

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|-----------|--------------------------------|------------|--------------------|--|------------|----------------|--------------|
| 91095 | 1ST METROPOLITAN TRANSLATION S | 01/21/2021 | 12-18-20-03 | Curriculum: Professional Services - Translations for 6th, 7th, 8th Grade Math Common Assessments - Invoice: #12-18-20-03 | 952100053 | 96.60 | 96.60 |
| 10E095 | 1110 3190 00 000000 | | | Educational Fund/Curriculum & Instruction/Elem General | | 96.60 | |
| 91096 | A T & T | 01/21/2021 | 847520270012122220 | Complete Link 2.0 Monthly Charge for 847 520-2700 Dec 22 | 7002100228 | 1,012.90 | 1,231.85 |
| 20E700 | 2540 3400 00 000000 | | | Operations & Maintenance Fund/Information Services/Oper | | 1,012.90 | |
| | | | 847520576012122220 | Complete Link 2.0 Monthly Charge for 847 520-5760 Dec 22 | 7002100227 | 107.50 | |
| 20E700 | 2540 3400 00 000000 | | | Operations & Maintenance Fund/Information Services/Oper | | 107.50 | |
| | | | 847803872012121620 | Complete Link 2.0 Monthly Charge for 847 803-8720 - Dec 16 | 7002100226 | 111.45 | |
| 20E700 | 2540 3400 00 000000 | | | Operations & Maintenance Fund/Information Services/Oper | | 111.45 | |
| 91097 | A T & T LONG DISTANCE | 01/21/2021 | 845567297122620 | Long Distance for 845567297 Dec 26 | 7002100236 | 17.27 | 22.18 |
| 20E700 | 2540 3400 00 000000 | | | Operations & Maintenance Fund/Information Services/Oper | | 17.27 | |
| | | | 861940777010121 | Long Distance for 8619407777 Jan 1 | 7002100235 | 4.91 | |
| 20E700 | 2540 3400 00 000000 | | | Operations & Maintenance Fund/Information Services/Oper | | 4.91 | |
| 91098 | A T & T MOBILITY | 01/21/2021 | 287274465466122820 | Admin Wireless Hotspots Monthly Charge | 7002100180 | 408.99 | 3,311.14 |
| 20E700 | 2540 3430 00 000000 | | | Operations & Maintenance Fund/Information Services/Oper | | 408.99 | |
| | | | 287296706224121920 | Admin Monthly Cellular Charges | 7002100181 | 2,902.15 | |
| 20E700 | 2540 3400 00 000000 | | | Operations & Maintenance Fund/Information Services/Oper | | 2,902.15 | |
| 91099 | Vendor Continued Void | 01/21/2021 | | | | | 0.00 |
| 91100 | ACCURATE DOCUMENT DESTRUCTION | 01/21/2021 | 6547428 | Document Destruction Services | 982100673 | 51.75 | 632.25 |

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| 20E098 | 2540 3190 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 51.75 | |
| | | | 6547429 | Document Destruction Services | 982100674 | 45.00 | |
| 20E098 | 2540 3190 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 45.00 | |
| | | | 6547430 | Document Destruction Services | 982100675 | 51.75 | |
| 20E098 | 2540 3190 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 51.75 | |
| | | | 6547433 | Document Destruction Services | 982100676 | 45.00 | |
| 20E098 | 2540 3190 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 45.00 | |
| | | | 6547434 | Document Destruction Services | 982100677 | 51.75 | |
| 20E098 | 2540 3190 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 51.75 | |
| | | | 6547435 | Document Destruction Services | 982100678 | 45.00 | |
| 20E098 | 2540 3190 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 45.00 | |
| | | | 6547436 | Document Destruction Services | 982100680 | 51.75 | |
| 20E098 | 2540 3190 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 51.75 | |
| | | | 6547437 | Document Destruction Services | 982100681 | 45.00 | |
| 20E098 | 2540 3190 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 45.00 | |
| | | | 6547438 | Document Destruction Services | 982100682 | 51.75 | |
| 20E098 | 2540 3190 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 51.75 | |
| | | | 6547439 | Document Destruction Services | 982100683 | 45.00 | |
| 20E098 | 2540 3190 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 45.00 | |
| | | | 6547440 | Document Destruction Services | 982100685 | 51.75 | |

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| 20E098 | 2540 3190 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 51.75 | |
| | | | 6547441 | Document Destruction Services | 982100684 | 45.00 | |
| 20E098 | 2540 3190 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 45.00 | |
| | | | 6547443 | Document Destruction Services | 982100686 | 51.75 | |
| 20E098 | 2540 3190 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 51.75 | |
| 91101 | AMALGAMATED BANK OF CHGO | 01/21/2021 | 1853826003CT01012021 | Issue COOK SD 21 - 2005A For Services Rendered as Registrar and Paying Agent 7/1/20 through 12/31/20 | 962100222 | 200.00 | 400.00 |
| 30E091 | 5320 6400 00 000000 | | | Debt Service Fund/Fixed Charges/General Obligation Bond | | 200.00 | |
| | | | 1853827002CT01012021 | Issue COOK SD 21 - 2005B For Services Rendered as Registrar and Paying Agent 7/1/20 through 12/31/20 | 962100223 | 200.00 | |
| 30E091 | 5320 6400 00 000000 | | | Debt Service Fund/Fixed Charges/General Obligation Bond | | 200.00 | |
| 91102 | Vendor Continued Void | 01/21/2021 | | | | | 0.00 |
| 91103 | AMAZON CAPITAL SVCS INC | 01/21/2021 | 13VC-9CDW-W7FC | Tech Supplies: Projector Remote Controls, AAAA Batteries, Cleaning Supplies for Chromebooks | 7002100194 | 496.15 | 1,751.46 |
| 10E700 | 2630 4100 00 000000 | | | Educational Fund/Information Services/Information Servi | | 219.00 | |
| 10E700 | 2630 4100 00 000000 | | | Educational Fund/Information Services/Information Servi | | 30.45 | |
| 10E700 | 2630 4100 00 000000 | | | Educational Fund/Information Services/Information Servi | | 178.90 | |
| 10E700 | 2630 4100 00 000000 | | | Educational Fund/Information Services/Information Servi | | 67.80 | |
| | | | 1DWJ-N3GF-4HKH | IDEA - Supplies for OTs | 902100175 | 22.64 | |
| 10E093 | 2130 4100 24 462000 | | | Educational Fund/Student Services/Health Services-RN,CS | | 16.95 | |
| 10E093 | 2130 4100 24 462000 | | | Educational Fund/Student Services/Health Services-RN,CS | | 5.69 | |
| | | | 1J6F-M9J9-9T43 | District Wide Health Supplies | 932100107 | 82.49 | |
| 10E093 | 2130 4100 38 000000 | | | Educational Fund/Student Services/Health Services-RN,CS | | 5.75 | |

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| 10E093 | 2130 4100 38 000000 | | | Educational Fund/Student Services/Health Services-RN,CS | | 65.00 | |
| 10E093 | 2130 4100 38 000000 | | | Educational Fund/Student Services/Health Services-RN,CS | | 5.75 | |
| 10E093 | 2130 4100 38 000000 | | | Educational Fund/Student Services/Health Services-RN,CS | | 5.99 | |
| | | | 1N6W-NN9C-PMPF | Credit for Cleaning Supplies for Chromebooks | 7002100194 | -219.00 | |
| 10E700 | 2630 4100 00 000000 | | | Educational Fund/Information Services/Information Servi | | -219.00 | |
| | | | 1R4G-VMLJ-LCDW | HVAC Supplies | 982100655 | 43.10 | |
| 20E098 | 2540 4750 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 17.90 | |
| 20E098 | 2540 4750 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 3.95 | |
| 20E098 | 2540 4750 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 17.49 | |
| 20E098 | 2540 4750 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 3.76 | |
| | | | 1WJ7-QJFG-T3YJ | Maintenance water filter replacements for all buildings | 982100628 | 1,267.88 | |
| 20E098 | 2540 4100 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 1,267.88 | |
| | | | 1WM9-XMLQ-PRGL | Instructional Aide Connecting with students on-line resource | 62100028 | 58.20 | |
| 10E006 | 2210 4110 00 000000 | | | Educational Fund/Field Elementary School/Improvement of | | 58.20 | |
| 91104 | AMERICAN TAXI DISPATCH INC | 01/21/2021 | 201101N | Transportation Services for November 1, 2020 through November 15, 2020 | 702100013 | 2,715.50 | 2,715.50 |
| 40E096 | 2550 3312 35 000000 | | | Transportation Fund/Business Office/Pupil Transportatio | | 231.00 | |
| 40E096 | 2550 3318 35 000000 | | | Transportation Fund/Business Office/Pupil Transportatio | | 88.00 | |
| 40E096 | 2550 3312 35 000000 | | | Transportation Fund/Business Office/Pupil Transportatio | | 280.00 | |
| 40E096 | 2550 3318 43 000000 | | | Transportation Fund/Business Office/Pupil Transportatio | | 11.00 | |
| 40E096 | 2550 3312 35 000000 | | | Transportation Fund/Business Office/Pupil Transportatio | | 450.00 | |
| 40E096 | 2550 3312 35 000000 | | | Transportation Fund/Business Office/Pupil Transportatio | | 300.00 | |
| 40E096 | 2550 3312 35 000000 | | | Transportation Fund/Business Office/Pupil Transportatio | | 120.00 | |
| 40E096 | 2550 3318 43 000000 | | | Transportation Fund/Business Office/Pupil Transportatio | | 22.00 | |
| 40E096 | 2550 3312 35 000000 | | | Transportation Fund/Business Office/Pupil Transportatio | | 93.50 | |
| 40E096 | 2550 3312 35 000000 | | | Transportation Fund/Business Office/Pupil Transportatio | | 1,120.00 | |
| 91105 | AMERICAN TIME | 01/21/2021 | 839529 | Guards for clocks | 982100618 | 118.55 | 118.55 |
| 20E098 | 2540 4100 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 118.55 | |
| 91106 | AMPERAGE ELEC SUPPLY INC | 01/21/2021 | 1066175-CM | Credit Memo for Return of Electrical Parts | 982100700 | -61.60 | 555.79 |
| 10R000 | 1950 0000 00 000000 | | | Educational Fund//Refund of Prior Year Expense/// | | -61.60 | |

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| 20E098 | 2540 4100 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 0.00 | |
| | | | 1105324-IN | Electrical Supplies | 982100701 | 164.91 | |
| 20E098 | 2540 4100 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 164.91 | |
| | | | 1112870 | Electrical Supplies | 982100705 | 300.10 | |
| 20E098 | 2540 4100 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 300.10 | |
| | | | 1129190-IN | Flour. Lamps | 982100614 | 63.00 | |
| 20E098 | 2540 4100 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 63.00 | |
| | | | 1132709-IN | Electrical Supplies | 982100639 | 89.38 | |
| 20E098 | 2540 4100 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 89.38 | |
| 91107 | ANDERSON PEST SOLUTIONS | 01/21/2021 | 7191694 | District Wide Pest Control | 982100629 | 614.38 | 614.38 |
| 20E098 | 2540 3270 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 614.38 | |
| 91108 | ASCD | 01/21/2021 | 0013950140 | Curriculum: Membership Renewal to ASCD, Basic Membership, 1 Year: 3/01/2021-2/28/2022, Amy Breiler | 952100051 | 89.00 | 178.00 |
| 10E095 | 2210 6400 00 000000 | | | Educational Fund/Curriculum & Instruction/Improvement o | | 89.00 | |
| | | | 01072021 | ASCD MEMBERSHIP FOR JANELLE HOCKETT | 942100029 | 89.00 | |
| 10E094 | 2640 6400 70 000000 | | | Educational Fund/Human Resources/Staff Services/Profess | | 89.00 | |
| 91109 | BENCHMARK EDUC CO | 01/21/2021 | 413376 | FY21 Title I Whitman - Instructional Materials - Soluciones K-2 Literacy Intervention Kits | 362100032 | 20,229.00 | 20,229.00 |
| 10E001 | 1110 4110 00 430000 | | | Educational Fund/Whitman Elementary School/Elem General | | 18,390.00 | |
| 10E001 | 1110 4110 00 430000 | | | Educational Fund/Whitman Elementary School/Elem General | | 1,839.00 | |
| 91110 | BERKHEIMER CO, G W | 01/21/2021 | 788278 | HVAC Supplies | 982100647 | 28.80 | 190.30 |
| 20E098 | 2540 4750 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 28.80 | |
| | | | 788279 | HVAC Supplies | 982100646 | 13.02 | |
| 20E098 | 2540 4750 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 13.02 | |

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| | | | 789267 | Infrared thermometer for new employees | 982100622 | 130.00 | |
| 20E098 | 2540 4750 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 130.00 | |
| | | | 801276 | Filters (5251104791 20x25x2 KP-STD2-050) | 982100735 | 18.48 | |
| 20E098 | 2540 4750 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 18.48 | |
| 91111 | BJOREM SPEECH PUBLICATIONS | 01/21/2021 | 12993 | IDEA - Supplies for Speech Pathologists | 902100178 | 65.25 | 65.25 |
| 10E093 | 2150 4120 40 462000 | | | Educational Fund/Student Services/Speech Pathlgy/Audio | | 60.00 | |
| 10E093 | 2150 4120 40 462000 | | | Educational Fund/Student Services/Speech Pathlgy/Audio | | 5.25 | |
| 91112 | BORUTA, DEANNA L | 01/21/2021 | TR010621DB | REIMB TUITION FOR ASSESSING STUDENT LEARNING (TLRN433) AND ADVANCED FRAMEWORKS FOR TEACHING DIVERSE LEARNERS (TLRN 438) COURSES | 0 | 1,200.00 | 1,200.00 |
| 10E094 | 1110 2300 70 000000 | | | Educational Fund/Human Resources/Elem General Education | | 1,200.00 | |
| 91113 | BUFFALO GROVE, VLG OF | 01/21/2021 | 770001001-001121520 | Water Bills for Buffalo Grove Schools | 982100635 | 182.59 | 725.70 |
| 20E098 | 2540 3700 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 182.59 | |
| | | | 770112001-001121520 | Water Bills for Buffalo Grove Schools | 982100635 | 210.87 | |
| 20E098 | 2540 3700 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 210.87 | |
| | | | 770113001-001121520 | Water Bills for Buffalo Grove Schools | 982100635 | 332.24 | |
| 20E098 | 2540 3700 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 332.24 | |
| 91114 | CANON SOLUTIONS AMERICA INC | 01/21/2021 | 551518 | Lg Copier Monthly Charge 11/30-12/30 and Billable copies 8/31-11/29 | 7002100229 | 7,912.90 | 7,912.90 |
| 10E700 | 2630 3190 00 000000 | | | Educational Fund/Information Services/Information Servi | | 7,912.90 | |

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| 91115 | CASKEY, ALLISON M | 01/21/2021 | MR Caskey Dec 2020 | Mileage Reimbursement for December 2020 | 0 | 26.51 | 26.51 |
| 10E700 | 2630 3320 00 000000 | | | Educational Fund/Information Services/Information Servi | | 26.51 | |
| 91116 | CHGO EXECUTIVE AIRPORT | 01/21/2021 | INV122320 | District rental for Unit 204 Bay 3 Storage | 982100537 | 288.00 | 288.00 |
| 20E098 | 2540 3250 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 288.00 | |
| 91117 | CITI CARDS | 01/21/2021 | 2610-010421 | Finance charge | 962100224 | 1.00 | 1.00 |
| 10E096 | 2510 4100 43 000000 | | | Educational Fund/Business Office/Dirctn Business Suppt | | 1.00 | |
| 91118 | COHLA, STEPHANIE D | 01/21/2021 | MR122020SC | Mileage Reimbursement (Dec 2020 - 41.90 Miles) | 0 | 24.09 | 24.09 |
| 10E093 | 1205 3320 30 000000 | | | Educational Fund/Student Services/Special Education/Tra | | 24.09 | |
| 91119 | COMCAST BUSINESS | 01/21/2021 | 114792557 | SIP monthly charge for Cooper and Ad Building | 7002100183 | 2,045.72 | 2,045.72 |
| 20E700 | 2540 3430 00 000000 | | | Operations & Maintenance Fund/Information Services/Oper | | 2,045.72 | |
| 91120 | CONSTELLATION NEWENERGY - GAS | 01/21/2021 | 3075964 | Gas Service for District Wide Buildings (10/1/2020 - 11/20/2020) | 982100688 | 18,294.02 | 18,294.02 |
| 20E005 | 2540 4650 79 000000 | | | Operations & Maintenance Fund/London Middle School/Oper | | 2,438.32 | |
| 20E013 | 2540 4650 79 000000 | | | Operations & Maintenance Fund/Cooper Middle School/Oper | | 1,979.20 | |
| 20E014 | 2540 4650 79 000000 | | | Operations & Maintenance Fund/Riley Elementary School/O | | 1,065.43 | |
| 20E001 | 2540 4650 79 000000 | | | Operations & Maintenance Fund/Whitman Elementary School | | 861.04 | |
| 20E008 | 2540 4650 79 000000 | | | Operations & Maintenance Fund/Frost Elementary School/O | | 1,168.54 | |
| 20E015 | 2540 4650 79 000000 | | | Operations & Maintenance Fund/Hawthorne School/Operatio | | 676.10 | |
| 20E009 | 2540 4650 79 000000 | | | Operations & Maintenance Fund/Holmes Middle School/Oper | | 2,273.22 | |
| 20E010 | 2540 4650 79 000000 | | | Operations & Maintenance Fund/Poe Elementary School/Ope | | 899.30 | |
| 20E012 | 2540 4650 79 000000 | | | Operations & Maintenance Fund/Tarkington Elementary Sch | | 1,225.11 | |
| 20E011 | 2540 4650 79 000000 | | | Operations & Maintenance Fund/Longfellow Elementary Sch | | 1,075.63 | |
| 20E006 | 2540 4650 79 000000 | | | Operations & Maintenance Fund/Field Elementary School/O | | 1,348.74 | |
| 20E002 | 2540 4650 79 000000 | | | Operations & Maintenance Fund/Twain Elementary School/O | | 1,451.93 | |
| 20E007 | 2540 4650 79 000000 | | | Operations & Maintenance Fund/Kilmer Elementary School/ | | 1,334.18 | |
| 20E098 | 2540 4650 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 497.28 | |
| 91121 | Vendor Continued Void | 01/21/2021 | | | | | 0.00 |
| 91122 | Vendor Continued Void | 01/21/2021 | | | | | 0.00 |
| 91123 | Vendor Continued Void | 01/21/2021 | | | | | 0.00 |
| 91124 | CONSTELLATION NEW ENERGY INC | 01/21/2021 | 18892839301NOV20 | Electricity Service for Kilmer | 982100723 | 2,862.30 | 42,521.55 |

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| 20E007 | 2540 4660 79 000000 | | | (10/29/2020 - 12/1/2020) Operations & Maintenance Fund/Kilmer Elementary School/ | | 2,862.30 | |
| | | | 18892848401ND20 | Electricity Service for Longfellow (10/29/2020 - 12/1/2020) | 982100722 | 2,397.31 | |
| 20E011 | 2540 4660 79 000000 | | | Operations & Maintenance Fund/Longfellow Elementary Sch | | 2,397.31 | |
| | | | 18893615601NOV20 | Electricity Service for Cooper (10/29/2020 - 12/1/2020) | 982100724 | 4,853.32 | |
| 20E013 | 2540 4660 79 000000 | | | Operations & Maintenance Fund/Cooper Middle School/Oper | | 4,853.32 | |
| | | | 18968878801ND20 | Electricity Service for Frost (11/9/2020 - 12/10/2020) | 982100721 | 2,279.91 | |
| 20E008 | 2540 4660 79 000000 | | | Operations & Maintenance Fund/Frost Elementary School/O | | 2,279.91 | |
| | | | 18984872201NV20 | Electricity Service for Riley (11/10/2020 - 12/11/2020) | 982100726 | 2,652.20 | |
| 20E014 | 2540 4660 79 000000 | | | Operations & Maintenance Fund/Riley Elementary School/O | | 2,652.20 | |
| | | | 18984895601ND20 | Electricity Service for Poe (11/10/2020 - 12/11/2020) | 982100725 | 2,413.21 | |
| 20E010 | 2540 4660 79 000000 | | | Operations & Maintenance Fund/Poe Elementary School/Ope | | 2,413.21 | |
| | | | 19035356801ND20 | Electric Services for Holmes (11/17/2020 - 12/18/2020) | 982100648 | 4,798.68 | |
| 20E009 | 2540 4660 79 000000 | | | Operations & Maintenance Fund/Holmes Middle School/Oper | | 4,798.68 | |
| | | | 19035359701ND20 | Electric Services for London (11/17/2020 - 12/18/2020) | 982100652 | 8,026.52 | |
| 20E005 | 2540 4660 79 000000 | | | Operations & Maintenance Fund/London Middle School/Oper | | 8,026.52 | |
| | | | 19035427101ND20 | Electric Services for Whitman | 982100649 | 2,955.66 | |

