Services-RN,CS			-66.25	
			M069C-1	IDEA - Additional Parts for Rifton Chair	902000144	243.75	
10E093 2130 4100 24 462000			Educational Fund/Student Services/Health Services-RN,CS			235.00	
10E093 2130 4100 24 462000			Educational Fund/Student Services/Health Services-RN,CS			90.00	
10E093 2130 4100 24 462000			Educational Fund/Student Services/Health Services-RN,CS			-81.25	
89152	Vendor Continued Void	06/18/2020					0.00
89153	Vendor Continued Void	06/18/2020					0.00
89154	RUNCO OFFICE SUPPLY & EQUIP CO	06/18/2020	783191-0	Index Cards, 9V batteries, Tape Refill, File Folders	122000084	5.90	394.84
10E012 1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene			5.90	
			783860-0	Two gallon storage bags for F+P books	102000065	39.98	
10E010 1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu			39.98	
			790463-0	Storage Boxes and Mini Binder Clips	962000175	96.28	
10E096 2510 4100 43 000000			Educational Fund/Business Office/Directn Business Suppt			95.52	
10E096 2510 4100 43 000000			Educational Fund/Business Office/Directn Business Suppt			0.76	
			790464-0	Dry erase board cleaner and dry erase board eraser	962000176	13.78	
10E096 2510 4100 43 000000			Educational Fund/Business Office/Directn Business Suppt			0.79	
10E096 2510 4100 43 000000			Educational Fund/Business Office/Directn Business Suppt			12.99	
			791259-0	Glue, Pads, Tape, Room 130	22000064	32.46	
10E002 1110 4100 00 000000			Educational Fund/Twain Elementary School/Elem General E			13.49	
10E002 1110 4100 00 000000			Educational Fund/Twain Elementary School/Elem General E			7.99	
10E002 1110 4100 00 000000			Educational Fund/Twain Elementary School/Elem General E			10.98	
			791470-0	Mailing Labels for Family HotSpot Devices, Rubber Bands for Production	7002000255	134.82	
10E700 2570 4100 77 000000			Educational Fund/Information Services/Internal Services			89.85	
10E700 2630 4100 00 000000			Educational Fund/Information Services/Information Servi			44.97	
			791472-0	Rubber bands, paper clips,	7002000254	76.52	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				markers from Bid List for Production			
10E700 2570 4100 77 000000				Educational Fund/Information Services/Internal Services		21.12	
10E700 2570 4100 77 000000				Educational Fund/Information Services/Internal Services		5.80	
10E700 2570 4100 77 000000				Educational Fund/Information Services/Internal Services		9.80	
10E700 2570 4100 77 000000				Educational Fund/Information Services/Internal Services		39.80	
			C 782323-0	Index Cards, 9V batteries, Tape Refill, File Folders	122000084	-4.90	
10E012 1110 4100 00 000000				Educational Fund/Tarkington Elementary School/Elem Gene		-4.90	
89155 SAVEONSP, LLC		06/18/2020	8067	INV 8067 Claims Administration May 2020	962000189	2,305.25	2,305.25
10E096 2510 3110 43 000000				Educational Fund/Business Office/Directn Business Suppt		2,305.25	
89156 SCHOLASTIC INC		06/18/2020	22373733	TITLE I - FIELD - TEACHING AIDS - BOOKS FOR CLASSROOM LIBRARIES & INDEPENDENT READING	362000033	28.56	142.79
10E006 1110 4110 00 430000				Educational Fund/Field Elementary School/Elem General E		26.20	
10E006 1110 4110 00 430000				Educational Fund/Field Elementary School/Elem General E		2.36	
			22546063	Title III LIPLEP TEACHING MATERIALS - LITERACY AND CONTENT READING MATERIALS	332000004	114.23	
10E088 1800 4120 00 490900				Educational Fund/Bilingual Education/Bilingual ESL Prog		104.80	
10E088 1800 4120 00 490900				Educational Fund/Bilingual Education/Bilingual ESL Prog		9.43	
89157 SCHOOL SPECIALTY		06/18/2020	208125247673	GENERAL SUPPLIES- SHARPIE OIL BASED MARKERS, COLORED PENCILS, PAPER WATERCOLOR	92000172	53.26	53.26
10E009 1120 4130 49 000000				Educational Fund/Holmes Middle School/Middle School Gen		53.26	
89158 Vendor Continued Void		06/18/2020					0.00
89159 Vendor Continued Void		06/18/2020					0.00
89160 SHERWIN WILLIAMS CO		06/18/2020	2729-5	Paint for multiple schools	1002000464	195.46	2,995.62
20E098 2540 4100 76 000000				Operations & Maintenance Fund/Operations & Maintenance/		195.46	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E098	2540 4100 76 000000		2864-0	Paint supplies	1002000045	139.17	
			Operations & Maintenance	Fund/Operations & Maintenance/		139.17	
20E098	2540 4100 76 000000		2865-7	Paint supplies	1002000045	170.84	
			Operations & Maintenance	Fund/Operations & Maintenance/		170.84	
20E098	2540 4100 76 000000		3172-2	Paint for multiple schools	1002000464	224.79	
			Operations & Maintenance	Fund/Operations & Maintenance/		224.79	
20E098	2540 4100 76 000000		3173-0	Paint for multiple schools	1002000464	24.75	
			Operations & Maintenance	Fund/Operations & Maintenance/		24.75	
20E098	2540 4100 76 000000		3197-4	Paint for Holmes and Longfellow	1002000456	85.22	
			Operations & Maintenance	Fund/Operations & Maintenance/		85.22	
20E098	2540 4100 76 000000		3296-9	Paint for Holmes and Longfellow	1002000456	316.04	
			Operations & Maintenance	Fund/Operations & Maintenance/		316.04	
20E098	2540 4100 76 000000		3334-8	Paint for Holmes and Longfellow	1002000456	110.40	
			Operations & Maintenance	Fund/Operations & Maintenance/		110.40	
20E098	2540 4100 76 000000		3335-5	Paint for Holmes and Longfellow	1002000456	28.33	
			Operations & Maintenance	Fund/Operations & Maintenance/		28.33	
20E098	2540 4100 76 000000		3400-2	Paint for Longfellow and London	1002000461	93.42	
			Operations & Maintenance	Fund/Operations & Maintenance/		93.42	
