

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
91328	A T & T	02/18/2021	847520270001012221	Complete Link 2.0 Monthly Charge for 847 520-2700 Jan 22	7002100253	1,123.15	1,232.43
20E700	2540 3400 00 000000		Operations & Maintenance	Fund/Information Services/Oper		1,123.15	
			847520576001012221	Complete Link 2.0 Monthly Charge for 847 520-5760 Jan 22	7002100254	109.28	
20E700	2540 3400 00 000000		Operations & Maintenance	Fund/Information Services/Oper		109.28	
91329	A T & T LONG DISTANCE	02/18/2021	845567297012621	Long Distance for 845567297 Jan 26	7002100256	11.11	11.11
20E700	2540 3400 00 000000		Operations & Maintenance	Fund/Information Services/Oper		11.11	
91330	A T & T MOBILITY	02/18/2021	287274465466012821	Admin Wireless Hotspots Monthly Charge	7002100180	409.39	409.39
20E700	2540 3430 00 000000		Operations & Maintenance	Fund/Information Services/Oper		409.39	
91331	A-1 SUBURBAN TOTAL SECURITY	02/18/2021	0000059297	Keys for District Delta Computer	982100892	5.78	5.78
20E098	2540 4100 79 000000		Operations & Maintenance	Fund/Operations & Maintenance/		5.78	
91332	Vendor Continued Void	02/18/2021					0.00
91333	Vendor Continued Void	02/18/2021					0.00
91334	Vendor Continued Void	02/18/2021					0.00
91335	ACCURATE DOCUMENT DESTRUCTION	02/18/2021	6682797	Document Destruction Service (1/1/2021 - 1/31/2021) (Cooper)	982100830	51.75	680.25
20E098	2540 3190 79 000000		Operations & Maintenance	Fund/Operations & Maintenance/		51.75	
			6682798	Document Destruction Service (1/1/2021 - 1/31/2021) (Holmes)	982100829	45.00	
20E098	2540 3190 79 000000		Operations & Maintenance	Fund/Operations & Maintenance/		45.00	
			6682799	Document Destruction Service (1/1/2021 - 1/31/2021) (London)	982100828	51.75	
20E098	2540 3190 79 000000		Operations & Maintenance	Fund/Operations & Maintenance/		51.75	
			6682801	Document	982100827	45.00	

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				Destruction Service (1/1/2021 - 1/31/2021) (Field)			
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		45.00	
			6682802	Document Destruction Service (1/1/2021 - 1/31/2021) (Frost)	982100826	51.75	
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		51.75	
			6682803	Document Destruction Service (1/1/2021 - 1/31/2021) (Kilmer)	982100825	45.00	
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		45.00	
			6682804	Document Destruction Service (1/1/2021 - 1/31/2021) (Longfellow)	982100824	51.75	
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		51.75	
			6682805	Document Destruction Service (1/1/2021 - 1/31/2021) (Poe)	982100823	45.00	
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		45.00	
			6682806	Document Destruction Service (1/1/2021 - 1/31/2021) (Riley)	982100822	51.75	
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		51.75	
			6682807	Document Destruction Service (1/1/2021 - 1/31/2021) (Tarkington)	982100821	45.00	
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		45.00	
			6682808	Document Destruction	982100820	51.75	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Service (1/1/2021 - 1/31/2021) (Twain)			
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		51.75	
			6682809	Document Destruction Service (1/1/2021 - 1/31/2021) (Whitman)	982100819	45.00	
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		45.00	
			6682811	Document Destruction Service (1/1/2021 - 1/31/2021) (Gill)	982100818	99.75	
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		99.75	
91336	AMALGAMATED BANK OF CHGO	02/18/2021	1856937002020121	INV Trust #1856937002 Services rendered as Bond Registrar and Paying Agent Series 2019A	962100245	475.00	950.00
30E091	5320 6400 00 000000			Debt Service Fund/Fixed Charges/General Obligation Bond		475.00	
			1856938001020121	INV Trust #1856938001 Services rendered as Bond Registrar and Paying Agent Series 2019B	962100246	475.00	
30E091	5320 6400 00 000000			Debt Service Fund/Fixed Charges/General Obligation Bond		475.00	
91337	Vendor Continued Void	02/18/2021					0.00
91338	Vendor Continued Void	02/18/2021					0.00
91339	Vendor Continued Void	02/18/2021					0.00
91340	Vendor Continued Void	02/18/2021					0.00
91341	Vendor Continued Void	02/18/2021					0.00
91342	Vendor Continued Void	02/18/2021					0.00
91343	Vendor Continued Void	02/18/2021					0.00
91344	Vendor Continued Void	02/18/2021					0.00
91345	Vendor Continued Void	02/18/2021					0.00
91346	Vendor Continued Void	02/18/2021					0.00
91347	Vendor Continued Void	02/18/2021					0.00
91348	Vendor Continued Void	02/18/2021					0.00
91349	Vendor Continued Void	02/18/2021					0.00
91350	Vendor Continued Void	02/18/2021					0.00
91351	Vendor Continued Void	02/18/2021					0.00

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91352	Vendor Continued Void	02/18/2021					0.00
91353	Vendor Continued Void	02/18/2021					0.00
91354	Vendor Continued Void	02/18/2021					0.00
91355	AMAZON CAPITAL SVCS INC	02/18/2021	11M4-YJK7-GKPJ	Utensils	82100047	67.74	15,975.65
10E008	2410 4100 00 000000			Educational Fund/Frost Elementary School/Office Of Prin		21.99	
10E008	2410 4100 00 000000			Educational Fund/Frost Elementary School/Office Of Prin		22.37	
10E008	2410 4100 00 000000			Educational Fund/Frost Elementary School/Office Of Prin		23.38	
			11ND-CNMV-VVNH	4th & 5th grade classroom crafts; Valentines day cards, stackable push pencils, valentine's day kid heart squishes	142100035	167.80	
10E014	1110 4100 00 000000			Educational Fund/Riley Elementary School/Elem General E		39.98	
10E014	1110 4100 00 000000			Educational Fund/Riley Elementary School/Elem General E		29.95	
10E014	1110 4100 00 000000			Educational Fund/Riley Elementary School/Elem General E		34.95	
10E014	1110 4100 00 000000			Educational Fund/Riley Elementary School/Elem General E		32.97	
10E014	1110 4100 00 000000			Educational Fund/Riley Elementary School/Elem General E		29.95	
			11R9-1V69-9NNN	FY21 Title IV - Well Rounded Education - Art Materials (Watercolors Sets) for K-5 Students- Poe.	322100055	433.08	
10E099	1110 4120 00 440000			Educational Fund/District Administration/Elem General E		433.08	
			11R9-1V69-9PG6	FY21 Title IV - Well Rounded Education - Art Materials (Watercolors Sets) for K-5 Students- Whitman.	322100059	469.17	
10E099	1110 4120 00 440000			Educational Fund/District Administration/Elem General E		469.17	
			11RR-X4FH-69M1	FY21 Title IV - Well Rounded Education - Art Materials (paper, water colors, markers, and poly bags) for K-5 Students at Twain.	322100037	534.51	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E099	1110 4120 00 440000		Educational Fund/District	Administration/Elem General E		271.83	
10E099	1110 4120 00 440000		Educational Fund/District	Administration/Elem General E		149.04	
10E099	1110 4120 00 440000		Educational Fund/District	Administration/Elem General E		113.64	
			13FM-GLJR-1DN7	1st grade classroom project supplies: magnetic cards, velcro	142100041	41.76	
10E014	1110 4100 00 000000		Educational Fund/Riley Elementary School/Elem	General E		11.78	
10E014	1110 4100 00 000000		Educational Fund/Riley Elementary School/Elem	General E		29.98	
			13LT-9K6L-3MD4	Tech Supplies: Ziploc Bags for Student Chromebooks	7002100239	102.64	
10E700	2630 4100 00 000000		Educational Fund/Information Services/Information Servi			102.64	
			14DL-DGJD-DCD9	FY21 Title IV - Well Rounded Education - Art Materials (Watercolors Sets) for K-5 Students- Riley.	322100056	341.91	
10E099	1110 4120 00 440000		Educational Fund/District	Administration/Elem General E		341.91	
			14DL-DGJD-DDKQ	FY21 Title IV - Well Rounded Education - Art Materials (Watercolors Sets) for K-5 Students- Frost.	322100052	541.35	
10E099	1110 4120 00 440000		Educational Fund/District	Administration/Elem General E		541.35	
			14JG-RFVD-MRV4	4th & 5th classroom music supplies; Kazoos	142100036	49.77	
10E014	1110 4100 00 000000		Educational Fund/Riley Elementary School/Elem	General E		49.77	
			14NY-43Y9-VFRQ	2nd grade classroom supplies: Stylus Pens for Touch Screens	142100034	65.90	
10E014	1110 4100 00 000000		Educational Fund/Riley Elementary School/Elem	General E		65.90	
			14WC-NJVH-17LQ	Materials for students project	132100056	190.39	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				assignment for Dennis Lubash PLTW department. Learning Resource Snap Cubes, 1 inch Wodden Cubes Unfinished Square Blocks.			
10E013	1120 4100 00 000000		Educational Fund/Cooper	Middle School/Middle School Gen		90.40	
10E013	1120 4100 00 000000		Educational Fund/Cooper	Middle School/Middle School Gen		99.99	
			166H-HRCF-39GR	Books for classroom for K - 5: The invisible boy, The name jar, Those shoes, Do unto Otters, One, We're all wonders	142100030	170.70	
10E014	1110 4100 00 000000		Educational Fund/Riley	Elementary School/Elem General E		24.95	
10E014	1110 4100 00 000000		Educational Fund/Riley	Elementary School/Elem General E		19.90	
10E014	1110 4100 00 000000		Educational Fund/Riley	Elementary School/Elem General E		20.97	
10E014	1110 4100 00 000000		Educational Fund/Riley	Elementary School/Elem General E		43.35	
10E014	1110 4100 00 000000		Educational Fund/Riley	Elementary School/Elem General E		10.59	
10E014	1110 4100 00 000000		Educational Fund/Riley	Elementary School/Elem General E		26.97	
10E014	1110 4100 00 000000		Educational Fund/Riley	Elementary School/Elem General E		23.97	
			166H-HRCF-4PFD	Supplies for AfterSchool CHiL Program (FY20)	162100001	599.60	
10E099	3100 4100 00 399900		Educational Fund/District	Administration/Direction Of C		599.60	
			169H-W43N-C7G3	FY21 Title IV - Well Rounded Education - Art Materials (Watercolors Sets) for K-5 Students- Field.	322100051	607.84	
10E099	1110 4120 00 440000		Educational Fund/District	Administration/Elem General E		607.84	
			169H-W43N-C7QF	FY21 Title IV - Well Rounded Education - Art Materials (Watercolors Sets) for K-5 Students- Twain.	322100058	469.17	
10E099	1110 4120 00 440000		Educational Fund/District	Administration/Elem General E		469.17	

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			169H-W43N-G1NH	FY21 Title IV - Well Rounded Education - Art Materials (Watercolors Sets) for K-5 Students- Longfellow.	322100054	469.17	
10E099	1110 4120 00 440000		Educational Fund/District	Administration/Elem General E		469.17	
			16FW-PLVL-PLCR	FY21 Title IV - Well Rounded Education - Art Materials (paper, water colors, markers, and poly bags) for K-5 Students at Tarkington.	322100036	319.80	
10E099	1110 4120 00 440000		Educational Fund/District	Administration/Elem General E		319.80	
			1779-QMRJ-DHPW	Matthew Lombardo- Innovate inside the Box Book	72100038	22.98	
10E007	2410 4100 00 000000		Educational Fund/Kilmer	Elementary School/Office Of Pri		16.99	
10E007	2410 4100 00 000000		Educational Fund/Kilmer	Elementary School/Office Of Pri		5.99	
			17H4-H1NH-GVXX	Supplies for AfterSchool ChiL Program (FY20)	162100001	574.09	
10E099	3100 4100 00 399900		Educational Fund/District	Administration/Direction Of C		567.20	
10E099	3100 4100 00 399900		Educational Fund/District	Administration/Direction Of C		7.49	
10E099	3100 4100 00 399900		Educational Fund/District	Administration/Direction Of C		-0.60	
			17KL-GQJ3-3C94	Supplies for new classroom	152100031	165.15	
10E015	1125 4100 00 000000		Educational Fund/Hawthorne	School/Pre K General Educati		36.72	
10E015	1125 4100 00 000000		Educational Fund/Hawthorne	School/Pre K General Educati		12.98	
10E015	1125 4100 00 000000		Educational Fund/Hawthorne	School/Pre K General Educati		51.45	
10E015	1125 4100 00 000000		Educational Fund/Hawthorne	School/Pre K General Educati		5.99	
10E015	1125 4100 00 000000		Educational Fund/Hawthorne	School/Pre K General Educati		21.98	
10E015	1125 4100 00 000000		Educational Fund/Hawthorne	School/Pre K General Educati		13.59	
10E015	1125 4100 00 000000		Educational Fund/Hawthorne	School/Pre K General Educati		7.99	
10E015	1125 4100 00 000000		Educational Fund/Hawthorne	School/Pre K General Educati		14.45	
			17WJ-MD3J-7TVQ	Info Services supplies: wipes, kleenex, napkins	7002100233	58.41	
10E700	2630 4100 00 000000		Educational Fund/Information	Services/Information Servi		35.91	
10E700	2630 4100 00 000000		Educational Fund/Information	Services/Information Servi		22.50	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1CR1-T4R3-V9VD	Tech Supplies: Mouse Pads, Batteries, HDMI Adapters	7002100250	345.60	
10E700	2630 4100 00 000000		Educational Fund/Information Services/Information Servi			302.72	
10E700	2630 4100 00 000000		Educational Fund/Information Services/Information Servi			8.98	
10E700	2630 4100 00 000000		Educational Fund/Information Services/Information Servi			33.90	
			1CR1-T4R3-YLM9	The Fountas & Pinnell Literacy Continuum	82100049	410.55	
10E008	2210 4100 00 000000		Educational Fund/Frost Elementary School/Improvement of			410.55	
			1DD6-MQKX-9RNP	FY21 Title IV - Well Rounded Education - Art Materials (paper, water colors, markers, and poly bags) for K-5 Students at Whitman.	322100038	551.07	
10E099	1110 4120 00 440000		Educational Fund/District Administration/Elem General E			165.60	
10E099	1110 4120 00 440000		Educational Fund/District Administration/Elem General E			271.83	
10E099	1110 4120 00 440000		Educational Fund/District Administration/Elem General E			113.64	
			1F3K-XJ3D-YW6D	Resource classroom supplies; Spartan Industrial - 13" X 15" (500 Count) 2 Gallon Clear Reclosable Zip Plastic Poly Bags with Resealable Lock Seal Zipper	142100033	47.90	
10E014	1110 4100 00 000000		Educational Fund/Riley Elementary School/Elem General E			47.90	
			1F7W-119F-M4GP	FY21 Title IV - Well Rounded Education - Art Materials (Watercolors Sets) for K-5 Students- Tarkington.	322100057	541.35	
10E099	1110 4120 00 440000		Educational Fund/District Administration/Elem General E			541.35	
			1G1F-CNG4-GYHT	1st grade class supplies:	142100032	169.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Valentine's party favors, Valentine's themed postcards, Dry erase labels, water bottle labels, animal stickers, Storage boxes			
10E014	1110 4100 00 000000		Educational Fund/Riley Elementary School/Elem General E			34.95	
10E014	1110 4100 00 000000		Educational Fund/Riley Elementary School/Elem General E			9.99	
10E014	1110 4100 00 000000		Educational Fund/Riley Elementary School/Elem General E			9.98	
10E014	1110 4100 00 000000		Educational Fund/Riley Elementary School/Elem General E			18.95	
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			16.99	
10E014	1110 4100 00 000000		Educational Fund/Riley Elementary School/Elem General E			70.15	
			1GNF-NMXN-GF79	GRANT 4331 - SCHOOL IMPROVEMENT SPANISH BOOKS FOR TWAIN	382100007	107.84	
10E002	1110 4100 00 433100		Educational Fund/Twain Elementary School/Elem General E			27.96	
10E002	1110 4100 00 433100		Educational Fund/Twain Elementary School/Elem General E			27.96	
10E002	1110 4100 00 433100		Educational Fund/Twain Elementary School/Elem General E			27.96	
10E002	1110 4100 00 433100		Educational Fund/Twain Elementary School/Elem General E			23.96	
			1HWM-7QVR-C3Y9	FY21 Title IV - Well Rounded Education - Art Materials (Watercolors Sets) for K-5 Students- Kilmer.	322100053	505.26	
10E099	1110 4120 00 440000		Educational Fund/District Administration/Elem General E			505.26	
			1HWM-7QVR-DTCV	Chair for Office	142100038	121.99	
10E014	2410 4100 00 000000		Educational Fund/Riley Elementary School/Office Of Prin			121.99	
			1HYP-16RW-3GFD	The Fountas & Pinnell Literacy Continuum	82100048	492.66	
10E008	2210 4100 00 000000		Educational Fund/Frost Elementary School/Improvement of			492.66	
			1K33-XQQT-3XXP	Supplies for Russian BIL kindergarten classroom	102100033	66.96	
10E010	1110 4100 00 000000		Educational Fund/Poe Elementary School/Elem General Edu			14.99	
10E010	1110 4100 00 000000		Educational Fund/Poe Elementary School/Elem General Edu			22.49	

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10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		12.49	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		16.99	
			1K34-R9XF-RM61	LMC Book Drop container for DLA Students	142100039	57.58	
10E014	1110 4100 00 000000			Educational Fund/Riley Elementary School/Elem General E		57.58	
			1KV6-FHW6-PK4N	Curriculum: Math Instructional Materials: Mindset Mathematics: Visualizing and Investigating Big Ideas, Grade K and Grade 1	952100055	1,413.02	
10E095	1110 4120 00 000000			Educational Fund/Curriculum & Instruction/Elem General		634.66	
10E095	1110 4120 00 000000			Educational Fund/Curriculum & Instruction/Elem General		778.36	
			1LM6-69PD-HF3R	Info Services supplies: wipes, kleenex, napkins	7002100233	6.42	
10E700	2630 4100 00 000000			Educational Fund/Information Services/Information Servi		6.42	
			1LQ6-HGKH-1YM3	LMC BOOKS	52100037	669.20	
10E005	2220 4310 00 000000			Educational Fund/London Middle School/Educational Media		399.50	
10E005	2220 4310 00 000000			Educational Fund/London Middle School/Educational Media		269.70	
			1LTR-QGDT-9J9M	Replacement Cordless Vacuum and Tools	982100805	818.74	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		32.99	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		79.98	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		682.78	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		22.99	
			1P9Q-7KJH-71V1	FY21 Title IV - Well Rounded Education - Art Materials (paper, water colors, markers, and poly bags) for K-5 Students at Poe.	322100034	379.24	
10E099	1110 4120 00 440000			Educational Fund/District Administration/Elem General E		132.48	
10E099	1110 4120 00 440000			Educational Fund/District Administration/Elem General E		133.12	
10E099	1110 4120 00 440000			Educational Fund/District Administration/Elem General E		113.64	
			1P9Q-7KJH-7CKH	FY21 Title IV -	322100030	478.84	

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				Well Rounded Education - Art Materials (paper, water colors, markers, and poly bags) for K-5 Students at Field.			
10E099	1110 4120 00 440000		Educational Fund/District	Administration/Elem General E		182.16	
10E099	1110 4120 00 440000		Educational Fund/District	Administration/Elem General E		113.64	
10E099	1110 4120 00 440000		Educational Fund/District	Administration/Elem General E		183.04	
			1P9Q-7KJH-RW99	FY21 Title IV - Well Rounded Education - Art Materials (paper, water colors, markers, and poly bags) for K-5 Students at Frost.	322100031	445.64	
10E099	1110 4120 00 440000		Educational Fund/District	Administration/Elem General E		166.40	
10E099	1110 4120 00 440000		Educational Fund/District	Administration/Elem General E		113.64	
10E099	1110 4120 00 440000		Educational Fund/District	Administration/Elem General E		165.60	
			1PGF-33VY-L9NV	FY21 Title IV - Well Rounded Education - Art Materials (paper, water colors, markers, and poly bags) for K-5 Students at Tarkington.	322100036	279.24	
10E099	1110 4120 00 440000		Educational Fund/District	Administration/Elem General E		165.60	
10E099	1110 4120 00 440000		Educational Fund/District	Administration/Elem General E		113.64	
			1RK R-JXGH-17VM	FY21 Title IV - Well Rounded Education - Art Materials (paper, water colors, markers, and poly bags) for K-5 Students at Riley.	322100035	383.56	
10E099	1110 4120 00 440000		Educational Fund/District	Administration/Elem General E		191.88	
10E099	1110 4120 00 440000		Educational Fund/District	Administration/Elem General E		75.76	
10E099	1110 4120 00 440000		Educational Fund/District	Administration/Elem General E		115.92	