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| 20E001 | 2540 4660 79 000000 | | | (11/17/2020 - 12/18/2020) Operations & Maintenance Fund/Whitman Elementary School | | 2,955.66 | |
| | | | 19035446401ND20 | Electric Services for Twain | 982100651 | 2,206.62 | |
| 20E002 | 2540 4660 79 000000 | | | (11/17/2020 - 12/18/2020) Operations & Maintenance Fund/Twain Elementary School/O | | 2,206.62 | |
| | | | 19035446901ND20 | Electric Services for Hawthorne | 982100654 | 1,124.32 | |
| 20E015 | 2540 4660 79 000000 | | | (11/17/2020 - 12/18/2020) Operations & Maintenance Fund/Hawthorne School/Operatio | | 1,124.32 | |
| | | | 19035450901ND20 | Electric Services for Tarkington | 982100650 | 2,856.08 | |
| 20E012 | 2540 4660 79 000000 | | | (11/17/2020 - 12/18/2020) Operations & Maintenance Fund/Tarkington Elementary Sch | | 2,856.08 | |
| | | | 19044557001ND20 | Electric Services for Field | 982100653 | 3,095.42 | |
| 20E006 | 2540 4660 79 000000 | | | (11/17/2020 - 12/18/2020) Operations & Maintenance Fund/Field Elementary School/O | | 3,095.42 | |
| 91125 | Vendor Continued Void | 01/21/2021 | | | | | 0.00 |
| 91126 | DE FRANCO PLUMBING | 01/21/2021 | 28264 | Sewer Investigation Work (Field - 11/23/2020) | 982100645 | 1,387.88 | 15,448.88 |
| 20E098 | 2540 3190 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ 28299 | | 1,387.88 | |
| | | | | Install expansion tank on the hot water heater at Frost and Poe | 1022100024 | 1,916.00 | |
| 60E098 | 2530 5300 79 202000 | | | Capital Projects Fund/Operations & Maintenance/Projects 28300 | | 1,916.00 | |
| | | | | Change order for addition of backflow on the chemical/soap dispensers for Frost | 1022100028 | 7,287.00 | |
| 60E098 | 2530 5300 79 202000 | | | Capital Projects Fund/Operations & Maintenance/Projects 28301 | | 7,287.00 | |
| | | | | Change order for | 1022100022 | 4,858.00 | |

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| 60E098 | 2530 5300 79 202000 | | | addition of backflow on the chemical/soap dispensers for Frost and Riley Capital Projects Fund/Operations & Maintenance/Projects | | 4,858.00 | |
| 91127 | DEMCO INC | 01/21/2021 | 6890265 | Demco Supplies for Library | 102100029 | 131.11 | 131.11 |
| 10E010 | 2220 4310 00 000000 | | | Educational Fund/Poe Elementary School/Educational Medi | | 3.03 | |
| 10E010 | 2220 4310 00 000000 | | | Educational Fund/Poe Elementary School/Educational Medi | | 68.14 | |
| 10E010 | 2220 4310 00 000000 | | | Educational Fund/Poe Elementary School/Educational Medi | | 25.44 | |
| 10E010 | 2220 4310 00 000000 | | | Educational Fund/Poe Elementary School/Educational Medi | | 9.99 | |
| 10E010 | 2220 4310 00 000000 | | | Educational Fund/Poe Elementary School/Educational Medi | | 24.51 | |
| 91128 | DOLWICK, BRIAN | 01/21/2021 | 11521 | Lunch Account Refunds | 0 | 45.75 | 45.75 |
| 10R000 | 1611 0000 00 000000 | | | Educational Fund//Sales To Pupils Lunch// | | 45.75 | |
| 91129 | DOOR SYSTEMS INC | 01/21/2021 | 889901 | Door Inspection (Cooper) | 982100715 | 340.00 | 340.00 |
| 20E098 | 2540 3190 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 340.00 | |
| 91130 | Vendor Continued Void | 01/21/2021 | | | | | 0.00 |
| 91131 | DUPAGE FED ON HUMAN SVCS REFOR | 01/21/2021 | 6440 | IDEA - Face to Face and Telephonic Interpretation Services for Nov 2020 | 902100204 | 196.90 | 7,495.40 |
| 10E093 | 3100 3190 00 462000 | | | Educational Fund/Student Services/Direction Of Communit | | 137.50 | |
| 10E093 | 3100 3190 00 462000 | | | Educational Fund/Student Services/Direction Of Communit | | 59.40 | |
| | | | 6440A | TBE/TPI - Face-to-Face Virtual and Telephone Interpreting Services - Parent-Teacher Conferences November 2020 - INVOICE 6440 | 352100000 | 7,136.25 | |
| 10E088 | 3200 3140 00 330500 | | | Educational Fund/Bilingual Education/Community Recreati | | 206.25 | |
| 10E088 | 3200 3140 00 330500 | | | Educational Fund/Bilingual Education/Community Recreati | | 1,430.00 | |
| 10E088 | 3200 3140 00 330500 | | | Educational Fund/Bilingual Education/Community Recreati | | 2,475.00 | |
| 10E088 | 3200 3140 00 330500 | | | Educational Fund/Bilingual Education/Community Recreati | | 1,485.00 | |
| 10E088 | 3200 3140 00 330500 | | | Educational Fund/Bilingual Education/Community Recreati | | 440.00 | |
| 10E088 | 3200 3140 00 330500 | | | Educational Fund/Bilingual Education/Community Recreati | | 440.00 | |
| 10E088 | 3200 3140 00 330500 | | | Educational Fund/Bilingual Education/Community Recreati | | 330.00 | |

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| 10E088 | 3200 3140 00 330500 | | | Educational Fund/Bilingual Education/Community Recreati | | 330.00 | |
| | | | 6521 | IDEA - Interpretation Services (Dec 2020) | 902100212 | 162.25 | |
| 10E093 | 3100 3190 00 462000 | | | Educational Fund/Student Services/Direction Of Communit | | 137.50 | |
| 10E093 | 3100 3190 00 462000 | | | Educational Fund/Student Services/Direction Of Communit | | 24.75 | |
| 91132 | EMERGENCY MEDICAL PRODUCTS INC | 01/21/2021 | 2218630 | District Wide Health Supplies | 932100086 | 363.33 | 363.33 |
| 10E093 | 2130 4100 38 000000 | | | Educational Fund/Student Services/Health Services-RN,CS | | 6.04 | |
| 10E093 | 2130 4100 38 000000 | | | Educational Fund/Student Services/Health Services-RN,CS | | 5.84 | |
| 10E093 | 2130 4100 38 000000 | | | Educational Fund/Student Services/Health Services-RN,CS | | 22.02 | |
| 10E093 | 2130 4100 38 000000 | | | Educational Fund/Student Services/Health Services-RN,CS | | 62.50 | |
| 10E093 | 2130 4100 38 000000 | | | Educational Fund/Student Services/Health Services-RN,CS | | 44.97 | |
| 10E093 | 2130 4100 38 000000 | | | Educational Fund/Student Services/Health Services-RN,CS | | 0.77 | |
| 10E093 | 2130 4100 38 000000 | | | Educational Fund/Student Services/Health Services-RN,CS | | 13.30 | |
| 10E093 | 2130 4100 38 000000 | | | Educational Fund/Student Services/Health Services-RN,CS | | 20.40 | |
| 10E093 | 2130 4100 38 000000 | | | Educational Fund/Student Services/Health Services-RN,CS | | 0.83 | |
| 10E093 | 2130 4100 38 000000 | | | Educational Fund/Student Services/Health Services-RN,CS | | 68.00 | |
| 10E093 | 2130 4100 38 000000 | | | Educational Fund/Student Services/Health Services-RN,CS | | 72.00 | |
| 10E093 | 2130 4100 38 000000 | | | Educational Fund/Student Services/Health Services-RN,CS | | 1.25 | |
| 10E093 | 2130 4100 38 000000 | | | Educational Fund/Student Services/Health Services-RN,CS | | 5.02 | |
| 10E093 | 2130 4100 38 000000 | | | Educational Fund/Student Services/Health Services-RN,CS | | 14.00 | |
| 10E093 | 2130 4100 38 000000 | | | Educational Fund/Student Services/Health Services-RN,CS | | 5.94 | |
| 10E093 | 2130 4100 38 000000 | | | Educational Fund/Student Services/Health Services-RN,CS | | 9.90 | |
| 10E093 | 2130 4100 38 000000 | | | Educational Fund/Student Services/Health Services-RN,CS | | 0.88 | |
| 10E093 | 2130 4100 38 000000 | | | Educational Fund/Student Services/Health Services-RN,CS | | 8.35 | |
| 10E093 | 2130 4100 38 000000 | | | Educational Fund/Student Services/Health Services-RN,CS | | 1.32 | |
| 91133 | ESSCOE LLC | 01/21/2021 | 44790 | Middle Schools - 2nd Phone Installation for Door Access | 7002100204 | 1,191.63 | 1,858.76 |
| 10E700 | 2630 3190 00 000000 | | | Educational Fund/Information Services/Information Servi | | 1,191.63 | |
| | | | 44914 | Service for Tarkington Transformer | 982100697 | 667.13 | |
| 20E098 | 2540 3230 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 667.13 | |
| 91134 | Vendor Continued Void | 01/21/2021 | | | | | 0.00 |
| 91135 | ESTRELLITA INC | 01/21/2021 | 26271 | FY21 Title I Field - Instructional Materials - Estrellita K/1 Reading Kit | 362100035 | 1,001.09 | 9,009.81 |
| 10E006 | 1110 4110 00 430000 | | | Educational Fund/Field Elementary School/Elem General E | | 949.00 | |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
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| 10E006 | 1110 4110 00 430000 | | | Educational Fund/Field Elementary School/Elem General E | | 52.09 | |
| | | | 26272 | FY21 Title I Twain - Instructional Materials - Estrellita K/1 Reading Kits | 362100033 | 3,003.27 | |
| 10E002 | 1110 4110 00 430000 | | | Educational Fund/Twain Elementary School/Elem General E | | 2,847.00 | |
| 10E002 | 1110 4110 00 430000 | | | Educational Fund/Twain Elementary School/Elem General E | | 156.27 | |
| | | | 26278 | FY21 Title I Frost - Instructional Materials - Estrellita K/1 Reading Kits | 362100034 | 3,003.27 | |
| 10E008 | 1110 4110 00 430000 | | | Educational Fund/Frost Elementary School/Elem General E | | 2,847.00 | |
| 10E008 | 1110 4110 00 430000 | | | Educational Fund/Frost Elementary School/Elem General E | | 156.27 | |
| | | | 26279 | FY21 Title I Whitman - Instructional Materials - Estrellita K/1 Reading Kits | 362100036 | 2,002.18 | |
| 10E001 | 1110 4110 00 430000 | | | Educational Fund/Whitman Elementary School/Elem General | | 1,898.00 | |
| 10E001 | 1110 4110 00 430000 | | | Educational Fund/Whitman Elementary School/Elem General | | 104.18 | |
| 91136 | FEDEX | 01/21/2021 | 7-178-18024 | Shipping for COVID issue 11/9/2020 | 962100206 | 149.50 | 187.95 |
| 10E096 | 2540 4100 00 000000 | | | Educational Fund/Business Office/Operation & Maintenanc | | 149.50 | |
| | | | 7-186-10402 | Shipping for COVID issue 11/12/2020 | 962100207 | 38.45 | |
| 10E096 | 2540 4100 00 000000 | | | Educational Fund/Business Office/Operation & Maintenanc | | 38.45 | |
| 91137 | FOLLETT SCHOOL SOLUTIONS INC | 01/21/2021 | 790138 | LIBRARY- BOOK ORDER- QUOTE # 10410427- SEE ATTACHED LIST- START W/BAR CODE # 09042538 | 92100030 | 852.77 | 1,055.82 |
| 10E009 | 2220 4310 00 000000 | | | Educational Fund/Holmes Middle School/Educational Media | | 852.77 | |
| | | | 790138F | LIBRARY- BOOK ORDER- QUOTE # 10410427- SEE | 92100030 | 203.05 | |

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| | | | | ATTACHED LIST- START W/BAR CODE # 09042538 | | | |
| 10E009 | 2220 4310 00 000000 | | | Educational Fund/Holmes Middle School/Educational Media | | 203.05 | |
| 91138 | FOUNDATION BLDG MATERIALS LLC | 01/21/2021 | 47159095-00 | Ceiling tile needed due to water damage per inspector | 982100563 | 1,474.56 | 1,474.56 |
| 20E098 | 2540 4100 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 1,474.56 | |
| 91139 | GARVEY'S OFFICE PRODUCTS | 01/21/2021 | PINV2003730 | Coke and sparkling water for pop machine | 62100025 | 26.44 | 26.44 |
| 10E096 | 2540 4900 43 000000 | | | Educational Fund/Business Office/Operation & Maintenanc | | 23.98 | |
| 10E096 | 2540 4900 43 000000 | | | Educational Fund/Business Office/Operation & Maintenanc | | 2.46 | |
| 91140 | GRAINGER | 01/21/2021 | 9740308649 | Meter for new hire | 982100589 | 176.40 | 689.54 |
| 20E098 | 2540 4750 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 176.40 | |
| | | | 9746645622 | Meters for new employees | 982100623 | 398.14 | |
| 20E098 | 2540 4100 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 398.14 | |
| | | | 9751089930 | HVAC Supplies | 982100625 | 115.00 | |
| 20E098 | 2540 4750 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 115.00 | |
| 91141 | GREAT LAKES KWIK SPACE | 01/21/2021 | 162007 | Storage containers at London and Hawthorne (2 each) | 982100603 | 238.00 | 476.00 |
| 20E098 | 2540 3250 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 238.00 | |
| | | | 162996 | Storage containers at London and Hawthorne (2 each) | 982100603 | 238.00 | |
| 20E098 | 2540 3250 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 238.00 | |
| 91142 | HAYES MECHANICAL LLC | 01/21/2021 | 496072A | Boiler maintenance proposal | 982100303 | 4,340.00 | 4,340.00 |
| 20E098 | 2540 3190 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 4,340.00 | |
| 91143 | HEALTHCHECK360 | 01/21/2021 | HC10301 | INV HC10301 PEPM Programming Fee | 962100220 | 32.27 | 32.27 |
| 10E096 | 2510 3190 43 000000 | | | Educational Fund/Business Office/Dirctn Business Suppt | | 32.27 | |

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| 91144 | Vendor Continued Void | 01/21/2021 | | | | | 0.00 |
| 91145 | HEINEMANN | 01/21/2021 | 7277591 | Curriculum: Literacy Materials - Fountas and Pinnell Interactive Read-Aloud Grade 4 and Reading Minilessons Grades 3 & 5 | 952100049 | 1,867.80 | 2,130.70 |
| 10E095 | 1110 4120 00 000000 | | | Educational Fund/Curriculum & Instruction/Elem General | | 1,875.00 | |
| 10E095 | 1110 4120 00 000000 | | | Educational Fund/Curriculum & Instruction/Elem General | | 123.75 | |
| 10E095 | 1110 4120 00 000000 | | | Educational Fund/Curriculum & Instruction/Elem General | | 123.75 | |
| 10E095 | 1110 4120 00 000000 | | | Educational Fund/Curriculum & Instruction/Elem General | | -424.50 | |
| 10E095 | 1110 4120 00 000000 | | | Educational Fund/Curriculum & Instruction/Elem General | | 169.80 | |
| | | | 7281702 | Writing Kit, Units of Study in Opinion, Information & Narrative Writing, Grade 2 with Trade Book Pack | 22100039 | 262.90 | |
| 10E002 | 1110 4100 00 000000 | | | Educational Fund/Twain Elementary School/Elem General E | | 262.90 | |
| 91146 | Vendor Continued Void | 01/21/2021 | | | | | 0.00 |
| 91147 | Vendor Continued Void | 01/21/2021 | | | | | 0.00 |
| 91148 | HOME DEPOT PRO, THE | 01/21/2021 | 582259032 | Impact Driver Combo Kit | 982100689 | 878.00 | 41.99 |
| 20E098 | 2540 4100 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 878.00 | |
| | | | 583345202 | COVID Supplies for schools and admin building (sprayers, sanitizers, hospital-grade disinfectant, etc) | 962000195 | -4,180.48 | |
| 10E096 | 2540 4100 00 000000 | | | Educational Fund/Business Office/Operation & Maintenanc | | -4,180.48 | |
| | | | 588260240 | Brushes for custodians, salt spreader | 982100619 | 119.99 | |
| 20E098 | 2540 4100 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 119.99 | |
| | | | 588818757 | Brushes for custodians, salt | 982100619 | 622.53 | |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
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| 20E098 | 2540 4100 79 000000 | | | spreader | | | |
| | | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 622.53 | |
| | | | 589897685 | Chinex Flat Brush | 982100691 | 65.88 | |
| | | | | (4 units) | | | |
| 20E098 | 2540 4100 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 65.88 | |
| | | | 592073746 | COVID Supplies | 962000195 | 1,298.28 | |
| | | | | for schools and admin building (sprayers, sanitizers, hospital-grade disinfectant, etc) | | | |
| 10E096 | 2540 4100 00 000000 | | | Educational Fund/Business Office/Operation & Maintenanc | | 1,298.28 | |
| | | | 592911481 | Ossian Triple Ice | 982100712 | 159.00 | |
| | | | | Melt (50 lb) | | | |
| 20E098 | 2540 4100 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 159.00 | |
| | | | 592911499 | Roof Rakes | 982100711 | 610.61 | |
| 20E098 | 2540 4100 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 610.61 | |
| | | | 593176902 | Chinex Flat Brush | 982100708 | 296.46 | |
| | | | | (18 units) | | | |
| 20E098 | 2540 4100 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 296.46 | |
| | | | 594250278 | Batteries | 982100742 | 171.72 | |
| 20E098 | 2540 4100 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 171.72 | |
| 91149 | HOME DEPOT PRO, THE | 01/21/2021 | 588673830 | Drill bit set | 982100620 | 22.90 | 172.60 |
| 20E098 | 2540 4100 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 22.90 | |
| | | | 589630631 | Angle Sash | 982100633 | 149.70 | |
| | | | | Brushes | | | |
| 20E098 | 2540 4100 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 149.70 | |
| 91150 | HONEYWELL INT'L INC | 01/21/2021 | 5253310208 | Charges for | 982100567 | 11,028.15 | 11,028.15 |
| | | | | automation 11/1/20-1/31/21 | | | |
| 20E098 | 2540 3190 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 11,028.15 | |
| 91151 | IASA | 01/21/2021 | 7304-FY21 | 2020-2021 IASA | 942100030 | 600.00 | 600.00 |
| | | | | JOB BANK SUBSCRIPTION | | | |
| 10E094 | 2640 3145 70 000000 | | | Educational Fund/Human Resources/Staff Services/Leases | | 600.00 | |
| 91152 | IL LANGUAGE SVCS INC | 01/21/2021 | 424125 | IDEA - | 902100216 | 148.75 | 148.75 |
| | | | | Interpretation | | | |

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| 10E093 | 3100 3190 00 462000 | | | Services (Dec 2020) Educational Fund/Student Services/Direction Of Communit | | 148.75 | |
| 91153 | IL STATE POLICE | 01/21/2021 | INV11302020 | BACKGROUND CHECK FEE ACTIVITY NOVEMBER 2020 COST CENTER NUMBER 5179 | 942100032 | 621.50 | 621.50 |
| 10E094 | 2640 3900 70 000000 | | | Educational Fund/Human Resources/Staff Services/Other P | | 621.50 | |
| 91154 | IMAGETEC | 01/21/2021 | 617017 | Districtwide Lg Copiers Monthly Copy Charges 11/19-12/18 | 7002100222 | 743.10 | 743.10 |
| 10E700 | 2630 3190 00 000000 | | | Educational Fund/Information Services/Information Servi | | 743.10 | |
| 91155 | INTRADO INTERACTIVE SVCS CORP | 01/21/2021 | 121518 | Customizable Drag and Drop Newsletter Plugin | 7002100237 | 1,554.00 | 1,554.00 |
| 10E700 | 2630 3145 00 000000 | | | Educational Fund/Information Services/Information Servi | | 1,554.00 | |
| 91156 | INVO HEALTHCARE ASSOC LLC | 01/21/2021 | SIN032427 | IDEA - SLP Direct and Collateral St. Alphonsus (12/1/2020 - 12/19/2020) | 902100214 | 1,551.06 | 1,551.06 |
| 10E093 | 3700 3190 00 462000 | | | Educational Fund/Student Services/Non Public Schools/Ot | | 1,551.06 | |
| 91157 | JAWORSKYJ, NICHOLAS J | 01/21/2021 | 21281784 | REIMB DRIVING RECORD ABSTRACT EXPENSE | 0 | 13.00 | 13.00 |
| 10E094 | 2640 6420 70 000000 | | | Educational Fund/Human Resources/Staff Services/Miscell | | 13.00 | |
| 91158 | JOHNSON CONTROLS SECURITY SOLU | 01/21/2021 | 35356783 | Recurring Service Fee (Frost - 2/1/21 - 4/30/21) | 982100734 | 243.00 | 243.00 |
| 20E098 | 2540 3190 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 243.00 | |
| 91159 | JOLLY LEARNING LTD | 01/21/2021 | 4334945 | JOLLY PHONICS CLASSROOM KIT | 382100002 | 11,564.12 | 11,564.12 |
| 10E001 | 1110 4100 00 433100 | | | Educational Fund/Whitman Elementary School/Elem General | | 3,467.80 | |
| 10E002 | 1110 4100 00 433100 | | | Educational Fund/Twain Elementary School/Elem General E | | 3,467.80 | |
| 10E008 | 1110 4100 00 433100 | | | Educational Fund/Frost Elementary School/Elem General E | | 4,334.75 | |
| 10E001 | 1110 4100 00 433100 | | | Educational Fund/Whitman Elementary School/Elem General | | 97.92 | |
| 10E002 | 1110 4100 00 433100 | | | Educational Fund/Twain Elementary School/Elem General E | | 97.92 | |
| 10E008 | 1110 4100 00 433100 | | | Educational Fund/Frost Elementary School/Elem General E | | 97.93 | |
| 91160 | KILLIAN, MATTHEW R | 01/21/2021 | MR Killian Dec 2020 | Mileage Reimbursement for | 0 | 40.14 | 40.14 |