20E098	2540 4100 76 000000		3437-9	Paint for Longfellow and London	1002000461	553.13	
			Operations & Maintenance	Fund/Operations & Maintenance/		553.13	
20E098	2540 4100 76 000000		3452-8	Paint for multiple schools	1002000464	209.81	
			Operations & Maintenance	Fund/Operations & Maintenance/		209.81	
20E098	2540 4100 76 000000		3453-6	Paint for multiple schools	1002000464	21.99	
			Operations & Maintenance	Fund/Operations & Maintenance/		21.99	
20E098	2540 4100 76 000000		3505-8	Paint for multiple schools	1002000464	651.28	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E098	2540 4100 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		651.28	
			3568-6	Paint	1002000468	43.51	
20E098	2540 4100 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		43.51	
			3576-9	Paint	1002000468	127.48	
20E098	2540 4100 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		127.48	
89161	SOLIANT HEALTH	06/18/2020	11366942	SLP Contract Agency Services (J Greenemay - 5/25/2020 - 5/29/2020)	932000257	2,250.00	4,500.00
10E093	2150 3191 40 000000			Educational Fund/Student Services/Speech Pathlgy/Audio		2,250.00	
			11380814	SLP Contact Agency Services (J Greenemay - 6/1/2020 - 6/5/2020)	932000261	2,250.00	
10E093	2150 3191 40 000000			Educational Fund/Student Services/Speech Pathlgy/Audio		2,250.00	
89162	STREAMWOOD BEHAVIORAL HEALTHCA	06/18/2020	12669	Hospitalized Tutoring Services for Gen Ed Student # 12037 (March 2020 - 9 Days)	932000256	315.00	490.00
10E093	1110 3140 42 000000			Educational Fund/Student Services/Elem General Educatio		315.00	
			12689	Hospitalized Tutoring Services for Gen Ed Student # 100767 (March 2020 - 5 Days)	932000254	175.00	
10E093	1110 3140 42 000000			Educational Fund/Student Services/Elem General Educatio		175.00	
89163	THERMFLO INC	06/18/2020	SC-19451	Maintenance Agreement for O/L walk in freezer	982000200	1,375.00	1,375.00
10E096	2560 3190 00 000000			Educational Fund/Business Office/Food Services/Other Pr		1,375.00	
89164	VERIZON WIRELESS	06/18/2020	9855279995	Wireless Bill 4/24-5/23 for Operations/Mainten ance	7002000247	1,655.70	1,655.70
20E700	2540 3430 00 000000			Operations & Maintenance Fund/Information Services/Oper		1,655.70	
89165	VT SERVICES INC	06/18/2020	143432	Chromebook Logic	7002000245	600.00	600.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E700 2630 3190 00 000000				Board Repairs Educational Fund/Information Services/Information Servi		600.00	
89166 WAREHOUSE DIRECT 20E098 2540 4100 78 000000		06/18/2020	4677870-0	Hand sanitizer Operations & Maintenance Fund/Operations & Maintenance/	1012000085	3,599.50 3,599.50	3,599.50
89167 WEST MUSIC		06/18/2020	SI1895546	STUDIO 49 SERIES 2000 Sgd SOPRANO; STUDIO 49 SERIES 2000 AGd ALTO GLOCKENSPIEL; BASIC BEAT BB07L STANDARD CABASA	12000108	519.70	519.70
10E001 1110 4100 23 000000				Educational Fund/Whitman Elementary School/Elem General		225.00	
10E001 1110 4100 23 000000				Educational Fund/Whitman Elementary School/Elem General		245.00	
10E001 1110 4100 23 000000				Educational Fund/Whitman Elementary School/Elem General		24.95	
10E001 1110 4100 23 000000				Educational Fund/Whitman Elementary School/Elem General		24.75	
89168 WHEELING, VILLAGE OF		06/18/2020	AL002284-022520	Commercial alarm permit for Hawthorne	1002000459	27.50	304.50
20E098 2540 6420 76 000000				Operations & Maintenance Fund/Operations & Maintenance/		27.50	
			FA00001730	False alarms at Holmes	1002000454	277.00	
20E098 2540 3190 76 000000				Operations & Maintenance Fund/Operations & Maintenance/		277.00	
89169 Vendor Continued Void		06/18/2020					0.00
89170 WHEELING, VILLAGE OF		06/18/2020	1125000200-00060220	Water bills for Wheeling schools	982000198	318.78	3,507.88
20E015 2540 3700 79 000000				Operations & Maintenance Fund/Hawthorne School/Operatio		318.78	
			1407300221-00060220	Water bills for Wheeling schools	982000198	402.42	
20E009 2540 3700 79 000000				Operations & Maintenance Fund/Holmes Middle School/Oper		402.42	
			1407300223-00060220	Water bills for Wheeling schools	982000198	250.04	
20E009 2540 3700 79 000000				Operations & Maintenance Fund/Holmes Middle School/Oper		250.04	
			1607100133-00060220	Water bills for Wheeling schools	982000198	438.24	
20E001 2540 3700 79 000000				Operations & Maintenance Fund/Whitman Elementary School		438.24	
			1716000999-00060220	Water bills for Wheeling schools	982000198	267.84	
20E098 2540 3700 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		267.84	
			1716001000-00060220	Water bills for Wheeling schools	982000198	299.92	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E098	2540 3700 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		299.92	
			1716001001-00060220	Water bills for Wheeling schools	982000198	861.32	
20E005	2540 3700 79 000000			Operations & Maintenance Fund/London Middle School/Oper		861.32	
			2700250515-00060220	Water bills for Wheeling schools	982000198	669.32	
20E002	2540 3700 79 000000			Operations & Maintenance Fund/Twain Elementary School/O		669.32	
89171	WHITTED TAKIFF LLC	06/18/2020	052002	INV 52002 Legal Services for Support Services May 13th through May 29th	962000187	3,330.00	5,767.50
10E099	2310 3180 90 000000			Educational Fund/District Administration/Brd Ed Service		3,330.00	
			052004	INV 52004 Legal Services for Support Services	962000188	2,437.50	
10E099	2310 3180 90 000000			Educational Fund/District Administration/Brd Ed Service		2,437.50	
				142 Computer	Check(s) For a Total of		1,209,718.21