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			1VCV-Q797-6QR6	Stephanie Friedman Hooks for classroom	122100061	21.71	
10E012	1110 4100 00 000000		Educational Fund/Tarkington Elementary School/Elem Gene			15.72	
10E012	1110 4100 00 000000		Educational Fund/Tarkington Elementary School/Elem Gene			5.99	
			1VHY-HM6X-T4QN	Curriculum: Math Instructional Materials: Mindset Mathematics: Visualizing and Investigating Big Ideas, Grade K and Grade 1	952100055	366.15	
10E095	1110 4120 00 000000		Educational Fund/Curriculum & Instruction/Elem General			366.15	
			1VRP-7TX3-4NGG	FY21 Title IV - Well Rounded Education - Art Materials (paper, water colors, markers, and poly bags) for K-5 Students at Longfellow.	322100033	395.88	
10E099	1110 4120 00 440000		Educational Fund/District Administration/Elem General E			132.48	
10E099	1110 4120 00 440000		Educational Fund/District Administration/Elem General E			113.64	
10E099	1110 4120 00 440000		Educational Fund/District Administration/Elem General E			149.76	
			1VRP-7TX3-6KHF	FY21 Title IV - Well Rounded Education - Art Materials (paper, water colors, markers, and poly bags) for K-5 Students at Kilmer.	322100032	437.32	
10E099	1110 4120 00 440000		Educational Fund/District Administration/Elem General E			158.08	
10E099	1110 4120 00 440000		Educational Fund/District Administration/Elem General E			113.64	
10E099	1110 4120 00 440000		Educational Fund/District Administration/Elem General E			165.60	
91356	AMERICAN TIME	02/18/2021	841419	Replacement Clocks for District Buildings (20)	982100779	2,801.11	2,801.11
20E098	2540 4100 79 000000		Operations & Maintenance Fund/Operations & Maintenance/			2,528.67	
20E098	2540 4100 79 000000		Operations & Maintenance Fund/Operations & Maintenance/			244.71	
20E098	2540 4100 79 000000		Operations & Maintenance Fund/Operations & Maintenance/			27.73	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
91357	AMPERAGE ELEC SUPPLY INC	02/18/2021	1142838-IN	Electrical Supplies (Quote 1050694)	982100749	789.44	978.84
20E098	2540 4100 79 000000		Operations & Maintenance	Fund/Operations & Maintenance/		789.44	
			1142858-IN	U Bent Fluor Lamp Bulbs (9)	982100839	85.23	
20E098	2540 4100 79 000000		Operations & Maintenance	Fund/Operations & Maintenance/		85.23	
			1143133-IN	U Bent Fluor Lamp Bulbs (11)	982100838	104.17	
20E098	2540 4100 79 000000		Operations & Maintenance	Fund/Operations & Maintenance/		104.17	
91358	ANDERSON LOCK CO	02/18/2021	7090854	4040XP AL for Arch Top Door (Poe)	982100853	1,165.00	1,165.00
20E098	2540 4100 79 000000		Operations & Maintenance	Fund/Operations & Maintenance/		680.00	
20E098	2540 3190 79 000000		Operations & Maintenance	Fund/Operations & Maintenance/		485.00	
91359	ARCON ASSOCIATES INC	02/18/2021	26419	Professional Services from June 1, 2020 - January 31,2021 - Project # 19067 (2020 Kindergarten Renovation Work)	1022100037	25,916.37	25,916.37
60E098	2530 3120 79 202000		Capital Projects	Fund/Operations & Maintenance/Projects		25,916.37	
91360	ARLINGTON POWER EQUIP INC	02/18/2021	60562	Gas Can for Snowblower at Hawthorne	982100776	52.50	52.50
20E098	2540 4100 79 000000		Operations & Maintenance	Fund/Operations & Maintenance/		52.50	
91361	ARLINGTON HTS FORD LLC	02/18/2021	12374H	Parts for Truck 7	982100887	67.81	209.77
20E098	2540 4810 79 000000		Operations & Maintenance	Fund/Operations & Maintenance/		67.81	
			8408H	Replacement battery	982100601	141.96	
20E098	2540 4810 79 000000		Operations & Maintenance	Fund/Operations & Maintenance/		141.96	
91362	BANNER PLUMBING SUPPLY CO INC	02/18/2021	2694231	Supplies to Repair Gas Leak at Kilmer	982100743	185.60	1,073.20
20E098	2540 4750 79 000000		Operations & Maintenance	Fund/Operations & Maintenance/		185.60	
			2695526	Plumbing Parts	982100867	146.07	
20E098	2540 4740 79 000000		Operations & Maintenance	Fund/Operations & Maintenance/		146.07	
			2697332	Plumbing Supplies	982100780	741.53	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E098 2540 4740 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		741.53	
91363 BARNES & NOBLE INC		02/18/2021	4076730	FY21 - Title III LIEP - Supplemental Text for L1 Content Area Reading - Grade 8	332100029	103.90	103.90
10E088 1800 4120 00 490900				Educational Fund/Bilingual Education/Bilingual ESL Prog		103.90	
91364 BERKHEIMER CO, G W		02/18/2021	809725	HVAC Strainer & Gasket (Field Pump Parts)	982100768	53.20	482.63
20E098 2540 4750 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		53.20	
			812162	HVAC Parts for London	982100789	429.43	
20E098 2540 4750 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		429.43	
91365 BLACK GOLD SEPTIC INC		02/18/2021	28478	Jetting Service (London)	982100840	300.00	300.00
20E098 2540 3190 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		300.00	
91366 BOSCH SECURITY SYSTEMS*		02/18/2021	209272111	Cloud Connectivity (01/1/2021 - 1/31/2021)	982100857	14.00	14.00
20E098 2540 3190 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		14.00	
91367 BUFFALO GROVE, VLG OF		02/18/2021	2021-00000018	Elevator Inspection (Longfellow)	982100846	80.00	160.00
20E098 2540 3190 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		80.00	
			2021-00000026	Elevator Inspection (Cooper)	982100845	80.00	
20E098 2540 3190 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		80.00	
91368 BUFFALO GROVE LINCOLNSHIRE CHA		02/18/2021	INV021721	RENEWAL OF CCSD21 ANNUAL MEMBERSHIP WITH THE BUFFALO GROVE LINCOLNSHIRE CHAMBER OF COMMERCE	992100050	235.00	235.00
10E099 2310 6400 90 000000				Educational Fund/District Administration/Brd Ed Service		235.00	
91369 BULK BOOKSTORE		02/18/2021	75156	Books for students for the	152100034	415.20	415.20

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Week of the Young Child			
10E015	1125 4100 00 000000		Educational Fund/Hawthorne	School/Pre K General Educati		415.20	
91370	CDW GOVERNMENT INC	02/18/2021	7763219	Staff Monitors	7002100252	1,055.00	1,055.00
10E700	2630 4100 00 000000		Educational Fund/Information	Services/Information Servi		1,055.00	
91371	CITI CARDS	02/18/2021	324960411	Credit Memo order number 324960411 refund for paper towels not received	962100228	-39.98	318.52
10E096	2510 4100 43 000000		Educational Fund/Business	Office/Dirctn Business Suppt		-39.98	
			350952988	INV Order No 350952988 McK-V	962100256	358.50	
10E093	3100 4100 30 000000		Educational Fund/Student	Services/Direction Of Communit		358.50	
91372	COLLEY ELEVATOR CO.	02/18/2021	207573	Parts for Field's chairlift	982100573	1,654.00	3,734.00
20E098	2540 4100 79 000000		Operations & Maintenance	Fund/Operations & Maintenance/		1,654.00	
			207574	Application for acceptance of existing stairway chairlift in Ad building	982100572	1,840.00	
20E098	2540 3190 79 000000		Operations & Maintenance	Fund/Operations & Maintenance/		1,840.00	
			207700	Elevator Inspection Fee (Cooper)	982100869	240.00	
20E098	2540 3190 79 000000		Operations & Maintenance	Fund/Operations & Maintenance/		240.00	
91373	CONNEXION	02/18/2021	S1745168.001	Lightbulbs for Holmes	982100692	1,860.00	1,860.00
20E098	2540 4100 79 000000		Operations & Maintenance	Fund/Operations & Maintenance/		1,860.00	
91374	CONSERV FS INC	02/18/2021	102017829	Diesel gasoline for Tractor	982100852	281.48	281.48
20E098	2540 4640 79 000000		Operations & Maintenance	Fund/Operations & Maintenance/		281.48	
91375	CONSTELLATION NEWENERGY - GAS	02/18/2021	3100810	Gas Service for District Wide Buildings (11/1/2020 - 12/31/2020)	982100848	25,856.64	25,856.64
20E005	2540 4650 79 000000		Operations & Maintenance	Fund/London Middle School/Oper		3,312.14	
20E013	2540 4650 79 000000		Operations & Maintenance	Fund/Cooper Middle School/Oper		2,670.77	
20E014	2540 4650 79 000000		Operations & Maintenance	Fund/Riley Elementary School/O		1,533.33	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E001	2540 4650 79 000000			Operations & Maintenance Fund/Whitman Elementary School		1,257.07	
20E008	2540 4650 79 000000			Operations & Maintenance Fund/Frost Elementary School/O		1,766.30	
20E015	2540 4650 79 000000			Operations & Maintenance Fund/Hawthorne School/Operatio		925.78	
20E009	2540 4650 79 000000			Operations & Maintenance Fund/Holmes Middle School/Oper		3,239.63	
20E010	2540 4650 79 000000			Operations & Maintenance Fund/Poe Elementary School/Ope		1,268.02	
20E012	2540 4650 79 000000			Operations & Maintenance Fund/Tarkington Elementary Sch		1,731.04	
20E011	2540 4650 79 000000			Operations & Maintenance Fund/Longfellow Elementary Sch		1,534.27	
20E006	2540 4650 79 000000			Operations & Maintenance Fund/Field Elementary School/O		1,998.71	
20E002	2540 4650 79 000000			Operations & Maintenance Fund/Twain Elementary School/O		1,987.16	
20E007	2540 4650 79 000000			Operations & Maintenance Fund/Kilmer Elementary School/		1,770.83	
20E098	2540 4650 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		861.59	
91376	Vendor Continued Void	02/18/2021					0.00
91377	CONSTELLATION NEW ENERGY INC	02/18/2021	19257955301DJ21	Electricity Service for London (12/18/2020 - 1/21/2021)	982100865	8,713.68	19,681.18
20E005	2540 4660 79 000000			Operations & Maintenance Fund/London Middle School/Oper		8,713.68	
			19258150101DJ21	Electricity Service for Hawthorne (12/18/2020 - 1/21/2021)	982100866	1,267.71	
20E015	2540 4660 79 000000			Operations & Maintenance Fund/Hawthorne School/Operatio		1,267.71	
			19339748501JF21	Electricity Services for Kilmer (1/4/2021 - 2/2/2021)	982100899	2,711.86	
20E007	2540 4660 79 000000			Operations & Maintenance Fund/Kilmer Elementary School/		2,711.86	
			19339750101JF21	Electricity Services for Longfellow (1/4/2021 - 2/2/2021)	982100893	2,393.73	
20E011	2540 4660 79 000000			Operations & Maintenance Fund/Longfellow Elementary Sch		2,393.73	
			19339838101JF21	Electricity Services for Cooper (1/4/2021 - 2/2/2021)	982100894	4,594.20	
20E013	2540 4660 79 000000			Operations & Maintenance Fund/Cooper Middle School/Oper		4,594.20	
91378	DE FRANCO PLUMBING	02/18/2021	28383	Plumbing Proposal: London School to replace defective copper	982100733	3,546.00	6,238.07

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				fittings in the ceiling			
20E098 2540 3230 79 000000			Operations & Maintenance	Fund/Operations & Maintenance/		3,546.00	
			28436	Plumbing Repair	982100858	2,692.07	
				Service at London			
20E098 2540 3230 79 000000			Operations & Maintenance	Fund/Operations & Maintenance/		2,692.07	
91379 DETROIT SALT CO		02/18/2021	SI21-03240	Road Salt	982100690	1,782.01	7,610.33
20E098 2540 4860 79 000000			Operations & Maintenance	Fund/Operations & Maintenance/		1,782.01	
			SI21-03453	Road Salt	982100690	2,050.80	
20E098 2540 4860 79 000000			Operations & Maintenance	Fund/Operations & Maintenance/		2,050.80	
			SI21-04181	Road Salt	982100690	2,011.67	
20E098 2540 4860 79 000000			Operations & Maintenance	Fund/Operations & Maintenance/		2,011.67	
			SI21-04329	Road Salt	982100690	1,765.85	
20E098 2540 4860 79 000000			Operations & Maintenance	Fund/Operations & Maintenance/		1,765.85	
91380 Vendor Continued Void		02/18/2021					0.00
91381 Vendor Continued Void		02/18/2021					0.00
91382 Vendor Continued Void		02/18/2021					0.00
91383 Vendor Continued Void		02/18/2021					0.00
91384 Vendor Continued Void		02/18/2021					0.00
91385 ESSCOE LLC		02/18/2021	45177	Fire System	982100884	2,856.00	26,664.00
				Inspection & Central Station Monitoring (Gill - 2/1/2021 - 1/31/2022)			
20E098 2540 3190 79 000000			Operations & Maintenance	Fund/Operations & Maintenance/		2,856.00	
			45178	Fire System	982100885	1,992.00	
				Inspection & Central Station Monitoring (Cooper - 2/1/2021 - 1/31/2022)			
20E098 2540 3190 79 000000			Operations & Maintenance	Fund/Operations & Maintenance/		1,992.00	
			45179	Fire System	982100874	996.00	
				Inspection & Central Station Monitoring (Frost - 2/1/2021 - 1/31/2022)			
20E098 2540 3190 79 000000			Operations & Maintenance	Fund/Operations & Maintenance/		996.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			45180	Fire System Inspection & Central Station Monitoring (Poe - 2/1/2021 - 1/31/2022)	982100878	1,704.00	
20E098	2540 3190 79 000000		Operations & Maintenance	Fund/Operations & Maintenance/		1,704.00	
			45181	Fire System Inspection & Central Station Monitoring (Field - 2/1/2021 - 1/31/2022)	982100876	1,656.00	
20E098	2540 3190 79 000000		Operations & Maintenance	Fund/Operations & Maintenance/		1,656.00	
			45182	Fire System Inspection & Central Station Monitoring (Hawthorne - 2/1/2021 - 1/31/2022)	982100873	840.00	
20E098	2540 3190 79 000000		Operations & Maintenance	Fund/Operations & Maintenance/		840.00	
			45183	Fire System Inspection & Central Station Monitoring (Holmes - 2/1/2021 - 1/31/2022)	982100883	2,772.00	
20E098	2540 3190 79 000000		Operations & Maintenance	Fund/Operations & Maintenance/		2,772.00	
			45184	Fire System Inspection & Central Station Monitoring (Kilmer - 2/1/2021 - 1/31/2022)	982100879	1,992.00	
20E098	2540 3190 79 000000		Operations & Maintenance	Fund/Operations & Maintenance/		1,992.00	
			45185	Fire System Inspection & Central Station Monitoring (London - 2/1/2021 - 1/31/2022)	982100886	1,956.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E098 2540 3190 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		1,956.00	
			45186	Fire System Inspection & Central Station Monitoring (Longfellow - 2/1/2021 - 1/31/2022)	982100880	2,052.00	
20E098 2540 3190 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		2,052.00	
			45187	Fire System Inspection & Central Station Monitoring (Riley - 2/1/2021 - 1/31/2022)	982100881	2,280.00	
20E098 2540 3190 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		2,280.00	
			45188	Fire System Inspection & Central Station Monitoring (Tarkington - 2/1/2021 - 1/31/2022)	982100877	1,668.00	
20E098 2540 3190 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		1,668.00	
			45189	Fire System Inspection & Central Station Monitoring (Twain - 2/1/2021 - 1/31/2022)	982100875	1,404.00	
20E098 2540 3190 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		1,404.00	
			45190	Fire System Inspection & Central Station Monitoring (Whitman - 2/1/2021 - 1/31/2022)	982100882	2,496.00	
20E098 2540 3190 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		2,496.00	
91386	FEINER SUPPLY INC	02/18/2021	120760	IDEA - Supplies for Students with IEPS	902100183	993.60	1,591.20
10E093 1205 4100 00 462000				Educational Fund/Student Services/Special Education/Gen		90.00	
10E093 1205 4100 00 462000				Educational Fund/Student Services/Special Education/Gen		90.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		95.00	
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		95.00	
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		126.00	
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		140.00	
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		234.00	
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		234.00	
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		-110.40	
			120807	IDEA - Supplies for Students with IEPS	902100183	597.60	
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		216.00	
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		144.00	
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		152.00	
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		152.00	
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		-66.40	
91387	FIRST STUDENT INC	02/18/2021	11712691	January Transportation for First Student Contract Billing FY 2021	702100017	196,448.52	196,448.52
40E096	2550 3390 43 000000			Transportation Fund/Business Office/Pupil Transportatio		24,843.42	
40E096	2550 3310 43 090000			Transportation Fund/Business Office/Pupil Transportatio		2,064.08	
40E096	2550 3390 43 000000			Transportation Fund/Business Office/Pupil Transportatio		1,609.79	
40E096	2550 3310 43 000000			Transportation Fund/Business Office/Pupil Transportatio		49,686.84	
40E096	2550 3310 43 000000			Transportation Fund/Business Office/Pupil Transportatio		41,011.36	
40E096	2550 3314 43 000000			Transportation Fund/Business Office/Pupil Transportatio		41,023.59	
40E096	2550 3310 34 000000			Transportation Fund/Business Office/Pupil Transportatio		18,060.70	
40E096	2550 3310 43 000000			Transportation Fund/Business Office/Pupil Transportatio		3,715.34	
40E096	2550 3314 43 000000			Transportation Fund/Business Office/Pupil Transportatio		5,573.02	
40E099	2550 3390 00 499800			Transportation Fund/District Administration/Pupil Trans		40,853.62	
40E096	2550 3310 43 000000			Transportation Fund/Business Office/Pupil Transportatio		15,480.60	
40E096	2550 3310 43 000000			Transportation Fund/Business Office/Pupil Transportatio		-30,961.20	
40E096	2550 3310 43 000000			Transportation Fund/Business Office/Pupil Transportatio		-16,512.64	
91388	FOLLETT SCHOOL SOLUTIONS INC	02/18/2021	816350F	LMC Books	22100042	139.86	139.86
10E002	2220 4310 00 000000			Educational Fund/Twain Elementary School/Educational Me		139.86	
91389	GARVEY'S OFFICE PRODUCTS	02/18/2021	PINV2034109	Ordering Water for Pop Machine in the Staff Lounge	142100029	35.58	1,289.04
10E096	2540 4900 43 000000			Educational Fund/Business Office/Operation & Maintenanc		34.80	
10E096	2540 4900 43 000000			Educational Fund/Business Office/Operation & Maintenanc		0.78	
			PINV2034601	Lamination Film	62100033	179.40	
10E006	1110 4100 00 000000			Educational Fund/Field Elementary School/Elem General E		179.40	
			PINV2035276	Student Face	962100233	1,034.40	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E096 2540 4100 00 000000				Shields (300) and Adult Face Shields (60) Educational Fund/Business Office/Operation & Maintenanc		1,034.40	
			PINV2037842	Ordering Water for Pop Machine in the Staff Lounge	142100029	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	
91390 GRAINGER		02/18/2021	9792321524	Plumbing Supplies	982100835	184.50	184.50
20E098 2540 4740 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		184.50	
91391 GREAT LAKES KWIK SPACE		02/18/2021	163668	Storage containers at London and Hawthorne (2 each)	982100603	238.00	714.00
20E098 2540 3250 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		238.00	
			163955	Storage containers at London and Hawthorne (2 each)	982100603	238.00	
20E098 2540 3250 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		238.00	
			164020	Storage containers at London and Hawthorne (2 each)	982100603	238.00	
20E098 2540 3250 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		238.00	
91392 Vendor Continued Void		02/18/2021					0.00
91393 Vendor Continued Void		02/18/2021					0.00
91394 Vendor Continued Void		02/18/2021					0.00
91395 Vendor Continued Void		02/18/2021					0.00
91396 Vendor Continued Void		02/18/2021					0.00
91397 Vendor Continued Void		02/18/2021					0.00
91398 HEINEMANN		02/18/2021	7287309	FY21 Title I - Field - Literacy Instructional Materials - Fountas & Pinnell IRA K-5	362100047	23,978.40	235,514.65
10E006 1110 4110 00 430000				Educational Fund/Field Elementary School/Elem General E		3,240.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E006	1110 4110 00 430000			Educational Fund/Field Elementary School/Elem General E		3,240.00	
10E006	1110 4110 00 430000			Educational Fund/Field Elementary School/Elem General E		3,240.00	
10E006	1110 4110 00 430000			Educational Fund/Field Elementary School/Elem General E		4,560.00	
10E006	1110 4110 00 430000			Educational Fund/Field Elementary School/Elem General E		4,500.00	
10E006	1110 4110 00 430000			Educational Fund/Field Elementary School/Elem General E		4,500.00	
10E006	1110 4110 00 430000			Educational Fund/Field Elementary School/Elem General E		698.40	
			7287310	FY21 Title I - Kilmer - Literacy Instructional Materials - Fountas & Pinnell IRA K-5	362100048	31,950.60	
10E007	1110 4110 00 430000			Educational Fund/Kilmer Elementary School/Elem General		4,320.00	
10E007	1110 4110 00 430000			Educational Fund/Kilmer Elementary School/Elem General		4,320.00	
10E007	1110 4110 00 430000			Educational Fund/Kilmer Elementary School/Elem General		4,320.00	
10E007	1110 4110 00 430000			Educational Fund/Kilmer Elementary School/Elem General		4,560.00	
10E007	1110 4110 00 430000			Educational Fund/Kilmer Elementary School/Elem General		7,500.00	
10E007	1110 4110 00 430000			Educational Fund/Kilmer Elementary School/Elem General		6,000.00	
10E007	1110 4110 00 430000			Educational Fund/Kilmer Elementary School/Elem General		930.60	
			7287311	FY21 Title I - Tarkington - Literacy Instructional Materials - Fountas & Pinnell IRA K-5	362100049	15,202.80	
10E012	1110 4110 00 430000			Educational Fund/Tarkington Elementary School/Elem Gene		2,160.00	
10E012	1110 4110 00 430000			Educational Fund/Tarkington Elementary School/Elem Gene		2,160.00	
10E012	1110 4110 00 430000			Educational Fund/Tarkington Elementary School/Elem Gene		2,160.00	
10E012	1110 4110 00 430000			Educational Fund/Tarkington Elementary School/Elem Gene		2,280.00	
10E012	1110 4110 00 430000			Educational Fund/Tarkington Elementary School/Elem Gene		3,000.00	
10E012	1110 4110 00 430000			Educational Fund/Tarkington Elementary School/Elem Gene		3,000.00	
10E012	1110 4110 00 430000			Educational Fund/Tarkington Elementary School/Elem Gene		442.80	
			7287312	FY21 Title I - Frost - Literacy Instructional Materials - Fountas & Pinnell IRA K-5	362100050	8,775.60	
10E008	1110 4110 00 430000			Educational Fund/Frost Elementary School/Elem General E		1,080.00	
10E008	1110 4110 00 430000			Educational Fund/Frost Elementary School/Elem General E		1,080.00	
10E008	1110 4110 00 430000			Educational Fund/Frost Elementary School/Elem General E		1,080.00	
10E008	1110 4110 00 430000			Educational Fund/Frost Elementary School/Elem General E		2,280.00	
10E008	1110 4110 00 430000			Educational Fund/Frost Elementary School/Elem General E		1,500.00	
10E008	1110 4110 00 430000			Educational Fund/Frost Elementary School/Elem General E		1,500.00	
10E008	1110 4110 00 430000			Educational Fund/Frost Elementary School/Elem General E		255.60	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			7287313	FY21 Title I - Twain - Literacy Instructional Materials - Fountas & Pinnell IRA K-5	362100051	17,427.60	
10E002	1110 4110 00 430000			Educational Fund/Twain Elementary School/Elem General E		3,240.00	
10E002	1110 4110 00 430000			Educational Fund/Twain Elementary School/Elem General E		2,160.00	
10E002	1110 4110 00 430000			Educational Fund/Twain Elementary School/Elem General E		3,240.00	
10E002	1110 4110 00 430000			Educational Fund/Twain Elementary School/Elem General E		2,280.00	
10E002	1110 4110 00 430000			Educational Fund/Twain Elementary School/Elem General E		3,000.00	
10E002	1110 4110 00 430000			Educational Fund/Twain Elementary School/Elem General E		3,000.00	
10E002	1110 4110 00 430000			Educational Fund/Twain Elementary School/Elem General E		507.60	
			7287314	FY21 Title I - Whitman - Literacy Instructional Materials - Fountas & Pinnell IRA K-5	362100052	7,601.40	
10E001	1110 4110 00 430000			Educational Fund/Whitman Elementary School/Elem General		1,080.00	
10E001	1110 4110 00 430000			Educational Fund/Whitman Elementary School/Elem General		1,080.00	
10E001	1110 4110 00 430000			Educational Fund/Whitman Elementary School/Elem General		1,080.00	
10E001	1110 4110 00 430000			Educational Fund/Whitman Elementary School/Elem General		1,140.00	
10E001	1110 4110 00 430000			Educational Fund/Whitman Elementary School/Elem General		1,500.00	
10E001	1110 4110 00 430000			Educational Fund/Whitman Elementary School/Elem General		1,500.00	
10E001	1110 4110 00 430000			Educational Fund/Whitman Elementary School/Elem General		221.40	
			7287363	FY21 Title I - Field - Literacy Instructional Materials - Fountas & Pinnell Shared Reading K-3	362100053	29,458.00	
10E006	1110 4110 00 430000			Educational Fund/Field Elementary School/Elem General E		10,725.00	
10E006	1110 4110 00 430000			Educational Fund/Field Elementary School/Elem General E		10,725.00	
10E006	1110 4110 00 430000			Educational Fund/Field Elementary School/Elem General E		4,950.00	
10E006	1110 4110 00 430000			Educational Fund/Field Elementary School/Elem General E		2,200.00	
10E006	1110 4110 00 430000			Educational Fund/Field Elementary School/Elem General E		858.00	
			7287364	FY21 Title I - Kilmer - Literacy Instructional Materials - Fountas & Pinnell Shared Reading K-3	362100054	19,261.00	
10E007	1110 4110 00 430000			Educational Fund/Kilmer Elementary School/Elem General		7,150.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E007	1110 4110 00 430000			Educational Fund/Kilmer Elementary School/Elem General		7,150.00	
10E007	1110 4110 00 430000			Educational Fund/Kilmer Elementary School/Elem General		3,300.00	
10E007	1110 4110 00 430000			Educational Fund/Kilmer Elementary School/Elem General		1,100.00	
10E007	1110 4110 00 430000			Educational Fund/Kilmer Elementary School/Elem General		561.00	
			7287365	FY21 Title I - Tarkington - Literacy Instructional Materials - Fountas & Pinnell Shared Reading K-3	362100055	19,261.00	
10E012	1110 4110 00 430000			Educational Fund/Tarkington Elementary School/Elem Gene		7,150.00	
10E012	1110 4110 00 430000			Educational Fund/Tarkington Elementary School/Elem Gene		7,150.00	
10E012	1110 4110 00 430000			Educational Fund/Tarkington Elementary School/Elem Gene		3,300.00	
10E012	1110 4110 00 430000			Educational Fund/Tarkington Elementary School/Elem Gene		1,100.00	
10E012	1110 4110 00 430000			Educational Fund/Tarkington Elementary School/Elem Gene		561.00	
			7287366	FY21 Title I - Twain - Literacy Instructional Materials - Fountas & Pinnell Shared Reading K-3	362100056	30,024.50	
10E002	1110 4110 00 430000			Educational Fund/Twain Elementary School/Elem General E		10,725.00	
10E002	1110 4110 00 430000			Educational Fund/Twain Elementary School/Elem General E		10,725.00	
10E002	1110 4110 00 430000			Educational Fund/Twain Elementary School/Elem General E		6,600.00	
10E002	1110 4110 00 430000			Educational Fund/Twain Elementary School/Elem General E		1,100.00	
10E002	1110 4110 00 430000			Educational Fund/Twain Elementary School/Elem General E		874.50	
			7287367	FY21 Title I - Whitman - Literacy Instructional Materials - Fountas & PinnellFountas & Pinnell Shared Reading K-3	362100057	32,573.75	
10E001	1110 4110 00 430000			Educational Fund/Whitman Elementary School/Elem General		10,725.00	
10E001	1110 4110 00 430000			Educational Fund/Whitman Elementary School/Elem General		14,300.00	
10E001	1110 4110 00 430000			Educational Fund/Whitman Elementary School/Elem General		4,950.00	
10E001	1110 4110 00 430000			Educational Fund/Whitman Elementary School/Elem General		1,650.00	
10E001	1110 4110 00 430000			Educational Fund/Whitman Elementary School/Elem General		948.75	
91399	HOME DEPOT PRO, THE	02/18/2021	588542837	Purell Sanitizing Wipes Canisters	962000120	59.04	480.32
10E096	2560 4100 62 000000			Educational Fund/Business Office/Food Services/General		59.04	