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| | | | | December 2020 | | | |
| 10E700 | 2630 3320 00 000000 | | | Educational Fund/Information Services/Information Servi | | 40.14 | |
| 91161 | KNAPSTEIN, LAVONNE | 01/21/2021 | 06 | DECEMBER 2020 PDS SITE COORDINATOR FEE | 942100031 | 2,500.00 | 2,500.00 |
| 10E099 | 3100 3190 84 000000 | | | Educational Fund/District Administration/Direction Of C | | 2,500.00 | |
| 91162 | Vendor Continued Void | 01/21/2021 | | | | | 0.00 |
| 91163 | Vendor Continued Void | 01/21/2021 | | | | | 0.00 |
| 91164 | LAKESHORE LEARNING MAT'L | 01/21/2021 | 3840301220 | IDEA - Supplies for Students with IEPs | 902100163 | 51.94 | 12,569.67 |
| 10E093 | 1205 4100 00 462000 | | | Educational Fund/Student Services/Special Education/Gen | | 44.95 | |
| 10E093 | 1205 4100 00 462000 | | | Educational Fund/Student Services/Special Education/Gen | | 6.99 | |
| | | | 5116091220 | FY21 Title IV - Math Manipulatives Money Kits & Double-Sided Counters | 322100021 | 1,319.76 | |
| 10E095 | 1110 4120 00 000000 | | | Educational Fund/Curriculum & Instruction/Elem General | | 1,079.88 | |
| 10E095 | 1110 4120 00 000000 | | | Educational Fund/Curriculum & Instruction/Elem General | | 239.88 | |
| | | | 5116261220 | FY21 Title I Whitman - Math Manipulatives Money Kits & Double-Sided Counters | 362100023 | 1,299.77 | |
| 10E001 | 1110 4110 00 430000 | | | Educational Fund/Whitman Elementary School/Elem General | | 1,079.88 | |
| 10E001 | 1110 4110 00 430000 | | | Educational Fund/Whitman Elementary School/Elem General | | 219.89 | |
| | | | 5116371220 | FY21 Title IV - Math Manipulatives Money Kits & Double-Sided Counters | 322100024 | 969.83 | |
| 10E095 | 1110 4120 00 000000 | | | Educational Fund/Curriculum & Instruction/Elem General | | 809.91 | |
| 10E095 | 1110 4120 00 000000 | | | Educational Fund/Curriculum & Instruction/Elem General | | 159.92 | |
| | | | 5116441220 | FY21 Title IV - Math Manipulatives Money Kits & Double-Sided Counters | 322100025 | 1,319.76 | |
| 10E095 | 1110 4120 00 000000 | | | Educational Fund/Curriculum & Instruction/Elem General | | 1,079.88 | |

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| 10E095 | 1110 4120 00 000000 | | | Educational Fund/Curriculum & Instruction/Elem General | | 239.88 | |
| | | | 5116631220 | FY21 Title IV - Math Manipulatives Money Kits & Double-Sided Counters | 322100022 | 1,469.72 | |
| 10E095 | 1110 4120 00 000000 | | | Educational Fund/Curriculum & Instruction/Elem General | | 1,169.87 | |
| 10E095 | 1110 4120 00 000000 | | | Educational Fund/Curriculum & Instruction/Elem General | | 299.85 | |
| | | | 511738120 | FY21 Title I Kilmer - Math Manipulatives Money Kits & Double-Sided Counters | 362100022 | 1,499.74 | |
| 10E007 | 1110 4110 00 430000 | | | Educational Fund/Kilmer Elementary School/Elem General | | 1,259.86 | |
| 10E007 | 1110 4110 00 430000 | | | Educational Fund/Kilmer Elementary School/Elem General | | 239.88 | |
| | | | 5117400121 | FY21 Title I Field - Math Manipulatives Money Kits & Double-Sided Counters | 362100024 | 1,739.69 | |
| 10E006 | 1110 4110 00 430000 | | | Educational Fund/Field Elementary School/Elem General E | | 1,439.84 | |
| 10E006 | 1110 4110 00 430000 | | | Educational Fund/Field Elementary School/Elem General E | | 299.85 | |
| | | | 5117570121 | FY21 Title IV - Math Manipulatives Money Kits & Double-Sided Counters | 322100023 | 1,559.71 | |
| 10E095 | 1110 4120 00 000000 | | | Educational Fund/Curriculum & Instruction/Elem General | | 1,259.86 | |
| 10E095 | 1110 4120 00 000000 | | | Educational Fund/Curriculum & Instruction/Elem General | | 299.85 | |
| | | | 5117630121 | FY21 Title IV - Math Manipulatives Money Kits & Double-Sided Counters | 322100026 | 1,339.75 | |
| 10E095 | 1110 4120 00 000000 | | | Educational Fund/Curriculum & Instruction/Elem General | | 1,079.88 | |
| 10E095 | 1110 4120 00 000000 | | | Educational Fund/Curriculum & Instruction/Elem General | | 259.87 | |
| 91165 | LEARNING A-Z | 01/21/2021 | 3064767 | Title I Field - Instruction / Literacy | 362100031 | 612.35 | 612.35 |

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| 10E006 | 1110 4110 00 430000 | | | Resources - Headsprout for 5 Classrooms Educational Fund/Field Elementary School/Elem General E | | 612.35 | |
| 91166 | LIGHTFOOT, LYNN M | 01/21/2021 | MR122020LL | Mileage Reimbursement For Dec 2020 (L Lightfoot - 25.20 miles) | 0 | 14.49 | 14.49 |
| 10E093 | 1205 3320 30 000000 | | | Educational Fund/Student Services/Special Education/Tra | | 14.49 | |
| 91167 | LITERACY RESOURCES, LLC | 01/21/2021 | 75802 | PHONEMIC AWARENESS CURRICULUM KINDERGARTEN/PRIMA RY/ENGLISH/SPANISH | 382100001 | 3,628.35 | 3,716.34 |
| 10E001 | 1110 4100 00 433100 | | | Educational Fund/Whitman Elementary School/Elem General | | 319.96 | |
| 10E002 | 1110 4100 00 433100 | | | Educational Fund/Twain Elementary School/Elem General E | | 159.98 | |
| 10E008 | 1110 4100 00 433100 | | | Educational Fund/Frost Elementary School/Elem General E | | 479.94 | |
| 10E001 | 1110 4100 00 433100 | | | Educational Fund/Whitman Elementary School/Elem General | | 239.97 | |
| 10E002 | 1110 4100 00 433100 | | | Educational Fund/Twain Elementary School/Elem General E | | 319.96 | |
| 10E008 | 1110 4100 00 433100 | | | Educational Fund/Frost Elementary School/Elem General E | | 479.94 | |
| 10E001 | 1110 4100 00 433100 | | | Educational Fund/Whitman Elementary School/Elem General | | 159.98 | |
| 10E002 | 1110 4100 00 433100 | | | Educational Fund/Twain Elementary School/Elem General E | | 159.98 | |
| 10E008 | 1110 4100 00 433100 | | | Educational Fund/Frost Elementary School/Elem General E | | 319.96 | |
| 10E001 | 1110 4100 00 433100 | | | Educational Fund/Whitman Elementary School/Elem General | | 239.97 | |
| 10E002 | 1110 4100 00 433100 | | | Educational Fund/Twain Elementary School/Elem General E | | 159.98 | |
| 10E008 | 1110 4100 00 433100 | | | Educational Fund/Frost Elementary School/Elem General E | | 319.96 | |
| 10E001 | 1110 4100 00 433100 | | | Educational Fund/Whitman Elementary School/Elem General | | 89.59 | |
| 10E002 | 1110 4100 00 433100 | | | Educational Fund/Twain Elementary School/Elem General E | | 89.59 | |
| 10E008 | 1110 4100 00 433100 | | | Educational Fund/Frost Elementary School/Elem General E | | 89.59 | |
| | | | 76893 | Phonemic Awareness Curriculum | 152100030 | 87.99 | |
| 10E015 | 2210 4100 00 000000 | | | Educational Fund/Hawthorne School/Improvement of Instru | | 79.99 | |
| 10E015 | 2210 4100 00 000000 | | | Educational Fund/Hawthorne School/Improvement of Instru | | 8.00 | |
| 91168 | MATH TEACHERS PRESS, INC. | 01/21/2021 | 00048846 | IDEA - Math Curriculum for Students with IEPs | 902100210 | 2,857.73 | 2,857.73 |
| 10E093 | 1205 4100 00 462000 | | | Educational Fund/Student Services/Special Education/Gen | | 1,380.00 | |
| 10E093 | 1205 4100 00 462000 | | | Educational Fund/Student Services/Special Education/Gen | | 610.00 | |
| 10E093 | 1205 4100 00 462000 | | | Educational Fund/Student Services/Special Education/Gen | | 80.00 | |
| 10E093 | 1205 4100 00 462000 | | | Educational Fund/Student Services/Special Education/Gen | | 80.00 | |
| 10E093 | 1205 4100 00 462000 | | | Educational Fund/Student Services/Special Education/Gen | | 80.00 | |
| 10E093 | 1205 4100 00 462000 | | | Educational Fund/Student Services/Special Education/Gen | | 40.00 | |
| 10E093 | 1205 4100 00 462000 | | | Educational Fund/Student Services/Special Education/Gen | | 40.00 | |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
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| 10E093 | 1205 4100 00 462000 | | | Educational Fund/Student Services/Special Education/Gen | | 40.00 | |
| 10E093 | 1205 4100 00 462000 | | | Educational Fund/Student Services/Special Education/Gen | | 40.00 | |
| 10E093 | 1205 4100 00 462000 | | | Educational Fund/Student Services/Special Education/Gen | | 170.00 | |
| 10E093 | 1205 4100 00 462000 | | | Educational Fund/Student Services/Special Education/Gen | | 71.85 | |
| 10E093 | 1205 4100 00 462000 | | | Educational Fund/Student Services/Special Education/Gen | | 17.90 | |
| 10E093 | 1205 4100 00 462000 | | | Educational Fund/Student Services/Special Education/Gen | | 207.98 | |
| 91169 | MC GRAW HILL SCHOOL EDUCATION | 01/21/2021 | 115585295001 | FY21 Title III LIEP - Online & Print L1 Spanish Literacy Materials | 332100024 | 21,295.88 | 21,812.12 |
| 10E088 | 1800 3190 00 490900 | | | Educational Fund/Bilingual Education/Bilingual ESL Prog | | 20,857.50 | |
| 10E088 | 1800 3190 00 490900 | | | Educational Fund/Bilingual Education/Bilingual ESL Prog | | 438.38 | |
| | | | 115594892001 | IDEA - Math Curriculum Subscription for Number Worlds | 902100165 | 385.08 | |
| 10E093 | 1205 3190 00 462000 | | | Educational Fund/Student Services/Special Education/Oth | | 372.96 | |
| 10E093 | 1205 3190 00 462000 | | | Educational Fund/Student Services/Special Education/Oth | | 12.12 | |
| | | | 115607400001 | IDEA - Math Curriculum Subscription for Number Worlds | 902100165 | 131.16 | |
| 10E093 | 1205 3190 00 462000 | | | Educational Fund/Student Services/Special Education/Oth | | 131.16 | |
| 91170 | Vendor Continued Void | 01/21/2021 | | | | | 0.00 |
| 91171 | Vendor Continued Void | 01/21/2021 | | | | | 0.00 |
| 91172 | MENARDS INC | 01/21/2021 | 45070 | Tools | 982100696 | 32.40 | 782.67 |
| 20E098 | 2540 4100 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 32.40 | |
| | | | 45071 | Tools for maintenance | 982100591 | 37.97 | |
| 20E098 | 2540 4100 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 37.97 | |
| | | | 45080 | Tools for maintenance | 982100591 | 40.54 | |
| 20E098 | 2540 4100 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 40.54 | |
| | | | 45362 | Tools for maintenance | 982100621 | 79.44 | |
| 20E098 | 2540 4100 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 79.44 | |
| | | | 45426 | Maintenance shelving unit for Longfellow custodial storage closet | 982100595 | 352.54 | |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
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| 20E098 | 2540 4100 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 95.76 | |
| 20E098 | 2540 4100 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 175.84 | |
| 20E098 | 2540 4100 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 80.94 | |
| | | | 45549 | Tools & Supplies | 982100627 | 56.89 | |
| 20E098 | 2540 4100 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 56.89 | |
| | | | 45551 | Tools & Supplies | 982100627 | 14.64 | |
| 20E098 | 2540 4100 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 14.64 | |
| | | | 45596 | Tools & Supplies | 982100627 | 14.97 | |
| 20E098 | 2540 4100 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 14.97 | |
| | | | 45916 | Tools & Supplies | 982100640 | 17.94 | |
| 20E098 | 2540 4100 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 17.94 | |
| | | | 45924 | Telescoping Roof Rake | 982100668 | 44.99 | |
| 20E098 | 2540 4100 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 44.99 | |
| | | | 46584 | Tools & Supplies | 982100663 | 8.40 | |
| 20E098 | 2540 4100 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 8.40 | |
| | | | 46585 | Tools & Supplies | 982100662 | 43.98 | |
| 20E098 | 2540 4100 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 43.98 | |
| | | | 46653 | Tools | 982100709 | 37.97 | |
| 20E098 | 2540 4100 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 37.97 | |
| 91173 | MENARDS INC | 01/21/2021 | 70900 | Replacement water cartridge | 982100617 | 10.29 | 10.29 |
| 20E098 | 2540 4740 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 10.29 | |
| 91174 | MIDLAND PAPER CO | 01/21/2021 | IN01462068 | Pricing per Copy Paper Bid #2100 - White Xerographic Copier Bond Paper 20# | 7002100095 | 4,840.00 | 4,840.00 |
| 10E700 | 2570 4180 77 000000 | | | Educational Fund/Information Services/Internal Services | | 4,840.00 | |
| 91175 | MIKE'S TOWING INC | 01/21/2021 | 1066867 | State Safety Inspection | 982100669 | 35.00 | 35.00 |
| 20E098 | 2540 3190 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 35.00 | |
| 91176 | MOHAWK USA | 01/21/2021 | 7299 | 200 Student Chromebook Cases | 7002100160 | 4,369.67 | 4,369.67 |
| 10E700 | 2630 4100 00 000000 | | | Educational Fund/Information Services/Information Servi | | 4,048.00 | |
| 10E700 | 2630 4100 00 000000 | | | Educational Fund/Information Services/Information Servi | | 321.67 | |
| 91177 | Vendor Continued Void | 01/21/2021 | | | | | 0.00 |

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| 91178 | MUTUAL ACE HARDWARE | 01/21/2021 | 181472/6 | Maintenance materials for repairs. | 982100679 | 12.58 | 84.16 |
| 20E098 | 2540 4100 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 12.58 | |
| | | | 181511/6 | Maintenance materials for repairs. | 982100679 | 30.55 | |
| 20E098 | 2540 4100 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 30.55 | |
| | | | 181538/6 | Materials for HVAC maintenance | 982100704 | 17.95 | |
| 20E098 | 2540 4750 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 17.95 | |
| | | | 181613/6 | Maintenance supplies for plumbing repairs | 982100718 | 18.60 | |
| 20E098 | 2540 4100 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 18.60 | |
| | | | 181650/6 | Maintenance supplies for repairs | 982100736 | 4.48 | |
| 20E098 | 2540 4100 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 4.48 | |
| 91179 | NET56 INC | 01/21/2021 | 13524 | Net 56 Datacenter Services and Support | 7002100185 | 8,646.85 | 16,397.29 |
| 10E700 | 2630 3190 00 000000 | | | Educational Fund/Information Services/Information Servi | | 8,646.85 | |
| | | | 13525 | USAC Monthly Internet Access with Bundled Firewall Monthly Charge | 7002100186 | 7,750.44 | |
| 20E700 | 2540 3430 00 000000 | | | Operations & Maintenance Fund/Information Services/Oper | | 7,750.44 | |
| 91180 | NICHOLAS & ASSOCIATES INC | 01/21/2021 | PAY APP #10 | Pay AP # 10 Summer Construction - Final Bill 2020 Kindergarten Renovation Work at Multiple Sites | 1022100036 | 11,852.00 | 11,852.00 |
| 60E098 | 2530 5300 79 202000 | | | Capital Projects Fund/Operations & Maintenance/Projects | | 11,852.00 | |
| 91181 | OCCUPATIONAL HLTH CNTRS IL PC | 01/21/2021 | 1012844950 | Post Accident Health Testing | 982100687 | 128.50 | 128.50 |
| 20E098 | 2540 3190 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 128.50 | |
| 91182 | PENTEGRA SYSTEMS | 01/21/2021 | 62536 | District | 7002100079 | 9,559.00 | 9,559.00 |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
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| 10E700 2630 3190 00 000000 | | | | Boardroom Audio and Video Streaming Systems Educational Fund/Information Services/Information Servi | | 9,559.00 | |
| 91183 | PETRI, SHERRY L | 01/21/2021 | MR Petri Dec 2020 | Mileage Reimbursement for December 2020 | 0 | 102.35 | 102.35 |
| 10E700 2630 3320 00 000000 | | | | Educational Fund/Information Services/Information Servi | | 102.35 | |
| 91184 | PROSPECT MUSIC THERAPY, LLC | 01/21/2021 | 271 | IDEA - Music Therapy Services (12/1/2020 - 12/17/2020) | 902100208 | 2,340.00 | 2,340.00 |
| 10E093 1205 3190 00 462000 | | | | Educational Fund/Student Services/Special Education/Oth | | 2,340.00 | |
| 91185 | Vendor Continued Void | 01/21/2021 | | | | | 0.00 |
| 91186 | QUINLAN & FABISH MUSIC CO | 01/21/2021 | 12283430 | General supplies for the band department. Bell barrier, flute plug, valve oil, clarinet swab, Slide O Mix rapid comfort, royal Bb clarinet reed #2, Bb clarinet ligature. | 132100024 | 94.89 | 110.99 |
| 10E013 1120 4100 00 000000 | | | | Educational Fund/Cooper Middle School/Middle School Gen | | 11.20 | |
| 10E013 1120 4100 00 000000 | | | | Educational Fund/Cooper Middle School/Middle School Gen | | 9.75 | |
| 10E013 1120 4100 00 000000 | | | | Educational Fund/Cooper Middle School/Middle School Gen | | 18.00 | |
| 10E013 1120 4100 00 000000 | | | | Educational Fund/Cooper Middle School/Middle School Gen | | 31.96 | |
| 10E013 1120 4100 00 000000 | | | | Educational Fund/Cooper Middle School/Middle School Gen | | 19.99 | |
| 10E013 1120 4100 00 000000 | | | | Educational Fund/Cooper Middle School/Middle School Gen | | 3.99 | |
| | | | 12293255 | Teaching aids for the band department. Tuba book Ed Sueta Method, tenor sax book Ed Sueta, Mudbug Strut. | 132100025 | 16.10 | |
| 10E013 1120 4100 00 000000 | | | | Educational Fund/Cooper Middle School/Middle School Gen | | 8.05 | |
| 10E013 1120 4100 00 000000 | | | | Educational Fund/Cooper Middle School/Middle School Gen | | 8.05 | |
| 91187 | QUINLAN & FABISH MUSIC CO | 01/21/2021 | 12052174 | Teaching aids for the band department. Tuba book Ed Sueta Method, tenor sax | 132100025 | 40.50 | 64.50 |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
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| 10E013 | 1120 4100 00 000000 | | | book Ed Sueta, Mudbug Strut. | | | |
| | | | Educational Fund/Cooper | Middle School/Middle School Gen | | 40.50 | |
| | | | 12211696 | General supplies for the band department. Bell barrier, flute plug, valve oil, clarinet swab, Slide O Mix rapid comfort, royal Bb clarinet reed #2, Bb clarinet ligature. | 132100024 | 24.00 | |
| 10E013 | 1120 4100 00 000000 | | Educational Fund/Cooper | Middle School/Middle School Gen | | 24.00 | |
| 91188 | REPUBLIC SVCS #551 | 01/21/2021 | 0551-015043669 | Garbage Services for Frost (12/20/2020) | 982100667 | 570.59 | 570.59 |
| 20E008 | 2540 3210 79 000000 | | Operations & Maintenance Fund/Frost | Elementary School/O | | 570.59 | |
| 91189 | RUBBER STAMP CHAMP | 01/21/2021 | 1121564 | IDEA - Supplies for Student Services | 902100148 | 59.00 | 59.00 |
| 10E093 | 2330 4100 00 462000 | | Educational Fund/Student Services/Special Area | Adm Serv | | 59.00 | |
| 91190 | SCHOLASTIC INC | 01/21/2021 | M7058191 | 4th Grade Scholastic News Digital ONLY (Amy Shackelford) | 122100051 | 75.00 | 75.00 |
| 10E012 | 1110 4100 00 000000 | | Educational Fund/Tarkington | Elementary School/Elem Gene | | 75.00 | |
| 91191 | SCHOOL SPECIALTY | 01/21/2021 | 208126766608 | GENERAL SUPPLIES- US FLAGS FOR CLASSROOMS AND DRY BOARD ERASERS | 92100018 | 7.68 | 7.68 |
| 10E009 | 2410 4100 00 000000 | | Educational Fund/Holmes | Middle School/Office Of Princip | | 7.68 | |
| 91192 | Vendor Continued Void | 01/21/2021 | | | | | 0.00 |
| 91193 | SHERWIN WILLIAMS CO | 01/21/2021 | 2809-5 | Paint supplies | 982100594 | 6,907.28 | 11,550.31 |
| 20E098 | 2540 4100 79 000000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 6,907.28 | |
| 20E098 | 2540 4100 79 000000 | | 2813-7 | Paint supplies | 982100594 | -43.55 | |
| | | | Operations & Maintenance Fund/Operations & Maintenance/ | | | -43.55 | |
| 20E098 | 2540 4100 79 000000 | | 3099-2 | Paint Supplies (Dripless & Can Clip) | 982100695 | 14.72 | |
| 20E098 | 2540 4100 79 000000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 14.72 | |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
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| 20E098 | 2540 4100 79 000000 | | 3270-9 | Paint supplies | 982100636 | 3,957.15 | |
| | | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 3,957.15 | |
| 20E098 | 2540 4100 79 000000 | | 3317-8 | Paint supplies | 982100636 | 33.30 | |
| | | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 33.30 | |
| 20E098 | 2540 4100 79 000000 | | 3745-0 | Paint supplies | 982100661 | 233.55 | |
| | | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 233.55 | |
| 20E098 | 2540 4100 79 000000 | | 3888-8 | Paint Supplies (Brush Extender & Brush 3 Pk) | 982100694 | 56.50 | |
| | | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 56.50 | |
| 20E098 | 2540 4100 79 000000 | | 4072-8 | Painting Tools (Brush Extender) | 982100730 | 30.32 | |
| | | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 30.32 | |
| 20E098 | 2540 4100 79 000000 | | 8433-3 | PI Precat SG EX WH Paint (4 Gallons) | 982100714 | 186.84 | |
| | | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 186.84 | |
| 20E098 | 2540 4100 79 000000 | | 8452-3 | PI Multi ACR SG UD Paint (4 Gallons) | 982100729 | 174.20 | |
| | | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 174.20 | |
| 91194 | SOLIANT HEALTH | 01/21/2021 | 20066104 | Contract Agency OT Services (J Grubb 12/14/2020 - 12/18/2020) | 932100133 | 2,887.50 | 7,125.00 |
| 10E093 | 2130 3190 24 000000 | | | Educational Fund/Student Services/Health Services-RN,CS | | 2,887.50 | |
| 10E093 | 2130 3190 38 000000 | | 20072728 | Contract Agency RN Services (E Finato 1/5/21 - 1/7/21) | 932100143 | 1,350.00 | |
| | | | | Educational Fund/Student Services/Health Services-RN,CS | | 1,350.00 | |
| 10E093 | 2130 3190 24 000000 | | 20072742 | Contract Agency OT Services (J Grubb 1/4/21 - 1/8/21) | 932100142 | 2,887.50 | |
| | | | | Educational Fund/Student Services/Health Services-RN,CS | | 2,887.50 | |
| 91195 | SPECIALTY MAT SVC | 01/21/2021 | 1043160 | Mop head replacements | 982100613 | 13.75 | 43.53 |
| 20E098 | 2540 3190 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 13.75 | |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
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| | | | 1046181 | Mop Head Replacement Service (1/7/2021) | 982100693 | 13.75 | |
| 20E098 | 2540 3190 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 13.75 | |
| | | | 1047179 | Mop Head Replacements | 982100731 | 16.03 | |
| 20E098 | 2540 3190 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 16.03 | |
| 91196 | STEINER ELECTRIC CO | 01/21/2021 | S006778616.002 | Electrical Supplieess | 982100666 | 74.34 | 74.34 |
| 20E098 | 2540 4100 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 74.34 | |
| 91197 | STEPHENS, CAROLE H | 01/21/2021 | 011321 | Live streaming virtual concert on Thursday, April 15th at 6 pm--culminating activity for Week of the Young Child | 0 | 450.00 | 450.00 |
| 10E015 | 1225 3190 00 000000 | | | Educational Fund/Hawthorne School/Pre K Special Educati | | 450.00 | |
| 91198 | Vendor Continued Void | 01/21/2021 | | | | | 0.00 |
| 91199 | Vendor Continued Void | 01/21/2021 | | | | | 0.00 |
| 91200 | Vendor Continued Void | 01/21/2021 | | | | | 0.00 |
| 91201 | SUNBELT STAFFING | 01/21/2021 | 20065190 | Contract Agency RN Services (A Ligenza 12/14/2020 - 12/18/2020) | 932100127 | 2,287.50 | 29,250.81 |
| 10E093 | 2130 3190 38 000000 | | | Educational Fund/Student Services/Health Services-RN,CS | | 2,287.50 | |
| | | | 20065205 | Contract Agency RN Services (L Venegas 12/14/2020 - 12/18/2020) | 932100128 | 2,059.00 | |
| 10E093 | 2130 3190 38 000000 | | | Educational Fund/Student Services/Health Services-RN,CS | | 2,059.00 | |
| | | | 20065221 | Contract Agency RN Services (E Hening 12/14/2020 - 12/18/2020) | 932100129 | 2,482.50 | |
| 10E093 | 2130 3190 38 000000 | | | Educational Fund/Student Services/Health Services-RN,CS | | 2,482.50 | |
| | | | 20065236 | Contract Agency OT Services (M Elizondo | 932100132 | 2,531.63 | |