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	142	Computer	Checks For a Total of	1,209,718.21
Total For	142	Manual, Wire Tran, ACH & Computer	Checks	1,209,718.21
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	1,209,718.21

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	Educational Fund	0.00	0.00	985,110.93	985,110.93
20	Operations & Maintenance Fund	0.00	0.00	48,383.41	48,383.41
40	Transportation Fund	0.00	0.00	102,094.17	102,094.17
60	Capital Projects Fund	0.00	0.00	74,129.70	74,129.70

<u>VENDOR</u>	<u>INVOICE DATE</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE NUMBER</u>	<u>ACCOUNT NUMBER</u>					<u>CHECK DATE</u>	<u>CK #</u>	<u>CK TYPE</u>	<u>POST DATE</u>	<u>AMOUNT</u>
REVTRAK	06/05/2020	ACH Transaction and Monthly Fees	MAY 2020	10E096	2510	3160	43	000000	06/05/2020	999998791	M	06/05/2020	216.42
BROOKES PUBLISHIN	06/08/2020	IDEA - Supplies for PreK	2006JPMA00	10E093	1225	4100	00	460000	06/08/2020	999998792	M	06/08/2020	240.00
BROOKES PUBLISHIN	06/08/2020	IDEA - Supplies for PreK	2006JPMA00	10E093	1225	4100	00	460000	06/08/2020	999998792	M	06/08/2020	31.20
AMAZON MARKETPLAC	06/08/2020	CC AMAZON - Replacement wireless mouse	2006JPMA00	10E701	2633	4100	00	000000	06/08/2020	999998793	M	06/08/2020	14.99
ART OF EDUCATION	06/08/2020	CC - Title IV - Art of Ed FLEX Program for Districtwide Art Instruction	2006JPMA00	10E095	1110	4120	00	440000	06/08/2020	999998795	M	06/08/2020	4,041.00
BOSCH SECURITY SY	06/08/2020	JPMORGAN CHASE CREDIT CARD PAYMENT.	2006JPMA00	20E098	2540	3190	76	000000	06/08/2020	999998796	M	06/08/2020	28.00
BOSCH SECURITY SY	06/08/2020	JPMORGAN CHASE CREDIT CARD PAYMENT.	2006JPMA00	20E098	2540	3190	76	000000	06/08/2020	999998796	M	06/08/2020	4.00
BOSCH SECURITY SY	06/08/2020	JPMORGAN CHASE CREDIT CARD PAYMENT.	2006JPMA00	20E098	2540	3190	76	000000	06/08/2020	999998796	M	06/08/2020	4.00
BROOKES PUBLISHIN	06/08/2020	IDEA - Assessment Items	2006JPMA00	10E093	2230	4700	00	462000	06/08/2020	999998798	M	06/08/2020	149.95
BUREAU OF EDUCATI	06/08/2020	Reimbursement for cancelled IED Seminar on April 21, 2020 for Beth Hoot & Karyn Zima	2006JPMA00	10E014	2220	6410	00	000000	06/08/2020	999998799	M	06/08/2020	-15.00
BUREAU OF EDUCATI	06/08/2020	Reimbursement for cancelled IED Seminar on April 21, 2020 for Beth Hoot & Karyn Zima	2006JPMA00	10E014	2220	6410	00	000000	06/08/2020	999998800	M	06/08/2020	-264.00
BUREAU OF EDUCATI	06/08/2020	Reimbursement for cancelled IED Seminar	2006JPMA00	10E014	2220	6410	00	000000	06/08/2020	999998801	M	06/08/2020	-264.00