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			0.00	
			596863175	Single Fold Paper Towels (8 Cases)	982100831	190.16	
20E098 2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/			190.16	
			597664846	Purell Hand Sanitizer	962100257	180.12	
10E096 2540 4100 00 000000			Educational Fund/Business Office/Operation & Maintenanc			180.12	
			598968675	Tools (Multi Tip Screwdrivers)	982100905	51.00	
20E098 2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/			51.00	
91400 HOME DEPOT PRO, THE	02/18/2021	587835422	Wrench & Screwdriver Sets	982100908		269.34	269.34
20E098 2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/			269.34	
91401 HOME DEPOT CREDIT SERVICES	02/18/2021	1512844	Supplies (Receipt #43599)	982100900		3.97	3.97
20E098 2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/			3.97	
91402 IL ASBO	02/18/2021	0018207	Registration for Nery Solis for Bookkeepers Conference 3/11-12/21 virtual	962100240		150.00	150.00
10E096 2510 3940 43 000000			Educational Fund/Business Office/Directn Business Suppt			150.00	
91403 IL LANGUAGE SVCS INC	02/18/2021	424153	IDEA -Interpretation - Mongolian (1/25/2021)	902100236		85.00	85.00
10E093 3100 3190 00 462000			Educational Fund/Student Services/Direction Of Communit			85.00	
91404 IMPREST FUND	02/18/2021	021021	Imprest replenishment	0		6,248.55	6,192.86
20A000 1110 0000 00 000000			Operations & Maintenance Fund//Imprest Cash			6,238.55	
10A000 1110 0000 00 000000			Educational Fund//Imprest Cash			10.00	
			021021a	Imprest interest	0	-55.69	
10A000 1110 0000 00 000000			Educational Fund//Imprest Cash			-55.69	
91405 INFRA RESOLUTIONS, INC	02/18/2021	73276	Student Headsets for Chromebooks	7002100225		2,334.00	2,334.00
10E700 2630 4100 00 000000			Educational Fund/Information Services/Information Servi			2,334.00	
91406 JOHNSON CONTROLS SECURITY SOLU	02/18/2021	35476844	Recurring Service Fee for Frost	982100898		243.00	1,260.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E098	2540 3190 79 000000			(3/1/2021 - 5/31/2021) Operations & Maintenance Fund/Operations & Maintenance/		243.00	
			35476845	Recurring Service Fee for Kilmer (3/1/2021 - 5/31/2021)	982100897	273.00	
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		273.00	
			35476879	Recurring Service Fee for Twain (3/1/2021 - 5/31/2021)	982100895	258.00	
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		258.00	
			35476880	Recurring Service Fee for Riley (3/1/2021 - 5/31/2021)	982100896	486.00	
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		486.00	
91407	KAPLAN EARLY LEARNING CO	02/18/2021	0005772375	FY21 PFA GRANT: IMPROVEMENT OF INSTRUCTIONAL MATERIALS	372100038	250.42	250.42
10E099	2210 4120 00 370501			Educational Fund/District Administration/Improvement of		139.90	
10E099	2210 4120 00 370501			Educational Fund/District Administration/Improvement of		77.85	
10E099	2210 4120 00 370501			Educational Fund/District Administration/Improvement of		32.67	
91408	LAKE COOK DISTRIB INC	02/18/2021	20210086	LMC BOOKS	52100036	915.50	915.50
10E005	2220 4310 00 000000			Educational Fund/London Middle School/Educational Media		314.50	
10E005	2220 4310 00 000000			Educational Fund/London Middle School/Educational Media		125.80	
10E005	2220 4310 00 000000			Educational Fund/London Middle School/Educational Media		251.60	
10E005	2220 4310 00 000000			Educational Fund/London Middle School/Educational Media		223.60	
91409	LAKESHORE LEARNING MAT'L	02/18/2021	3287810121	Lap Whiteboards (Porras)	122100059	75.88	586.34
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		65.98	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		9.90	
			3565330221	First Grade Ricciotti- Student Supplies	72100043	510.46	
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		353.94	
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		89.94	
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		66.58	
91410	LANGUAGE DYNAMICS GROUP LLC	02/18/2021	100009229	IDEA - Supplies for Speech	902100132	353.60	353.60

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Pathologists			
10E093	2150 4120 40 462000			Educational Fund/Student Services/Speech Pathlgy/Audio		338.00	
10E093	2150 4120 40 462000			Educational Fund/Student Services/Speech Pathlgy/Audio		15.60	
91411	LOCALGOVNEWS.ORG	02/18/2021	04092021	SUBSCRIPTION TO LOCALGOVNEWS.ORG 04/19/21 to 04/19/22	992100046	1,200.00	1,200.00
10E099	2310 6400 90 000000			Educational Fund/District Administration/Brd Ed Service		1,200.00	
91412	MATH LEARNING CENTER	02/18/2021	BA65977-IN	BRIDGES INTERVENTION SET 1 AND 2 PLUS EXTENSION KITS	382100004	6,313.00	6,313.00
10E002	1110 4100 00 433100			Educational Fund/Twain Elementary School/Elem General E		975.00	
10E008	1110 4100 00 433100			Educational Fund/Frost Elementary School/Elem General E		975.00	
10E002	1110 4100 00 433100			Educational Fund/Twain Elementary School/Elem General E		500.00	
10E008	1110 4100 00 433100			Educational Fund/Frost Elementary School/Elem General E		500.00	
10E002	1110 4100 00 433100			Educational Fund/Twain Elementary School/Elem General E		975.00	
10E008	1110 4100 00 433100			Educational Fund/Frost Elementary School/Elem General E		975.00	
10E002	1110 4100 00 433100			Educational Fund/Twain Elementary School/Elem General E		500.00	
10E008	1110 4100 00 433100			Educational Fund/Frost Elementary School/Elem General E		500.00	
10E002	1110 4100 00 433100			Educational Fund/Twain Elementary School/Elem General E		206.50	
10E008	1110 4100 00 433100			Educational Fund/Frost Elementary School/Elem General E		206.50	
91413	MATH TEACHERS PRESS, INC.	02/18/2021	00048873	MOVING WITH MATH INTERMEDIATE MIDDLE LEVEL AND MOVING WITH MATH HIGH LEVEL	382100006	4,004.00	4,004.00
10E009	1120 4100 00 433100			Educational Fund/Holmes Middle School/Middle School Gen		1,440.00	
10E009	1120 4100 00 433100			Educational Fund/Holmes Middle School/Middle School Gen		2,200.00	
10E009	1120 4100 00 433100			Educational Fund/Holmes Middle School/Middle School Gen		364.00	
91414	MC GRAW HILL SCHOOL EDUCATION	02/18/2021	116282689001	5th Grade Student Material Re-Order Set English	72100039	268.86	268.86
10E007	1110 4110 00 000000			Educational Fund/Kilmer Elementary School/Elem General		253.80	
10E007	1110 4110 00 000000			Educational Fund/Kilmer Elementary School/Elem General		15.06	
91415	Vendor Continued Void	02/18/2021					0.00
91416	MENARDS INC	02/18/2021	45171	Parts for repairs	982100600	163.31	831.16
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		163.31	
			48130	Various Tools (Receipt 48130)	982100790	43.46	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		43.46	
			48197	Various Tools	982100794	20.62	
20E098	2540 4740 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		5.65	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E098 2540 4100 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		14.97	
			48198	Various Tools	982100793	127.43	
20E098 2540 4100 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		127.43	
			48584	Tools for HVAC team	982100856	198.00	
20E098 2540 4750 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		198.00	
			48678	Light Bulbs for District (60W A19 5K LED 24 PK)	982100851	37.98	
20E098 2540 4100 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		37.98	
			48980	Supplies (Gloves and Window Blinds)	982100862	153.59	
20E098 2540 4100 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		153.59	
			48981	Supplies (Tool Holder & Window Blinds)	982100863	86.77	
20E098 2540 4100 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		86.77	
91417 MENARDS INC		02/18/2021	72435	Tone/Probe Tracing Kit	982100713	59.49	91.04
20E098 2540 4100 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		59.49	
			73529	Electrical Supplies to Complete W0 602	982100834	31.55	
20E098 2540 4100 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		31.55	
91418 MIDLAND PAPER CO		02/18/2021	IN01490959	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	
91419 Vendor Continued Void		02/18/2021					0.00
91420 MUTUAL ACE HARDWARE		02/18/2021	181352/6	Maintenance materials for emergency repairs	982100605	1.06	58.52
20E098 2540 4100 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		1.06	
			18179/6	Maintenance supplies for repairs at Longfellow School	982100817	2.86	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E098 2540 4100 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		2.86	
			181860/6	Maintenance materials for electrical repairs at Riley school.	982100859	6.28	
20E098 2540 4100 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		6.28	
			181861/6	Maintenance plumbing supplies for repairs at Tarkington	982100860	15.46	
20E098 2540 4740 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		15.46	
			181865/6	Maintenance materials for plumbing repairs.	982100872	2.69	
20E098 2540 4100 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		2.69	
			181873/6	Maintenance HVAC materials for Cooper repairs	982100871	30.17	
20E098 2540 4750 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		30.17	
91421 MW PRINCIPALS' CNTR INC		02/18/2021	7621	Principal Conference Event regarding the subject Instructional Equity.	132100058	260.00	260.00
10E013 2410 3940 00 000000				Educational Fund/Cooper Middle School/Office Of Princip		260.00	
91422 NCS PEARSON INC		02/18/2021	13339791	IDEA - Assessments for Psychologists	902100221	74.00	74.00
10E093 2140 4100 41 462000				Educational Fund/Student Services/Psychological Service		64.00	
10E093 2140 4100 41 462000				Educational Fund/Student Services/Psychological Service		10.00	
91423 NET56 INC		02/18/2021	13581	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	
			13582	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	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
91424	NEUCO INC	02/18/2021	4811238	Blower Motor	982100608	1,363.13	1,363.13
20E098	2540 4750 79 000000		Operations & Maintenance	Fund/Operations & Maintenance/		975.00	
20E098	2540 4750 79 000000		Operations & Maintenance	Fund/Operations & Maintenance/		388.13	
91425	NORTHWEST ELECTRICAL SUPPLY	02/18/2021	17491686	Parts for Ceiling Fan Installation	982100906	35.96	35.96
20E098	2540 4100 79 000000		Operations & Maintenance	Fund/Operations & Maintenance/		35.96	
91426	OHIO STATE UNIV	02/18/2021	CI-00001829	BUILDING COUNCIL- GENRE STUDY FOR ELEMENTARY AND MIDDLE SCHOOL READERS & WRITERS- MARCH 18, 2021-LISA WARNER	92100046	550.00	550.00
10E009	2210 3940 00 000000		Educational Fund/Holmes Middle School/Improvement of In			550.00	
91427	OTC BRANDS INC	02/18/2021	707902803-01	2nd grade class craft project; Valentine's Day Iridescent Cool Dog Magnet Craft Kit, color bracelets	142100037	77.92	77.92
10E014	1110 4100 00 000000		Educational Fund/Riley Elementary School/Elem General E			34.95	
10E014	1110 4100 00 000000		Educational Fund/Riley Elementary School/Elem General E			29.98	
10E014	1110 4100 00 000000		Educational Fund/Riley Elementary School/Elem General E			12.99	
91428	PROSPECT MUSIC THERAPY, LLC	02/18/2021	278	IDEA-Music Therapy (January 2021)	902100223	2,857.50	2,857.50
10E093	1205 3190 00 462000		Educational Fund/Student Services/Special Education/0th			2,857.50	
91429	QUINLAN & FABISH MUSIC CO	02/18/2021	12029848	materials for the music department: Rhythm Reading for Drums	132100041	8.95	154.45
10E013	1120 4100 56 000000		Educational Fund/Cooper Middle School/Middle School Gen			8.95	
			12452700	Materials for the music department. Teaching Aids. Synergy, Synergy Score, Appalachian Celebration Score, The Knight Errant.	132100054	145.50	
10E013	1120 4100 56 000000		Educational Fund/Cooper Middle School/Middle School Gen			49.50	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E013 1120 4100 56 000000			Educational Fund/Cooper	Middle School/Middle School Gen		24.00	
10E013 1120 4100 56 000000			Educational Fund/Cooper	Middle School/Middle School Gen		27.00	
10E013 1120 4100 56 000000			Educational Fund/Cooper	Middle School/Middle School Gen		45.00	
91430	QUINLAN & FABISH MUSIC CO	02/18/2021	12029848	Workbook materials for music department: The Glacier Express, Aces of the Air	132100039	128.70	128.70
10E013 1120 4100 56 000000			Educational Fund/Cooper	Middle School/Middle School Gen		70.20	
10E013 1120 4100 56 000000			Educational Fund/Cooper	Middle School/Middle School Gen		58.50	
91431	REALLY GOOD STUFF	02/18/2021	7501295	First Grade Ricciotti- Student Supplies-100 Grid Two-Sided Dry Erase Boards - 6 boards	72100044	89.58	89.58
10E007 1110 4100 00 000000			Educational Fund/Kilmer	Elementary School/Elem General		89.58	
91432	REDLEAF PRESS	02/18/2021	488730	Books for Improvement of Instruction	152100033	37.95	37.95
10E015 2210 4100 00 000000			Educational Fund/Hawthorne	School/Improvement of Instru		34.95	
10E015 2210 4100 00 000000			Educational Fund/Hawthorne	School/Improvement of Instru		3.00	
91433	RIDDIFORD ROOFING	02/18/2021	0019409-IN	Roof Repairs (Tarkington)	982100844	510.50	510.50
20E098 2540 3780 79 000000			Operations & Maintenance Fund/	Operations & Maintenance/		510.50	
91434	SCHOLASTIC INC	02/18/2021	M6730011 1	Scholastic Dynamath	122100062	153.78	153.78
10E012 1110 4100 00 000000			Educational Fund/Tarkington	Elementary School/Elem Gene		139.80	
10E012 1110 4100 00 000000			Educational Fund/Tarkington	Elementary School/Elem Gene		13.98	
91435	SCHOOL DISTRICT 54	02/18/2021	6617	Reimb Cost Share Agreement expense to School District 54 for January 2021	702100016	157.50	157.50
40E096 2550 3318 35 000000			Transportation Fund/Business Office/	Pupil Transportatio		157.50	
91436	Vendor Continued Void	02/18/2021					0.00
91437	Vendor Continued Void	02/18/2021					0.00
91438	Vendor Continued Void	02/18/2021					0.00
91439	Vendor Continued Void	02/18/2021					0.00
91440	SCHOOL SPECIALTY	02/18/2021	208126861010	FY21 Title IV - Well Rounded	322100047	55.08	909.39