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| 10E093 | 2130 3190 24 000000 | | | 12/14/2020 - 12/18/2020) Educational Fund/Student Services/Health Services-RN,CS | | 2,531.63 | |
| | | | 20065255 | Contract Agency RN Services (M Mendoza 12/14/2020 - 12/18/2020) | 932100130 | 2,600.00 | |
| 10E093 | 2130 3190 38 000000 | | | Educational Fund/Student Services/Health Services-RN,CS | | 2,600.00 | |
| | | | 20065267 | Contract Agency OT Services (K Bayne 12/14/2020 - 12/18/2020) | 932100131 | 2,819.40 | |
| 10E093 | 2130 3190 24 000000 | | | Educational Fund/Student Services/Health Services-RN,CS | | 2,819.40 | |
| | | | 20073545 | Contract Agency RN Services (A Ligenza 1/4/21 - 1/8/21) | 932100136 | 2,165.50 | |
| 10E093 | 2130 3190 38 000000 | | | Educational Fund/Student Services/Health Services-RN,CS | | 2,165.50 | |
| | | | 20073565 | Contract Agency RN Services (L Venegas 1/4/21 - 1/8/21) | 932100137 | 2,016.40 | |
| 10E093 | 2130 3190 38 000000 | | | Educational Fund/Student Services/Health Services-RN,CS | | 2,016.40 | |
| | | | 20073587 | Contract Agency RN Services (E Hening 1/4/21 - 1/8/21) | 932100138 | 2,350.10 | |
| 10E093 | 2130 3190 38 000000 | | | Educational Fund/Student Services/Health Services-RN,CS | | 2,350.10 | |
| | | | 20073608 | Contract Agency OT Services (M Elizondo 1/4/21 - 1/8/21) | 932100140 | 2,649.38 | |
| 10E093 | 2130 3190 24 000000 | | | Educational Fund/Student Services/Health Services-RN,CS | | 2,649.38 | |
| | | | 20073628 | Contract Agency RN Services (M Mendoza 1/4/21 - 1/8/21) | 932100139 | 2,470.00 | |
| 10E093 | 2130 3190 38 000000 | | | Educational Fund/Student Services/Health Services-RN,CS | | 2,470.00 | |
| | | | 20073644 | Contract Agency OT Services (K Bayne 1/4/21 - | 932100141 | 2,819.40 | |

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| 10E093 | 2130 3190 24 000000 | | | 1/8/21) Educational Fund/Student Services/Health Services-RN,CS | | 2,819.40 | |
| 91202 | TEMPERATURE EQUIP CORP | 01/21/2021 | 6586405-00 | Blower Motor For MPR at Longfellow | 982100631 | 956.82 | 978.92 |
| 20E098 | 2540 4750 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 956.82 | |
| 20E098 | 2540 4750 79 000000 | | 6589146-00 | Switches For MPR at Longfellow | 982100665 | 22.10 | |
| 20E098 | 2540 4750 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 22.10 | |
| 91203 | THERMFLO INC | 01/21/2021 | T7805INV | Repair of unit at London | 982100630 | 542.38 | 542.38 |
| 20E098 | 2540 3230 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 542.38 | |
| 91204 | THOMPSON ELEV INSP SRV INC | 01/21/2021 | 21WHL-0014 | Elevator Inspection for Village of Wheeling (6 Elevators) | 982100644 | 300.00 | 350.00 |
| 20E098 | 2540 3190 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 300.00 | |
| 20E098 | 2540 3190 79 000000 | | 21WHL-0016 | Elevator Inspection (Hawthorne) | 982100710 | 50.00 | |
| 20E098 | 2540 3190 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 50.00 | |
| 91205 | TRANE U S INC | 01/21/2021 | 9370554 | HVAC Parts | 982100624 | 22.52 | 22.52 |
| 20E098 | 2540 4750 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 12.26 | |
| 20E098 | 2540 4750 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 10.26 | |
| 91206 | VERIZON WIRELESS | 01/21/2021 | 9869834020 | Operations/Mainten ance Wireless Monthly Charges | 7002100179 | 1,796.65 | 1,796.65 |
| 20E700 | 2540 3400 00 000000 | | | Operations & Maintenance Fund/Information Services/Oper | | 1,796.65 | |
| 91207 | VT SERVICES INC | 01/21/2021 | 145896 | Chromebook Logic Board Repairs - 145896 | 7002100221 | 360.00 | 600.00 |
| 10E700 | 2630 3190 00 000000 | | | Educational Fund/Information Services/Information Servi | | 360.00 | |
| 10E700 | 2630 3190 00 000000 | | 147262 | Chromebook Logic Board Repairs - 147262 | 7002100224 | 240.00 | |
| 10E700 | 2630 3190 00 000000 | | | Educational Fund/Information Services/Information Servi | | 240.00 | |
| 91208 | WHEELING, VILLAGE OF | 01/21/2021 | FA00001794 | November 2020 False Alarms (Whitman) | 982100632 | 69.25 | 69.25 |
| 20E098 | 2540 3190 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 69.25 | |

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| 91209 | WHEELING PARK DISTRICT | 01/21/2021 | 4th qtr 2020 | Maintenance School Sites (October - December 2020) | 982100707 | 5,497.50 | 5,497.50 |
| 20E098 | 2540 3190 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 5,497.50 | |
| 91210 | WHEELING, VILLAGE OF | 01/21/2021 | 3300120051-00123120 | Field Water Bill (10/1/2020 - 12/1/2020) | 982100657 | 725.28 | 1,394.24 |
| 20E006 | 2540 3700 79 000000 | | | Operations & Maintenance Fund/Field Elementary School/O | | 725.28 | |
| | | | 4212060310-00123120 | Tarkington Water Bill (10/1/2020 - 12/1/2020) | 982100658 | 668.96 | |
| 20E012 | 2540 3700 79 000000 | | | Operations & Maintenance Fund/Tarkington Elementary Sch | | 668.96 | |
| 91211 | WM CORPORATE SERVICES, INC | 01/21/2021 | 0075984-2819-6 | Lamp Tracker boxes for recycling bulbs for 12/1/2020 - 12/31/2020 | 982100719 | 109.00 | 109.00 |
| 20E098 | 2540 4100 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 109.00 | |
| 91212 | WM CORPORATE SERVICES, INC | 01/21/2021 | 7012718-2008-9 | District Wide Garbage Services (1/1/2021 - 1/31/21) | 982100659 | 9,730.36 | 9,730.36 |
| 20E001 | 2540 3210 79 000000 | | | Operations & Maintenance Fund/Whitman Elementary School | | 978.12 | |
| 20E002 | 2540 3210 79 000000 | | | Operations & Maintenance Fund/Twain Elementary School/O | | 601.24 | |
| 20E005 | 2540 3210 79 000000 | | | Operations & Maintenance Fund/London Middle School/Oper | | 1,002.20 | |
| 20E006 | 2540 3210 79 000000 | | | Operations & Maintenance Fund/Field Elementary School/O | | 698.58 | |
| 20E007 | 2540 3210 79 000000 | | | Operations & Maintenance Fund/Kilmer Elementary School/ | | 706.85 | |
| 20E009 | 2540 3210 79 000000 | | | Operations & Maintenance Fund/Holmes Middle School/Oper | | 1,005.56 | |
| 20E010 | 2540 3210 79 000000 | | | Operations & Maintenance Fund/Poe Elementary School/Ope | | 611.91 | |
| 20E011 | 2540 3210 79 000000 | | | Operations & Maintenance Fund/Longfellow Elementary Sch | | 1,367.23 | |
| 20E012 | 2540 3210 79 000000 | | | Operations & Maintenance Fund/Tarkington Elementary Sch | | 617.05 | |
| 20E013 | 2540 3210 79 000000 | | | Operations & Maintenance Fund/Cooper Middle School/Oper | | 1,034.51 | |
| 20E014 | 2540 3210 79 000000 | | | Operations & Maintenance Fund/Riley Elementary School/O | | 592.21 | |
| 20E015 | 2540 3210 79 000000 | | | Operations & Maintenance Fund/Hawthorne School/Operatio | | 514.90 | |
| 91213 | WON DOOR CORP | 01/21/2021 | 257001 | Fix Won Door at Field per fire marshal | 982100616 | 404.60 | 404.60 |
| 20E098 | 2540 3230 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 404.60 | |
| 91214 | YOURG, JANEEN | 01/21/2021 | 01152021 | Lunch Account Refund | 0 | 27.50 | 27.50 |
| 10R000 | 1611 0000 00 000000 | | | Educational Fund//Sales To Pupils Lunch// | | 27.50 | |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|-----------|-------------|------------|----------------|--------------|-------------------------|----------------|--------------|
| | | | | 120 Computer | Check(s) For a Total of | | 344,067.77 |

| | | | | |
|-----------|-----|-----------------------------------|-----------------------|------------|
| | 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 |
| | 120 | Computer | Checks For a Total of | 344,067.77 |
| Total For | 120 | Manual, Wire Tran, ACH & Computer | Checks | 344,067.77 |
| Less | 0 | Voided | Checks For a Total of | 0.00 |
| | | | Net Amount | 344,067.77 |