VENDOR	INVOICE DATE	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	CHECK DATE	CK #	CK TYPE	POST DATE	AMOUNT
		on April 21, 2020 for Beth Hoot & Karyn Zima							
FASTSIGNS	06/08/2020	JPMORGAN CHASE CREDIT CARD PAYMENT.	2006JPMA00	10A000 1810 0000 00 000000	06/08/2020	999998802	M	06/08/2020	277.50
FASTSIGNS	06/08/2020	JPMORGAN CHASE CREDIT CARD PAYMENT.	2006JPMA00	10A000 1810 0000 00 000000	06/08/2020	999998802	M	06/08/2020	277.50
HAND2MIND	06/08/2020	CC PFA GRANT: COMMUNITY PARENT INVOLVEMENT MATERIALS	2006JPMA00	10E099 3100 4120 00 370500	06/08/2020	999998803	M	06/08/2020	559.93
HAND2MIND	06/08/2020	CC PFA GRANT: COMMUNITY PARENT INVOLVEMENT MATERIALS	2006JPMA00	10E099 3100 4120 00 370500	06/08/2020	999998803	M	06/08/2020	733.90
HEINEMANN	06/08/2020	Title II PD Materials: 75 copies for Purposeful Play for kindergarten staff	2006JPMA00	10E095 2210 4120 00 493200	06/08/2020	999998804	M	06/08/2020	1,293.75
HEINEMANN	06/08/2020	Title II PD Materials: 75 copies for Purposeful Play for kindergarten staff	2006JPMA00	10E095 2210 4120 00 493200	06/08/2020	999998804	M	06/08/2020	129.38
IL PRINCIPALS ASS	06/08/2020	Professional Development Academy - Micheal DeBartolo - June 2020	2006JPMA00	10E096 2510 6410 43 000000	06/08/2020	999998805	M	06/08/2020	199.00
IL PRINCIPALS ASS	06/08/2020	Professional Development Registration Fee for C Connolly (5/29/2020)	2006JPMA00	10E093 2210 6410 30 000000	06/08/2020	999998806	M	06/08/2020	299.00
KOLBI PIPE MARKER	06/08/2020	CC KOLBI 8th Grade Celebration Signs -	2006JPMA00	10E701 2633 4100 00 000000	06/08/2020	999998807	M	06/08/2020	4,973.10

VENDOR	INVOICE DATE	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	CHECK DATE	CK #	CK TYPE	POST DATE	AMOUNT
		shared cost with PTOs							
LABIRINT.RU	06/08/2020	Foreign credit card transaction fee for Title III Immigrant Education Grant - Labirint Russian Book Order 6256 5979	2006JPMA00	10E088 1800 4120 00 490500	06/08/2020	999998808	M	06/08/2020	7.33
LABIRINT.RU	06/08/2020	Title III Immigrant Education Grant: Russian language classroom libraries	2006JPMA00	10E088 1800 4120 00 490500	06/08/2020	999998809	M	06/08/2020	488.46
LABIRINT.RU	06/08/2020	Title III Immigrant Education Grant: Russian language classroom libraries (Labirint Order 7628 3216)	2006JPMA00	10E088 1800 4120 00 490500	06/08/2020	999998810	M	06/08/2020	481.60
LABIRINT.RU	06/08/2020	Title III Immigrant Education Grant: Russian language classroom libraries (Labirint Order 8019 5836)	2006JPMA00	10E088 1800 4120 00 490500	06/08/2020	999998811	M	06/08/2020	551.78
LABIRINT.RU	06/08/2020	Foreign credit card transaction fee for Title III Immigrant Education Grant - Labirint Russian Book Order 9307 8212	2006JPMA00	10E088 1800 4120 00 490500	06/08/2020	999998812	M	06/08/2020	9.53