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E099	1110 4120 00 440000			Education - Art Materials (crayons) for K-5 Students at Whitman.			
			Educational Fund/District	Administration/Elem General E		55.08	
			208126861011	FY21 Title IV - Well Rounded Education - Art Materials (crayons) for K-5 Students at Twain.	322100046	56.70	
10E099	1110 4120 00 440000			Education - Art Materials (crayons) for K-5 Students at Twain.			
			Educational Fund/District	Administration/Elem General E		56.70	
			208126861012	FY21 Title IV - Well Rounded Education - Art Materials (crayons) for K-5 Students at Longfellow.	322100042	58.32	
10E099	1110 4120 00 440000			Education - Art Materials (crayons) for K-5 Students at Longfellow.			
			Educational Fund/District	Administration/Elem General E		58.32	
			208126863090	FY21 Title IV - Well Rounded Education - Art Materials (crayons) for K-5 Students at Kilmer.	322100041	70.00	
10E099	1110 4120 00 440000			Education - Art Materials (crayons) for K-5 Students at Kilmer.			
			Educational Fund/District	Administration/Elem General E		70.00	
			208126863126	FY21 Title IV - Well Rounded Education - Art Materials (crayons) for K-5 Students at Tarkington.	322100045	71.75	
10E099	1110 4120 00 440000			Education - Art Materials (crayons) for K-5 Students at Tarkington.			
			Educational Fund/District	Administration/Elem General E		71.75	
			208126863255	FY21 Title IV - Well Rounded Education - Art Materials (crayons) for K-5 Students at Frost.	322100040	66.42	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E099 1110 4120 00 440000			Educational Fund/District	Administration/Elem General E		66.42	
			208126863257	FY21 Title IV - Well Rounded Education - Art Materials (crayons) for K-5 Students at Field.	322100039	76.14	
10E099 1110 4120 00 440000			Educational Fund/District	Administration/Elem General E		76.14	
			208126863421	FY21 Title IV - Well Rounded Education - Art Materials (crayons) for K-5 Students at Poe.	322100043	57.75	
10E099 1110 4120 00 440000			Educational Fund/District	Administration/Elem General E		57.75	
			208126869372	FY21 Title IV - Well Rounded Education - Art Materials (crayons) for K-5 Students at Riley.	322100044	48.83	
10E099 1110 4120 00 440000			Educational Fund/District	Administration/Elem General E		38.88	
10E099 1110 4120 00 440000			Educational Fund/District	Administration/Elem General E		9.95	
			208126897395	WHITE/BROWN/ORANGE /PINK/LIGHT BLUE CONSTRUCTION PAPER	12100026	123.05	
10E001 1110 4100 00 000000			Educational Fund/Whitman	Elementary School/Elem General		38.85	
10E001 1110 4100 00 000000			Educational Fund/Whitman	Elementary School/Elem General		25.90	
10E001 1110 4100 00 000000			Educational Fund/Whitman	Elementary School/Elem General		23.30	
10E001 1110 4100 00 000000			Educational Fund/Whitman	Elementary School/Elem General		11.70	
10E001 1110 4100 00 000000			Educational Fund/Whitman	Elementary School/Elem General		23.30	
			208126942389	IDEA - Supplies for Students with IEPS	902100013	225.35	
10E093 1205 4100 00 462000			Educational Fund/Student	Services/Special Education/Gen		225.35	
91441	Vendor Continued Void	02/18/2021					0.00
91442	SOLIANT HEALTH	02/18/2021	20085595	Contract Agency RN Services (E Finato - 1/26/21 - 1/28/21)	932100170	1,350.00	8,475.00
10E093 2130 3190 38 000000			Educational Fund/Student	Services/Health Services-RN,CS		1,350.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			20085616	Contract Agency OT Services (J Grubb 1/25/21 - 1/29/21)	932100171	2,887.50	
10E093 2130 3190 24 000000			Educational Fund/Student	Services/Health Services-RN,CS		2,887.50	
			20090004	Contract Agency Services RN Services (E Finato - 2/2/2021 - 02/05/2021)	932100173	1,350.00	
10E093 2130 3190 38 000000			Educational Fund/Student	Services/Health Services-RN,CS		1,350.00	
			20090005	Contract Agency OT Services (J Grubb - 2/1/2021 - 2/5/2021)	932100172	2,887.50	
10E093 2130 3190 24 000000			Educational Fund/Student	Services/Health Services-RN,CS		2,887.50	
91443	SOUTHPAW ENTERPRISES INC	02/18/2021	0476685-IN	IDEA - Materials for Occupational Therapists	902100219	315.72	315.72
10E093 2130 4100 24 462000			Educational Fund/Student	Services/Health Services-RN,CS		190.00	
10E093 2130 4100 24 462000			Educational Fund/Student	Services/Health Services-RN,CS		72.00	
10E093 2130 4100 24 462000			Educational Fund/Student	Services/Health Services-RN,CS		14.95	
10E093 2130 4100 24 462000			Educational Fund/Student	Services/Health Services-RN,CS		38.77	
91444	SPECIALTY MAT SVC	02/18/2021	1050138	Mop Head Replacement Service	982100847	64.15	122.54
20E098 2540 3190 79 000000			Operations & Maintenance	Fund/Operations & Maintenance/		64.15	
			1051134	Mop Head Replacement Service	982100889	58.39	
20E098 2540 3190 79 000000			Operations & Maintenance	Fund/Operations & Maintenance/		58.39	
91445	Vendor Continued Void	02/18/2021					0.00
91446	SUNBELT STAFFING	02/18/2021	20085250	Contract Agency RN Services (A Logenza 1/25/21 - 1/29/21)	932100166	2,287.50	14,362.03
10E093 2130 3190 38 000000			Educational Fund/Student	Services/Health Services-RN,CS		2,287.50	
			20085268	Contract Agency RN services (L Venegas 1/25/21-1/29/21)	932100163	2,059.00	
10E093 2130 3190 38 000000			Educational Fund/Student	Services/Health Services-RN,CS		2,059.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			20085284	Contract Agency RN Services (E Hening 1/26/21-1/29/21)	932100164	1,986.00	
10E093 2130 3190 38 000000			Educational Fund/Student	Services/Health Services-RN,CS		1,986.00	
			20085312	Contract Agency OT Services (M Elizondo 1/25/21 - 1/29/21)	932100167	2,610.13	
10E093 2130 3190 24 000000			Educational Fund/Student	Services/Health Services-RN,CS		2,610.13	
			20085340	Contract Agency RN Services (M Mendoza 1/25/21 - 1/29/21)	932100165	2,600.00	
10E093 2130 3190 38 000000			Educational Fund/Student	Services/Health Services-RN,CS		2,600.00	
			20085373	Contract Agency OT Services (K Bayne 1/25/21 - 1/29/21)	932100168	2,819.40	
10E093 2130 3190 24 000000			Educational Fund/Student	Services/Health Services-RN,CS		2,819.40	
91447 THRIVELY INC		02/18/2021	1212	IDEA - Subscription to Thrively Pro for 2020-2021 & 2021-2022 for up to 250 Students	902100153	4,000.00	4,000.00
10E093 1205 3145 00 462000			Educational Fund/Student	Services/Special Education/Sub		2,000.00	
10E093 2210 3190 00 462000			Educational Fund/Student	Services/Improvement of Instru		2,000.00	
91448 UPBEAT MUSIC LLC		02/18/2021	1	MATERIALS FOR INSTRUMENTAL MUSIC CLASSROOMS- UPBEAT MUSIC APP (PRO BASIC) SEMESTERLY	52100035	360.00	720.00
10E005 1120 4110 56 000000			Educational Fund/London	Middle School/Middle School Gen		360.00	
			INV011721	Materials for the music department: Upbeat Music App (Pro Basic) Semesterly	132100040	360.00	
10E013 1120 4100 56 000000			Educational Fund/Cooper	Middle School/Middle School Gen		360.00	
91449 VERIZON WIRELESS		02/18/2021	9871945124	Operations/Mainten ance Wireless	7002100179	2,279.41	2,279.41

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Monthly Charges			
20E700	2540 3400 00 000000			Operations & Maintenance Fund/Information Services/Oper		2,279.41	
91450	VT SERVICES INC	02/18/2021	147048	Chromebook Logic Board Repairs - 147048 & 147653	7002100251	720.00	1,369.00
10E700	2630 3190 00 000000			Educational Fund/Information Services/Information Servi		720.00	
			147653	Chromebook Logic Board Repairs - 147048 & 147653	7002100251	649.00	
10E700	2630 3190 00 000000			Educational Fund/Information Services/Information Servi		649.00	
91451	WHEELING, VILLAGE OF	02/18/2021	FA00001809	False Alarms - London (January 2021)	982100901	70.00	140.00
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		70.00	
			FA00001813	False Alarms - Tarkington (January 2021)	982100902	70.00	
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		70.00	
91452	WM CORPORATE SERVICES, INC	02/18/2021	7041705-2008-1	District Wide Garbage Services (2/1/21 - 2/28/21)	982100854	9,572.63	9,572.63
20E001	2540 3210 79 000000			Operations & Maintenance Fund/Whitman Elementary School		976.30	
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/O		788.68	
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		697.53	
20E011	2540 3210 79 000000			Operations & Maintenance Fund/Longfellow Elementary Sch		694.89	
20E012	2540 3210 79 000000			Operations & Maintenance Fund/Tarkington Elementary Sch		955.05	
20E013	2540 3210 79 000000			Operations & Maintenance Fund/Cooper Middle School/Oper		1,041.83	
20E014	2540 3210 79 000000			Operations & Maintenance Fund/Riley Elementary School/O		595.87	
20E015	2540 3210 79 000000			Operations & Maintenance Fund/Hawthorne School/Operatio		514.90	
91453	YWCA METROPOLITAN CHICAGO	02/18/2021	20210188	GEER- Consultation and Professional Development Services	312100000	41,560.00	41,560.00
10E099	3100 3190 32 499800			Educational Fund/District Administration/Direction Of C		33,000.00	
10E099	2210 3190 32 499800			Educational Fund/District Administration/Improvement of		8,560.00	

	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
	126	Computer	Checks For a Total of	719,515.03
Total For	126	Manual, Wire Tran, ACH & Computer	Checks	719,515.03
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	719,515.03

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	Educational Fund	-45.69	0.00	362,101.03	362,055.34
20	Operations & Maintenance Fund	6,238.55	0.00	127,748.75	133,987.30
30	Debt Service Fund	0.00	0.00	950.00	950.00
40	Transportation Fund	0.00	0.00	196,606.02	196,606.02
60	Capital Projects Fund	0.00	0.00	25,916.37	25,916.37

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
91455	SIGNARAMA	02/22/2021	EST-4060	Coro Barriers	962100262	81,700.00	81,700.00
10E096	2540 4100 00 000000			Educational Fund/Business Office/Operation & Maintenanc		81,700.00	
				1 Computer	Check(s) For a Total of		81,700.00

	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
	1	Computer	Checks For a Total of	81,700.00
Total For	1	Manual, Wire Tran, ACH & Computer Checks		81,700.00
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	81,700.00

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	81,700.00	81,700.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
91465	A T & T	03/04/2021	847803872002021621	Complete Link 2.0 for 847 803-8720 Feb 16	7002100260	112.31	112.31
20E700 2540 3400 00 000000			Operations & Maintenance	Fund/Information Services/Oper		112.31	
91466	A T & T MOBILITY	03/04/2021	287296706224021921	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	
91467	ABLENET INC	03/04/2021	CI207226	IDEA Equals Math Curriculum	902100224	16,705.13	16,705.13
10E093 1205 4100 00 462000			Educational Fund/Student	Services/Special Education/Gen		6,706.00	
10E093 1205 4100 00 462000			Educational Fund/Student	Services/Special Education/Gen		9,999.13	
91468	Vendor Continued Void	03/04/2021					0.00
91469	Vendor Continued Void	03/04/2021					0.00
91470	Vendor Continued Void	03/04/2021					0.00
91471	Vendor Continued Void	03/04/2021					0.00
91472	Vendor Continued Void	03/04/2021					0.00
91473	Vendor Continued Void	03/04/2021					0.00
91474	Vendor Continued Void	03/04/2021					0.00
91475	AMAZON CAPITAL SVCS INC	03/04/2021	11RY-3NXF-7XXJ	Supplies for new classroom	152100035	44.97	4,731.64
10E015 1125 4100 00 000000			Educational Fund/Hawthorne	School/Pre K General Educati		44.97	
			14NY-L163-JQD3	Supplies for Maintenance Team	982100931	29.50	
20E098 2540 4100 79 000000			Operations & Maintenance	Fund/Operations & Maintenance/		29.50	
			16T9-DXMF-6K44	4th Grade Team- Classroom and Students general supplies.	72100047	129.77	
10E007 1110 4100 00 000000			Educational Fund/Kilmer	Elementary School/Elem General		44.99	
10E007 1110 4100 00 000000			Educational Fund/Kilmer	Elementary School/Elem General		27.30	
10E007 1110 4100 00 000000			Educational Fund/Kilmer	Elementary School/Elem General		10.59	
10E007 1110 4100 00 000000			Educational Fund/Kilmer	Elementary School/Elem General		39.90	
10E007 1110 4100 00 000000			Educational Fund/Kilmer	Elementary School/Elem General		24.95	
10E007 1110 4100 00 000000			Educational Fund/Kilmer	Elementary School/Elem General		-17.96	
			16T9-DXMF-Y14W	FY21 Title III Immigrant Education Program - Teaching Aids - Books and hands-on materials for Extended Day Program	332100037	338.99	
10E088 1800 4120 00 490500			Educational Fund/Bilingual	Education/Bilingual ESL Prog		47.97	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E088	1800 4120 00 490500		Educational Fund/Bilingual	Education/Bilingual ESL Prog		23.40	
10E088	1800 4120 00 490500		Educational Fund/Bilingual	Education/Bilingual ESL Prog		5.25	
10E088	1800 4120 00 490500		Educational Fund/Bilingual	Education/Bilingual ESL Prog		45.39	
10E088	1800 4120 00 490500		Educational Fund/Bilingual	Education/Bilingual ESL Prog		25.90	
10E088	1800 4120 00 490500		Educational Fund/Bilingual	Education/Bilingual ESL Prog		27.96	
10E088	1800 4120 00 490500		Educational Fund/Bilingual	Education/Bilingual ESL Prog		18.78	
10E088	1800 4120 00 490500		Educational Fund/Bilingual	Education/Bilingual ESL Prog		21.86	
10E088	1800 4120 00 490500		Educational Fund/Bilingual	Education/Bilingual ESL Prog		5.99	
10E088	1800 4120 00 490500		Educational Fund/Bilingual	Education/Bilingual ESL Prog		22.98	
10E088	1800 4120 00 490500		Educational Fund/Bilingual	Education/Bilingual ESL Prog		29.98	
10E088	1800 4120 00 490500		Educational Fund/Bilingual	Education/Bilingual ESL Prog		59.97	
10E088	1800 4120 00 490500		Educational Fund/Bilingual	Education/Bilingual ESL Prog		23.88	
10E088	1800 4120 00 490500		Educational Fund/Bilingual	Education/Bilingual ESL Prog		-20.32	
			19FM-Q6VK-WTCP	Supplies for new classroom	152100035	26.97	
10E015	1125 4100 00 000000		Educational Fund/Hawthorne	School/Pre K General Educati		26.97	
			19PL-4YNV-F3G7	IDEA - Supplies for students with IEP's	892100004	276.17	
10E093	1205 4100 00 462000		Educational Fund/Student	Services/Special Education/Gen		20.99	
10E093	1205 4100 00 462000		Educational Fund/Student	Services/Special Education/Gen		29.99	
10E093	1205 4100 00 462000		Educational Fund/Student	Services/Special Education/Gen		68.61	
10E093	1205 4100 00 462000		Educational Fund/Student	Services/Special Education/Gen		109.62	
10E093	1205 4100 00 462000		Educational Fund/Student	Services/Special Education/Gen		20.98	
10E093	1205 4100 00 462000		Educational Fund/Student	Services/Special Education/Gen		25.98	
			1C6V-LDXT-LXR1	Tech Supplies: Memory Sticks, Keyboard/Mouse duos	7002100255	383.66	
10E700	2630 4100 00 000000		Educational Fund/Information	Services/Information Servi		9.98	
10E700	2630 4100 00 000000		Educational Fund/Information	Services/Information Servi		55.98	
10E700	2630 4100 00 000000		Educational Fund/Information	Services/Information Servi		317.70	
			1F4K-DTTV-6P9V	Curriculum: Teaching Aids for CCC: Heat Press Machines, 8-Inch Kitchen Knives, and Cutting Mat Packs	952100057	599.97	
10E095	1120 4120 00 000000		Educational Fund/Curriculum & Instruction	Middle School		599.97	
			1FJH-Q4GP-4CLV	IDEA - Supplies for students with IEP's	902100229	41.63	
10E093	2130 4100 24 462000		Educational Fund/Student	Services/Health Services-RN,CS		21.99	
10E093	2130 4100 24 462000		Educational Fund/Student	Services/Health Services-RN,CS		19.64	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1HDH-RKRG-MQ9D	Art Supplies: Drawing paper, scissors, contruction paper, paint set, watercolor set, storage bags, steno books, craft brushes	142100040	533.26	
10E014	1110 4100 00 000000		Educational Fund/Riley Elementary School/Elem General E			28.72	
10E014	1110 4100 00 000000		Educational Fund/Riley Elementary School/Elem General E			138.12	
10E014	1110 4100 00 000000		Educational Fund/Riley Elementary School/Elem General E			239.19	
10E014	1110 4100 00 000000		Educational Fund/Riley Elementary School/Elem General E			16.30	
10E014	1110 4100 00 000000		Educational Fund/Riley Elementary School/Elem General E			44.02	
10E014	1110 4100 00 000000		Educational Fund/Riley Elementary School/Elem General E			16.82	
10E014	1110 4100 00 000000		Educational Fund/Riley Elementary School/Elem General E			12.99	
10E014	1110 4100 00 000000		Educational Fund/Riley Elementary School/Elem General E			37.10	
			1HJ9-KTCQ-JDK7	Supplies for classrooms for Week of the Young Child activities (egg shakers, scarves, paper bags)	152100047	179.61	
10E015	1125 4100 00 000000		Educational Fund/Hawthorne School/Pre K General Educati			79.96	
10E015	1125 4100 00 000000		Educational Fund/Hawthorne School/Pre K General Educati			12.99	
10E015	1125 4100 00 000000		Educational Fund/Hawthorne School/Pre K General Educati			74.95	
10E015	1125 4100 00 000000		Educational Fund/Hawthorne School/Pre K General Educati			11.71	
			1JLH-CPYL-11JH	Cleaning Tools	982100842	179.92	
20E098	2540 4100 79 000000		Operations & Maintenance Fund/Operations & Maintenance/			89.95	
20E098	2540 4100 79 000000		Operations & Maintenance Fund/Operations & Maintenance/			89.97	
			1JLH-CPYL-RCMF	Educational toys and supplies for in-person students; workroom supplies	152100045	170.65	
10E015	1125 4100 00 000000		Educational Fund/Hawthorne School/Pre K General Educati			22.50	
10E015	1125 4100 00 000000		Educational Fund/Hawthorne School/Pre K General Educati			20.97	
10E015	1125 4100 00 000000		Educational Fund/Hawthorne School/Pre K General Educati			12.99	
10E015	1125 4100 00 000000		Educational Fund/Hawthorne School/Pre K General Educati			19.98	
10E015	1125 4100 00 000000		Educational Fund/Hawthorne School/Pre K General Educati			30.25	
10E015	1125 4100 00 000000		Educational Fund/Hawthorne School/Pre K General Educati			23.98	
10E015	1125 4100 00 000000		Educational Fund/Hawthorne School/Pre K General Educati			39.98	
			1MLW-CCTD-Y6F1	Supplies for classrooms (dry erase crayons and	152100046	112.07	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				velcro dots)			
10E015	1125 4100 00 000000		Educational Fund/Hawthorne	School/Pre K General Educati		38.45	
10E015	1125 4100 00 000000		Educational Fund/Hawthorne	School/Pre K General Educati		23.64	
10E015	1125 4100 00 000000		Educational Fund/Hawthorne	School/Pre K General Educati		49.98	
			1N17-44WY-4PWM	GLUE STICKS; CRAYONS; WATERCOLOR SET; PLAY DOUGH; DRY ERASER & FLIP CHART MARKERS; DRY ERASER LAP BOARDS; CORRECTION TAPE	12100030	816.42	
10E001	1110 4100 00 000000		Educational Fund/Whitman	Elementary School/Elem General		28.56	
10E001	1110 4100 00 000000		Educational Fund/Whitman	Elementary School/Elem General		24.24	
10E001	1110 4100 00 000000		Educational Fund/Whitman	Elementary School/Elem General		64.95	
10E001	1110 4100 00 000000		Educational Fund/Whitman	Elementary School/Elem General		119.85	
10E001	1110 4100 00 000000		Educational Fund/Whitman	Elementary School/Elem General		35.94	
10E001	1110 4100 00 000000		Educational Fund/Whitman	Elementary School/Elem General		152.00	
10E001	1110 4100 00 000000		Educational Fund/Whitman	Elementary School/Elem General		57.69	
10E001	1110 4100 00 000000		Educational Fund/Whitman	Elementary School/Elem General		113.52	
10E001	1110 4100 00 000000		Educational Fund/Whitman	Elementary School/Elem General		15.59	
10E001	1110 4100 00 000000		Educational Fund/Whitman	Elementary School/Elem General		152.00	
10E001	1110 4100 00 000000		Educational Fund/Whitman	Elementary School/Elem General		10.10	
10E001	1110 4100 00 000000		Educational Fund/Whitman	Elementary School/Elem General		41.98	
			1TKG-MHJR-P1DL	Educational toys and supplies for in-person students; workroom supplies	152100045	108.01	
10E015	1125 4100 00 000000		Educational Fund/Hawthorne	School/Pre K General Educati		22.99	
10E015	1125 4100 00 000000		Educational Fund/Hawthorne	School/Pre K General Educati		64.95	
10E015	1125 4100 00 000000		Educational Fund/Hawthorne	School/Pre K General Educati		20.07	
			1V1L-9HPY-MKKQ	Curriculum: Teaching Aids for CCC: Heat Press Machines	952100058	597.00	
10E095	1120 4120 00 000000		Educational Fund/Curriculum & Instruction/Middle School			597.00	
			1VXY-3L4H-K64T	Educational toys and supplies for in-person students; workroom supplies	152100045	27.98	
10E015	1125 4100 00 000000		Educational Fund/Hawthorne	School/Pre K General Educati		27.98	
			1WCV-1PHQ-3TCW	Tools for	982100928	124.99	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Maintenance Team			
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		124.99	
			1XVC-TT71-67J3	SUPPLIES FOR	52100042	10.10	
				FRONT OFFICE			
10E005	2410 4100 00 000000			Educational Fund/London Middle School/Office Of Princip		10.10	
91476	AMERICAN TIME	03/04/2021	841844	Fire Alarm Covers with Horn	982100833	252.41	252.41
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		236.85	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		12.95	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		2.61	
91477	AMPERAGE ELEC SUPPLY INC	03/04/2021	1147027-IN	Commercial Fan (2)	982100850	179.00	606.10
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		179.00	
			1147221-IN	Lightbulbs for 6 School Buildings	982100849	356.40	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		356.40	
			1147808-IN	Parts for Ceiling Fans	982100939	70.70	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		22.40	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		48.30	
91478	ANDERSON LOCK CO	03/04/2021	1059171	Supplies for Maintenance Crew	982100925	92.30	92.30
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		92.30	
91479	ANDERSON PEST SOLUTIONS	03/04/2021	7583900	Commercial Service Monthly Exterminating	982100921	614.38	614.38
20E098	2540 3270 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		614.38	
91480	APPRAISAL ASSOCIATES	03/04/2021	INV02162021	INV PTAB Docket No. 19-39601 Technical Appraisal Review Services	962100269	1,500.00	3,000.00
10E099	2310 3190 90 000000			Educational Fund/District Administration/Brd Ed Service		1,500.00	
			INV021621	INV PTAB Docket No. 19-39600 Technical Appraisal Review Services	962100268	1,500.00	
10E099	2310 3190 90 000000			Educational Fund/District Administration/Brd Ed Service		1,500.00	
91481	ARLINGTON POWER EQUIP INC	03/04/2021	64159	Ice Melt	982100934	445.39	445.39