FUND SUMMARY

| Fund | Description | Balance Sheet | Revenue | Expense | Total |
|------|-------------------------------|---------------|---------|------------|------------|
| 10 | Educational Fund | 0.00 | 11.65 | 177,435.31 | 177,446.96 |
| 20 | Operations & Maintenance Fund | 0.00 | 0.00 | 137,592.31 | 137,592.31 |
| 30 | Debt Service Fund | 0.00 | 0.00 | 400.00 | 400.00 |
| 40 | Transportation Fund | 0.00 | 0.00 | 2,715.50 | 2,715.50 |
| 60 | Capital Projects Fund | 0.00 | 0.00 | 25,913.00 | 25,913.00 |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|-----------|--------------------------------|------------|----------------------------|--|------------|----------------|--------------|
| 91225 | 1ST METROPOLITAN TRANSLATION S | 02/04/2021 | 01-05-21-01 | Bilingual/ESL: Professional Services - Translations for ACCESS for ELLs parent notification Invoice number 01-05-21-01 | 352100001 | 1,193.50 | 1,193.50 |
| 10E088 | 3200 3140 00 330500 | | Educational Fund/Bilingual | Education/Community Recreati | | 341.00 | |
| 10E088 | 3200 3140 00 330500 | | Educational Fund/Bilingual | Education/Community Recreati | | 426.25 | |
| 10E088 | 3200 3140 00 330500 | | Educational Fund/Bilingual | Education/Community Recreati | | 426.25 | |
| 91226 | A T & T | 02/04/2021 | 847670321401011321 | Complete Link 2.0 Monthly Charge for 847 970-3214 Dec 13, Jan 13 | 7002100247 | 140.88 | 393.94 |
| 20E700 | 2540 3400 00 000000 | | Operations & Maintenance | Fund/Information Services/Oper | | 140.88 | |
| | | | 847670321415121320 | Complete Link 2.0 Monthly Charge for 847 970-3214 Dec 13, Jan 13 | 7002100247 | 140.17 | |
| 20E700 | 2540 3400 00 000000 | | Operations & Maintenance | Fund/Information Services/Oper | | 140.17 | |
| | | | 847803872001011621 | Complete Link 2.0 Monthly Charge for 847 803-8720 Jan 16 | 7002100248 | 112.89 | |
| 20E700 | 2540 3400 00 000000 | | Operations & Maintenance | Fund/Information Services/Oper | | 112.89 | |
| 91227 | A T & T MOBILITY | 02/04/2021 | 287296706224011921 | Admin Monthly Cellular Charges | 7002100181 | 2,907.97 | 2,907.97 |
| 20E700 | 2540 3400 00 000000 | | Operations & Maintenance | Fund/Information Services/Oper | | 2,907.97 | |
| 91228 | ADAMS ENTERPRISES INC, R A | 02/04/2021 | J010033 | Repair and Labor for Salt Truck | 982100806 | 923.80 | 923.80 |
| 20E098 | 2540 3230 79 000000 | | Operations & Maintenance | Fund/Operations & Maintenance/ | | 523.80 | |
| 20E098 | 2540 3230 79 000000 | | Operations & Maintenance | Fund/Operations & Maintenance/ | | 400.00 | |
| 91229 | ADVANCE ENGINE REBUILDERS INC | 02/04/2021 | 21737 | Ram Assembly 1-1/2 x 12 (Repair Parts for Plow) | 982100788 | 582.69 | 582.69 |
| 20E098 | 2540 4810 79 000000 | | Operations & Maintenance | Fund/Operations & Maintenance/ | | 582.69 | |
| 91230 | ALL FLAGS, LLC | 02/04/2021 | 196300 | Group Order - US and IL Flags (Hawthorne, London, Cooper, | 8992100001 | 296.14 | 296.14 |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|-----------|-------------------------|------------|----------------|--|-----------|----------------|--------------|
| | | | | Twain, Longfellow, Holmes)) | | | |
| 10E005 | 2410 4100 00 000000 | | | Educational Fund/London Middle School/Office Of Princip | | 19.97 | |
| 10E002 | 2410 4100 00 000000 | | | Educational Fund/Twain Elementary School/Office Of Prin | | 19.97 | |
| 10E009 | 2410 4100 00 000000 | | | Educational Fund/Holmes Middle School/Office Of Princip | | 59.91 | |
| 10E011 | 2410 4100 00 000000 | | | Educational Fund/Longfellow Elementary School/Office Of | | 19.97 | |
| 10E013 | 2410 4100 00 000000 | | | Educational Fund/Cooper Middle School/Office Of Princip | | 19.97 | |
| 10E015 | 2410 4100 00 000000 | | | Educational Fund/Hawthorne School/Office Of Principal S | | 39.94 | |
| 10E005 | 2410 4100 00 000000 | | | Educational Fund/London Middle School/Office Of Princip | | 0.75 | |
| 10E002 | 2410 4100 00 000000 | | | Educational Fund/Twain Elementary School/Office Of Prin | | 0.75 | |
| 10E009 | 2410 4100 00 000000 | | | Educational Fund/Holmes Middle School/Office Of Princip | | 1.97 | |
| 10E011 | 2410 4100 00 000000 | | | Educational Fund/Longfellow Elementary School/Office Of | | 0.75 | |
| 10E013 | 2410 4100 00 000000 | | | Educational Fund/Cooper Middle School/Office Of Princip | | 0.72 | |
| 10E015 | 2410 6900 00 000000 | | | Educational Fund/Hawthorne School/Office Of Principal S | | 1.01 | |
| 10E005 | 2410 4100 00 000000 | | | Educational Fund/London Middle School/Office Of Princip | | 15.52 | |
| 10E009 | 2410 4100 00 000000 | | | Educational Fund/Holmes Middle School/Office Of Princip | | 46.57 | |
| 10E013 | 2410 4100 00 000000 | | | Educational Fund/Cooper Middle School/Office Of Princip | | 17.32 | |
| 10E015 | 2410 6900 00 000000 | | | Educational Fund/Hawthorne School/Office Of Principal S | | 31.05 | |
| 91231 | Vendor Continued Void | 02/04/2021 | | | | | 0.00 |
| 91232 | Vendor Continued Void | 02/04/2021 | | | | | 0.00 |
| 91233 | Vendor Continued Void | 02/04/2021 | | | | | 0.00 |
| 91234 | Vendor Continued Void | 02/04/2021 | | | | | 0.00 |
| 91235 | Vendor Continued Void | 02/04/2021 | | | | | 0.00 |
| 91236 | AMAZON CAPITAL SVCS INC | 02/04/2021 | 11D9-3X1M-HN9R | Secure box for library book return | 102100031 | 79.21 | 3,618.63 |
| 10E010 | 2220 4310 00 000000 | | | Educational Fund/Poe Elementary School/Educational Medi | | 79.21 | |
| | | | 14XY-C3J9-Y7DQ | 4th grade team PD Reading materials | 142100026 | 69.40 | |
| 10E014 | 2210 4100 00 000000 | | | Educational Fund/Riley Elementary School/Improvement of | | 26.96 | |
| 10E014 | 2210 4100 00 000000 | | | Educational Fund/Riley Elementary School/Improvement of | | 22.84 | |
| 10E014 | 2210 4100 00 000000 | | | Educational Fund/Riley Elementary School/Improvement of | | 19.60 | |
| | | | 17H4-H1NH-974N | Ambu Bag for CPR Training Program | 932100154 | 36.99 | |
| 10E093 | 2130 4100 38 000000 | | | Educational Fund/Student Services/Health Services-RN,CS | | 36.99 | |
| | | | 17H4-H1NH-DYG4 | 1st Grade Class Books: The Notebook of Doom, Your Grandparents are Spies, Space Pup, Hamster Princess, Mermaid Island, Never too Young | 142100031 | 54.68 | |
| 10E014 | 1110 4100 00 000000 | | | Educational Fund/Riley Elementary School/Elem General E | | 8.98 | |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|-----------|---------------------|------------|----------------|--|-----------|----------------|--------------|
| 10E014 | 1110 4100 00 000000 | | | Educational Fund/Riley Elementary School/Elem General E | | 7.99 | |
| 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 | | 6.78 | |
| 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 | | 14.95 | |
| | | | 1CPV-G94F-XQJM | IDEA - Supplies for Students with IEPs | 902100218 | 792.74 | |
| 10E093 | 1205 4100 00 462000 | | | Educational Fund/Student Services/Special Education/Gen | | 792.74 | |
| | | | 1FFD-CP31-4HYX | 4th Grade Team Supplies (books) | 72100037 | 134.67 | |
| 10E007 | 1110 4100 00 000000 | | | Educational Fund/Kilmer Elementary School/Elem General | | 11.88 | |
| 10E007 | 1110 4100 00 000000 | | | Educational Fund/Kilmer Elementary School/Elem General | | 12.67 | |
| 10E007 | 1110 4100 00 000000 | | | Educational Fund/Kilmer Elementary School/Elem General | | 14.99 | |
| 10E007 | 1110 4100 00 000000 | | | Educational Fund/Kilmer Elementary School/Elem General | | 14.99 | |
| 10E007 | 1110 4100 00 000000 | | | Educational Fund/Kilmer Elementary School/Elem General | | 12.30 | |
| 10E007 | 1110 4100 00 000000 | | | Educational Fund/Kilmer Elementary School/Elem General | | 14.99 | |
| 10E007 | 1110 4100 00 000000 | | | Educational Fund/Kilmer Elementary School/Elem General | | 14.99 | |
| 10E007 | 1110 4100 00 000000 | | | Educational Fund/Kilmer Elementary School/Elem General | | 10.29 | |
| 10E007 | 1110 4100 00 000000 | | | Educational Fund/Kilmer Elementary School/Elem General | | 14.99 | |
| 10E007 | 1110 4100 00 000000 | | | Educational Fund/Kilmer Elementary School/Elem General | | 12.58 | |
| | | | 1G1F-CNG4-7HHR | Materials for students to do a 3D print assignment in class. Keyrings; PLTW department. | 132100050 | 26.96 | |
| 10E013 | 1120 4100 00 000000 | | | Educational Fund/Cooper Middle School/Middle School Gen | | 20.97 | |
| 10E013 | 1120 4100 00 000000 | | | Educational Fund/Cooper Middle School/Middle School Gen | | 5.99 | |
| | | | 1HVN-7VMR-LCYT | Supplies for classrooms and work room (Contact paper) | 152100043 | 51.98 | |
| 10E015 | 1125 4100 00 000000 | | | Educational Fund/Hawthorne School/Pre K General Educati | | 51.98 | |
| | | | 1KTT-DVTQ-69YX | Maintenance fleet seat covers | 982100739 | 137.95 | |
| 20E098 | 2540 4100 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 59.00 | |
| 20E098 | 2540 4100 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 59.00 | |
| 20E098 | 2540 4100 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 19.95 | |
| | | | 1LQ6-HGKH-11NX | Supplies for classroom (grip cutting mat for Cricut) | 152100042 | 25.77 | |
| 10E015 | 1125 4100 00 000000 | | | Educational Fund/Hawthorne School/Pre K General Educati | | 19.78 | |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|-----------|---------------------|------------|----------------|--|------------|----------------|--------------|
| 10E015 | 1125 4100 00 000000 | | | Educational Fund/Hawthorne School/Pre K General Educati | | 5.99 | |
| | | | 1MLQ-HR9C-PLRW | Dry Erase Boards In Person class usage | 62100029 | 161.03 | |
| 10E006 | 1110 4100 00 000000 | | | Educational Fund/Field Elementary School/Elem General E | | 132.93 | |
| 10E006 | 1110 4100 00 000000 | | | Educational Fund/Field Elementary School/Elem General E | | 28.10 | |
| | | | 1MRJ-QF9M-XY3Q | Tech Supplies: Network Card, Laptop Batteries, tools | 7002100234 | 527.71 | |
| 10E700 | 2630 4100 00 000000 | | | Educational Fund/Information Services/Information Servi | | 107.99 | |
| 10E700 | 2630 4100 00 000000 | | | Educational Fund/Information Services/Information Servi | | 227.04 | |
| 10E700 | 2630 4100 00 000000 | | | Educational Fund/Information Services/Information Servi | | 87.25 | |
| 10E700 | 2630 4100 00 000000 | | | Educational Fund/Information Services/Information Servi | | 85.44 | |
| 10E700 | 2630 4100 00 000000 | | | Educational Fund/Information Services/Information Servi | | 19.99 | |
| | | | 1NMI-9G9T-3LR1 | Maintenance supplies security | 982100728 | 25.98 | |
| 20E098 | 2540 4100 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 19.99 | |
| 20E098 | 2540 4100 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 5.99 | |
| | | | 1PYR-LYNY-FYJR | Tabs for Bus Route Binders | 962100208 | 27.96 | |
| 10E096 | 2510 4100 43 000000 | | | Educational Fund/Business Office/Directn Business Suppt | | 15.99 | |
| 10E096 | 2510 4100 43 000000 | | | Educational Fund/Business Office/Directn Business Suppt | | 11.97 | |
| | | | 1QVT-YDKG-7MM1 | Materials for building use. AAAA batteries. | 132100051 | 39.96 | |
| 10E013 | 1120 4100 00 000000 | | | Educational Fund/Cooper Middle School/Middle School Gen | | 39.96 | |
| | | | 1VKC-R4MN-4PYN | Materials for Jennifer Meyers's spanish speaking class. Book - El Unico Destino(The Only Road) (Spanish Edition) | 132100047 | 179.80 | |
| 10E013 | 1120 4110 00 000000 | | | Educational Fund/Cooper Middle School/Middle School Gen | | 179.80 | |
| | | | 1VKC-R4MN-MVXK | Materials for students to work in class and to store students' items. (wooden blocks, food storage bags, shelves, shelf | 132100046 | 816.37 | |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|-----------|--------------------------|------------|----------------|--|------------|----------------|--------------|
| | | | | liners). | | | |
| 10E013 | 1120 4100 00 000000 | | | Educational Fund/Cooper Middle School/Middle School Gen | | 25.23 | |
| 10E013 | 1120 4100 00 000000 | | | Educational Fund/Cooper Middle School/Middle School Gen | | 301.20 | |
| 10E013 | 1120 4100 00 000000 | | | Educational Fund/Cooper Middle School/Middle School Gen | | 119.96 | |
| 10E013 | 1120 4100 00 000000 | | | Educational Fund/Cooper Middle School/Middle School Gen | | 369.98 | |
| | | | 1VWQ-DDJC-31PC | Invoice for Amazon (Supplies for classrooms and workroom) | 152100041 | 367.36 | |
| 10E015 | 1125 4100 00 000000 | | | Educational Fund/Hawthorne School/Pre K General Educati | | 367.36 | |
| | | | 1XW7-R3NM-THC6 | LITERATURE AND LANGUAGE BOOK | 112100085 | 17.07 | |
| 10E011 | 2410 4100 00 000000 | | | Educational Fund/Longfellow Elementary School/Office Of | | 13.08 | |
| 10E011 | 2410 4100 00 000000 | | | Educational Fund/Longfellow Elementary School/Office Of | | 3.99 | |
| | | | 1YGC-PMGP-JP31 | Pens | 122100060 | 45.04 | |
| 10E012 | 2410 4100 00 000000 | | | Educational Fund/Tarkington Elementary School/Office Of | | 45.04 | |
| 91237 | AMPERAGE ELEC SUPPLY INC | 02/04/2021 | 1139477-IN | Electrical Supplies | 982100744 | 7.50 | 211.50 |
| 20E098 | 2540 4100 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 7.50 | |
| | | | 1140525-IN | LED Vaportight Light bulbs | 982100703 | 204.00 | |
| 20E098 | 2540 4100 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 204.00 | |
| 91238 | AMPLIFIED IT LLC | 02/04/2021 | 28444 | G Suite Enterprise for Education Licenses for Staff & Students | 7002100238 | 577.57 | 577.57 |
| 10E700 | 2630 3145 00 000000 | | | Educational Fund/Information Services/Information Servi | | 1,200.00 | |
| 10E700 | 2630 3145 00 000000 | | | Educational Fund/Information Services/Information Servi | | 0.00 | |
| 10E700 | 2630 3145 00 000000 | | | Educational Fund/Information Services/Information Servi | | -622.43 | |
| 91239 | ANDERSON LOCK CO | 02/04/2021 | 1057086 | Fire Door Replacement for Frost | 982100740 | 243.00 | 243.00 |
| 20E098 | 2540 4100 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 243.00 | |
| 91240 | ANDERSON PEST SOLUTIONS | 02/04/2021 | 7389756 | Commercial Service Monthly Exterminating | 982100748 | 614.38 | 614.38 |
| 20E098 | 2540 3270 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 614.38 | |
| 91241 | ARLINGTON HTS FORD LLC | 02/04/2021 | 102466 | 4 Goodyear Tires for Truck #7 | 982100698 | 907.80 | 1,019.36 |
| 20E098 | 2540 4810 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 907.80 | |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|-----------|-----------------------------|------------|---------------------|--|------------|----------------|--------------|
| | | | 11125H | Replacement Battery for Truck 3 | 982100792 | 127.56 | |
| 20E098 | 2540 4810 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 127.56 | |
| | | | CM8408H | Arlington Heights Ford credit for core returned | 982100615 | -16.00 | |
| 20E098 | 2540 4810 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | -16.00 | |
| 91242 | ARLINGTON HTS, VILLAGE OF | 02/04/2021 | 31207-80868012221 | Water Bill for Poe School (11/3/2020 - 12/31/2020) | 982100770 | 197.68 | 493.60 |
| 20E010 | 2540 3700 79 000000 | | | Operations & Maintenance Fund/Poe Elementary School/Ope | | 197.68 | |
| | | | 49945-108452012221 | Water Bill for Riley School (11/3/2020 - 12/31/2020) | 982100769 | 295.92 | |
| 20E014 | 2540 3700 79 000000 | | | Operations & Maintenance Fund/Riley Elementary School/O | | 295.92 | |
| 91243 | ASSETGENIE INC | 02/04/2021 | 1526528 | Replacement AC Adapters | 7002100232 | 2,595.00 | 2,595.00 |
| 10E700 | 2630 4100 00 000000 | | | Educational Fund/Information Services/Information Servi | | 2,595.00 | |
| 91244 | BERKHEIMER CO, G W | 02/04/2021 | 808980 | HVAC Coupling | 982100758 | 142.35 | 142.35 |
| 20E098 | 2540 4750 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 142.35 | |
| 91245 | BUFFALO GROVE, VLG OF | 02/04/2021 | 770001001-001011521 | Water Service for 12/1/2020 - 12/31/2020 (Longfellow) | 982100754 | 97.75 | 464.11 |
| 20E011 | 2540 3700 79 000000 | | | Operations & Maintenance Fund/Longfellow Elementary Sch | | 97.75 | |
| | | | 770112001-001011521 | Water Service for 12/1/2020 - 12/31/2020 (Kilmer) | 982100753 | 118.96 | |
| 20E007 | 2540 3700 79 000000 | | | Operations & Maintenance Fund/Kilmer Elementary School/ | | 118.96 | |
| | | | 770113001-001011521 | Water Service for 12/1/2020 - 12/31/2020 (Cooper) | 982100755 | 247.40 | |
| 20E013 | 2540 3700 79 000000 | | | Operations & Maintenance Fund/Cooper Middle School/Oper | | 247.40 | |
| 91246 | CANON SOLUTIONS AMERICA INC | 02/04/2021 | 553501 | Lg Copier Monthly Charge 12/31-1/30 and Billable | 7002100249 | 2,784.55 | 2,784.55 |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|-----------|------------------------------|------------|-----------------|--|------------|----------------|--------------|
| 10E700 | 2630 3190 00 000000 | | | copies Color Copier 9/28-12/27 Educational Fund/Information Services/Information Servi | | 2,784.55 | |
| 91247 | CDW GOVERNMENT INC | 02/04/2021 | 6731288 | Cisco Power Supplies | 7002100223 | 6,615.00 | 8,060.00 |
| 10E700 | 2630 4100 00 000000 | | | Educational Fund/Information Services/Information Servi | | 6,615.00 | |
| | | | CH2004729 | Projector Re-Install | 7002100240 | 1,445.00 | |
| 10E700 | 2630 3190 00 000000 | | | Educational Fund/Information Services/Information Servi | | 1,445.00 | |
| 91248 | CHGO EXECUTIVE AIRPORT | 02/04/2021 | INV012221 | District rental for Unit 204 Bay 3 Storage | 982100537 | 288.00 | 288.00 |
| 20E098 | 2540 3250 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 288.00 | |
| 91249 | COLLEY ELEVATOR CO. | 02/04/2021 | 206577 | Elevator Inspection Fee (Hawthorne) | 982100791 | 480.00 | 888.00 |
| 20E098 | 2540 3190 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 480.00 | |
| | | | 206679 | Elevator Inspection Fee (Gill) | 982100803 | 408.00 | |
| 20E098 | 2540 3190 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 408.00 | |
| 91250 | Vendor Continued Void | 02/04/2021 | | | | | 0.00 |
| 91251 | Vendor Continued Void | 02/04/2021 | | | | | 0.00 |
| 91252 | CONSTELLATION NEW ENERGY INC | 02/04/2021 | 19126047901DJ21 | Electric Services for 12/1/2020 - 1/4/2021 (Kilmer) | 982100774 | 2,179.22 | 31,604.13 |
| 20E007 | 2540 4660 79 000000 | | | Operations & Maintenance Fund/Kilmer Elementary School/ | | 2,179.22 | |
| | | | 19126053901DJ21 | Electric Services for 12/1/2020 - 1/4/2021 (Longfellow) | 982100773 | 1,957.52 | |
| 20E011 | 2540 4660 79 000000 | | | Operations & Maintenance Fund/Longfellow Elementary Sch | | 1,957.52 | |
| | | | 19126328401DJ21 | Electric Services for 12/1/202 - 1/4/2021 (Cooper) | 982100756 | 4,147.76 | |
| 20E013 | 2540 4660 79 000000 | | | Operations & Maintenance Fund/Cooper Middle School/Oper | | 4,147.76 | |
| | | | 19197359501DJ21 | Electric Services for 12/1/2020 - 1/4/2021 (Frost) | 982100772 | 2,079.31 | |
| 20E008 | 2540 4660 79 000000 | | | Operations & Maintenance Fund/Frost Elementary School/O | | 2,079.31 | |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|-----------|---------------------|------------|-----------------|---|-----------|----------------|--------------|
| | | | 19209916001DJ21 | Electricity Service for Riley (12/11/2020 - 1/14/2021) | 982100787 | 2,168.40 | |
| 20E014 | 2540 4660 79 000000 | | | Operations & Maintenance Fund/Riley Elementary School/O | | 2,168.40 | |
| | | | 19209922901DJ21 | Electricity Service for Poe (12/11/2020 - 1/14/2021) | 982100786 | 2,139.10 | |
| 20E010 | 2540 4660 79 000000 | | | Operations & Maintenance Fund/Poe Elementary School/Ope | | 2,139.10 | |
| | | | 19257945201DJ21 | Electricity Service for Holmes (12/18/2020 - 1/21/2021) | 982100782 | 5,435.96 | |
| 20E009 | 2540 4660 79 000000 | | | Operations & Maintenance Fund/Holmes Middle School/Oper | | 5,435.96 | |
| | | | 19258110401DJ21 | Electricity Service for Whitman (12/18/2020 - 1/21/2021) | 982100785 | 3,152.35 | |
| 20E001 | 2540 4660 79 000000 | | | Operations & Maintenance Fund/Whitman Elementary School | | 3,152.35 | |
| | | | 19258149201DJ21 | Electricity Service for Twain (12/18/2020 - 1/21/2021) | 982100783 | 2,333.57 | |
| 20E002 | 2540 4660 79 000000 | | | Operations & Maintenance Fund/Twain Elementary School/O | | 2,333.57 | |
| | | | 19258156201DJ21 | Electricity Service for Tarkington (12/18/2020 - 1/21/2021) | 982100784 | 2,954.10 | |
| 20E012 | 2540 4660 79 000000 | | | Operations & Maintenance Fund/Tarkington Elementary Sch | | 2,954.10 | |
| | | | 19267744801DJ21 | Electricity Service for Field (12/21/2020 - 1/22/2021) | 982100810 | 3,056.84 | |
| 20E006 | 2540 4660 79 000000 | | | Operations & Maintenance Fund/Field Elementary School/O | | 3,056.84 | |
| 91253 | DE FRANCO PLUMBING | 02/04/2021 | 28382 | Water Heater Replacement Installation - Tarkington | 982100660 | 7,800.00 | 8,123.00 |
| 20E098 | 2540 3190 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 7,800.00 | |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
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| | | | 28389 | Repair to London Plumbing (Kitchen drains backing up) | 982100777 | 323.00 | |
| 20E098 | 2540 3230 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 323.00 | |
| 91254 | DEMCO INC | 02/04/2021 | 6899455 | LMC Supplies - Misc Labels | 22100043 | 224.71 | 224.71 |
| 10E002 | 2220 4310 00 000000 | | | Educational Fund/Twain Elementary School/Educational Me | | 60.34 | |
| 10E002 | 2220 4310 00 000000 | | | Educational Fund/Twain Elementary School/Educational Me | | 24.60 | |
| 10E002 | 2220 4310 00 000000 | | | Educational Fund/Twain Elementary School/Educational Me | | 8.47 | |
| 10E002 | 2220 4310 00 000000 | | | Educational Fund/Twain Elementary School/Educational Me | | 8.47 | |
| 10E002 | 2220 4310 00 000000 | | | Educational Fund/Twain Elementary School/Educational Me | | 16.94 | |
| 10E002 | 2220 4310 00 000000 | | | Educational Fund/Twain Elementary School/Educational Me | | 8.47 | |
| 10E002 | 2220 4310 00 000000 | | | Educational Fund/Twain Elementary School/Educational Me | | 8.47 | |
| 10E002 | 2220 4310 00 000000 | | | Educational Fund/Twain Elementary School/Educational Me | | 80.48 | |
| 10E002 | 2220 4310 00 000000 | | | Educational Fund/Twain Elementary School/Educational Me | | 8.47 | |
| 10E002 | 2220 4310 00 000000 | | | Educational Fund/Twain Elementary School/Educational Me | | 0.00 | |
| 91255 | DETROIT SALT CO | 02/04/2021 | SI21-01864 | Road Salt | 982100690 | 1,522.57 | 3,320.74 |
| 20E098 | 2540 4860 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 1,522.57 | |
| | | | SI21-02894 | Road Salt | 982100690 | 1,798.17 | |
| 20E098 | 2540 4860 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 1,798.17 | |
| 91256 | DUPAGE FED ON HUMAN SVCS REFOR | 02/04/2021 | 6440B | IDEA - Interpretation Services for Nov 2020 | 902100222 | 55.00 | 55.00 |
| 10E093 | 3100 3190 00 462000 | | | Educational Fund/Student Services/Direction Of Communit | | 55.00 | |
| 91257 | EMBRACE EDUCATION | 02/04/2021 | 7731 | Direct Service Percentage Billing | 932100146 | 137.62 | 137.62 |
| 10E093 | 1205 3190 30 000000 | | | Educational Fund/Student Services/Special Education/Oth | | 137.62 | |
| 91258 | Vendor Continued Void | 02/04/2021 | | | | | 0.00 |
| 91259 | ESSCOE LLC | 02/04/2021 | 44988 | Camera Repairs at Frost, Hawthorne, Holmes and Twain | 7002100246 | 1,145.00 | 3,402.50 |
| 10E700 | 2630 3190 00 000000 | | | Educational Fund/Information Services/Information Servi | | 1,145.00 | |
| | | | 44990 | Camera Repairs at Frost, Hawthorne, Holmes and Twain | 7002100246 | 130.00 | |
| 10E700 | 2630 3190 00 000000 | | | Educational Fund/Information Services/Information Servi | | 130.00 | |
| | | | 44991 | Camera Repairs at Frost, Hawthorne, Holmes and Twain | 7002100246 | 552.50 | |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
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| 10E700 | 2630 3190 00 000000 | | | Educational Fund/Information Services/Information Servi | | 552.50 | |
| | | | 44992 | Camera Repairs at Frost, Hawthorne, Holmes and Twain | 7002100246 | 162.50 | |
| 10E700 | 2630 3190 00 000000 | | | Educational Fund/Information Services/Information Servi | | 162.50 | |
| | | | 45005 | Repair to replace exterior door contacts | 982100763 | 390.00 | |
| 20E098 | 2540 3230 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 390.00 | |
| | | | 45009 | Training on Bosch Security System | 982100764 | 592.50 | |
| 20E098 | 2540 3940 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 592.50 | |
| | | | 45011 | Service to investigate door security issues | 982100762 | 430.00 | |
| 20E098 | 2540 3190 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 430.00 | |
| 91260 | Vendor Continued Void | 02/04/2021 | | | | | 0.00 |
| 91261 | FIRST STUDENT INC | 02/04/2021 | 11709416 | First Student August 2020 Monitor Invoice | 702100014 | 13,249.82 | 307,115.71 |
| 40E099 | 2550 3390 00 499800 | | | Transportation Fund/District Administration/Pupil Trans | | 13,249.82 | |
| | | | 11709419 | First Student September 2020 Monitor Invoice | 702100014 | 69,561.58 | |
| 40E099 | 2550 3390 00 499800 | | | Transportation Fund/District Administration/Pupil Trans | | 69,561.58 | |
| | | | 11709421 | First Student October 2020 Monitor Invoice | 702100014 | 146,855.94 | |
| 40E099 | 2550 3390 00 499800 | | | Transportation Fund/District Administration/Pupil Trans | | 146,855.94 | |
| | | | 11709422 | First Student November 2020 Monitor Invoice | 702100014 | 75,555.54 | |
| 40E099 | 2550 3390 00 499800 | | | Transportation Fund/District Administration/Pupil Trans | | 75,555.54 | |
| | | | 11709423 | First Student December 2020 Monitor Invoice | 702100014 | 1,892.83 | |
| 40E099 | 2550 3390 00 499800 | | | Transportation Fund/District Administration/Pupil Trans | | 1,892.83 | |
| 91262 | FRONTLINE TECHNOLOGIES GROUP L | 02/04/2021 | INVUS131009 | APPLICANT TRACKING USAGE 2/22/2021 - | 942100036 | 4,033.51 | 4,033.51 |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
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| | | | | 2/21/2022 | | | |
| 10E094 | 2640 3900 70 000000 | | | Educational Fund/Human Resources/Staff Services/Other P | | 4,033.51 | |
| 91263 | GARVEY'S OFFICE PRODUCTS | 02/04/2021 | PINV2003832 | Laminating paper rolls | 122100047 | 185.80 | 225.46 |
| 10E012 | 2410 4100 00 000000 | | | Educational Fund/Tarkington Elementary School/Office Of | | 185.80 | |