<u>VENDOR</u>	<u>INVOICE</u> <u>DATE</u>	<u>INVOICE</u> <u>DESCRIPTION</u>	<u>INVOICE</u> <u>NUMBER</u>	<u>ACCOUNT</u> <u>NUMBER</u>	<u>CHECK</u> <u>DATE</u>	<u>CK</u> <u>#</u>	<u>CK</u> <u>TYPE</u>	<u>POST</u> <u>DATE</u>	<u>AMOUNT</u>
LABIRINT.RU	06/08/2020	Foreign credit card transaction fee for Title III Immigrant Education Grant - Labirint Russian Book Order 8019 5836	2006JPMA00	10E088 1800 4120 00 490500	06/08/2020	999998813	M	06/08/2020	8.28
LABIRINT.RU	06/08/2020	Foreign credit card transaction fee for Title III Immigrant Education Grant - Labirint Russian Book Order 7628 3216	2006JPMA00	10E088 1800 4120 00 490500	06/08/2020	999998814	M	06/08/2020	7.22
LABIRINT.RU	06/08/2020	Title III Immigrant Education Grant: Russian language classroom libraries (Labirint Order 9307 8212)	2006JPMA00	10E088 1800 4120 00 490500	06/08/2020	999998815	M	06/08/2020	635.02
MRC PACKAGING SOL	06/08/2020	JPMORGAN CHASE CREDIT CARD PAYMENT.	2006JPMA00	10E096 2540 4100 00 000000	06/08/2020	999998816	M	06/08/2020	7,150.00
NCS PEARSON INC	06/08/2020	IDEA - Software Assessments	2006JPMA00	10E093 2230 4700 00 462000	06/08/2020	999998817	M	06/08/2020	91.50
NCS PEARSON INC	06/08/2020	IDEA - Software Assessments	2006JPMA00	10E093 2230 4700 00 462000	06/08/2020	999998817	M	06/08/2020	177.50
NCS PEARSON INC	06/08/2020	IDEA - Software Assessments	2006JPMA00	10E093 2230 4700 00 462000	06/08/2020	999998817	M	06/08/2020	1,131.50
NORTH COOK ISC	06/08/2020	CC - Curriculum PD: Registration for Admin Academy #1865 for R. Meyer	2006JPMA00	10E095 2210 6410 00 000000	06/08/2020	999998818	M	06/08/2020	200.00

VENDOR	INVOICE DATE	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	CHECK DATE	CK #	CK TYPE	POST DATE	AMOUNT
		6/2/2020							
NORTH COOK ISC	06/08/2020	CC - Curriculum: Professional Development - North Cook Intermediate Service Center (DES PLAINES, IL), Course: Manage Your Time or It Will Manage You (AA-1444) VIRTUAL SESSION (AA-051520), Date: 5/15/2020, Participant: Brigid Ohlwein, Invoice #458923	2006JPMA00	10E095 2210 6410 00 000000	06/08/2020	999998819	M	06/08/2020	225.00
NORTH COOK ISC	06/08/2020	Registration Fee for Training for K Cline	2006JPMA00	10E093 1205 3190 30 000000	06/08/2020	999998820	M	06/08/2020	200.00
OFFICE MAX/DEPOT*	06/08/2020	School Supplies for McKinney Vento Families - Title I	2006JPMA00	10E099 1110 4100 35 430000	06/08/2020	999998821	M	06/08/2020	-27.37
OFFICE MAX/DEPOT*	06/08/2020	Supplies for Student Services (envelopes)	2006JPMA00	10E093 1205 4100 30 000000	06/08/2020	999998822	M	06/08/2020	52.98
OFFICE MAX/DEPOT*	06/08/2020	Supplies for Student Services (envelopes)	2006JPMA00	10E093 1205 4100 30 000000	06/08/2020	999998822	M	06/08/2020	3.97
OSI BATTERIES	06/08/2020	JPMORGAN CHASE CREDIT CARD PAYMENT.	2006JPMA00	20E098 2540 4100 76 000000	06/08/2020	999998823	M	06/08/2020	-71.50
OSI BATTERIES	06/08/2020	JPMORGAN CHASE CREDIT CARD PAYMENT.	2006JPMA00	20E098 2540 4100 76 000000	06/08/2020	999998823	M	06/08/2020	1,215.48
PARTS TOWN LLC	06/08/2020	JPMORGAN CHASE CREDIT CARD PAYMENT.	2006JPMA00	20E098 2540 4750 76 000000	06/08/2020	999998824	M	06/08/2020	370.84