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E098 2540 4860 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		152.79	
20E098 2540 4860 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		292.60	
91482 ARLINGTON HTS FORD LLC		03/04/2021	104205	Labor & Parts for Plow Truck Repair	982100943	1,265.71	1,265.71
20E098 2540 3740 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		501.95	
20E098 2540 4810 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		763.76	
91483 BANNER PLUMBING SUPPLY CO INC		03/04/2021	2703269	Plumbing Supplies	982100953	239.84	239.84
20E098 2540 4740 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		239.84	
91484 BARNES & NOBLE INC		03/04/2021	4080845	FY21 Title III LIEP - Trade Books for ESL-LA	332100032	107.85	107.85
10E088 1800 4120 00 490900				Educational Fund/Bilingual Education/Bilingual ESL Prog		107.85	
91485 BARR MECHANICAL SALES INC		03/04/2021	20-1577	HVAC Parts	982100958	236.96	627.69
20E098 2540 4750 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		220.00	
20E098 2540 4750 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		16.96	
			21-241	Blower Wheel for Boiler #1 (London)	982100888	390.73	
20E098 2540 4750 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		375.00	
20E098 2540 4750 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		15.73	
91486 BENCHMARK EDUC CO		03/04/2021	417212	FY21 Title I - Tarkington - Instructional Materials - Soluciones K-2 Literacy Intervention Kit	362100045	11,126.50	22,253.00
10E012 1110 4110 00 430000				Educational Fund/Tarkington Elementary School/Elem Gene		10,115.00	
10E012 1110 4110 00 430000				Educational Fund/Tarkington Elementary School/Elem Gene		1,011.50	
			417371	FY21 Title I - Frost - Instructional Materials - Soluciones K-2 Literacy Intervention Kit	362100044	11,126.50	
10E008 1110 4110 00 430000				Educational Fund/Frost Elementary School/Elem General E		10,115.00	
10E008 1110 4110 00 430000				Educational Fund/Frost Elementary School/Elem General E		1,011.50	
91487 BERKHEIMER CO, G W		03/04/2021	819699	Parts for HVAC (Fittings to Bleed Air from Classroom Units)	982100861	16.37	60.55