| | | | PINV2028101 | Ordering for Staff Lounge pop machine (Coke & Diet Coke) | 142100028 | 39.66 | |
| 10E096 | 2540 4900 43 000000 | | | Educational Fund/Business Office/Operation & Maintenanc | | 23.98 | |
| 10E096 | 2540 4900 43 000000 | | | Educational Fund/Business Office/Operation & Maintenanc | | 11.99 | |
| 10E096 | 2540 4900 43 000000 | | | Educational Fund/Business Office/Operation & Maintenanc | | 3.69 | |
| 91264 | GRAINGER | 02/04/2021 | 9779664607 | V Belts (Holmes) | 982100759 | 109.08 | 266.84 |
| 20E098 | 2540 4750 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 109.08 | |
| | | | 9779810424 | V Belts Cogged (Holmes) | 982100760 | 157.76 | |
| 20E098 | 2540 4750 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 157.76 | |
| 91265 | GREAT LAKES KWIK SPACE | 02/04/2021 | 162008 | Storage containers at London and Hawthorne (2 each) | 982100603 | 238.00 | 238.00 |
| 20E098 | 2540 3250 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 238.00 | |
| 91266 | HAND2MIND | 02/04/2021 | 60294492 | IDEA - Supplies for Students with IEPs (Math Manipulatives) | 902100211 | 509.94 | 509.94 |
| 10E093 | 1205 4100 00 462000 | | | Educational Fund/Student Services/Special Education/Gen | | 339.96 | |
| 10E093 | 1205 4100 00 462000 | | | Educational Fund/Student Services/Special Education/Gen | | 169.98 | |
| 91267 | HEINEMANN | 02/04/2021 | 7275793 | Quote: 5722478 READING STRATEGIES BOOK ENG & SPA and Online Access | 82100042 | 2,136.23 | 2,136.23 |
| 10E008 | 2210 4100 00 000000 | | | Educational Fund/Frost Elementary School/Improvement of | | 798.50 | |
| 10E008 | 2210 4100 00 000000 | | | Educational Fund/Frost Elementary School/Improvement of | | 485.61 | |
| 10E008 | 2210 4100 00 000000 | | | Educational Fund/Frost Elementary School/Improvement of | | 750.40 | |
| 10E008 | 2210 4100 00 000000 | | | Educational Fund/Frost Elementary School/Improvement of | | 101.72 | |
| 91268 | HOME DEPOT PRO, THE | 02/04/2021 | 596597369 | Parts (Square Shaft) | 982100811 | 23.00 | 213.16 |
| 20E098 | 2540 4100 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 23.00 | |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
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| 20E098 2540 4100 79 000000 | | | 596597377 | Hand Towels Operations & Maintenance Fund/Operations & Maintenance/ | 982100813 | 190.16 190.16 | |
| 91269 HOME DEPOT PRO, THE 20E098 2540 4100 79 000000 | | 02/04/2021 | 592756696 | Wet Dry Vac & Brush Operations & Maintenance Fund/Operations & Maintenance/ | 982100664 | 185.16 185.16 | 415.74 |
| 20E098 2540 4100 79 000000 | | | 594521718 | Chinex Flat Brush (14) Operations & Maintenance Fund/Operations & Maintenance/ | 982100745 | 230.58 230.58 | |
| 91270 HOME DEPOT PRO, THE 20E098 2540 4100 79 000000 | | 02/04/2021 | 596597351 | Hand Sanitizer Operations & Maintenance Fund/Operations & Maintenance/ | 982100812 | 82.60 82.60 | 82.60 |
| 91271 IL ASBO 10E096 2510 3940 43 000000 | | 02/04/2021 | 0015578 | INV 15578 December 2020 Leadership Institute Event - DeBartolo Educational Fund/Business Office/Dirctn Business Suppt | 962100225 | 19.00 19.00 | 38.00 |
| 10E096 2510 3940 43 000000 | | | 0015594 | INV 15594 December 2020 Leadership Institute Event - Morgese Educational Fund/Business Office/Dirctn Business Suppt | 962100226 | 19.00 19.00 | |
| 91272 INFOBASE LEARNING 10E013 2220 4700 00 000000 10E013 2220 4700 00 000000 | | 02/04/2021 | INV407331 | Cooper - Database Subscription Renewal Educational Fund/Cooper Middle School/Educational Media Educational Fund/Cooper Middle School/Educational Media | 4702100005 | 901.28 558.63 342.65 | 901.28 |
| 91273 INFRA RESOLUTIONS, INC 10E700 2630 4100 00 000000 | | 02/04/2021 | 73292 | Document Cameras for Classrooms Educational Fund/Information Services/Information Servi | 7002100244 | 1,299.90 1,299.90 | 1,299.90 |
| 91274 JOHNSON CONTROLS FIRE PROTECTI 20E098 2540 3190 79 000000 | | 02/04/2021 | 87440484 | General Service - Reprogrammed Heat Detector Which was causing an alarm Operations & Maintenance Fund/Operations & Maintenance/ | 982100804 | 689.00 689.00 | 689.00 |
| 91275 JOHNSTON INC, DON 10E093 1205 4100 00 462000 10E093 1205 4100 00 462000 | | 02/04/2021 | 00453795 | IDEA - First Author Curriculum Educational Fund/Student Services/Special Education/Gen Educational Fund/Student Services/Special Education/Gen | 902100209 | 3,019.68 2,796.00 223.68 | 3,019.68 |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
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| 91276 | KNAPSTEIN, LAVONNE | 02/04/2021 | 07 | PDS COORDINATOR SITE FEE - JANUARY 2021 | 942100034 | 2,500.00 | 2,500.00 |
| 10E099 | 3100 3190 84 000000 | | | Educational Fund/District Administration/Direction Of C | | 2,500.00 | |
| 91277 | KNOWBE4 INC | 02/04/2021 | INV118340 | KnowBe4 Security Awareness 1 Year Subscription | 7002100242 | 7,807.12 | 7,807.12 |
| 10E700 | 2630 3145 00 000000 | | | Educational Fund/Information Services/Information Servi | | 7,807.12 | |
| 10E700 | 2630 3145 00 000000 | | | Educational Fund/Information Services/Information Servi | | 0.00 | |
| 91278 | KONEMATIC | 02/04/2021 | 891747 | Service to Repair Rolling Doors in Garage | 982100809 | 751.50 | 751.50 |
| 20E098 | 2540 3190 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 751.50 | |
| 91279 | LAKESHORE LEARNING MAT'L | 02/04/2021 | 2779460121 | IDEA - Supplies for Students with IEPS | 902100205 | 344.79 | 3,125.12 |
| 10E093 | 1205 4100 00 462000 | | | Educational Fund/Student Services/Special Education/Gen | | 59.98 | |
| 10E093 | 1205 4100 00 462000 | | | Educational Fund/Student Services/Special Education/Gen | | 39.98 | |
| 10E093 | 1205 4100 00 462000 | | | Educational Fund/Student Services/Special Education/Gen | | 33.98 | |
| 10E093 | 1205 4100 00 462000 | | | Educational Fund/Student Services/Special Education/Gen | | 39.98 | |
| 10E093 | 1205 4100 00 462000 | | | Educational Fund/Student Services/Special Education/Gen | | 25.98 | |
| 10E093 | 1205 4100 00 462000 | | | Educational Fund/Student Services/Special Education/Gen | | 29.98 | |
| 10E093 | 1205 4100 00 462000 | | | Educational Fund/Student Services/Special Education/Gen | | 19.98 | |
| 10E093 | 1205 4100 00 462000 | | | Educational Fund/Student Services/Special Education/Gen | | 29.98 | |
| 10E093 | 1205 4100 00 462000 | | | Educational Fund/Student Services/Special Education/Gen | | 31.98 | |
| 10E093 | 1205 4100 00 462000 | | | Educational Fund/Student Services/Special Education/Gen | | 25.98 | |
| 10E093 | 1205 4100 00 462000 | | | Educational Fund/Student Services/Special Education/Gen | | 6.99 | |
| | | | 2899230121 | FY20 - PFA GRANT: INSTRUCTIONAL MATERIALS | 372100033 | 2,780.33 | |
| 10E099 | 1125 4120 00 370500 | | | Educational Fund/District Administration/Pre K General | | 1,517.78 | |
| 10E099 | 1125 4120 00 370500 | | | Educational Fund/District Administration/Pre K General | | 899.90 | |
| 10E099 | 1125 4120 00 370500 | | | Educational Fund/District Administration/Pre K General | | 362.65 | |
| 91280 | LEARNING A-Z | 02/04/2021 | 3140831 | Title I Field - Instruction / Literacy Resources - Headsprout for 3 Classrooms | 362100037 | 367.41 | 367.41 |
| 10E006 | 1110 4110 00 430000 | | | Educational Fund/Field Elementary School/Elem General E | | 367.41 | |
| 91281 | LIBRARY STORE INC | 02/04/2021 | 484578 | Book Shelf for LMC | 102100023 | 360.49 | 360.49 |
| 10E010 | 2220 4310 00 000000 | | | Educational Fund/Poe Elementary School/Educational Medi | | 286.16 | |
| 10E010 | 2220 4310 00 000000 | | | Educational Fund/Poe Elementary School/Educational Medi | | 74.33 | |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
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| 91282 | MC GRAW HILL SCHOOL EDUCATION | 02/04/2021 | 115823138001 | 5th Grade Math Journals | 122100055 | 471.39 | 569.53 |
| 10E012 | 1110 4110 00 000000 | | | Educational Fund/Tarkington Elementary School/Elem Gene | | 177.66 | |
| 10E012 | 1110 4110 00 000000 | | | Educational Fund/Tarkington Elementary School/Elem Gene | | 253.80 | |
| 10E012 | 1110 4110 00 000000 | | | Educational Fund/Tarkington Elementary School/Elem Gene | | 39.93 | |
| | | | 115838885001 | Every Day Math Guide Teacher Reference Volume 2 - Spanish | 22100041 | 98.14 | |
| 10E002 | 2210 4100 00 000000 | | | Educational Fund/Twain Elementary School/Improvement of | | 81.93 | |
| 10E002 | 2210 4100 00 000000 | | | Educational Fund/Twain Elementary School/Improvement of | | 16.21 | |
| 91283 | MENARDS INC | 02/04/2021 | 47265 | Clamp Meter AC/DC-SW | 982100732 | 72.66 | 148.08 |
| 20E098 | 2540 4100 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 72.66 | |
| | | | 47749 | Various Tools (Receipt #47749) | 982100751 | 22.47 | |
| 20E098 | 2540 4100 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 22.47 | |
| | | | 47751 | Various Tools (Receipt #47751) | 982100771 | 52.95 | |
| 20E098 | 2540 4100 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 52.95 | |
| 91284 | MICHAEL'S UNIFORM COMPANY | 02/04/2021 | 93738 | Maintenance uniforms for Operations new hires | 982100611 | 147.65 | 147.65 |
| 20E098 | 2540 4920 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 147.65 | |
| 91285 | MT PROSPECT, VILLAGE OF | 02/04/2021 | INV011521 | Alarm License & Vending Machine Fee | 982100747 | 45.00 | 45.00 |
| 20E098 | 2540 6400 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 20.00 | |
| 20E098 | 2540 6400 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 25.00 | |
| 91286 | MUTUAL ACE HARDWARE | 02/04/2021 | 181720/6 | Maintenance materials for repairs | 982100766 | 21.59 | 21.59 |
| 20E098 | 2540 4100 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 21.59 | |
| 91287 | Vendor Continued Void | 02/04/2021 | | | | | 0.00 |
| 91288 | MW PRINCIPALS' CNTR INC | 02/04/2021 | 7611 | Workshop Trauma-Invested Practices for Fostering Resilient Learners on February 17, 2021 | 72100040 | 190.00 | 570.00 |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
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| 10E007 | 2210 3940 00 000000 | | | Educational Fund/Kilmer Elementary School/Improvement o | | 190.00 | |
| | | | 7623 | Cheryl Montelongo- Workshop Trauma-Invested Practices for Fostering Resilient Learners on February 17, 2021. | 72100041 | 190.00 | |
| 10E007 | 2210 3940 00 000000 | | | Educational Fund/Kilmer Elementary School/Improvement o | | 190.00 | |
| | | | 7654 | Margaret Ryan- Workshop Trauma-Invested Practices for Fostering Resilient Learners on February 17, 2021. | 72100042 | 190.00 | |
| 10E007 | 2210 3940 00 000000 | | | Educational Fund/Kilmer Elementary School/Improvement o | | 190.00 | |
| 91289 | NAPA HEIGHTS AUTOMOTIVE | 02/04/2021 | 3563-349683 | Hydraulic Parts | 982100746 | 148.06 | 310.70 |
| 20E098 | 2540 4100 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 148.06 | |
| 20E098 | 2540 4750 79 000000 | | 3563-350198 | HVAC Grease Cart | 982100765 | 49.90 | |
| | | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 49.90 | |
| 20E098 | 2540 4100 79 000000 | | 3563-350199 | Coupler | 982100767 | 101.98 | |
| | | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 101.98 | |
| 20E098 | 2540 4100 79 000000 | | 3563-350723 | Spark Plugs for Snowblower | 982100775 | 10.76 | |
| | | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 10.76 | |
| 91290 | OMNI YOUTH SERVICES | 02/04/2021 | D21-12.18.20 | Title III LIEP - Parent Workshop about Covid-19, Managing Stress and available supports. | 332100028 | 100.00 | 100.00 |
| 10E088 | 3100 3190 00 490900 | | | Educational Fund/Bilingual Education/Direction Of Commu | | 100.00 | |
| 91291 | ONE BEAT CPR LEARNING CENTER | 02/04/2021 | INV181233 | AED Replacement Pad | 932100108 | 82.00 | 82.00 |
| 10E093 | 2130 4100 38 000000 | | | Educational Fund/Student Services/Health Services-RN,CS | | 67.00 | |
| 10E093 | 2130 4100 38 000000 | | | Educational Fund/Student Services/Health Services-RN,CS | | 15.00 | |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
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| 91292 | PEPPER & SON INC, J W | 02/04/2021 | 363159974 | material bundle for the music department. Walk Through Life 2-part Virtual Choir Bundle music file | 132100044 | 47.99 | 47.99 |
| 10E013 | 1120 4100 00 000000 | | | Educational Fund/Cooper Middle School/Middle School Gen | | 47.99 | |
| 91293 | PERSONNEL PLANNERS INC | 02/04/2021 | 147333 | INV - Quarterly Unemployment Claims Management and Hearing on 12/14/2020 | 942100033 | 495.00 | 495.00 |
| 80E091 | 2363 3800 43 000000 | | | Tort Immunity Fund/Fixed Charges/Unemployment Insurance | | 495.00 | |
| 91294 | QUADIENT, INC | 02/04/2021 | N8659597 | Postage meter rental for February 5, 2021 to May 4, 2021. | 982100750 | 1,096.20 | 1,096.20 |
| 20E098 | 2540 3250 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 1,096.20 | |
| 91295 | QUENCH USA INC | 02/04/2021 | INV02797250 | Curriculum: Rental Fee - Water Cooler at Hawthorne Lounge - 12/01/2020 - 01/31/2021 | 952100056 | 74.06 | 99.01 |
| 10E095 | 2210 3250 00 000000 | | | Educational Fund/Curriculum & Instruction/Improvement o | | 74.06 | |
| | | | INV02875280 | Curriculum: Service Call - Water Cooler at Hawthorne Lounge - 01/07/2021 | 952100054 | 24.95 | |
| 10E095 | 2210 3250 00 000000 | | | Educational Fund/Curriculum & Instruction/Improvement o | | 24.95 | |
| 91296 | REDLEAF PRESS | 02/04/2021 | 487586 | Books for Improvement of Instruction | 152100033 | 32.90 | 32.90 |
| 10E015 | 2210 4100 00 000000 | | | Educational Fund/Hawthorne School/Improvement of Instru | | 24.95 | |
| 10E015 | 2210 4100 00 000000 | | | Educational Fund/Hawthorne School/Improvement of Instru | | 7.95 | |
| 91297 | REFLECTION SCIENCES | 02/04/2021 | 1603 | IDEA PK - Training for MN Executive Functioning Scales | 892100002 | 3,200.00 | 5,000.00 |
| 10E093 | 2210 3940 00 460000 | | | Educational Fund/Student Services/Improvement of Instru | | 3,200.00 | |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
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| | | | 1603A | IDEA - MN Executive Functioning Assessment Tool (200 Licenses) | 902100220 | 1,800.00 | |
| 10E093 | 1205 3145 00 462000 | | | Educational Fund/Student Services/Special Education/Sub | | 1,800.00 | |
| 91298 | REPUBLIC SVCS #551 | 02/04/2021 | 0551-015074015 | Garbage Services for Frost (2/1/2021 - 02/28/2021) | 982100778 | 570.59 | 570.59 |
| 20E008 | 2540 3210 79 000000 | | | Operations & Maintenance Fund/Frost Elementary School/O | | 570.59 | |
| 91299 | SCHOLASTIC INC | 02/04/2021 | M7058086 | Quote# M46548 4- Scholastic News 2nd Grade digital and paper copies | 72100032 | 196.35 | 271.35 |
| 10E007 | 2210 4100 00 000000 | | | Educational Fund/Kilmer Elementary School/Improvement o | | 59.50 | |
| 10E007 | 2210 4100 00 000000 | | | Educational Fund/Kilmer Elementary School/Improvement o | | 59.50 | |
| 10E007 | 2210 4100 00 000000 | | | Educational Fund/Kilmer Elementary School/Improvement o | | 59.50 | |
| 10E007 | 2210 4100 00 000000 | | | Educational Fund/Kilmer Elementary School/Improvement o | | 17.85 | |
| | | | M7058170 | 4th Grade Scholastic News Digital ONLY (Hellyer) | 122100049 | 75.00 | |
| 10E012 | 2210 4100 00 000000 | | | Educational Fund/Tarkington Elementary School/Improveme | | 75.00 | |
| 91300 | SCHOOL DISTRICT 54 | 02/04/2021 | 6616 | Reimb Cost Share Agreement expense to School District 54 for November 2020 | 702100015 | 157.50 | 157.50 |
| 40E096 | 2550 3318 35 000000 | | | Transportation Fund/Business Office/Pupil Transportatio | | 157.50 | |
| 91301 | Vendor Continued Void | 02/04/2021 | | | | | 0.00 |
| 91302 | SHERWIN WILLIAMS CO | 02/04/2021 | 4067-8 | PI Precat SG EX WH Paint (40 Gallons) | 982100717 | 447.10 | 1,811.32 |
| 20E098 | 2540 4100 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 447.10 | |
| | | | 4068-6 | PI Precat SG EX WH Paint (40 Gallons) | 982100717 | 223.55 | |
| 20E098 | 2540 4100 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 223.55 | |
| | | | 4069-4 | PI Precat SG EX WH Paint (40 Gallons) | 982100717 | 223.55 | |
| 20E098 | 2540 4100 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 223.55 | |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|-----------|-------------------------------|------------|----------------|--|-----------|----------------|--------------|
| | | | 4070-2 | PI Precat SG EX WH Paint (40 Gallons) | 982100717 | 670.65 | |
| 20E098 | 2540 4100 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 670.65 | |
| | | | 4071-0 | PI Precat SG EX WH Paint (40 Gallons) | 982100717 | 223.55 | |
| 20E098 | 2540 4100 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 223.55 | |
| | | | 4589-1 | Flexible Joint Knives | 982100781 | 22.92 | |
| 20E098 | 2540 4100 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 22.92 | |
| 91303 | SOCIAL STUDIES SCHOOL SERVICE | 02/04/2021 | SI166313 | FY21 Title III LIEP -Instructional Materials - Nystrom Map Champ Atlas, Grade 3, Paperback | 332100027 | 270.50 | 270.50 |
| 10E088 | 1800 4120 00 490900 | | | Educational Fund/Bilingual Education/Bilingual | ESL Prog | 241.50 | |
| 10E088 | 1800 4120 00 490900 | | | Educational Fund/Bilingual Education/Bilingual | ESL Prog | 29.00 | |
| 91304 | SOCIAL THINKING | 02/04/2021 | 188124 | IDEA - Supplies for Social Workers | 902100111 | 181.51 | 265.13 |
| 10E093 | 2110 4100 39 462000 | | | Educational Fund/Student Services/Attendance & Social W | | 165.99 | |
| 10E093 | 2110 4100 39 462000 | | | Educational Fund/Student Services/Attendance & Social W | | 15.52 | |
| | | | 197789 | IDEA - Assessment Tool | 902100217 | 83.62 | |
| 10E093 | 2140 4100 41 462000 | | | Educational Fund/Student Services/Psychological Service | | 69.99 | |
| 10E093 | 2140 4100 41 462000 | | | Educational Fund/Student Services/Psychological Service | | 13.63 | |
| 91305 | Vendor Continued Void | 02/04/2021 | | | | | 0.00 |
| 91306 | SOLIANT HEALTH | 02/04/2021 | 20076688 | Contract Agency RN Services (E Finato 1/12/2021 - 1/14/2021) | 932100145 | 1,350.00 | 7,717.50 |
| 10E093 | 2130 3190 38 000000 | | | Educational Fund/Student Services/Health Services-RN,CS | | 1,350.00 | |
| | | | 20076707 | Contract Agency OT Services (J Grubb 1/11/2021 - 1/15/2021) | 932100144 | 2,887.50 | |
| 10E093 | 2130 3190 24 000000 | | | Educational Fund/Student Services/Health Services-RN,CS | | 2,887.50 | |
| | | | 20081730 | Contract Agency RN Services (E | 932100155 | 1,350.00 | |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|-----------|-----------------------|------------|--------------------------------|--|-----------|----------------|--------------|
| 10E093 | 2130 3190 38 000000 | | | Finato - 1/19/2021 - 1/21/2021) | | | |
| | | | Educational Fund/Student | Services/Health Services-RN,CS | | 1,350.00 | |
| | | | 20081750 | Contract Agency | 932100162 | 2,130.00 | |
| | | | | OT Services (J Grubb - 1/19/2021 - 1/22/2021) | | | |
| 10E093 | 2130 3190 24 000000 | | Educational Fund/Student | Services/Health Services-RN,CS | | 2,130.00 | |
| 91307 | SONOVA USA INC | 02/04/2021 | 5133006830 | IDEA - Assistive Listening Device for Student # 12349 | 902100215 | 1,505.99 | 1,505.99 |
| 10E093 | 1205 5500 00 462000 | | Educational Fund/Student | Services/Special Education/Equ | | 1,486.00 | |
| 10E093 | 1205 5500 00 462000 | | Educational Fund/Student | Services/Special Education/Equ | | 19.99 | |
| 91308 | SPECIALTY MAT SVC | 02/04/2021 | 1048129 | Mop Replacement Service | 982100752 | 25.75 | 52.10 |
| 20E098 | 2540 3190 79 000000 | | Operations & Maintenance Fund/ | Operations & Maintenance/ | | 25.75 | |
| | | | 1049130 | Mop Head Replacement Service | 982100807 | 26.35 | |
| 20E098 | 2540 3190 79 000000 | | Operations & Maintenance Fund/ | Operations & Maintenance/ | | 26.35 | |
| 91309 | Vendor Continued Void | 02/04/2021 | | | | | 0.00 |
| 91310 | Vendor Continued Void | 02/04/2021 | | | | | 0.00 |
| 91311 | Vendor Continued Void | 02/04/2021 | | | | | 0.00 |
| 91312 | SUNBELT STAFFING | 02/04/2021 | 20077770 | Contract Agency | 932100147 | 2,287.50 | 26,024.66 |
| | | | | RN Services (A Ligenza 1/11/2021 - 1/15/2021) | | | |
| 10E093 | 2130 3190 38 000000 | | Educational Fund/Student | Services/Health Services-RN,CS | | 2,287.50 | |
| | | | 20077790 | Contract Agency | 932100148 | 2,030.60 | |
| | | | | RN Services (L Venegas 1/11/2021 - 1/15/2021) | | | |
| 10E093 | 2130 3190 38 000000 | | Educational Fund/Student | Services/Health Services-RN,CS | | 2,030.60 | |
| | | | 20077810 | Contract Agency | 932100149 | 2,482.50 | |
| | | | | RN Services (E Hening 1/11/2021 - 1/15/2021) | | | |
| 10E093 | 2130 3190 38 000000 | | Educational Fund/Student | Services/Health Services-RN,CS | | 2,482.50 | |
| | | | 20077829 | Contract Agency | 932100150 | 2,413.88 | |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|-----------|---------------------|------------|--------------------------|--|-----------|----------------|--------------|
| 10E093 | 2130 3190 24 000000 | | | OT Services (M Elizondo 1/11/2021 - 1/15/2021) | | | |
| | | | Educational Fund/Student | Services/Health Services-RN,CS | | 2,413.88 | |
| | | | 20077846 | Contract Agency RN Services (M Mayvett 1/11/2021 - 1/15/2021) | 932100151 | 2,600.00 | |
| 10E093 | 2130 3190 38 000000 | | Educational Fund/Student | Services/Health Services-RN,CS | | 2,600.00 | |
| | | | 20077860 | Contract Agency OT Services (K Bayne 1/11/2021 - 1/15/2021) | 932100152 | 2,819.40 | |
| 10E093 | 2130 3190 24 000000 | | Educational Fund/Student | Services/Health Services-RN,CS | | 2,819.40 | |
| | | | 20080462 | Contract Agency RN Services (A Ligenza - 1/19/2021 - 1/22/2021) | 932100156 | 1,372.50 | |
| 10E093 | 2130 3190 38 000000 | | Educational Fund/Student | Services/Health Services-RN,CS | | 1,372.50 | |
| | | | 20080467 | Contract Agency RN Services (L Venegas - 1/19/2021 - 1/22/2021) | 932100157 | 1,647.20 | |
| 10E093 | 2130 3190 38 000000 | | Educational Fund/Student | Services/Health Services-RN,CS | | 1,647.20 | |
| | | | 20080471 | Contract Agency RN Services (E Hening- 1/19/2021 - 1/22/2021) | 932100158 | 1,986.00 | |
| 10E093 | 2130 3190 38 000000 | | Educational Fund/Student | Services/Health Services-RN,CS | | 1,986.00 | |
| | | | 20080477 | Contract Agency OT Services (M Elizondo - 1/19/2021 - 1/22/2021) | 932100160 | 1,942.88 | |
| 10E093 | 2130 3190 24 000000 | | Educational Fund/Student | Services/Health Services-RN,CS | | 1,942.88 | |
| | | | 20080486 | Contract Agency RN Services (M Mendoza- 1/19/2021 - 1/22/2021) | 932100159 | 2,080.00 | |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|-----------|----------------------------|------------|---------------------|---|-----------|----------------|--------------|
| 10E093 | 2130 3190 38 000000 | | | Educational Fund/Student Services/Health Services-RN,CS | | 2,080.00 | |
| | | | 20080493 | Contract Agency OT Services (K Bayne - 1/19/2021 - 1/22/2021) | 932100161 | 2,362.20 | |
| 10E093 | 2130 3190 24 000000 | | | Educational Fund/Student Services/Health Services-RN,CS | | 2,362.20 | |
| 91313 | WAGNER & SONS INC, MICHAEL | 02/04/2021 | 1502470 | Plumbing supplies PER QUOTE 1502470 | 982100638 | 273.28 | 332.13 |
| 20E098 | 2540 4740 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 261.80 | |
| 20E098 | 2540 4740 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 11.48 | |
| | | | 1502897 | Supplies for Plumbing (Frost Toilets) | 982100656 | 15.72 | |
| 20E098 | 2540 4740 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 15.72 | |
| | | | 1503411 | Radiator Nipple Wrench | 982100741 | 26.95 | |
| 20E098 | 2540 4740 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 26.95 | |
| | | | 1504146 | Pair Die Washers (Holmes) | 982100761 | 16.18 | |
| 20E098 | 2540 4750 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 16.18 | |
| 91314 | WHEELING, VILLAGE OF | 02/04/2021 | CG00000005 | Inv CG00000005 Crossing Guard Reimbursement for Oct/Nov 2020 | 962100227 | 10,168.50 | 10,307.00 |
| 10E099 | 2310 3190 90 000000 | | | Educational Fund/District Administration/Brd Ed Service | | 10,168.50 | |
| | | | FA00001801 | December 2020 False Alarms (Whitman) | 982100757 | 138.50 | |
| 20E098 | 2540 3190 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 138.50 | |
| 91315 | Vendor Continued Void | 02/04/2021 | | | | | 0.00 |
| 91316 | WHEELING, VILLAGE OF | 02/04/2021 | 1125000200-00020221 | Water Service for 11/1/2020 - 01/01/2021 (Hawthorne) | 982100797 | 286.70 | 3,339.46 |
| 20E015 | 2540 3700 79 000000 | | | Operations & Maintenance Fund/Hawthorne School/Operatio | | 286.70 | |
| | | | 1407300221-00020221 | Water Service for 11/1/2020 - 01/01/2021 (Holmes #1) | 982100801 | 338.26 | |
| 20E009 | 2540 3700 79 000000 | | | Operations & Maintenance Fund/Holmes Middle School/Oper | | 338.26 | |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|-----------|---------------------|------------|---------------------|---|-----------|----------------|--------------|
| | | | 1407300223-00020221 | Water Service for 11/1/2020 - 01/01/2021 (Holmes #2) | 982100802 | 209.94 | |
| 20E009 | 2540 3700 79 000000 | | | Operations & Maintenance Fund/Holmes Middle School/Oper | | 209.94 | |
| | | | 1607100133-00020221 | Water Service for 11/1/2020 - 01/01/2021 (Whitman) | 982100799 | 398.14 | |
| 20E001 | 2540 3700 79 000000 | | | Operations & Maintenance Fund/Whitman Elementary School | | 398.14 | |
| | | | 1716000999-00020221 | Water Service for 11/1/2020 - 01/01/2021 (Gill) | 982100798 | 291.90 | |
| 20E098 | 2540 3700 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 291.90 | |
| | | | 1716001000-00020221 | Water Service for 11/1/2020 - 01/01/2021 (Gill #2) | 982100800 | 412.20 | |
| 20E098 | 2540 3700 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 412.20 | |
| | | | 1716001001-00020221 | Water Service for 11/1/2020 - 01/01/2021 (London) | 982100796 | 580.62 | |
| 20E005 | 2540 3700 79 000000 | | | Operations & Maintenance Fund/London Middle School/Oper | | 580.62 | |
| | | | 2700250515-00010221 | Water Service for 11/1/2020 - 01/01/2021 (Twain) | 982100795 | 821.70 | |
| 20E002 | 2540 3700 79 000000 | | | Operations & Maintenance Fund/Twain Elementary School/O | | 821.70 | |