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RUNCO OFFICE SUPP	06/08/2020	CC RUNCO - 8th Grade Promotion Package Boxes	2006JPMA00	10E701 2633 4100 00 000000	06/08/2020	999998825	M	06/08/2020	350.00
RUNCO OFFICE SUPP	06/08/2020	School Supplies for McKinney Vento Families (notebooks)	2006JPMA00	10E099 1110 4100 35 430000	06/08/2020	999998826	M	06/08/2020	51.60
SECRETARY OF STAT	06/08/2020	JPMORGAN CHASE CREDIT CARD PAYMENT.	2006JPMA00	20E098 2540 6400 76 000000	06/08/2020	999998827	M	06/08/2020	154.40
TARGET.COM	06/08/2020	Gift Card for Food for McKinney Vento Family # 88393	2006JPMA00	10E096 2510 4100 00 000000	06/08/2020	999998828	M	06/08/2020	300.00
UNITED STATES POS	06/08/2020	P-CARD FOR USPS 5/2/2020- POSTAGE FOR TEACHER AND STUDENT CORRESPONDENC E	2006JPMA00	10E009 1120 6420 00 000000	06/08/2020	999998829	M	06/08/2020	66.00
UNITED STATES POS	06/08/2020	P-CARD FOR USPS 5/1/2020- POSTAGE FOR MAILING PACKETS FOR STUDENTS	2006JPMA00	10E009 1120 6420 00 000000	06/08/2020	999998830	M	06/08/2020	9.90
UNITED STATES POS	06/08/2020	P-CARD FOR USPS ON 4/27/2020 FOR STUDENT MAILING PACKETS	2006JPMA00	10E009 1120 6420 00 000000	06/08/2020	999998831	M	06/08/2020	74.10
WALMART.COM	06/08/2020	P-CARD FOR WALMART ON 5/11/2020 FOR INK CARTRIDGE	2006JPMA00	10E009 1120 4100 00 000000	06/08/2020	999998832	M	06/08/2020	42.77
WALMART.COM	06/08/2020	Hygiene Supplies for McKinney Vento Families	2006JPMA00	10E096 2510 4100 00 000000	06/08/2020	999998833	M	06/08/2020	228.49
WALMART.COM	06/08/2020	Hygiene Supplies for McKinney Vento Families	2006JPMA00	10E096 2510 4100 00 000000	06/08/2020	999998834	M	06/08/2020	4,164.05

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WALMART.COM	06/08/2020	Supplies for McKinney Vento Families	2006JPMA00	10E099	2900	4100	35	430000	06/08/2020	999998835	M	06/08/2020	7.92
WALMART.COM	06/08/2020	Supplies for McKinney Vento Families	2006JPMA00	10E099	2900	4100	35	430000	06/08/2020	999998835	M	06/08/2020	3.41
WALMART.COM	06/08/2020	Supplies for McKinney Vento Families	2006JPMA00	10E099	2900	4100	35	430000	06/08/2020	999998835	M	06/08/2020	11.43
WALMART.COM	06/08/2020	Supplies for McKinney Vento Families	2006JPMA00	10E099	2900	4100	35	430000	06/08/2020	999998835	M	06/08/2020	14.91
WALMART.COM	06/08/2020	Supplies for McKinney Vento Families	2006JPMA00	10E099	2900	4100	35	430000	06/08/2020	999998835	M	06/08/2020	15.76
WALMART.COM	06/08/2020	Supplies for McKinney Vento Families	2006JPMA00	10E099	2900	4100	35	430000	06/08/2020	999998835	M	06/08/2020	341.26
WALMART.COM	06/08/2020	Supplies for McKinney Vento Families	2006JPMA00	10E099	2900	4100	35	430000	06/08/2020	999998836	M	06/08/2020	6.82
WALMART.COM	06/08/2020	Supplies for McKinney Vento Families	2006JPMA00	10E099	2900	4100	35	430000	06/08/2020	999998836	M	06/08/2020	5.14
WALMART.COM	06/08/2020	Supplies for McKinney Vento Families	2006JPMA00	10E099	2900	4100	35	430000	06/08/2020	999998837	M	06/08/2020	190.08
WALMART.COM	06/08/2020	Supplies for McKinney Vento Families	2006JPMA00	10E099	2900	4100	35	430000	06/08/2020	999998837	M	06/08/2020	123.00
WALMART.COM	06/08/2020	Supplies for McKinney Vento Families	2006JPMA00	10E099	2900	4100	35	430000	06/08/2020	999998837	M	06/08/2020	59.85
WALMART.COM	06/08/2020	Supplies for McKinney Vento Families	2006JPMA00	10E099	2900	4100	35	430000	06/08/2020	999998837	M	06/08/2020	140.97
WALMART.COM	06/08/2020	Supplies for McKinney Vento Families	2006JPMA00	10E099	2900	4100	35	430000	06/08/2020	999998837	M	06/08/2020	210.60
WALMART.COM	06/08/2020	Supplies for McKinney Vento Families	2006JPMA00	10E099	2900	4100	35	430000	06/08/2020	999998837	M	06/08/2020	453.05