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E098	2540 4750 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		5.99	
20E098	2540 4750 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		10.38	
			824918	Tools for Maintenance Team	982100919	44.18	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		14.86	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		29.32	
91488	BOOKS DEL SUR LLC	03/04/2021	2021-3159	FY21 Title I Holmes - Teaching Aids - 7th & 8th Grades L1 Literacy Library	362100063	1,791.80	1,791.80
10E009	1120 4110 00 430000			Educational Fund/Holmes Middle School/Middle School Gen		1,231.20	
10E009	1120 4110 00 430000			Educational Fund/Holmes Middle School/Middle School Gen		560.60	
91489	BUFFALO GROVE, VLG OF	03/04/2021	770001001-001021221	Water Service for 1/1/2021 - 1/31/2021 (Longfellow)	982100941	165.58	691.05
20E011	2540 3700 79 000000			Operations & Maintenance Fund/Longfellow Elementary Sch		165.58	
			770112001-001021221	Water Service for 1/1/2021 - 1/31/2021 (Kilmer)	982100940	194.98	
20E007	2540 3700 79 000000			Operations & Maintenance Fund/Kilmer Elementary School/		194.98	
			770113001-001021221	Water Service for 1/1/2021 - 1/31/2021 (Cooper)	982100942	330.49	
20E013	2540 3700 79 000000			Operations & Maintenance Fund/Cooper Middle School/Oper		330.49	
91490	CANON SOLUTIONS AMERICA INC	03/04/2021	555720	Lg Copier Monthly Charge 1/31-2/27	7002100261	1,600.00	1,600.00
10E700	2630 3190 00 000000			Educational Fund/Information Services/Information Servi		1,600.00	
91491	COMCAST BUSINESS	03/04/2021	116624334	SIP monthly charge for Cooper and Ad Building	7002100183	2,048.65	2,048.65
20E700	2540 3430 00 000000			Operations & Maintenance Fund/Information Services/Oper		2,048.65	
91492	CONSTELLATION NEW ENERGY INC	03/04/2021	19424326801JF21	Electricity Services for Frost (1/13/2021 - 2/11/2021)	982100945	2,405.33	7,747.39
20E008	2540 4660 79 000000			Operations & Maintenance Fund/Frost Elementary School/O		2,405.33	
			19433777201JF21	Electricity	982100946	2,793.40	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Services for Riley (1/14/2021 - 2/12/2021)			
20E014 2540 4660 79 000000				Operations & Maintenance Fund/Riley Elementary School/0		2,793.40	
			19433781401JF21	Electricity Services for Poe (1/14/2021 - 2/12/2021)	982100947	2,548.66	
20E010 2540 4660 79 000000				Operations & Maintenance Fund/Poe Elementary School/Ope		2,548.66	
91493 COOK COUNTY CLERK VITAL STATIS	03/04/2021	926140		Inv Notary Commission - Kile	962100265	10.00	10.00
10E096 2510 6400 43 000000				Educational Fund/Business Office/Directn Business Suppt		10.00	
91494 COOK COUNTY CLERK VITAL STATIS	03/04/2021	926142		INV Notary Commission - Morgese	962100279	10.00	10.00
10E096 2510 6400 43 000000				Educational Fund/Business Office/Directn Business Suppt		10.00	
91495 DETROIT SALT CO	03/04/2021	SI21-05474		Road Salt	982100690	1,802.42	3,754.55
20E098 2540 4860 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		1,802.42	
			SI21-06099	Road Salt	982100690	1,952.13	
20E098 2540 4860 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		1,952.13	
91496 DUPAGE FED ON HUMAN SVCS REFOR	03/04/2021	6609		IDEA- Face to Face Interpreting Services (Jan 2021)	902100242	587.77	587.77
10E093 3100 3190 00 462000				Educational Fund/Student Services/Direction Of Communit		587.77	
91497 ELENS & MAICHIN ROOFING & S/M	03/04/2021	7457		Roof Repair at Field School	982100955	538.00	538.00
20E098 2540 3780 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		538.00	
91498 FEDEX	03/04/2021	7-272-87445		District Wide Shipping (Jan 2021)	982100929	187.72	187.72
10E098 2570 4140 79 000000				Educational Fund/Operations & Maintenance/Internal Serv		187.72	
91499 FINE, SARA	03/04/2021	022421		Lunch Account Refund	0	23.20	23.20
10R000 1611 0000 00 000000				Educational Fund//Sales To Pupils Lunch///		23.20	
91500 FIT AND FUN PLAYSCAPES, LLC	03/04/2021	FF21-4055		IDEA- Supplies for students with IEPs	902100241	550.00	550.00
10E093 2130 4100 24 462000				Educational Fund/Student Services/Health Services-RN,CS		550.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
91501	FLOMECH INC	03/04/2021	21-810	Handheld Display Module for Univent System (3)	982100891	1,800.00	1,800.00
20E098	2540 4750 79 000000		Operations & Maintenance	Fund/Operations & Maintenance/		1,800.00	
91502	FORENSIC ANALYTICAL CONSULTING	03/04/2021	3274	Asbestos Abatement - Whitman (Feb 2021)	1022100040	2,404.36	12,096.71
60E098	2530 5300 79 202000		Capital Projects	Fund/Operations & Maintenance/Projects		2,404.36	
			3275	Asbestos Abatement - Twain (Feb 2021)	1022100041	3,272.65	
60E098	2530 5300 79 202000		Capital Projects	Fund/Operations & Maintenance/Projects		3,272.65	
			3277	Asbestos Abatement - Field (Feb 2021)	1022100039	2,932.50	
60E098	2530 5300 79 202000		Capital Projects	Fund/Operations & Maintenance/Projects		2,932.50	
			3280	Asbestos Abatement - Cooper (Feb 2021)	1022100042	3,487.20	
60E098	2530 5300 79 202000		Capital Projects	Fund/Operations & Maintenance/Projects		3,487.20	
91503	FUN & FUNCTION	03/04/2021	490607	IDEA - Supplies for students with IEPs	902100233	38.92	3,705.77
10E093	2130 4100 24 462000		Educational	Fund/Student Services/Health Services-RN,CS		29.97	
10E093	2130 4100 24 462000		Educational	Fund/Student Services/Health Services-RN,CS		8.95	
			490916	IDEA- Wipe Clean Break Box	902100225	3,666.85	
10E093	2130 4100 24 462000		Educational	Fund/Student Services/Health Services-RN,CS		3,245.00	
10E093	2130 4100 24 462000		Educational	Fund/Student Services/Health Services-RN,CS		421.85	
91504	Vendor Continued Void	03/04/2021					0.00
91505	GARVEY'S OFFICE PRODUCTS	03/04/2021	PINV2038119	LAMINATING FILM	112100089	98.00	3,124.46
10E011	1110 4100 00 000000		Educational	Fund/Longfellow Elementary School/Elem Gene		98.00	
			PINV2039471	Beverages for pop machine	122100063	88.46	
10E096	2540 4900 43 000000		Educational	Fund/Business Office/Operation & Maintenanc		11.99	
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		34.80	
10E096	2540 4900 43 000000		Educational	Fund/Business Office/Operation & Maintenanc		5.70	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E011	1110 4100 00 000000		PINV2040624	LAMINATING FILM	112100089	98.00	
			Educational Fund/Longfellow Elementary School/Elem Gene			98.00	
10E096	2540 4100 00 000000		PINV2043799	PPE Supplies (gowns, anti-fog face shields w/glasses, anti-fog face shields w/foam padding, children's face masks green, disposable face masks)	962100260	2,840.00	
			Educational Fund/Business Office/Operation & Maintenanc			2,840.00	
91506	GRAINGER	03/04/2021	9811791434	Supplies for Maintenance Team	982100950	99.26	99.26
20E098	2540 4100 79 000000		Operations & Maintenance Fund/Operations & Maintenance/			31.25	
20E098	2540 4100 79 000000		Operations & Maintenance Fund/Operations & Maintenance/			68.01	
91507	GREAT LAKES KWIK SPACE	03/04/2021	163331	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	
91508	HAYES MECHANICAL LLC	03/04/2021	476077	Repair of boiler at Holmes	1002100042	725.50	725.50
20E098	2540 3230 79 000000		Operations & Maintenance Fund/Operations & Maintenance/			725.50	
91509	HEALTHCHECK360	03/04/2021	HC10689	INV HC 10689 PEPM Programming Fees	962100272	4,032.27	4,032.27
10E096	2510 3190 43 000000		Educational Fund/Business Office/Dircn Business Suppt			4,032.27	
91510	HIGHSCOPE EDUCATIONAL	03/04/2021	INV096098	FY21 PFA GRANT: IMPROVEMENT OF INSTRUCTION MATERIALS	372100037	901.99	901.99
10E099	2210 4120 00 370501		Educational Fund/District Administration/Improvement of			52.00	
10E099	2210 4120 00 370501		Educational Fund/District Administration/Improvement of			20.00	
10E099	2210 4120 00 370501		Educational Fund/District Administration/Improvement of			26.00	
10E099	2210 4120 00 370501		Educational Fund/District Administration/Improvement of			20.00	
10E099	2210 4120 00 370501		Educational Fund/District Administration/Improvement of			26.00	
10E099	2210 4120 00 370501		Educational Fund/District Administration/Improvement of			54.00	
10E099	2210 4120 00 370501		Educational Fund/District Administration/Improvement of			36.00	
10E099	2210 4120 00 370501		Educational Fund/District Administration/Improvement of			52.00	
10E099	1125 4120 00 370501		Educational Fund/District Administration/Pre K General			325.00	
10E099	1125 4120 00 370501		Educational Fund/District Administration/Pre K General			275.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E099 1125 4120 00 370501				Educational Fund/District Administration/Pre K General		15.99	
91511	Vendor Continued Void	03/04/2021					0.00
91512	HOME DEPOT PRO, THE	03/04/2021	598708196	Supplies for Maintenance Crew (hand sanitizer)	982100918	52.16	3,394.81
20E098 2540 4100 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		52.16	
			598708204	Supplies for Maintenance Crew (hand sanitizer)	982100917	104.32	
20E098 2540 4100 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		104.32	
			599507365	Supplies for Maintenance Crew (Swiffer dusters and stainless steel polish)	982100914	168.19	
20E098 2540 4100 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		168.19	
			599778693	Supplies for Maintenance Crew (waterproof winter XT XL)	982100915	135.48	
20E098 2540 4100 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		135.48	
			600922702	Hand Sanitizer Cleaner	982100944	53.76	
20E098 2540 4100 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		53.76	
			600922710	Bioesque Disinfectant 5 Gallon Pail	962100258	2,880.90	
10E096 2540 4100 00 000000				Educational Fund/Business Office/Operation & Maintenanc		2,880.90	
91513	HOME DEPOT PRO, THE	03/04/2021	49929	Garbage Disposal (Ad Building)	982100933	109.00	1,300.35
20E098 2540 4740 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		109.00	
			599245057	ENDBAC II Aerosol Spray - Disinfectant	962100271	882.96	
10E096 2540 4100 00 000000				Educational Fund/Business Office/Operation & Maintenanc		882.96	
			599507373	Supplies for Maintenance Crew (gloves)	982100916	61.20	
20E098 2540 4100 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		61.20	
			599887684	Space Heaters for	982100890	247.19	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E098	2540 4100 79 000000			Cooper Classroom Operations & Maintenance Fund/Operations & Maintenance/		247.19	
91514	IL ASBO	03/04/2021	0017578	Invoice number 17578 IASBO Covid-19 Leadership Conversation Series - Morgese	962100267	150.00	150.00
10E096	2510 3940 43 000000			Educational Fund/Business Office/Dirctn Business Suppt		150.00	
91515	Vendor Continued Void	03/04/2021					0.00
91516	IMAGETEC	03/04/2021	618645	Districtwide Lg Copiers Monthly Copy Charges 12/19-1/18, 1/19-2/18, Districtwide School Printers 12/1-12/31	7002100259	838.33	2,722.07
10E700	2630 3190 00 000000			Educational Fund/Information Services/Information Servi		838.33	
			619038	Districtwide Lg Copiers Monthly Copy Charges 12/19-1/18, 1/19-2/18, Districtwide School Printers 12/1-12/31	7002100259	560.52	
10E700	2630 3190 00 000000			Educational Fund/Information Services/Information Servi		560.52	
			621712	Districtwide Lg Copiers Monthly Copy Charges 12/19-1/18, 1/19-2/18, Districtwide School Printers 12/1-12/31	7002100259	1,323.22	
10E700	2630 3190 00 000000			Educational Fund/Information Services/Information Servi		1,323.22	
91517	INVO HEALTHCARE ASSOC LLC	03/04/2021	SIN033595	SLP Direct and Collateral St. Alphonso's (1/3/2021 - 1/30/2021)	892100005	303.00	2,068.08
10E093	3700 3190 00 460000			Educational Fund/Student Services/Non Public Schools/Ot		303.00	
			SIN033595A	IDEA SLP Direct	902100248	1,765.08	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				and Collateral St. Alphonso's (1/3/2021 - 1/30/2021)			
10E093	3700 3190 00 462000			Educational Fund/Student Services/Non Public Schools/Ot		1,765.08	
91518	LAKE COOK DISTRIB INC	03/04/2021	20210134	ELL- READING BOOKS- GHOST AND LONG WALK TO WATER	92100045	257.17	3,035.42
10E009	2220 4100 00 000000			Educational Fund/Holmes Middle School/Educational Media		106.21	
10E009	2220 4100 00 000000			Educational Fund/Holmes Middle School/Educational Media		150.96	
			20210135	LANGUAGE ARTS- BOOKS	92100041	2,463.75	
10E009	2220 4100 00 000000			Educational Fund/Holmes Middle School/Educational Media		181.80	
10E009	2220 4100 00 000000			Educational Fund/Holmes Middle School/Educational Media		363.60	
10E009	2220 4100 00 000000			Educational Fund/Holmes Middle School/Educational Media		111.80	
10E009	2220 4100 00 000000			Educational Fund/Holmes Middle School/Educational Media		181.80	
10E009	2220 4100 00 000000			Educational Fund/Holmes Middle School/Educational Media		122.25	
10E009	2220 4100 00 000000			Educational Fund/Holmes Middle School/Educational Media		125.80	
10E009	2220 4100 00 000000			Educational Fund/Holmes Middle School/Educational Media		440.30	
10E009	2220 4100 00 000000			Educational Fund/Holmes Middle School/Educational Media		167.70	
10E009	2220 4100 00 000000			Educational Fund/Holmes Middle School/Educational Media		167.70	
10E009	2220 4100 00 000000			Educational Fund/Holmes Middle School/Educational Media		307.45	
10E009	2220 4100 00 000000			Educational Fund/Holmes Middle School/Educational Media		153.80	
10E009	2220 4100 00 000000			Educational Fund/Holmes Middle School/Educational Media		139.75	
			20210153	BOOKS FOR ALL GRADE CLASSROOMS	52100038	314.50	
10E005	1120 4100 00 000000			Educational Fund/London Middle School/Middle School Gen		314.50	
91519	Vendor Continued Void	03/04/2021					0.00
91520	LAKESHORE LEARNING MAT'L	03/04/2021	2835230221	Supplies for new classroom	152100032	559.62	3,915.78
10E015	1125 4100 00 000000			Educational Fund/Hawthorne School/Pre K General Educati		49.99	
10E015	1125 4100 00 000000			Educational Fund/Hawthorne School/Pre K General Educati		24.99	
10E015	1125 4100 00 000000			Educational Fund/Hawthorne School/Pre K General Educati		7.99	
10E015	1125 4100 00 000000			Educational Fund/Hawthorne School/Pre K General Educati		7.99	
10E015	1125 4100 00 000000			Educational Fund/Hawthorne School/Pre K General Educati		7.99	
10E015	1125 4100 00 000000			Educational Fund/Hawthorne School/Pre K General Educati		7.99	
10E015	1125 4100 00 000000			Educational Fund/Hawthorne School/Pre K General Educati		7.99	
10E015	1125 4100 00 000000			Educational Fund/Hawthorne School/Pre K General Educati		7.99	
10E015	1125 4100 00 000000			Educational Fund/Hawthorne School/Pre K General Educati		59.97	
10E015	1125 4100 00 000000			Educational Fund/Hawthorne School/Pre K General Educati		139.80	
10E015	1125 4100 00 000000			Educational Fund/Hawthorne School/Pre K General Educati		12.99	
10E015	1125 4100 00 000000			Educational Fund/Hawthorne School/Pre K General Educati		19.98	
10E015	1125 4100 00 000000			Educational Fund/Hawthorne School/Pre K General Educati		24.99	
10E015	1125 4100 00 000000			Educational Fund/Hawthorne School/Pre K General Educati		105.98	
10E015	1125 4100 00 000000			Educational Fund/Hawthorne School/Pre K General Educati		72.99	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E088 1800 4200 34 000000			Educational Fund/Bilingual	Education/Bilingual ESL Prog		0.00	
10E088 1800 4200 34 000000			Educational Fund/Bilingual	Education/Bilingual ESL Prog		0.00	
10E088 1800 4200 34 000000			Educational Fund/Bilingual	Education/Bilingual ESL Prog		0.00	
10E088 1800 4200 34 000000			Educational Fund/Bilingual	Education/Bilingual ESL Prog		532.15	
			116896516001	FY21 - Curriculum Bilingual - Online & Print L1 Literacy Textbooks - Grade 2 Maravillas	882100008	2,129.13	
10E088 1800 4200 34 000000			Educational Fund/Bilingual	Education/Bilingual ESL Prog		675.00	
10E088 1800 4200 34 000000			Educational Fund/Bilingual	Education/Bilingual ESL Prog		0.00	
10E088 1800 4200 34 000000			Educational Fund/Bilingual	Education/Bilingual ESL Prog		0.00	
10E088 1800 4200 34 000000			Educational Fund/Bilingual	Education/Bilingual ESL Prog		1,230.54	
10E088 1800 4200 34 000000			Educational Fund/Bilingual	Education/Bilingual ESL Prog		0.00	
10E088 1800 4200 34 000000			Educational Fund/Bilingual	Education/Bilingual ESL Prog		0.00	
10E088 1800 4200 34 000000			Educational Fund/Bilingual	Education/Bilingual ESL Prog		0.00	
10E088 1800 4200 34 000000			Educational Fund/Bilingual	Education/Bilingual ESL Prog		0.00	
10E088 1800 4200 34 000000			Educational Fund/Bilingual	Education/Bilingual ESL Prog		0.00	
10E088 1800 4200 34 000000			Educational Fund/Bilingual	Education/Bilingual ESL Prog		0.00	
10E088 1800 4200 34 000000			Educational Fund/Bilingual	Education/Bilingual ESL Prog		0.00	
10E088 1800 4200 34 000000			Educational Fund/Bilingual	Education/Bilingual ESL Prog		0.00	
10E088 1800 4200 34 000000			Educational Fund/Bilingual	Education/Bilingual ESL Prog		0.00	
10E088 1800 4200 34 000000			Educational Fund/Bilingual	Education/Bilingual ESL Prog		0.00	
10E088 1800 4200 34 000000			Educational Fund/Bilingual	Education/Bilingual ESL Prog		0.00	
10E088 1800 4200 34 000000			Educational Fund/Bilingual	Education/Bilingual ESL Prog		223.59	
			116911960001	FY21 - Curriculum Bilingual - Online & Print L1 Literacy Textbooks - Grade 2 Maravillas	882100008	754.50	
10E088 1800 3145 34 000000			Educational Fund/Bilingual	Education/Bilingual ESL Prog		754.50	
91525 MENARDS INC		03/04/2021	49052	Shop Tools & Supplies	982100870	59.26	271.21
20E098 2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/			59.26	
			49190	Drill Bits	982100907	24.99	
20E098 2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/			24.99	
			49222	Supplies for Maintenance Crew	982100912	13.96	
20E098 2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/			13.96	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			49575	Tools for Maintenance Team	982100920	95.12	
20E098 2540 4100 79 000000			Operations & Maintenance	Fund/Operations & Maintenance/		5.18	
20E098 2540 4100 79 000000			Operations & Maintenance	Fund/Operations & Maintenance/		89.94	
			49929	Supplies for Maintenance Team	982100948	3.99	
20E098 2540 4100 79 000000			Operations & Maintenance	Fund/Operations & Maintenance/		3.99	
			79698	Supplies for Maintenance Team	982100932	73.89	
20E098 2540 4100 79 000000			Operations & Maintenance	Fund/Operations & Maintenance/		59.64	
20E098 2540 4100 79 000000			Operations & Maintenance	Fund/Operations & Maintenance/		5.28	
20E098 2540 4100 79 000000			Operations & Maintenance	Fund/Operations & Maintenance/		8.97	
91526 MENARDS INC		03/04/2021	74410	Supplies for Maintenance Team	982100926	59.04	59.04
20E098 2540 4100 79 000000			Operations & Maintenance	Fund/Operations & Maintenance/		59.04	
91527 MRC PACKAGING SOLUTIONS		03/04/2021	20242	N95 Masks	962100244	32,500.00	32,500.00
10E096 2540 4100 00 000000			Educational Fund/Business	Office/Operation & Maintenanc		32,500.00	
91528 MUTUAL ACE HARDWARE		03/04/2021	181926/6	Maintenance supplies for security.	982100936	8.98	48.38
20E098 2540 4100 79 000000			Operations & Maintenance	Fund/Operations & Maintenance/		8.98	
			181975/6	Maintenance supplies for Frost door repairs	982100923	3.60	
20E098 2540 4100 79 000000			Operations & Maintenance	Fund/Operations & Maintenance/		3.60	
			181977/6	Maintenance tools for repairs at Tarkington.	982100924	25.19	
20E098 2540 4100 79 000000			Operations & Maintenance	Fund/Operations & Maintenance/		25.19	
			181988/6	Maintenance tools for winter door repairs	982100937	10.61	
20E098 2540 4100 79 000000			Operations & Maintenance	Fund/Operations & Maintenance/		10.61	
91529 MW PRINCIPALS' CNTR INC		03/04/2021	7197	Curriculum - Registration for "Trauma-Invested Practices for Fostering Resilient Learners"	952100069	190.00	190.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				February 17, 2021 - for Amy Breiler			
10E095	2210 3940 00 000000			Educational Fund/Curriculum & Instruction/Improvement o		190.00	
91530	NAPA HEIGHTS AUTOMOTIVE	03/04/2021	3563-357184	Supplies for Maintenance Team	982100949	7.98	7.98
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		7.98	
91531	NCS PEARSON INC	03/04/2021	10124598	IDEA - Supplies for Speech Pathologists	902100023	1,215.00	1,809.11
10E093	2150 4120 40 462000			Educational Fund/Student Services/Speech Pathlgy/Audio		1,215.00	
			13801389	FY20 PFA GRANT: ASSESSMENT MATERIALS FOR COMMUNITY SCREENING	372100048	594.11	
10E099	3100 4120 00 370500			Educational Fund/District Administration/Direction Of C		218.60	
10E099	3100 4120 00 370500			Educational Fund/District Administration/Direction Of C		109.30	
10E099	3100 4120 00 370500			Educational Fund/District Administration/Direction Of C		90.00	
10E099	3100 4120 00 370500			Educational Fund/District Administration/Direction Of C		90.00	
10E099	3100 4120 00 370500			Educational Fund/District Administration/Direction Of C		57.90	
10E099	3100 4120 00 370500			Educational Fund/District Administration/Direction Of C		28.31	
91532	NORTHWEST COMMUNITY HEALTHCARE	03/04/2021	N-21-77	Hospitalized Tutoring for Gen Ed Student # 16021	932100189	624.00	624.00
10E093	1110 3140 42 000000			Educational Fund/Student Services/Elem General Educatio		624.00	
91533	Vendor Continued Void	03/04/2021					0.00
91534	ORCA BOOK PUBLISHERS	03/04/2021	383447	GRANT 4331 - HOLMES BOOK ORDER - ORCA BOOKS	382100008	4,784.52	4,784.52
10E009	1120 4100 00 433100			Educational Fund/Holmes Middle School/Middle School Gen		175.20	
10E009	1120 4100 00 433100			Educational Fund/Holmes Middle School/Middle School Gen		175.20	
10E009	1120 4100 00 433100			Educational Fund/Holmes Middle School/Middle School Gen		175.20	
10E009	1120 4100 00 433100			Educational Fund/Holmes Middle School/Middle School Gen		159.20	
10E009	1120 4100 00 433100			Educational Fund/Holmes Middle School/Middle School Gen		159.20	
10E009	1120 4100 00 433100			Educational Fund/Holmes Middle School/Middle School Gen		159.20	
10E009	1120 4100 00 433100			Educational Fund/Holmes Middle School/Middle School Gen		159.20	
10E009	1120 4100 00 433100			Educational Fund/Holmes Middle School/Middle School Gen		159.20	
10E009	1120 4100 00 433100			Educational Fund/Holmes Middle School/Middle School Gen		159.20	
10E009	1120 4100 00 433100			Educational Fund/Holmes Middle School/Middle School Gen		159.20	
10E009	1120 4100 00 433100			Educational Fund/Holmes Middle School/Middle School Gen		254.72	
10E009	1120 4100 00 433100			Educational Fund/Holmes Middle School/Middle School Gen		199.00	
10E009	1120 4100 00 433100			Educational Fund/Holmes Middle School/Middle School Gen		133.76	
10E009	1120 4100 00 433100			Educational Fund/Holmes Middle School/Middle School Gen		402.80	
10E009	1120 4100 00 433100			Educational Fund/Holmes Middle School/Middle School Gen		590.64	
10E009	1120 4100 00 433100			Educational Fund/Holmes Middle School/Middle School Gen		580.32	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E009	1120 4100 00 433100			Educational Fund/Holmes Middle School/Middle School Gen		250.92	
10E009	1120 4100 00 433100			Educational Fund/Holmes Middle School/Middle School Gen		87.56	
10E009	1120 4100 00 433100			Educational Fund/Holmes Middle School/Middle School Gen		79.60	
10E009	1120 4100 00 433100			Educational Fund/Holmes Middle School/Middle School Gen		79.60	
10E009	1120 4100 00 433100			Educational Fund/Holmes Middle School/Middle School Gen		79.60	
10E009	1120 4100 00 433100			Educational Fund/Holmes Middle School/Middle School Gen		79.60	
10E009	1120 4100 00 433100			Educational Fund/Holmes Middle School/Middle School Gen		79.60	
10E009	1120 4100 00 433100			Educational Fund/Holmes Middle School/Middle School Gen		79.60	
10E009	1120 4100 00 433100			Educational Fund/Holmes Middle School/Middle School Gen		79.60	
10E009	1120 4100 00 433100			Educational Fund/Holmes Middle School/Middle School Gen		79.60	
10E009	1120 4100 00 433100			Educational Fund/Holmes Middle School/Middle School Gen		87.60	
10E009	1120 4100 00 433100			Educational Fund/Holmes Middle School/Middle School Gen		79.60	
91535	REPUBLIC SVCS #551	03/04/2021	0551-015094299	Garbage Services for Frost (3/1/2021 - 03/31/2021)	982100959	570.59	570.59
20E008	2540 3210 79 000000			Operations & Maintenance Fund/Frost Elementary School/O		570.59	
91536	SIGNARAMA	03/04/2021	INV-4018	Crosswalk Signs for London	982100841	220.00	80,920.00
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		180.00	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		40.00	
10E096	2540 4100 00 000000		INV-4060	Coro Barriers	962100262	80,700.00	
				Educational Fund/Business Office/Operation & Maintenanc		80,700.00	
91537	Vendor Continued Void	03/04/2021					0.00
91538	SOLIANT HEALTH	03/04/2021	20096648	Contract Agency RN Services (E. Finaton 2/9/2021 - 2/11/2021)	932100181	1,350.00	7,710.00
10E093	2130 3190 38 000000			Educational Fund/Student Services/Health Services-RN,CS		1,350.00	
			20096649	Contract Agency OT Services (J. Grubb 2/8/2021 - 2/12/2021)	932100182	2,887.50	
10E093	2130 3190 24 000000			Educational Fund/Student Services/Health Services-RN,CS		2,887.50	
			20098679	Contract Agency RN Services (E. Finato 2/16/21 - 2/18/2021)	932100192	1,162.50	
10E093	2130 3190 38 000000			Educational Fund/Student Services/Health Services-RN,CS		1,162.50	
			20098681	Contract Agency OT Services (J. Grubb 2/16/21 - 2/19/2021)	932100193	2,310.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E093 2130 3190 24 000000				Educational Fund/Student Services/Health Services-RN,CS		2,310.00	
91539 SPECIALTY MAT SVC		03/04/2021	1052094	Mop Head Replacement Service	982100922	13.75	27.50
20E098 2540 3190 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		13.75	
			1053128	Mop Head Replacement Services	982100957	13.75	
20E098 2540 3190 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		13.75	
91540 Vendor Continued Void		03/04/2021					0.00
91541 Vendor Continued Void		03/04/2021					0.00
91542 Vendor Continued Void		03/04/2021					0.00
91543 Vendor Continued Void		03/04/2021					0.00
91544 Vendor Continued Void		03/04/2021					0.00
91545 SUNBELT STAFFING		03/04/2021	20091021	Contract Agency LPN Services (L. Venegas 02/01/2021 - 02/05/2021)	932100174	2,059.00	39,743.46
10E093 2130 3190 38 000000				Educational Fund/Student Services/Health Services-RN,CS		2,059.00	
			20091022	Contract Agency RN Services (A. Ligenza 2/1/2021 - 2/5/2021)	932100177	2,287.50	
10E093 2130 3190 38 000000				Educational Fund/Student Services/Health Services-RN,CS		2,287.50	
			20091023	Contract Agency RN Services (E. Hening 2/1/2021 - 2/5/2021)	932100176	2,383.20	
10E093 2130 3190 38 000000				Educational Fund/Student Services/Health Services-RN,CS		2,383.20	
			20091024	Contract Agency OT Services (M. Elizondo 02/01/2021 - 02/05/2021)	932100179	2,570.88	
10E093 2130 3190 24 000000				Educational Fund/Student Services/Health Services-RN,CS		2,570.88	
			20091025	Contract Agency RN Services (M. Mendoza 02/01/2021 - 02/05/2021)	932100175	2,275.00	
10E093 2130 3190 38 000000				Educational Fund/Student Services/Health Services-RN,CS		2,275.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			20091026	Contract Agency OT Services (K. Bayne 02/01/2021 - 02/05/2021)	932100178	2,895.60	
10E093 2130 3190 24 000000			Educational Fund/Student	Services/Health Services-RN,CS		2,895.60	
			20097692	Contract Agency LPN Services (L. Venegas 2/8/2021 - 02/12/2021)	932100183	2,059.00	
10E093 2130 3190 38 000000			Educational Fund/Student	Services/Health Services-RN,CS		2,059.00	
			20097693	Contract Agency RN Services (A. Ligenza 2/8/2021 - 02/11/2021)	932100185	1,586.00	
10E093 2130 3190 38 000000			Educational Fund/Student	Services/Health Services-RN,CS		1,586.00	
			20097694	Contract Agency RN Services (E. Hening 2/8/2021 - 02/12/2021)	932100184	2,482.50	
10E093 2130 3190 38 000000			Educational Fund/Student	Services/Health Services-RN,CS		2,482.50	
			20097695	Contract Agency OT Services (M. Elizondo 2/8/2021 - 02/12/2021)	932100186	2,610.13	
10E093 2130 3190 24 000000			Educational Fund/Student	Services/Health Services-RN,CS		2,610.13	
			20097696	Contract Agency RN Services (M. Mendoza 2/9/2021 - 02/12/2021)	932100187	1,950.00	
10E093 2130 3190 38 000000			Educational Fund/Student	Services/Health Services-RN,CS		1,950.00	
			20097697	Contract Agency OT Services (K. Bayne 2/8/2021 - 02/12/2021)	932100188	2,819.40	
10E093 2130 3190 24 000000			Educational Fund/Student	Services/Health Services-RN,CS		2,819.40	
			20098103	Contract Agency RN Service (A. Ligenza 2/16/2021 - 2/19/2021)	932100199	1,830.00	
10E093 2130 3190 38 000000			Educational Fund/Student	Services/Health Services-RN,CS		1,830.00	
			20098105	Contract Agency LPN Service (L.	932100198	1,633.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Venegas 2/16/2021 - 2/19/2021)			
10E093 2130 3190 38 000000			Educational Fund/Student	Services/Health Services-RN,CS		1,633.00	
			20098106	Contract Agency RN Service (E. Hening 2/16/2021 - 2/19/2021)	932100197	1,986.00	
10E093 2130 3190 38 000000			Educational Fund/Student	Services/Health Services-RN,CS		1,986.00	
			20098107	Contract Agency OT Service (M. Elizondo 2/16/2021 - 2/19/2021)	932100195	2,080.25	
10E093 2130 3190 24 000000			Educational Fund/Student	Services/Health Services-RN,CS		2,080.25	
			20098108	Contract Agency RN Service (M. Mendoza 2/16/2021 - 2/19/2021)	932100196	1,950.00	
10E093 2130 3190 38 000000			Educational Fund/Student	Services/Health Services-RN,CS		1,950.00	
			20098110	Contract Agency OT Service (K. Bayne 2/16/2021 - 2/19/2021)	932100194	2,286.00	
10E093 2130 3190 24 000000			Educational Fund/Student	Services/Health Services-RN,CS		2,286.00	
91546 SYSTEMIC EDUCATIONAL EQUITY, L	03/04/2021	2021002-77-1		EQUITY CONSULTING WORK WITH DR. IVETTE DUBIEL - DELT & SEAC	992100051	2,687.50	2,687.50
10E099 2310 3190 90 000000			Educational Fund/District	Administration/Brd Ed Service		2,687.50	
91547 UNITED STATES ALLIANCE FIRE PR	03/04/2021	1046-F050484		Emergency Sprinkler Repair in Kilmer Library (WO - 1447)	982100951	543.80	543.80
20E098 2540 3230 79 000000			Operations & Maintenance	Fund/Operations & Maintenance/		543.80	
91548 VT SERVICES INC	03/04/2021	147900		Chromebook Logic Board Repairs - 147900	7002100258	420.00	420.00
10E700 2630 3190 00 000000			Educational Fund/Information	Services/Information Servi		420.00	
			84	Computer	Check(s) For a Total of		299,261.01

	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
	84	Computer	Checks For a Total of	299,261.01
Total For	84	Manual, Wire Tran, ACH & Computer	Checks	299,261.01
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	299,261.01

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	Educational Fund	0.00	23.20	259,259.84	259,283.04
20	Operations & Maintenance Fund	0.00	0.00	27,881.26	27,881.26
60	Capital Projects Fund	0.00	0.00	12,096.71	12,096.71