92 Computer Check(s) For a Total of 472,653.36

| | | | | |
|-----------|----|-----------------------------------|-----------------------|------------|
| | 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 |
| | 92 | Computer | Checks For a Total of | 472,653.36 |
| Total For | 92 | Manual, Wire Tran, ACH & Computer | Checks | 472,653.36 |
| Less | 0 | Voided | Checks For a Total of | 0.00 |
| | | | Net Amount | 472,653.36 |

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 | 100,417.99 | 100,417.99 |
| 20 | Operations & Maintenance Fund | 0.00 | 0.00 | 64,467.16 | 64,467.16 |
| 40 | Transportation Fund | 0.00 | 0.00 | 307,273.21 | 307,273.21 |
| 80 | Tort Immunity Fund | 0.00 | 0.00 | 495.00 | 495.00 |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|-----------|--------------------------------|------------|----------------|--|-----------|----------------|--------------|
| 202100050 | ARLYN SCHOOL | 01/15/2021 | DECEMBER #5930 | Special Ed Tuition for 1 Student (Dec 2020) | 932100126 | 3,523.52 | 3,523.52 |
| 10E093 | 1205 6700 30 000000 | | | Educational Fund/Student Services/Special Education/Tui | | 3,523.52 | |
| 202100051 | BAKER TILLY VIRCHOW KRAUSE, LL | 01/15/2021 | BT1728936 | ACH Invoice BT1728936 For audit services rendered for the period of Dec 1 through Dec 21, 2020, for fiscal year 2020. | 962100212 | 3,125.00 | 3,125.00 |
| 10E096 | 2510 3170 43 000000 | | | Educational Fund/Business Office/Directn Business Suppt | | 3,125.00 | |
| 202100052 | FRANCZEK | 01/15/2021 | 200304 | ACH Invoice 200304 Legal Services for November 2020 for Property Tax Matters | 962100210 | 2,212.50 | 2,212.50 |
| 10E099 | 2310 3180 90 000000 | | | Educational Fund/District Administration/Brd Ed Service | | 2,212.50 | |
| 202100053 | HIMES, PETRARCA & FESTER, CHTD | 01/15/2021 | 44457 | FEES FOR LEGAL SERVICES RENDERED DECEMBER 1, 2020 - DECEMBER 31, 2020 | 992100045 | 1,150.00 | 1,150.00 |
| 10E099 | 2310 3180 90 000000 | | | Educational Fund/District Administration/Brd Ed Service | | 1,150.00 | |
| 202100054 | HODGES-MACE, LLC | 01/15/2021 | SIN013142 | ACH Invoice SIN013142 Monthly Service and Benefits Administration January 2021 | 962100215 | 3,954.75 | 3,954.75 |
| 10E096 | 2510 3110 43 000000 | | | Educational Fund/Business Office/Directn Business Suppt | | 3,954.75 | |
| 202100055 | IL PUBLIC RISK FUND | 01/15/2021 | 66248 | ACH Invoice 66248 February 2021 Workers' Compensation and Administrative Fee | 962100198 | 21,110.00 | 21,110.00 |
| 80E091 | 2362 3800 43 000000 | | | Tort Immunity Fund/Fixed Charges/Workers' Compensation/ | | 21,110.00 | |
| 202100056 | ORGANIC LIFE | 01/15/2021 | 21038 | ACH Invoice 21038 December 2020 Food Service | 962100214 | 137,805.84 | 137,805.84 |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|-----------|--------------------------------|------------|----------------|--|-----------|----------------|--------------|
| 10E096 | 2560 3920 62 000000 | | | Educational Fund/Business Office/Food Services/Food Ser | | 137,805.84 | |
| 202100057 | Vendor Continued Void | 01/15/2021 | | | | | 0.00 |
| 202100058 | RUNCO OFFICE SUPPLY & EQUIP CO | 01/15/2021 | 798873-E | School Supplies for Students | 962100066 | 105.57 | 237.20 |
| 10E096 | 2540 4100 00 000000 | | | Educational Fund/Business Office/Operation & Maintenanc | | 105.57 | |
| | | | 810691-0 | OFFICE SUPPLIES - Binders, Binder clips, clips, envelopes, Post-it notes; | 12100025 | 98.46 | |
| 10E001 | 1110 4100 00 000000 | | | Educational Fund/Whitman Elementary School/Elem General | | 5.37 | |
| 10E001 | 1110 4100 00 000000 | | | Educational Fund/Whitman Elementary School/Elem General | | 5.97 | |
| 10E001 | 1110 4100 00 000000 | | | Educational Fund/Whitman Elementary School/Elem General | | 2.70 | |
| 10E001 | 1110 4100 00 000000 | | | Educational Fund/Whitman Elementary School/Elem General | | 8.25 | |
| 10E001 | 1110 4100 00 000000 | | | Educational Fund/Whitman Elementary School/Elem General | | 4.40 | |
| 10E001 | 1110 4100 00 000000 | | | Educational Fund/Whitman Elementary School/Elem General | | 17.98 | |
| 10E001 | 1110 4100 00 000000 | | | Educational Fund/Whitman Elementary School/Elem General | | 13.99 | |
| 10E001 | 1110 4100 00 000000 | | | Educational Fund/Whitman Elementary School/Elem General | | 39.80 | |
| | | | 813090-0 | Diana Hellyer Expo Markers | 122100056 | 14.58 | |
| 10E012 | 1110 4100 00 000000 | | | Educational Fund/Tarkington Elementary School/Elem Gene | | 14.58 | |
| | | | 813424-0 | Office Supplies (envelopes, binder clips) | 962100205 | 18.59 | |
| 10E096 | 2510 4100 43 000000 | | | Educational Fund/Business Office/Directn Business Suppt | | 13.99 | |
| 10E096 | 2510 4100 43 000000 | | | Educational Fund/Business Office/Directn Business Suppt | | 0.38 | |
| 10E096 | 2510 4100 43 000000 | | | Educational Fund/Business Office/Directn Business Suppt | | 0.54 | |
| 10E096 | 2510 4100 43 000000 | | | Educational Fund/Business Office/Directn Business Suppt | | 1.10 | |
| 10E096 | 2510 4100 43 000000 | | | Educational Fund/Business Office/Directn Business Suppt | | 2.58 | |
| 202100059 | SAVEONSP, LLC | 01/15/2021 | 11077 | ACH Invoice #11077 Claims Administration for processing period Sept. 1, 2020 through Sept. 22, 2020. | 962100200 | 3,907.25 | 8,733.50 |
| 10E096 | 2510 3110 43 000000 | | | Educational Fund/Business Office/Directn Business Suppt | | 3,907.25 | |
| | | | 13336 | ACH Claims Administration and Tertiary Balance Dec 1 through Dec 29, 2020 | 962100216 | 4,826.25 | |
| 10E096 | 2510 3110 43 000000 | | | Educational Fund/Business Office/Directn Business Suppt | | 4,826.25 | |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|-----------|---------------------|------------|----------------|--|-------------------------|----------------|--------------|
| 202100060 | WHITTED TAKIFF LLC | 01/15/2021 | 122002 | ACH Invoice 122002 Legal Services Dec 1 through Dec 31, 2020 | 962100209 | 1,192.50 | 1,192.50 |
| 10E099 | 2310 3180 90 000000 | | | Educational Fund/District Administration/Brd Ed Service | | 1,192.50 | |
| | | | | 11 ACH | Check(s) For a Total of | | 183,044.81 |

| | | | | |
|-----------|----|-----------------------------------|-----------------------|------------|
| | 0 | Manual | Checks For a Total of | 0.00 |
| | 0 | Wire Transfer | Checks For a Total of | 0.00 |
| | 11 | ACH | Checks For a Total of | 183,044.81 |
| | 0 | Computer | Checks For a Total of | 0.00 |
| Total For | 11 | Manual, Wire Tran, ACH & Computer | Checks | 183,044.81 |
| Less | 0 | Voided | Checks For a Total of | 0.00 |
| | | | Net Amount | 183,044.81 |