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WALMART.COM	06/08/2020	Supplies for McKinney Vento Families	2006JPMA00	10E099	2900	4100	35	430000	06/08/2020	999998837	M	06/08/2020	332.99
WALMART.COM	06/08/2020	Supplies for McKinney Vento Families	2006JPMA00	10E099	2900	4100	35	430000	06/08/2020	999998837	M	06/08/2020	315.20
WALMART.COM	06/08/2020	Supplies for McKinney Vento Families	2006JPMA00	10E099	2900	4100	35	430000	06/08/2020	999998837	M	06/08/2020	199.20
WALMART.COM	06/08/2020	Supplies for McKinney Vento Families	2006JPMA00	10E099	2900	4100	35	430000	06/08/2020	999998837	M	06/08/2020	598.40
WALMART.COM	06/08/2020	Supplies for McKinney Vento Families	2006JPMA00	10E099	2900	4100	35	430000	06/08/2020	999998837	M	06/08/2020	499.20
WALMART.COM	06/08/2020	Supplies for McKinney Vento Families	2006JPMA00	10E099	2900	4100	35	430000	06/08/2020	999998837	M	06/08/2020	285.12
WALMART.COM	06/08/2020	Supplies for McKinney Vento Families	2006JPMA00	10E099	2900	4100	35	430000	06/08/2020	999998837	M	06/08/2020	0.03
WALMART.COM	06/08/2020	CC Storage containers for classroom materials	2006JPMA00	10E014	1110	4100	00	000000	06/08/2020	999998838	M	06/08/2020	74.14
WALMART.COM	06/08/2020	CC Storage containers for classroom materials	2006JPMA00	10E014	1110	4100	00	000000	06/08/2020	999998838	M	06/08/2020	176.68
WALMART.COM	06/08/2020	CC Storage containers for classroom materials	2006JPMA00	10E014	1110	4100	00	000000	06/08/2020	999998838	M	06/08/2020	18.80
YOU SCIENCE	06/08/2020	CC - YouScience online tool for the D214 CTEI grant for careers used in 8th grade in all the middle schools.	2006JPMA00	10E095	1120	4120	00	474500	06/08/2020	999998839	M	06/08/2020	1,500.00
GUARDIAN	06/02/2020	ACH Dental Claims - May 2020	ACH5661420	15L000	4763	0000	00	000000	06/25/2020	999998840	M	06/25/2020	8,614.70

<u>VENDOR</u>	<u>INVOICE DATE</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE NUMBER</u>	<u>ACCOUNT NUMBER</u>		<u>CHECK DATE</u>	<u>CK</u>	<u>CK</u>	<u>POST DATE</u>	<u>AMOUNT</u>
GUARDIAN	06/02/2020	ACH Dental Claims - May 2020	ACH5661420	25L000	4763 0000 00 000000	06/25/2020	999998840	M	06/25/2020	1,401.00
GUARDIAN	06/02/2020	ACH Dental Claims - May 2020	ACH5661420	15L000	4992 0000 00 000000	06/25/2020	999998840	M	06/25/2020	271.00
EMPLOYEE BENEFITS	05/29/2020	EBC INVOICE 2900002 WAS ENTERED WITH THE INCORRECT AMOUNT 1401.36. CORRECT AMOUNT IS \$1041.36	2900002-A	10E096	2510 3160 43 000000	05/29/2020	999998841	M	05/29/2020	-360.00
TRANSWORLD SYSTEM	05/01/2020	Set-up Fee - Collections	05012020	10E096	2510 3190 43 000000	05/01/2020	999998842	M	05/01/2020	10,250.00
RXBENEFITS	05/01/2020	ACH Inv 104105 Q3 2019 Rebate and Inflation Payment and Prescription Claims and Transaction Fees Cycle Ending 04/03/2020	INV104105	15L000	4767 0000 00 000000	05/01/2020	999998843	M	05/01/2020	59,062.75
RXBENEFITS	05/01/2020	ACH Inv 104105 Q3 2019 Rebate and Inflation Payment and Prescription Claims and Transaction Fees Cycle Ending 04/03/2020	INV104105	25L000	4767 0000 00 000000	05/01/2020	999998843	M	05/01/2020	3,947.34
RXBENEFITS	05/01/2020	ACH Inv 104105 Q3 2019 Rebate and Inflation Payment and Prescription Claims and Transaction Fees Cycle Ending 04/03/2020	INV104105	25L000	4769 0000 00 000000	05/01/2020	999998843	M	05/01/2020	108.40
RXBENEFITS	05/01/2020	ACH Inv 104105 Q3	INV104105	15L000	4769 0000 00 000000	05/01/2020	999998843	M	05/01/2020	-80,227.26

<u>VENDOR</u>	<u>INVOICE DATE</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>CHECK DATE</u>	<u>CK #</u>	<u>CK TYPE</u>	<u>POST DATE</u>	<u>AMOUNT</u>
		2019 Rebate and Inflation Payment and Prescription Claims and Transaction Fees Cycle Ending 04/03/2020							
RXBENEFITS	05/01/2020	ACH Inv 104105 Q3 2019 Rebate and Inflation Payment and Prescription Claims and Transaction Fees Cycle Ending 04/03/2020	INV104105	25L000 4768 0000 00 000000	05/01/2020	999998843	M	05/01/2020	-25,742.12
AMALGAMATED BANK	06/01/2020	ACH Interest due for Bond Issue 6938, Wheeling CCSD 21, Taxable G.O. School Refunding Bonds 2019B	6938060120	30E091 5220 6200 00 201900	06/01/2020	999998844	M	06/01/2020	47,055.00
AMALGAMATED BANK	06/01/2020	ACH Interest due for Bond Issue 6937, Wheeling CCSD 21, General Obligation School Bonds Series 2019A	6937060120	30E091 5220 6200 00 201900	06/01/2020	999998845	M	06/01/2020	888,303.13
AMALGAMATED BANK	06/01/2020	ACH Interest due for Bond Issue 5151, Wheeling CCSD 21, Taxable G.O. Refunding School Bond Series 2013B	5151060120	30E091 5220 6200 00 000000	06/01/2020	999998846	M	06/01/2020	91,140.00
AMALGAMATED BANK	06/01/2020	ACH Interest due for Bond Issue 5150, Wheeling CCSD 21, G.O. Limited School	5150060120	30E091 5220 6200 00 000000	06/01/2020	999998847	M	06/01/2020	133,665.00