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202100061	AGUERO PINEDA, JUAN F	02/02/2021	GR1252021	Gasoline Reimbursement for Riley Snowblower	0	10.00	10.00
20E098 2540 4640 79 000000			Operations & Maintenance	Fund/Operations & Maintenance/		10.00	
202100062	FERGUS, JAMES C	02/02/2021	MR112021JF	Mileage Reimbursement for Nov 2020 (49.50 miles)	0	28.46	90.29
20E098 2540 3320 79 000000			Operations & Maintenance	Fund/Operations & Maintenance/		28.46	
			MR12021JF	Mileage Reimbursement for Jan 2021 (52.80 miles)	0	29.57	
20E098 2540 3320 79 000000			Operations & Maintenance	Fund/Operations & Maintenance/		29.57	
			MR212020JF	Mileage Reimbursement for December 2020 (56.10 Miles)	0	32.26	
20E098 2540 3320 79 000000			Operations & Maintenance	Fund/Operations & Maintenance/		32.26	
202100063	FIERRO, EFREN	02/02/2021	SH1252021EF	Shoe Reimbursement	0	150.00	150.00
20E098 2540 4920 79 000000			Operations & Maintenance	Fund/Operations & Maintenance/		150.00	
202100064	FRANCZEK	02/02/2021	201049	ACH Invoice 201049 Property Tax Matters Professional Services Rendered through December 31, 2020.	962100231	1,289.23	1,289.23
10E099 2310 3180 90 000000			Educational Fund/District	Administration/Brd Ed Service		1,289.23	
202100065	HUB INTERNATIONAL MIDWEST WEST	02/02/2021	2138036	Q1 2021 Consulting Fee	962100230	12,500.00	12,500.00
10E096 2510 3110 43 000000			Educational Fund/Business	Office/Directn Business Suppt		12,500.00	
202100066	LAGUNAS, CRESCENCIO	02/02/2021	982648	Safety Shoe Reimbursement	0	129.99	129.99
20E098 2540 4920 79 000000			Operations & Maintenance	Fund/Operations & Maintenance/		129.99	
202100067	MEZCZYNA-LIRO, KRZYSZTOF	02/02/2021	GAS12521KM	Gasoline Reimbursement for Longfellow Snowblower	0	10.16	10.16
20E098 2540 4640 79 000000			Operations & Maintenance	Fund/Operations & Maintenance/		10.16	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202100068	OUIMETTE, SCOTT A	02/02/2021	GAS1252021S0	Gasoline Reimbursement for Kilmer Snowblower	0	10.00	10.00
20E098	2540 4640 79 000000		Operations & Maintenance Fund/Operations & Maintenance/			10.00	
202100069	Vendor Continued Void	02/02/2021					0.00
202100070	Vendor Continued Void	02/02/2021					0.00
202100071	Vendor Continued Void	02/02/2021					0.00
202100072	Vendor Continued Void	02/02/2021					0.00
202100073	RUNCO OFFICE SUPPLY & EQUIP CO	02/02/2021	808961-1	Office Supplies for teacher workroom	102100024	32.04	1,909.61
10E010	1110 4100 00 000000		Educational Fund/Poe Elementary School/Elem General Edu			32.04	
			813804-0	Permit 30 Mailing Labels	7002100231	94.95	
10E700	2570 4100 77 000000		Educational Fund/Information Services/Internal Services			94.95	
			814029-0	Supplies for classrooms for in-person teaching	152100036	117.26	
10E015	1125 4100 00 000000		Educational Fund/Hawthorne School/Pre K General Educati			1.35	
10E015	1125 4100 00 000000		Educational Fund/Hawthorne School/Pre K General Educati			3.40	
10E015	1125 4100 00 000000		Educational Fund/Hawthorne School/Pre K General Educati			47.45	
10E015	1125 4100 00 000000		Educational Fund/Hawthorne School/Pre K General Educati			26.70	
10E015	1125 4100 00 000000		Educational Fund/Hawthorne School/Pre K General Educati			19.47	
10E015	1125 4100 00 000000		Educational Fund/Hawthorne School/Pre K General Educati			3.92	
10E015	1125 4100 00 000000		Educational Fund/Hawthorne School/Pre K General Educati			14.97	
			814029-1	Supplies for classrooms for in-person teaching	152100036	15.68	
10E015	1125 4100 00 000000		Educational Fund/Hawthorne School/Pre K General Educati			15.68	
			814029-2	Supplies for classrooms for in-person teaching	152100036	33.56	
10E015	1125 4100 00 000000		Educational Fund/Hawthorne School/Pre K General Educati			33.56	
			814088-0	FY20 - PFA GRANT: INSTRUCTIONAL MATERIALS	372100032	251.70	
10E099	1125 4120 00 370500		Educational Fund/District Administration/Pre K General			251.70	
			814153-0	Office Supplies (markers)	62100030	9.99	
10E006	2410 4100 00 000000		Educational Fund/Field Elementary School/Office Of Prin			9.99	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			814508-0	Plain White envelopes for front office and address labels	82100045	89.96	
10E008	2410 4100 00 000000			Educational Fund/Frost Elementary School/Office Of Prin		77.98	
10E008	2410 4100 00 000000			Educational Fund/Frost Elementary School/Office Of Prin		11.98	
			814553-0	Supplies for classrooms and workroom and DLA kids (construction paper, markers, storage bags)	152100038	233.93	
10E015	1125 4100 00 000000			Educational Fund/Hawthorne School/Pre K General Educati		151.60	
10E015	1125 4100 00 000000			Educational Fund/Hawthorne School/Pre K General Educati		26.49	
10E015	1125 4100 00 000000			Educational Fund/Hawthorne School/Pre K General Educati		11.96	
10E015	1125 4100 00 000000			Educational Fund/Hawthorne School/Pre K General Educati		15.96	
10E015	1125 4100 00 000000			Educational Fund/Hawthorne School/Pre K General Educati		15.16	
10E015	1125 4100 00 000000			Educational Fund/Hawthorne School/Pre K General Educati		12.76	
			814556-0	1st Grade Dry erase markers	122100058	33.56	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		33.56	
			815234-0	File Folders for front office	62100031	22.99	
10E006	2410 4100 00 000000			Educational Fund/Field Elementary School/Office Of Prin		22.99	
			815236-0	Table Top easels In-person and DLA teachers	62100032	399.75	
10E006	1110 4100 00 000000			Educational Fund/Field Elementary School/Elem General E		399.75	
			815254-0	Front office label machine refills	82100046	13.98	
10E008	2410 4100 00 000000			Educational Fund/Frost Elementary School/Office Of Prin		13.98	
			815257-0	PENS/POST-ITS/RULE RS/PAPER CLIPS/SCISSORS/ERA SERS/GLUE STICKS/MARKERS	112100086	82.39	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		17.98	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		7.49	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		7.38	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		13.18	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		3.95	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		2.94	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		4.95	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		2.60	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		9.49	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		2.20	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		0.85	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		9.38	
			815300-0	Clip Strips for desks	962100229	95.95	
10E096	2510 4100 43 000000			Educational Fund/Business Office/Dirctn Business Suppt		47.97	
10E096	2510 4100 43 000000			Educational Fund/Business Office/Dirctn Business Suppt		47.98	
			815567-0	Office Supplies for front office (envelopes, folders, markers, pens, post-its tape)	22100044	381.92	
10E002	2410 4100 00 000000			Educational Fund/Twain Elementary School/Office Of Prin		124.12	
10E002	2410 4100 00 000000			Educational Fund/Twain Elementary School/Office Of Prin		44.94	
10E002	2410 4100 00 000000			Educational Fund/Twain Elementary School/Office Of Prin		39.96	
10E002	2410 4100 00 000000			Educational Fund/Twain Elementary School/Office Of Prin		25.17	
10E002	2410 4100 00 000000			Educational Fund/Twain Elementary School/Office Of Prin		25.17	
10E002	2410 4100 00 000000			Educational Fund/Twain Elementary School/Office Of Prin		15.92	
10E002	2410 4100 00 000000			Educational Fund/Twain Elementary School/Office Of Prin		7.90	
10E002	2410 4100 00 000000			Educational Fund/Twain Elementary School/Office Of Prin		11.76	
10E002	2410 4100 00 000000			Educational Fund/Twain Elementary School/Office Of Prin		18.98	
10E002	2410 4100 00 000000			Educational Fund/Twain Elementary School/Office Of Prin		68.00	
202100074	SCHULTZ, WENDY	02/02/2021	MR12021WS	Mileage Reimbursement for Jan 2021 (19.30 miles)	0	10.81	10.81
10E093	1205 3320 30 000000			Educational Fund/Student Services/Special Education/Tra		10.81	
202100075	THOMSON REUTERS	02/02/2021	843480529	INV 843480529 Investigative Suite Charges November 2020	962100218	1,046.00	2,092.00
10E096	2510 3190 43 000000			Educational Fund/Business Office/Dirctn Business Suppt		1,046.00	
			843643718	INV 843643718 Investigative Suite Charges December 2020	962100219	1,046.00	
10E096	2510 3190 43 000000			Educational Fund/Business Office/Dirctn Business Suppt		1,046.00	
202100076	WOLFF, CHRISTINE R	02/02/2021	EV012121	REIMB- WOLFF FOR STAMPS FOR POSTCARD MAILING	0	105.00	105.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				TO STUDENTS FROM TEACHERS			
10E009 2410 4100 00 000000				Educational Fund/Holmes Middle School/Office Of Princip		105.00	
202100077	ZARAGOZA LOPEZ, MARIO	02/02/2021	GAS1252021MZ	Gasoline	0	9.91	9.91
				Reimbursement for Cooper Snowblower			
20E098 2540 4640 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		9.91	
				17 ACH	Check(s) For a Total of		18,317.00

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	17	ACH	Checks For a Total of	18,317.00
	0	Computer	Checks For a Total of	0.00
Total For	17	Manual, Wire Tran, ACH & Computer	Checks	18,317.00
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	18,317.00

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	17,906.65	17,906.65
20	Operations & Maintenance Fund	0.00	0.00	410.35	410.35

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202100078	ARLYN SCHOOL	02/18/2021	JANUARY #5930	ACH Tuition for #1 Special Ed Student (January 2021- 18 days)	932100169	4,530.24	4,530.24
10E093 4220 6700 30 000000			Educational Fund/Student	Services/Pymts Spec Ed Tuition		4,530.24	
202100079	BARLOW, SANDRA M	02/18/2021	MR012021SB	Mileage reimbursement for 01/2021 (15.50 miles)	0	8.68	8.68
10E093 1205 3320 30 000000			Educational Fund/Student	Services/Special Education/Tra		8.68	
202100080	COHLA, STEPHANIE D	02/18/2021	MR12021SC	Mileage reimbursement for Jan 2021 (88.30 miles)	0	49.45	49.45
10E093 1205 3320 30 000000			Educational Fund/Student	Services/Special Education/Tra		49.45	
202100081	HIMES, PETRARCA & FESTER, CHTD	02/18/2021	44597	ACH LEGAL SERVICES RENDERED JANUARY 1, 2021 - JANUARY 31, 2021	992100047	745.00	745.00
10E099 2310 3180 90 000000			Educational Fund/District	Administration/Brd Ed Service		745.00	
202100082	IL PUBLIC RISK FUND	02/18/2021	66249	ACH March 2021 Workers' Compensation and Administrative Fee	962100242	21,110.00	21,110.00
80E091 2362 3800 43 000000			Tort Immunity Fund/Fixed	Charges/Workers' Compensation/		21,110.00	
202100083	LIGHTFOOT, LYNN M	02/18/2021	MR12021LL	Mileage reimbursement for January 2021 (47.90 miles)	0	26.82	26.82
10E093 1205 3320 30 000000			Educational Fund/Student	Services/Special Education/Tra		26.82	
202100084	LUNA, MANUEL III	02/18/2021	MR12021MLIII	Mileage Reimbursement for November, December & January (November 43.20 miles, December 9.6 miles, January 31.20 miles)	0	47.83	47.83
20E098 2540 3320 79 000000			Operations & Maintenance Fund/	Operations & Maintenance/		24.84	
20E098 2540 3320 79 000000			Operations & Maintenance Fund/	Operations & Maintenance/		5.52	
20E098 2540 3320 79 000000			Operations & Maintenance Fund/	Operations & Maintenance/		17.47	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202100085	LUNA, MIGUEL A	02/18/2021	MR12021ML	Mileage Reimbursement for January 2021 (60 miles)	0	33.60	33.60
20E098	2540 3320 79 000000		Operations & Maintenance Fund/Operations & Maintenance/			33.60	
202100086	MIRANDA MATA, ROGELIO	02/18/2021	GAS2102021RM	Gas for Snowblowers (Holmes)	0	36.86	36.86
20E098	2540 4640 79 000000		Operations & Maintenance Fund/Operations & Maintenance/			14.84	
20E098	2540 4640 79 000000		Operations & Maintenance Fund/Operations & Maintenance/			11.16	
20E098	2540 4640 79 000000		Operations & Maintenance Fund/Operations & Maintenance/			10.86	
202100087	NARS, THOMAS	02/18/2021	GAS2042021TN	Gas Reimbursement for Snowblowers	0	8.74	8.74
20E098	2540 4640 79 000000		Operations & Maintenance Fund/Operations & Maintenance/			8.74	
202100088	ORGANIC LIFE	02/18/2021	21203	ACH Invoice 21203 January 2021 Food Service	962100241	257,333.98	257,333.98
10E096	2560 3920 62 000000		Educational Fund/Business Office/Food Services/Food Ser			257,333.98	
202100089	Vendor Continued Void	02/18/2021					0.00
202100090	Vendor Continued Void	02/18/2021					0.00
202100091	Vendor Continued Void	02/18/2021					0.00
202100092	Vendor Continued Void	02/18/2021					0.00
202100093	RUNCO OFFICE SUPPLY & EQUIP CO	02/18/2021	815567-1	Office Supplies for front office (envelopes, folders, markers, pens, post-its tape)	22100044	27.56	1,631.73
10E002	2410 4100 00 000000		Educational Fund/Twain Elementary School/Office Of Prin			27.56	
10E006	1110 4100 00 000000		815637-0 Easel Pads	82100044		218.85	
			Educational Fund/Field Elementary School/Elem General E			218.85	
			816000-0 Gallon Bags for the Library	102100032		72.36	
10E010	2220 4310 00 000000		Educational Fund/Poe Elementary School/Educational Medi			72.36	
			816000-1 Gallon Bags for the Library	102100032		43.99	
10E010	2220 4310 00 000000		Educational Fund/Poe Elementary School/Educational Medi			43.99	
			816579-0 NOTEBOOKS, POST-IT NOTES, STAPLES, PENS, CERTIFICATES, FRAMES AND LABEL	942100038		493.75	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Manila, Highlighter - FL Orange, Marker - Permanent - Chisel Tip - Blue, Marker - Permanent - Fine Point - Black, Card - Index - 3x5 - Ruled - White - 100 cards/pack and Staple Remover)			
10E007	1110 4100 00 000000		Educational Fund/Kilmer	Elementary School/Elem General		10.59	
10E007	1110 4100 00 000000		Educational Fund/Kilmer	Elementary School/Elem General		3.30	
10E007	1110 4100 00 000000		Educational Fund/Kilmer	Elementary School/Elem General		14.97	
10E007	1110 4100 00 000000		Educational Fund/Kilmer	Elementary School/Elem General		10.44	
10E007	1110 4100 00 000000		Educational Fund/Kilmer	Elementary School/Elem General		6.24	
10E007	1110 4100 00 000000		Educational Fund/Kilmer	Elementary School/Elem General		6.96	
10E007	1110 4100 00 000000		Educational Fund/Kilmer	Elementary School/Elem General		3.90	
			817127-0	Binders for the Principal and office staff	82100050	243.70	
10E008	2410 4100 00 000000		Educational Fund/Frost	Elementary School/Office Of Prin		93.80	
10E008	2410 4100 00 000000		Educational Fund/Frost	Elementary School/Office Of Prin		29.98	
10E008	2410 4100 00 000000		Educational Fund/Frost	Elementary School/Office Of Prin		29.98	
10E008	2410 4100 00 000000		Educational Fund/Frost	Elementary School/Office Of Prin		29.98	
10E008	2410 4100 00 000000		Educational Fund/Frost	Elementary School/Office Of Prin		29.98	
10E008	2410 4100 00 000000		Educational Fund/Frost	Elementary School/Office Of Prin		29.98	
202100094	THOMSON REUTERS	02/18/2021	843810497	INV 843810497 Service Fees January 2021	962100251	1,046.00	1,046.00
10E096	2510 3190 43 000000		Educational Fund/Business	Office/Directn Business Suppt		1,046.00	
202100095	WHITTED TAKIFF LLC	02/18/2021	012101	ACH Invoice 012101 Legal Services	962100247	168.75	2,291.75
10E099	2310 3180 90 000000		Educational Fund/District	Administration/Brd Ed Service		168.75	
			012102	ACH Invoice 012102 Legal Services	962100248	1,256.75	
10E099	2310 3180 90 000000		Educational Fund/District	Administration/Brd Ed Service		1,256.75	
			012103	ACH Invoice 012103 Legal Services	962100249	225.00	
10E099	2310 3180 90 000000		Educational Fund/District	Administration/Brd Ed Service		225.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			012104	ACH Invoice	962100250	641.25	
				012104 Legal Services			
10E099 2310 3180 90 000000				Educational Fund/District Administration/Brd Ed Service		641.25	
				18 ACH	Check(s) For a Total of		288,900.68

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	18	ACH	Checks For a Total of	288,900.68
	0	Computer	Checks For a Total of	0.00
Total For	18	Manual, Wire Tran, ACH & Computer	Checks	288,900.68
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	288,900.68

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	267,663.65	267,663.65
20	Operations & Maintenance Fund	0.00	0.00	127.03	127.03
80	Tort Immunity Fund	0.00	0.00	21,110.00	21,110.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202100096	BAKER TILLY US, LLP	03/03/2021	BT1750848	ACH Invoice BT1750845 Professional Services in connection with fiscal year 2020 financial statement and single audit through November 30, 2020	962100232	35,000.00	35,000.00
10E096	2510 3170 43 000000		Educational Fund/Business Office/Dirctn	Business Suppt		35,000.00	
202100097	EVENS, COLLEEN E	03/03/2021	EV022321	Reimb for 5x7 postcards	0	71.01	71.01
10E002	1110 4100 00 000000		Educational Fund/Twain Elementary School/Elem	General E		71.01	
202100098	FEELEY, MICHAEL	03/03/2021	GAS2172021MF	Gas Reimbursement for Snowblowers (Poe)	0	14.93	14.93
20E098	2540 4640 79 000000		Operations & Maintenance Fund/Operations & Maintenance/			7.34	
20E098	2540 4640 79 000000		Operations & Maintenance Fund/Operations & Maintenance/			7.59	
202100099	FRANCZEK	03/03/2021	201782	ACH Inv 201782 Professional Services through January 31, 2021 for Property Tax Matters	962100273	3,197.55	3,197.55
10E099	2310 3180 90 000000		Educational Fund/District Administration/Brd Ed Service			3,197.55	
202100100	HIKSON, STEVEN E	03/03/2021	GAS2172021SH	Gas Reimbursement for Snowblowers (Hawthorne)	0	14.04	14.04
20E098	2540 4640 79 000000		Operations & Maintenance Fund/Operations & Maintenance/			14.04	
202100101	HODGES-MACE, LLC	03/03/2021	1US14-0000130	ACH Inv 1US14-0000130 Benefits Administration February 2021	962100274	3,954.75	3,954.75
10E096	2510 3110 43 000000		Educational Fund/Business Office/Dirctn	Business Suppt		3,954.75	
202100102	IL PUBLIC RISK FUND	03/03/2021	66250	ACH Inv. 66250 April 2021 Workers' Compensation and Administrative Fee	962100277	21,110.00	21,110.00
80E091	2362 3800 43 000000		Tort Immunity Fund/Fixed Charges/Workers' Compensation/			21,110.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202100103	JAWORSKYJ, NICHOLAS J	03/03/2021	SH0E2262021	Shoe Reimbursement	0	150.00	150.00
20E098 2540 4920 79 000000			Operations & Maintenance	Fund/Operations & Maintenance/		150.00	
202100104	MASSARSKY, JULIE	03/03/2021	EV02022021	REIMB-MASSARSKY-CCC GENERAL SUPPLIES- FACIAL TISSUE, BANANAS, ROMA TOMATOES, YELLOW ONIONS, HONEST JUICE CARTONS, GREEK YOGURT, FROZEN MIXED FRUIT, EGGS, CHEDDAR CHEESE, GREEN CHILES, TORTILLA WRAPS, CONDENSED MILK, HEAVY WHIPPING CREAM, EVAPORATED MILK, SOUR CREAM, STRAWBERRIES	92100060	35.52	35.52
10E009 1120 4100 00 000000			Educational Fund/Holmes Middle School/Middle School Gen			35.52	
202100105	NSSEO	03/03/2021	7196	IDEA- Custodial Purchase Services and Professional Development	902100246	243,121.00	243,121.00
10E093 4120 3190 00 462000			Educational Fund/Student Services/Payments Sp Ed Progra			243,121.00	
202100106	ROSSI, MALLORY M	03/03/2021	MR12021MR	Mileage Reimbursement for January 2021 (6.40 miles)	0	3.58	8.73
10E093 1205 3320 30 000000			Educational Fund/Student Services/Special Education/Tra			3.58	
			MR22021MR	Mileage Reimbursement for February 2021 (9.20 miles)	0	5.15	
10E093 1205 3320 30 000000			Educational Fund/Student Services/Special Education/Tra			5.15	
202100107	Vendor Continued Void	03/03/2021					0.00
202100108	Vendor Continued Void	03/03/2021					0.00
202100109	Vendor Continued Void	03/03/2021					0.00
202100110	Vendor Continued Void	03/03/2021					0.00
202100111	Vendor Continued Void	03/03/2021					0.00
202100112	Vendor Continued Void	03/03/2021					0.00
202100113	RUNCO OFFICE SUPPLY & EQUIP CO	03/03/2021	815074-0	Workroom	72100033	83.14	2,898.06

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Supplies- Envelope- Clasp- 10in X 13in, Envelope- Catalog- 9in X 12in, Envelope- Clasp- 12in. X 15 1/2in, Folder-			
10E007	1110 4100 00 000000		Educational Fund/Kilmer	Elementary School/Elem General		37.18	
10E007	1110 4100 00 000000		Educational Fund/Kilmer	Elementary School/Elem General		27.98	
10E007	1110 4100 00 000000		Educational Fund/Kilmer	Elementary School/Elem General		17.98	
			816896-0	Office Supplies Bid 2006: File folders, book rings, binders, binder dividers, envelopes, paper clips, binder clips, tape, pens, erasers, paper pads, expo markers, glue, glue sticks, butcher paper	142100042	402.03	
10E014	1110 4100 00 000000		Educational Fund/Riley	Elementary School/Elem General E		5.97	
10E014	1110 4100 00 000000		Educational Fund/Riley	Elementary School/Elem General E		33.72	
10E014	1110 4100 00 000000		Educational Fund/Riley	Elementary School/Elem General E		2.32	
10E014	1110 4100 00 000000		Educational Fund/Riley	Elementary School/Elem General E		2.88	
10E014	1110 4100 00 000000		Educational Fund/Riley	Elementary School/Elem General E		6.48	
10E014	1110 4100 00 000000		Educational Fund/Riley	Elementary School/Elem General E		4.08	
10E014	1110 4100 00 000000		Educational Fund/Riley	Elementary School/Elem General E		8.99	
10E014	1110 4100 00 000000		Educational Fund/Riley	Elementary School/Elem General E		27.98	
10E014	1110 4100 00 000000		Educational Fund/Riley	Elementary School/Elem General E		46.98	
10E014	1110 4100 00 000000		Educational Fund/Riley	Elementary School/Elem General E		36.87	
10E014	1110 4100 00 000000		Educational Fund/Riley	Elementary School/Elem General E		19.96	
10E014	1110 4100 00 000000		Educational Fund/Riley	Elementary School/Elem General E		9.49	
10E014	1110 4100 00 000000		Educational Fund/Riley	Elementary School/Elem General E		21.54	
10E014	1110 4100 00 000000		Educational Fund/Riley	Elementary School/Elem General E		14.24	
10E014	1110 4100 00 000000		Educational Fund/Riley	Elementary School/Elem General E		16.78	
10E014	1110 4100 00 000000		Educational Fund/Riley	Elementary School/Elem General E		10.99	
10E014	1110 4100 00 000000		Educational Fund/Riley	Elementary School/Elem General E		2.88	
10E014	1110 4100 00 000000		Educational Fund/Riley	Elementary School/Elem General E		4.59	
10E014	1110 4100 00 000000		Educational Fund/Riley	Elementary School/Elem General E		7.98	
10E014	1110 4100 00 000000		Educational Fund/Riley	Elementary School/Elem General E		6.49	
10E014	1110 4100 00 000000		Educational Fund/Riley	Elementary School/Elem General E		2.39	
10E014	2410 4100 00 000000		Educational Fund/Riley	Elementary School/Office Of Prin		7.38	
10E014	2410 4100 00 000000		Educational Fund/Riley	Elementary School/Office Of Prin		13.78	
10E014	2410 4100 00 000000		Educational Fund/Riley	Elementary School/Office Of Prin		13.78	
10E014	2410 4100 00 000000		Educational Fund/Riley	Elementary School/Office Of Prin		11.76	