FUND SUMMARY

| Fund | Description | Balance Sheet | Revenue | Expense | Total |
|------|--------------------|---------------|---------|------------|------------|
| 10 | Educational Fund | 0.00 | 0.00 | 161,934.81 | 161,934.81 |
| 80 | Tort Immunity Fund | 0.00 | 0.00 | 21,110.00 | 21,110.00 |

| <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 | 02/05/2021 | MACH January 2021 Fees | JANUARY 20 | 10E096 2510 3160 43 000000 | 02/05/2021 | 999998460 | M | 02/05/2021 | 19.95 |
| RXBENEFITS | 02/05/2021 | MACH-Invoice 138336 Consumer Choice and Utilization Management Fees | INV138336 | 15L000 4769 0000 00 000000 | 02/12/2021 | 999998461 | M | 02/12/2021 | 1,226.41 |
| RXBENEFITS | 01/29/2021 | MACH Inv. 2038397 Prescription Claims and Fees 01/09/21 to 01/22/21 | INV2038397 | 15L000 4767 0000 00 000000 | 02/05/2021 | 999998462 | M | 02/05/2021 | 105,771.99 |
| RXBENEFITS | 01/29/2021 | MACH Inv. 2038397 Prescription Claims and Fees 01/09/21 to 01/22/21 | INV2038397 | 25L000 4767 0000 00 000000 | 02/05/2021 | 999998462 | M | 02/05/2021 | 6,045.64 |
| RXBENEFITS | 01/29/2021 | MACH Inv. 2038397 Prescription Claims and Fees 01/09/21 to 01/22/21 | INV2038397 | 15L000 4769 0000 00 000000 | 02/05/2021 | 999998462 | M | 02/05/2021 | 1,198.50 |
| RXBENEFITS | 01/29/2021 | MACH Inv. 2038397 Prescription Claims and Fees 01/09/21 to 01/22/21 | INV2038397 | 25L000 4769 0000 00 000000 | 02/05/2021 | 999998462 | M | 02/05/2021 | 71.40 |
| RXBENEFITS | 01/15/2021 | MACH Inv. 2036300 Prescription Claims and Fees 12/26/2020 to 01/08/2021 | INV2036300 | 15L000 4767 0000 00 000000 | 01/22/2021 | 999998463 | M | 01/22/2021 | 80,662.36 |
| RXBENEFITS | 01/15/2021 | MACH Inv. 2036300 Prescription Claims and Fees 12/26/2020 to 01/08/2021 | INV2036300 | 15L000 4769 0000 00 000000 | 01/22/2021 | 999998463 | M | 01/22/2021 | 1,281.00 |
| RXBENEFITS | 01/15/2021 | MACH Inv. 2036300 Prescription | INV2036300 | 25L000 4767 0000 00 000000 | 01/22/2021 | 999998463 | M | 01/22/2021 | 14,137.68 |

| VENDOR | INVOICE DATE | INVOICE DESCRIPTION | INVOICE NUMBER | ACCOUNT NUMBER | CHECK DATE | CK # | CK TYPE | POST DATE | AMOUNT |
|-------------------|--------------|---|----------------|----------------------------|------------|-----------|---------|------------|-----------|
| | | Claims and Fees 12/26/2020 to 01/08/2021 | | | | | | | |
| RXBENEFITS | 01/15/2021 | MACH Inv. 2036300 Prescription Claims and Fees 12/26/2020 to 01/08/2021 | INV2036300 | 25L000 4769 0000 00 000000 | 01/22/2021 | 999998463 | M | 01/22/2021 | 129.80 |
| WEX BANK | 01/01/2021 | FUEL PURCHASES, CLOSING DATE 12/31/2020 | 69384694 | 20E098 2540 4640 79 000000 | 01/22/2021 | 999998464 | M | 01/22/2021 | 1,278.49 |
| EMPLOYEE BENEFITS | 01/29/2021 | MACH Invoice 3133279 Billing Services and Admin Fee for BESTflex and COBRASecure January 2021 | 3133279 | 10E096 2510 3160 43 000000 | 01/15/2021 | 999998465 | M | 01/29/2021 | 1,150.86 |
| RXBENEFITS | 01/08/2021 | MACH Invoice 136827 Consumer Choice and Utilization Management | INV136827 | 15L000 4769 0000 00 000000 | 01/15/2021 | 999998466 | M | 01/15/2021 | 1,262.31 |
| RXBENEFITS | 01/08/2021 | MACH Invoice 136827 Consumer Choice and Utilization Management | INV136827 | 25L000 4769 0000 00 000000 | 01/15/2021 | 999998466 | M | 01/15/2021 | 74.01 |
| REVTTRAK | 01/05/2021 | MACH December 2020 Invoice | DECEMBER 2 | 10E096 2510 3160 43 000000 | 01/08/2021 | 999998467 | M | 01/08/2021 | 23.44 |
| GUARDIAN | 01/05/2021 | MACH Group # 566142 Dental Claims for December 2020 | ACH5661420 | 15L000 4763 0000 00 000000 | 01/25/2021 | 999998468 | M | 01/25/2021 | 56,120.87 |
| GUARDIAN | 01/05/2021 | MACH Group # 566142 Dental Claims for December 2020 | ACH5661420 | 25L000 4763 0000 00 000000 | 01/25/2021 | 999998468 | M | 01/25/2021 | 4,783.51 |
| APPLE INC | 01/11/2021 | IDEA - Equipment for | 2101JPMA00 | 10E093 1205 4100 00 462000 | 01/11/2021 | 999998469 | M | 01/11/2021 | 2,940.00 |

| <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> |
|---------------|---------------------|---|-----------------------|----------------------------|-------------------|-------------|----------------|------------------|---------------|
| ASHA | 01/11/2021 | Assistive Technology IDEA - | 2101JPMA00 | 10E093 2210 3940 00 462000 | 01/11/2021 | 999998470 | M | 01/11/2021 | 144.00 |
| ASHA | 01/11/2021 | Professional Development Registration for S Cohla IDEA - | 2101JPMA00 | 10E093 2210 3940 00 462000 | 01/11/2021 | 999998471 | M | 01/11/2021 | 179.00 |
| ASHA | 01/11/2021 | Professional Development Registration for P Powell IDEA - | 2101JPMA00 | 10E093 2210 3940 00 462000 | 01/11/2021 | 999998472 | M | 01/11/2021 | 144.00 |
| ASHA | 01/11/2021 | Professional Development Registration for Z Sideris IDEA - | 2101JPMA00 | 10E093 2210 3940 00 462000 | 01/11/2021 | 999998473 | M | 01/11/2021 | 144.00 |
| ASHA | 01/11/2021 | Professional Development Registration for N Furfaro IDEA - | 2101JPMA00 | 10E093 2210 3940 00 462000 | 01/11/2021 | 999998474 | M | 01/11/2021 | 144.00 |
| ASHA | 01/11/2021 | Professional Development Registration for B Wegrzynowicz IDEA - | 2101JPMA00 | 10E093 2210 3940 00 462000 | 01/11/2021 | 999998475 | M | 01/11/2021 | 144.00 |
| ASHA | 01/11/2021 | Professional Development Registration for G Tunik IDEA - | 2101JPMA00 | 10E093 2210 3940 00 462000 | 01/11/2021 | 999998476 | M | 01/11/2021 | 144.00 |
| ASHA | 01/11/2021 | Professional Development Registration for A Inman IDEA - | 2101JPMA00 | 10E093 2210 3940 00 462000 | 01/11/2021 | 999998477 | M | 01/11/2021 | 144.00 |
| ASHA | 01/11/2021 | Professional Development Registration for E Pirogovsky IDEA - | 2101JPMA00 | 10E093 2210 3940 00 462000 | 01/11/2021 | 999998478 | M | 01/11/2021 | 144.00 |
| ASHA | 01/11/2021 | Professional Development Registration for G Petro IDEA - | 2101JPMA00 | 10E093 2210 3940 00 462000 | 01/11/2021 | 999998479 | M | 01/11/2021 | 144.00 |
| ASHA | 01/11/2021 | Professional Development Registration for M Haduch IDEA - | 2101JPMA00 | 10E093 2210 3940 00 462000 | 01/11/2021 | 999998479 | M | 01/11/2021 | 144.00 |

| <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> |
|-------------------|---------------------|---|-----------------------|----------------------------|-------------------|-------------|----------------|------------------|---------------|
| ASHA | 01/11/2021 | IDEA - Professional Development Registration for S Knee | 2101JPMA00 | 10E093 2210 3940 00 462000 | 01/11/2021 | 999998480 | M | 01/11/2021 | 144.00 |
| ASHA | 01/11/2021 | IDEA - Professional Development Registration for R Folan | 2101JPMA00 | 10E093 2210 3940 00 462000 | 01/11/2021 | 999998481 | M | 01/11/2021 | 144.00 |
| ASHA | 01/11/2021 | IDEA - Professional Development Registration for J Bergeson | 2101JPMA00 | 10E093 2210 3940 00 462000 | 01/11/2021 | 999998482 | M | 01/11/2021 | 144.00 |
| ASHA | 01/11/2021 | IDEA - Professional Development Registration for R Ripes | 2101JPMA00 | 10E093 2210 3940 00 462000 | 01/11/2021 | 999998483 | M | 01/11/2021 | 144.00 |
| ASHA | 01/11/2021 | IDEA - Professional Development Registration for B Frachello | 2101JPMA00 | 10E093 2210 3940 00 462000 | 01/11/2021 | 999998484 | M | 01/11/2021 | 144.00 |
| ASHA | 01/11/2021 | IDEA - Professional Development Registration for K Torres | 2101JPMA00 | 10E093 2210 3940 00 462000 | 01/11/2021 | 999998485 | M | 01/11/2021 | 144.00 |
| BETTER WORLD ED | 01/11/2021 | IDEA - SEL Subscription | 2101JPMA00 | 10E093 1205 3145 00 462000 | 01/11/2021 | 999998486 | M | 01/11/2021 | 180.00 |
| DUPAGE COUNTY REG | 01/11/2021 | CC: Curriculum PD - Registration - Administrator s' Academy Course #AA3010: Leading For Equity and Excellence in the School Setting for R. Meyer - January 8, 2021 | 2101JPMA00 | 10E095 2210 3940 00 000000 | 01/11/2021 | 999998487 | M | 01/11/2021 | 200.00 |
| EVENTBRITE* | 01/11/2021 | LEGAL ISSUES IN COVID-19 TESTING - KRIHA BOUCEK | 2101JPMA00 | 10E099 2320 3940 90 000000 | 01/11/2021 | 999998488 | M | 01/11/2021 | 532.07 |

| VENDOR | INVOICE DATE | INVOICE DESCRIPTION | INVOICE NUMBER | ACCOUNT NUMBER | CHECK DATE | CK # | CK TYPE | POST DATE | AMOUNT |
|-------------------|--------------|--|----------------|----------------------------|------------|-----------|---------|------------|---------|
| FIREPLACE, INC | 01/11/2021 | DISCUSSION Educator Newsletter Subscription | 2101JPMA00 | 10E700 2630 3145 00 000000 | 01/11/2021 | 999998489 | M | 01/11/2021 | 79.00 |
| FOLLETT CORPORATI | 01/11/2021 | CC Virtual Conference Registration | 2101JPMA00 | 10E011 2210 3940 00 000000 | 01/11/2021 | 999998490 | M | 01/11/2021 | 198.00 |
| HARBOR FREIGHT TO | 01/11/2021 | CC - Purchase of a tool to complete emergency repair on a generator. | 2101JPMA00 | 20E098 2540 4100 79 000000 | 01/11/2021 | 999998491 | M | 01/11/2021 | 64.99 |
| IL PRINCIPALS ASS | 01/11/2021 | CC CM Credit for webinar AA#1589 - Micheal DeBartolo | 2101JPMA00 | 10E096 2510 3940 43 000000 | 01/11/2021 | 999998492 | M | 01/11/2021 | -100.00 |
| IL PRINCIPALS ASS | 01/11/2021 | CC IL Principal Assoc webinar AA# 1589 - Micheal DeBartolo | 2101JPMA00 | 10E096 2510 3940 43 000000 | 01/11/2021 | 999998493 | M | 01/11/2021 | 299.00 |
| IL PRINCIPALS ASS | 01/11/2021 | CC IPA Seminar - Melissa Morgese | 2101JPMA00 | 10E096 2510 3940 43 000000 | 01/11/2021 | 999998494 | M | 01/11/2021 | 199.00 |
| IL PRINCIPALS ASS | 01/11/2021 | CC IPA Webinar - Melissa Morgese AA#1589 | 2101JPMA00 | 10E096 2510 3940 43 000000 | 01/11/2021 | 999998495 | M | 01/11/2021 | 199.00 |
| JEWEL OSCO* | 01/11/2021 | Items for cooking class. Candy cane, Hershey rolos, M&M peppermint, pretzels, snaps, candy melts, mixing powder. | 2101JPMA00 | 10E013 1120 4100 00 000000 | 01/11/2021 | 999998496 | M | 01/11/2021 | 39.81 |
| MC GRAW HILL SCHO | 01/11/2021 | CC - Curriculum Instructional Materials - Everyday Math Teacher Editions for new DLA 2nd and 4th | 2101JPMA00 | 10E095 1110 4200 00 000000 | 01/11/2021 | 999998497 | M | 01/11/2021 | 81.93 |

| VENDOR | INVOICE DATE | INVOICE DESCRIPTION | INVOICE NUMBER | ACCOUNT NUMBER | CHECK DATE | CK # | CK TYPE | POST DATE | AMOUNT |
|----------------|--------------|---|----------------|----------------------------|------------|-----------|---------|------------|----------|
| MICROSOFT | 01/11/2021 | grade sections Annual subscription for Minecraft | 2101JPMA00 | 10E700 2220 3145 00 000000 | 01/11/2021 | 999998498 | M | 01/11/2021 | 1,062.50 |
| NORTH COOK ISC | 01/11/2021 | JPMORGAN CHASE CREDIT CARD PAYMENT. | 2101JPMA00 | 10E095 2210 3940 00 000000 | 01/11/2021 | 999998499 | M | 01/11/2021 | 225.00 |
| NORTH COOK ISC | 01/11/2021 | JPMORGAN CHASE CREDIT CARD PAYMENT. | 2101JPMA00 | 10E005 2410 3940 00 000000 | 01/11/2021 | 999998499 | M | 01/11/2021 | 225.00 |
| NORTH COOK ISC | 01/11/2021 | CC - Registration for Administrator Academy Leading for Equity and Excellence (AA-3010) January 7, 2021 - for C. Droll Admin Academy | 2101JPMA00 | 10E095 2210 3940 00 000000 | 01/11/2021 | 999998500 | M | 01/11/2021 | 225.00 |
| NORTH COOK ISC | 01/11/2021 | CC- Registration for Administrator Academy Leading for Equity and Excellence (AA-3010) January 7, 2021 - for B. Ohlwein | 2101JPMA00 | 10E095 2210 3940 00 000000 | 01/11/2021 | 999998501 | M | 01/11/2021 | 225.00 |
| NORTH COOK ISC | 01/11/2021 | CC Registration for Administrator Academy Leading for Equity and Excellence (AA-3010) January 7, 2021 - for N. Segal | 2101JPMA00 | 10E095 2210 3940 00 000000 | 01/11/2021 | 999998502 | M | 01/11/2021 | 225.00 |
| NORTH COOK ISC | 01/11/2021 | CC - Registration for Administrator | 2101JPMA00 | 10E095 2210 3940 00 000000 | 01/11/2021 | 999998503 | M | 01/11/2021 | 225.00 |

| VENDOR | INVOICE DATE | INVOICE DESCRIPTION | INVOICE NUMBER | ACCOUNT NUMBER | CHECK DATE | CK # | CK TYPE | POST DATE | AMOUNT |
|-------------------|--------------|---|----------------|----------------------------|------------|-----------|---------|------------|----------|
| NORTH COOK ISC | 01/11/2021 | Academy Leading for Equity and Excellence (AA-3010) January 7, 2021 - for C. Lapetino CC - North Cook PD | 2101JPMA00 | 10E094 2640 3940 70 000000 | 01/11/2021 | 999998504 | M | 01/11/2021 | 225.00 |
| NSPRA | 01/11/2021 | Leading for Equity and Excellence (AA-3010) CC NSPRA - Professional Development Power Hour | 2101JPMA00 | 10E701 2633 6400 00 000000 | 01/11/2021 | 999998505 | M | 01/11/2021 | 59.00 |
| NSPRA | 01/11/2021 | Annual Membership Renewal CC NSPRA - | 2101JPMA00 | 10E701 2633 6400 00 000000 | 01/11/2021 | 999998506 | M | 01/11/2021 | 285.00 |
| PINK OATMEAL LLC | 01/11/2021 | IDEA - Supplies for District Wide OTs | 2101JPMA00 | 10E093 1205 3145 00 462000 | 01/11/2021 | 999998507 | M | 01/11/2021 | 2,855.88 |
| S & S WORLDWIDE I | 01/11/2021 | IDEA - PD Registration for J Wizniak; Using Visual Supports w/Children w/Autism | 2101JPMA00 | 10E093 2210 3940 00 462000 | 01/11/2021 | 999998508 | M | 01/11/2021 | 99.00 |
| S & S WORLDWIDE I | 01/11/2021 | IDEA - PD Registration for C Watschke; Using Visual Supports w/Children w/Autism | 2101JPMA00 | 10E093 2210 3940 00 462000 | 01/11/2021 | 999998509 | M | 01/11/2021 | 99.00 |
| SOUTHWEST AIRLINE | 01/11/2021 | JPMORGAN CHASE CREDIT CARD PAYMENT. | 2101JPMA00 | 10E096 2510 6900 43 000000 | 01/11/2021 | 999998510 | M | 01/11/2021 | 8.00 |
| SPEECHTHERAPYPD.C | 01/11/2021 | IDEA - Professional Development Registration for C Martinez | 2101JPMA00 | 10E093 2210 3940 00 462000 | 01/11/2021 | 999998511 | M | 01/11/2021 | 189.00 |
| SPEECHTHERAPYPD.C | 01/11/2021 | IDEA - Professional Development Registration | 2101JPMA00 | 10E093 2210 3940 00 462000 | 01/11/2021 | 999998512 | M | 01/11/2021 | 189.00 |

| VENDOR | INVOICE DATE | INVOICE DESCRIPTION | INVOICE NUMBER | ACCOUNT NUMBER | CHECK DATE | CK # | CK TYPE | POST DATE | AMOUNT |
|---------------|--------------|--|----------------|----------------------------|------------|-----------|---------|------------|--------|
| TARGET | 01/11/2021 | for B Ross P-CARD TARGET 12/15/2020-GE NERAL SUPPLIES FOR CCC CLASS- M&M'S, CHIPS, HERSHEY'S, ROLO, EGGS, CEREAL, BUTTER, ROLO GOLD | 2101JPMA00 | 10E009 1120 4100 00 000000 | 01/11/2021 | 999998513 | M | 01/11/2021 | 27.70 |
| TARGET.COM | 01/11/2021 | P-CARD TARGET 12/7/2020- GENERAL SUPPLIES FOR CCC CLASS-BISQUIC K, PURE PUMPKIN, GROUND CLOVES, BROWN SUGAR, ELMERS PRESENTATION BOARD | 2101JPMA00 | 10E009 1120 4100 00 000000 | 01/11/2021 | 999998514 | M | 01/11/2021 | 20.03 |
| TOOLS TO GROW | 01/11/2021 | IDEA - Subscription Service for District Wide OTs | 2101JPMA00 | 10E093 1205 3145 00 462000 | 01/11/2021 | 999998515 | M | 01/11/2021 | 225.00 |
| UPS | 01/11/2021 | Shipping | 2101JPMA00 | 10E098 2570 4140 79 000000 | 01/11/2021 | 999998516 | M | 01/11/2021 | 11.31 |
| WALMART.COM | 01/11/2021 | McKinney Vento Supplies for Family # 80843 | 2101JPMA00 | 10E093 3100 4100 30 000000 | 01/11/2021 | 999998517 | M | 01/11/2021 | 18.84 |
| WALMART.COM | 01/11/2021 | McKinney Vento Supplies for Family # 80843 | 2101JPMA00 | 10E093 3100 4100 30 000000 | 01/11/2021 | 999998518 | M | 01/11/2021 | 64.75 |
| WALMART.COM | 01/11/2021 | McKinney Vento Supplies for Family # 80843 | 2101JPMA00 | 10E093 3100 4100 30 000000 | 01/11/2021 | 999998519 | M | 01/11/2021 | 85.89 |
| WALMART.COM | 01/11/2021 | McKinney Vento Supplies for Family # 80843 | 2101JPMA00 | 10E093 3100 4100 30 000000 | 01/11/2021 | 999998520 | M | 01/11/2021 | 20.88 |
| WALMART.COM | 01/11/2021 | McKinney Vento Supplies for Family # 80843 | 2101JPMA00 | 10E093 3100 4100 30 000000 | 01/11/2021 | 999998521 | M | 01/11/2021 | -15.67 |

| VENDOR | INVOICE DATE | INVOICE DESCRIPTION | INVOICE NUMBER | ACCOUNT NUMBER | CHECK DATE | CK # | CK TYPE | POST DATE | AMOUNT |
|-------------------|--------------|--|----------------|----------------------------|------------|-----------|---------|------------|------------|
| | | Vento RETURN for Family # 84031 | | | | | | | |
| WALMART.COM | 01/11/2021 | McKinney | 2101JPMA00 | 10E093 3100 4100 30 000000 | 01/11/2021 | 999998522 | M | 01/11/2021 | 459.09 |
| | | Vento Supplies for Family # 90216 | | | | | | | |
| WALMART.COM | 01/11/2021 | McKinney | 2101JPMA00 | 10E093 3100 4100 30 000000 | 01/11/2021 | 999998523 | M | 01/11/2021 | -31.23 |
| | | Vento RETURN for Family # 84031 | | | | | | | |
| WALMART.COM | 01/11/2021 | McKinney | 2101JPMA00 | 10E093 3100 4100 30 000000 | 01/11/2021 | 999998524 | M | 01/11/2021 | -19.99 |
| | | Vento RETURN for Family # 84031 | | | | | | | |
| WALMART.COM | 01/11/2021 | McKinney | 2101JPMA00 | 10E093 3100 4100 30 000000 | 01/11/2021 | 999998525 | M | 01/11/2021 | -22.99 |
| | | Vento RETURN for Family # 84031 | | | | | | | |
| WALMART.COM | 01/11/2021 | McKinney | 2101JPMA00 | 10E093 3100 4100 30 000000 | 01/11/2021 | 999998526 | M | 01/11/2021 | 343.32 |
| | | Vento Supplies for Family # 83786 | | | | | | | |
| WALMART.COM | 01/11/2021 | McKinney | 2101JPMA00 | 10E093 3100 4100 30 000000 | 01/11/2021 | 999998527 | M | 01/11/2021 | 21.99 |
| | | Vento Supplies for Family # 83786 | | | | | | | |
| WESTERN PSYCH SER | 01/11/2021 | IDEA - Tests for District Wide OTs | 2101JPMA00 | 10E093 2130 4100 24 462000 | 01/11/2021 | 999998528 | M | 01/11/2021 | 27.00 |
| Totals for checks | | | | | | | | | 290,147.32 |

FUND SUMMARY

| <u>FUND</u> | <u>DESCRIPTION</u> | <u>BALANCE SHEET</u> | <u>REVENUE</u> | <u>EXPENSE</u> | <u>TOTAL</u> |
|-------------|--------------------------------|----------------------|----------------|----------------|--------------|
| 10 | Educational Fund | 0.00 | 0.00 | 16,038.36 | 16,038.36 |
| 15 | Employee Health Insurance Fund | 247,523.44 | 0.00 | 0.00 | 247,523.44 |
| 20 | Operations & Maintenance Fund | 0.00 | 0.00 | 1,343.48 | 1,343.48 |
| 25 | Employee Health Insurance Fund | 25,242.04 | 0.00 | 0.00 | 25,242.04 |
| *** | Fund Summary Totals *** | 272,765.48 | 0.00 | 17,381.84 | 290,147.32 |

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