VENDOR	INVOICE DATE	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	CHECK DATE	CK #	CK TYPE	POST DATE	AMOUNT
AMALGAMATED BANK	06/01/2020	Bonds, Series 2013A ACH Interest due for Bond Issue 3826, Cook Co. CCSD21 (Wheeling) Taxable G.O. Rfdg. School Bds (Current Int.) Series 2005A	3826060120	30E091 5220 6200 00 000000	06/01/2020	999998848	M	06/01/2020	45,962.00
RXBENEFITS	05/22/2020	Prescription Claims Cycle and Fees ending 5/15/2020	INV113518	15L000 4767 0000 00 000000	05/29/2020	999998849	M	05/29/2020	38,987.35
RXBENEFITS	05/22/2020	Prescription Claims Cycle and Fees ending 5/15/2020	INV113518	25L000 4767 0000 00 000000	05/29/2020	999998849	M	05/29/2020	18,834.16
RXBENEFITS	05/22/2020	Prescription Claims Cycle and Fees ending 5/15/2020	INV113518	15L000 4769 0000 00 000000	05/29/2020	999998849	M	05/29/2020	1,053.50
RXBENEFITS	05/22/2020	Prescription Claims Cycle and Fees ending 5/15/2020	INV113518	25L000 4769 0000 00 000000	05/29/2020	999998849	M	05/29/2020	132.80
RXBENEFITS	05/11/2020	ACH INV110693 Transaction Fees, Utilization Management	INV110693	15L000 4769 0000 00 000000	05/13/2020	999998850	M	05/13/2020	993.21
RXBENEFITS	05/11/2020	ACH INV110693 Transaction Fees, Utilization Management	INV110693	25L000 4769 0000 00 000000	05/13/2020	999998850	M	05/13/2020	67.34
RXBENEFITS	05/11/2020	ACH INV111768 Prescription and Transaction Fees, Utilization Management	INV111768	15L000 4767 0000 00 000000	05/15/2020	999998851	M	05/15/2020	113,489.22
RXBENEFITS	05/11/2020	ACH INV111768 Prescription	INV111768	25L000 4767 0000 00 000000	05/15/2020	999998851	M	05/15/2020	4,865.08

VENDOR	INVOICE DATE	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	CHECK DATE	CK #	CK TYPE	POST DATE	AMOUNT
		and Transaction Fees, Utilization Management							
RXBENEFITS	05/11/2020	ACH INV111768 Prescription and Transaction Fees, Utilization Management	INV111768	15L000 4769 0000 00 000000	05/15/2020	999998851	M	05/15/2020	985.20
RXBENEFITS	05/11/2020	ACH INV111768 Prescription and Transaction Fees, Utilization Management	INV111768	25L000 4769 0000 00 000000	05/15/2020	999998851	M	05/15/2020	101.70
RXBENEFITS	04/29/2020	ACH Prescription and Fees Cycle Ending 04/17/2020	INV106600	15L000 4767 0000 00 000000	05/01/2020	999998852	M	05/01/2020	110,027.28
RXBENEFITS	04/29/2020	ACH Prescription and Fees Cycle Ending 04/17/2020	INV106600	25L000 4767 0000 00 000000	05/01/2020	999998852	M	05/01/2020	16,220.04
RXBENEFITS	04/29/2020	ACH Prescription and Fees Cycle Ending 04/17/2020	INV106600	15L000 4769 0000 00 000000	05/01/2020	999998852	M	05/01/2020	1,080.30
RXBENEFITS	04/29/2020	ACH Prescription and Fees Cycle Ending 04/17/2020	INV106600	25L000 4769 0000 00 000000	05/01/2020	999998852	M	05/01/2020	114.70
EMPLOYEE BENEFITS	05/15/2020	ACH-INV COBRA and BESTflex Plan Fees May 2020	2900002	10E096 2510 3160 43 000000	05/29/2020	999998853	M	05/29/2020	1,401.36
WEX BANK	04/30/2020	FUEL PURCHASES-CLO SE DATE 04/30/20	65257007	20E098 2540 4640 79 000000	05/22/2020	999998854	M	05/22/2020	222.19

Totals for checks 1,528,890.38

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	Educational Fund	555.00	0.00	45,895.15	46,450.15
15	Employee Health Insurance Fund	254,337.25	0.00	0.00	254,337.25
20	Operations & Maintenance Fund	0.00	0.00	1,927.41	1,927.41
25	Employee Health Insurance Fund	20,050.44	0.00	0.00	20,050.44
30	Debt Service Fund	0.00	0.00	1,206,125.13	1,206,125.13
***	Fund Summary Totals ***	274,942.69	0.00	1,253,947.69	1,528,890.38

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