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			61.73	
			816896-1	Office Supplies Bid 2006: File folders, book rings, binders, binder dividers, envelopes, paper clips, binder clips, tape, pens, erasers, paper pads, expo markers, glue, glue sticks, butcher paper	142100042	50.34	
10E014	1110 4100 00 000000		Educational Fund/Riley Elementary School/Elem General E			16.78	
10E014	1110 4100 00 000000		Educational Fund/Riley Elementary School/Elem General E			16.78	
10E014	1110 4100 00 000000		Educational Fund/Riley Elementary School/Elem General E			16.78	
			816965-0	PINK PEARL ERASERS	112100088	4.80	
10E011	1110 4100 00 000000		Educational Fund/Longfellow Elementary School/Elem Gene			4.80	
			817589-0	OFFICE SUPPLIES - FOR CABINET- SHARPIES, PERMANENT MARKERS, DRY ERASE MARKERS, CHAIR, LEGAL PADS, LABEL TAPE, PENS	92100049	1,730.19	
10E009	2410 4100 00 000000		Educational Fund/Holmes Middle School/Office Of Princip			391.86	
10E009	2410 4100 00 000000		Educational Fund/Holmes Middle School/Office Of Princip			659.67	
10E009	2410 4100 00 000000		Educational Fund/Holmes Middle School/Office Of Princip			239.99	
10E009	2410 4100 00 000000		Educational Fund/Holmes Middle School/Office Of Princip			337.25	
10E009	2410 4100 00 000000		Educational Fund/Holmes Middle School/Office Of Princip			35.98	
10E009	2410 4100 00 000000		Educational Fund/Holmes Middle School/Office Of Princip			13.49	
10E009	2410 4100 00 000000		Educational Fund/Holmes Middle School/Office Of Princip			11.99	
10E009	2410 4100 00 000000		Educational Fund/Holmes Middle School/Office Of Princip			39.96	
			817589-1	OFFICE SUPPLIES - FOR CABINET- SHARPIES, PERMANENT MARKERS, DRY ERASE MARKERS, CHAIR, LEGAL PADS, LABEL TAPE, PENS	92100049	139.93	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E009 2410 4100 00 000000			Educational Fund/Holmes Middle School/Office Of Princip			139.93	
			817592-0	LABELING AND ORGANIZATIONAL SUPPLIES FOR FRONT OFFICE	52100044	17.99	
10E005 2410 4100 00 000000			Educational Fund/London Middle School/Office Of Princip			17.99	
			817594-0	Teacher classroom supplies (tape dispenser and stapler)	62100034	49.52	
10E006 1110 4100 00 000000			Educational Fund/Field Elementary School/Elem General E			9.56	
10E006 1110 4100 00 000000			Educational Fund/Field Elementary School/Elem General E			39.96	
			817595-0	OFFICE SUPPLIES- LEGAL PADS	92100050	27.96	
10E009 2410 4100 00 000000			Educational Fund/Holmes Middle School/Office Of Princip			27.96	
			817596-0	Resealable ID Badge Holder, Vertical, 3.68 x 5, Clear, 50/ Pack	12100029	27.99	
10E001 1110 4100 00 000000			Educational Fund/Whitman Elementary School/Elem General			27.99	
			817619-0	Chart Paper	12100028	145.90	
10E001 1110 4100 00 000000			Educational Fund/Whitman Elementary School/Elem General			145.90	
			817869-0	FY21 Title III Immigrant Education Program - Extended Day Teaching Aids(art and writing materials)	332100040	179.91	
10E088 1800 4120 00 490500			Educational Fund/Bilingual Education/Bilingual ESL Prog			26.97	
10E088 1800 4120 00 490500			Educational Fund/Bilingual Education/Bilingual ESL Prog			104.40	
10E088 1800 4120 00 490500			Educational Fund/Bilingual Education/Bilingual ESL Prog			39.95	
10E088 1800 4120 00 490500			Educational Fund/Bilingual Education/Bilingual ESL Prog			8.59	
			818397-0	Glue Sticks, Dry Erase Markers	112100091	38.36	
10E011 1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene			10.99	
10E011 1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene			8.39	
10E011 1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene			18.98	
202100114	SAVEONSP, LLC	03/03/2021	14136	ACH Invoice 14136 Claims Administration	962100270	3,525.25	3,525.25

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Jan. 1, 2021 through Jan. 26, 2021			
10E096 2510 3110 43 000000				Educational Fund/Business Office/Directn Business Suppt		3,525.25	
				19 ACH	Check(s) For a Total of		313,100.84

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	19	ACH	Checks For a Total of	313,100.84
	0	Computer	Checks For a Total of	0.00
Total For	19	Manual, Wire Tran, ACH & Computer Checks		313,100.84
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	313,100.84

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	291,811.87	291,811.87
20	Operations & Maintenance Fund	0.00	0.00	178.97	178.97
80	Tort Immunity Fund	0.00	0.00	21,110.00	21,110.00

<u>VENDOR</u>	<u>INVOICE</u> <u>DATE</u>	<u>INVOICE</u> <u>DESCRIPTION</u>	<u>INVOICE</u> <u>NUMBER</u>	<u>ACCOUNT</u> <u>NUMBER</u>					<u>CHECK</u> <u>DATE</u>	<u>CK</u> <u>#</u>	<u>CK</u> <u>TYPE</u>	<u>POST</u> <u>DATE</u>	<u>AMOUNT</u>
EMPLOYEE BENEFITS	02/15/2021	MACH BESTflex Plan and COBRA Secure Billing Services	316447	10E096	2510	3160	43	000000	02/26/2021	999998432	M	02/26/2021	1,147.36
RXBENEFITS	02/26/2021	MACH Inv 2042453 Prescription Claims and Fees 02/06/2021 to 02/19/2021	INV2042453	15L000	4767	0000	00	000000	03/05/2021	999998433	M	03/05/2021	113,743.70
RXBENEFITS	02/26/2021	MACH Inv 2042453 Prescription Claims and Fees 02/06/2021 to 02/19/2021	INV2042453	15L000	4769	0000	00	000000	03/05/2021	999998433	M	03/05/2021	1,387.00
RXBENEFITS	02/12/2021	MACH Prescription Claims and Fees 01/23/2021 to 02/05/2021	INV2040449	15L000	4767	0000	00	000000	02/19/2021	999998434	M	02/19/2021	76,228.52
RXBENEFITS	02/12/2021	MACH Prescription Claims and Fees 01/23/2021 to 02/05/2021	INV2040449	15L000	4769	0000	00	000000	02/19/2021	999998434	M	02/19/2021	1,343.60
GUARDIAN	02/01/2021	MACH January 2021 Dental Claims	ACH5661420	15L000	4751	0000	00	000000	02/17/2021	999998435	M	02/25/2021	61,389.75
WEX BANK	01/31/2021	Fuel purchases, closing date 01/31/2021	69897151	20E098	2540	4640	79	000000	02/22/2021	999998436	M	02/22/2021	2,447.97
AEP CONNECTIONS L	02/08/2021	IDEA - Conference Registration Fees for 1/27/2021 (Salzmann, Kenney, Boruta, Shultz)	2102JPMA00	10E093	2210	3940	00	462000	02/08/2021	999998437	M	02/08/2021	560.00
ALDI*	02/08/2021	CC - Return receipt because charged	2102JPMA00	10E013	1120	4100	00	000000	02/08/2021	999998438	M	02/08/2021	-54.50

<u>VENDOR</u>	<u>INVOICE</u> <u>DATE</u>	<u>INVOICE</u> <u>DESCRIPTION</u>	<u>INVOICE</u> <u>NUMBER</u>	<u>ACCOUNT</u> <u>NUMBER</u>	<u>CHECK</u> <u>DATE</u>	<u>CK</u> <u>#</u>	<u>CK</u> <u>TYPE</u>	<u>POST</u> <u>DATE</u>	<u>AMOUNT</u>
		sales tax; Materials for cooking class. Crisp rice, mozzarella cheese, mexican cheese, milk, yogurt, biscuit, eggs, chicken, flour fajitas, saltines, wafers, pretzel sticks, tomato sauce, garlic salt, sugar, peppers, cream cheese, crescent rolls, strawberry.							
ALDI*	02/08/2021	Materials for cooking class. Crisp rice, mozzarella cheese, mexican cheese, milk, yogurt, biscuit, eggs, chicken, flour fajitas, saltines, wafers, pretzel sticks, tomato sauce, garlic salt, sugar, peppers, cream cheese,	2102JPMA00	10E013 1120 4100 00 000000	02/08/2021	999998439	M	02/08/2021	53.30

VENDOR	INVOICE DATE	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	CHECK DATE	CK CK # TYPE	POST DATE	AMOUNT
ALDI*	02/08/2021	crescent rolls, strawberry. CC - Original receipt without tax taken off. Materials for cooking class. Crisp rice, mozzarella cheese, mexican cheese, milk, yogurt, biscuit, eggs, chicken, flour fajitas, saltines, wafers, pretzel sticks, tomato sauce, garlic salt, sugar, peppers, cream cheese, crescent rolls, strawberry.	2102JPMA00	10E013 1120 4100 00 000000	02/08/2021	999998440 M	02/08/2021	54.50
ART OF EDUCATION	02/08/2021	CC - FY21 - Title IV Instruction - Art of Education Subscription	2102JPMA00	10E099 1110 3145 00 440000	02/08/2021	999998441 M	02/08/2021	2,700.00
CANVA PTY LIMITED	02/08/2021	JPMORGAN CHASE CREDIT CARD PAYMENT	2102JPMA00	10E701 2633 4700 00 000000	02/08/2021	999998442 M	02/08/2021	-62.81
DAILY HERALD	02/08/2021	DAILY HERALD ANNUAL DIGITAL SUBSCRIPTION JAN. 5, 2021 - JAN. 5, 2022	2102JPMA00	10E099 2310 6400 90 000000	02/08/2021	999998443 M	02/08/2021	99.00
ESTRELLITA INC	02/08/2021	CC - FY21 Title I - Professional	2102JPMA00	10E099 2210 3145 00 430000	02/08/2021	999998444 M	02/08/2021	792.00

VENDOR	INVOICE DATE	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	CHECK DATE	CK #	CK TYPE	POST DATE	AMOUNT
		Development - Registrations for Estrellita Online PD - 7 for 1/25/2021 & 1 for 2/22/2021							
ESTRELLITA INC	02/08/2021	FY21 Title III LIEP - Estrellita Lunita and Escalera Intervention Programs for L1 literacy instruction	2102JPMA00	10E088 1800 4120 00 490900	02/08/2021	999998445	M	02/08/2021	699.00
ESTRELLITA INC	02/08/2021	FY21 Title III LIEP - Estrellita Lunita and Escalera Intervention Programs for L1 literacy instruction	2102JPMA00	10E088 1800 4120 00 490900	02/08/2021	999998445	M	02/08/2021	189.00
ESTRELLITA INC	02/08/2021	FY21 Title III LIEP - Estrellita Lunita and Escalera Intervention Programs for L1 literacy instruction	2102JPMA00	10E088 1800 4120 00 490900	02/08/2021	999998445	M	02/08/2021	89.00
ESTRELLITA INC	02/08/2021	FY21 Title III LIEP - Estrellita Lunita and Escalera Intervention Programs for L1 literacy instruction	2102JPMA00	10E088 1800 4120 00 490900	02/08/2021	999998445	M	02/08/2021	76.89
IL AMERICAN WATER	02/08/2021	Frost Water Bill - Sprinkler System (Dec 2020 & Jan 2021)	2102JPMA00	20E088 2540 3700 79 000000	02/08/2021	999998446	M	02/08/2021	43.98
IL AMERICAN WATER	02/08/2021	Frost Water Bill - Sprinkler System (Dec	2102JPMA00	20E088 2540 3700 79 000000	02/08/2021	999998446	M	02/08/2021	44.81

VENDOR	INVOICE DATE	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	CHECK DATE	CK #	CK TYPE	POST DATE	AMOUNT
		2020 & Jan 2021)							
IL AMERICAN WATER	02/08/2021	Frost Water Bill - Sprinkler System (Dec 2020 & Jan 2021)	2102JPMA00	20E098 2540 3700 79 000000	02/08/2021	999998446	M	02/08/2021	1.95
IL AMERICAN WATER	02/08/2021	Frost Water Bill (Dec 2020 & Jan 2021)	2102JPMA00	20E008 2540 3700 79 000000	02/08/2021	999998447	M	02/08/2021	443.44
IL AMERICAN WATER	02/08/2021	Frost Water Bill (Dec 2020 & Jan 2021)	2102JPMA00	20E008 2540 3700 79 000000	02/08/2021	999998447	M	02/08/2021	347.33
IL AMERICAN WATER	02/08/2021	Frost Water Bill (Dec 2020 & Jan 2021)	2102JPMA00	20E098 2540 3700 79 000000	02/08/2021	999998447	M	02/08/2021	1.95
IL ASBO	02/08/2021	Registration for L Petrone Berins for Bookkeepers Conference 3/11-12/21 virtual	2102JPMA00	10E096 2510 3940 43 000000	02/08/2021	999998448	M	02/08/2021	150.00
IL OFFICE OF THE	02/08/2021	Conveyance Registration - Gill Elevator	2102JPMA00	20E098 2540 3190 79 000000	02/08/2021	999998449	M	02/08/2021	31.00
JEWEL OSCO*	02/08/2021	P-CARD JEWEL 1/21/21- GENERAL SUPPLIES FOR CCC CLASS- EGGS, MILK, WHITE BREAD, CARROTS, BROCCOLI, ZUCCHINI, RED ONIONS, STRAWBERRIES, KIK SOY	2102JPMA00	10E009 1120 4100 00 000000	02/08/2021	999998450	M	02/08/2021	27.66
JEWEL OSCO*	02/08/2021	P-CARD JEWEL 1/13/21-CCC GENERAL SUPPLIES FOR CLASS- APPLESAUCE	2102JPMA00	10E009 1120 4100 00 000000	02/08/2021	999998451	M	02/08/2021	7.13
LAKESHORE LEARNIN	02/08/2021	CC FY20 PFA GRANT: INSTRUCTIONAL MATERIALS	2102JPMA00	10E099 1125 4120 00 370500	02/08/2021	999998452	M	02/08/2021	359.60
LITERACY RESOURCE	02/08/2021	CC - FY21	2102JPMA00	10E006 1110 4110 00 430000	02/08/2021	999998453	M	02/08/2021	399.95

<u>VENDOR</u>	<u>INVOICE</u> <u>DATE</u>	<u>INVOICE</u> <u>DESCRIPTION</u>	<u>INVOICE</u> <u>NUMBER</u>	<u>ACCOUNT</u> <u>NUMBER</u>	<u>CHECK</u> <u>DATE</u>	<u>CK</u> <u>#</u>	<u>CK</u> <u>TYPE</u>	<u>POST</u> <u>DATE</u>	<u>AMOUNT</u>
		Title I Field - Heggerty Phonemic Awareness Instructional and PD Resources							
LITERACY RESOURCE	02/08/2021	CC - FY21 Title I Field - Heggerty Phonemic Awareness Instructional and PD Resources	2102JPMA00	10E006 1110 4110 00 430000	02/08/2021	999998453	M	02/08/2021	399.95
LITERACY RESOURCE	02/08/2021	CC - FY21 Title I Field - Heggerty Phonemic Awareness Instructional and PD Resources	2102JPMA00	10E006 1110 4110 00 430000	02/08/2021	999998453	M	02/08/2021	119.98
LITERACY RESOURCE	02/08/2021	CC - FY21 Title I Field - Heggerty Phonemic Awareness Instructional and PD Resources	2102JPMA00	10E006 1110 4110 00 430000	02/08/2021	999998453	M	02/08/2021	199.95
LITERACY RESOURCE	02/08/2021	CC - FY21 Title I Field - Heggerty Phonemic Awareness Instructional and PD Resources	2102JPMA00	10E006 1110 4110 00 430000	02/08/2021	999998453	M	02/08/2021	199.95
LITERACY RESOURCE	02/08/2021	CC - FY21 Title I Field - Heggerty Phonemic Awareness Instructional and PD Resources	2102JPMA00	10E006 1110 4110 00 430000	02/08/2021	999998453	M	02/08/2021	399.95
LITERACY RESOURCE	02/08/2021	CC - FY21 Title I Field - Heggerty Phonemic Awareness Instructional and PD Resources	2102JPMA00	10E006 1110 4110 00 430000	02/08/2021	999998453	M	02/08/2021	399.95

<u>VENDOR</u>	<u>INVOICE</u> <u>DATE</u>	<u>INVOICE</u> <u>DESCRIPTION</u>	<u>INVOICE</u> <u>NUMBER</u>	<u>ACCOUNT</u> <u>NUMBER</u>	<u>CHECK</u> <u>DATE</u>	<u>CK</u> <u>#</u>	<u>CK</u> <u>TYPE</u>	<u>POST</u> <u>DATE</u>	<u>AMOUNT</u>
		Heggerty Phonemic Awareness Instructional and PD Resources							
LITERACY RESOURCE	02/08/2021	CC - FY21 Title I Field - Heggerty Phonemic Awareness Instructional and PD Resources	2102JPMA00	10E006 1110 4110 00 430000	02/08/2021	999998453	M	02/08/2021	149.95
LITERACY RESOURCE	02/08/2021	CC - FY21 Title I Field - Heggerty Phonemic Awareness Instructional and PD Resources	2102JPMA00	10E006 1110 4110 00 430000	02/08/2021	999998453	M	02/08/2021	149.95
LITERACY RESOURCE	02/08/2021	CC - FY21 Title I Field - Heggerty Phonemic Awareness Instructional and PD Resources	2102JPMA00	10E006 1110 4110 00 430000	02/08/2021	999998453	M	02/08/2021	149.95
LITERACY RESOURCE	02/08/2021	CC - FY21 Title I Field - Heggerty Phonemic Awareness Instructional and PD Resources	2102JPMA00	10E006 1110 3145 00 430000	02/08/2021	999998453	M	02/08/2021	399.95
LITERACY RESOURCE	02/08/2021	CC - FY21 Title I Field - Heggerty Phonemic Awareness Instructional and PD Resources	2102JPMA00	10E006 1110 3145 00 430000	02/08/2021	999998453	M	02/08/2021	399.95
LITERACY RESOURCE	02/08/2021	CC - FY21 Title I Field - Heggerty Phonemic	2102JPMA00	10E006 1110 4110 00 430000	02/08/2021	999998453	M	02/08/2021	199.95

<u>VENDOR</u>	<u>INVOICE</u> <u>DATE</u>	<u>INVOICE</u> <u>DESCRIPTION</u>	<u>INVOICE</u> <u>NUMBER</u>	<u>ACCOUNT</u> <u>NUMBER</u>	<u>CHECK</u> <u>DATE</u>	<u>CK</u> <u>#</u>	<u>CK</u> <u>TYPE</u>	<u>POST</u> <u>DATE</u>	<u>AMOUNT</u>
		Awareness Instructional and PD Resources							
LITERACY RESOURCE	02/08/2021	CC - FY21 Title I Field - Heggerty Phonemic Awareness Instructional and PD Resources	2102JPMA00	10E006 1110 4110 00 430000	02/08/2021	999998453	M	02/08/2021	99.95
LITERACY RESOURCE	02/08/2021	CC - FY21 Title I Field - Heggerty Phonemic Awareness Instructional and PD Resources	2102JPMA00	10E006 1110 4110 00 430000	02/08/2021	999998453	M	02/08/2021	79.90
LITERACY RESOURCE	02/08/2021	CC - FY21 Title I Field - Heggerty Phonemic Awareness Instructional and PD Resources	2102JPMA00	10E099 2210 3145 00 430000	02/08/2021	999998453	M	02/08/2021	359.88
LITERACY RESOURCE	02/08/2021	CC - FY21 Title I Field - Heggerty Phonemic Awareness Instructional and PD Resources	2102JPMA00	10E006 1110 4110 00 430000	02/08/2021	999998453	M	02/08/2021	-199.98
LITERACY RESOURCE	02/08/2021	CC - FY21 Title I Field - Heggerty Phonemic Awareness Instructional and PD Resources	2102JPMA00	10E006 1110 4110 00 430000	02/08/2021	999998453	M	02/08/2021	187.96
MARIANO'S*	02/08/2021	Materials for cooking class. Pasta, bread, marshmallows, ground	2102JPMA00	10E013 1120 4100 00 000000	02/08/2021	999998454	M	02/08/2021	13.66

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	11,158.83	11,158.83
15	Employee Health Insurance Fund	254,092.57	0.00	0.00	254,092.57
20	Operations & Maintenance Fund	0.00	0.00	3,362.43	3,362.43
***	Fund Summary Totals ***	254,092.57	0.00	14,521.26	268,613.83

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