

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
92084	A T & T	05/20/2021	847520270004042221	Complete Link 2.0 Monthly Charge for 847 520-2700 Apr 22	7002100324	1,120.30	1,342.44
20E700	2540 3400 00 000000		Operations & Maintenance	Fund/Information Services/Oper		1,120.30	
			847520576004042221	Complete Link 2.0 Monthly Charge for 847 520-5760 Apr 22	7002100322	109.19	
20E700	2540 3400 00 000000		Operations & Maintenance	Fund/Information Services/Oper		109.19	
			847803872004041621	Complete Link 2.0 for 847 803-8720 Apr 16	7002100323	112.95	
20E700	2540 3400 00 000000		Operations & Maintenance	Fund/Information Services/Oper		112.95	
92085	A T & T LONG DISTANCE	05/20/2021	845567297042621	Long Distance for 845567297 Apr 26	7002100321	18.57	36.46
20E700	2540 3400 00 000000		Operations & Maintenance	Fund/Information Services/Oper		18.57	
			861907323050121	Long Distance for 861907323 May 1	7002100320	3.19	
20E700	2540 3400 00 000000		Operations & Maintenance	Fund/Information Services/Oper		3.19	
			861940777050121	Long Distance for 861940777 May 1	7002100319	4.89	
20E700	2540 3400 00 000000		Operations & Maintenance	Fund/Information Services/Oper		4.89	
			861941007050121	Long Distance for 861941007 May 1	7002100332	9.81	
20E700	2540 3400 00 000000		Operations & Maintenance	Fund/Information Services/Oper		9.81	
92086	A T & T MOBILITY	05/20/2021	2872774465466042821	Admin Wireless Hotspots Monthly Charge Apr 22	7002100325	409.47	3,771.66
20E700	2540 3430 00 000000		Operations & Maintenance	Fund/Information Services/Oper		409.47	
			287296706224041921	Admin Monthly Cellular Charges	7002100181	3,362.19	
20E700	2540 3400 00 000000		Operations & Maintenance	Fund/Information Services/Oper		3,362.19	
92087	A-1 SUBURBAN TOTAL SECURITY	05/20/2021	0000059439	Supplies for Maintenance (Fire Alarm Master Keys)	982101329	28.90	73.80
20E098	2540 4100 79 000000		Operations & Maintenance	Fund/Operations & Maintenance/		28.90	
			0000059471	Supplies for Maintenance	982101392	23.12	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				(London Electrical Panel Keys)			
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		23.12	
			0000059472	Supplies for Maintenance (Tarkington Key)	982101394	21.78	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		16.00	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		5.78	
92088	Vendor Continued Void	05/20/2021					0.00
92089	Vendor Continued Void	05/20/2021					0.00
92090	Vendor Continued Void	05/20/2021					0.00
92091	Vendor Continued Void	05/20/2021					0.00
92092	ACCURATE DOCUMENT DESTRUCTION	05/20/2021	7070318	Document Destruction Service (4/1/2021 - 4/30/2021) (Cooper)	982101366	51.75	684.00
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		51.75	
			7070319	Document Destruction Service (4/1/2021 - 4/30/2021) (Holmes)	982101358	45.00	
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		45.00	
			7070320	Document Destruction Service (4/1/2021 - 4/30/2021) (London)	982101360	51.75	
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		51.75	
			7070322	Document Destruction Service (4/1/2021 - 4/30/2021) (Field)	982101365	45.00	
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		45.00	
			7070323	Document Destruction Service (4/1/2021 - 4/30/2021) (Frost)	982101364	51.75	
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		51.75	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			7070324	Document Destruction Service (4/1/2021 - 4/30/2021) (Kilmer)	982101361	45.00	
20E098	2540 3190 79 000000		Operations & Maintenance Fund/	Operations & Maintenance/		45.00	
			7070325	Document Destruction Service (4/1/2021 - 4/30/2021) (Longfellow)	982101359	51.75	
20E098	2540 3190 79 000000		Operations & Maintenance Fund/	Operations & Maintenance/		51.75	
			7070326	Document Destruction Service (4/1/2021 - 4/30/2021) (Poe)	982101357	45.00	
20E098	2540 3190 79 000000		Operations & Maintenance Fund/	Operations & Maintenance/		45.00	
			7070327	Document Destruction Service (4/1/2021 - 4/30/2021) (Riley)	982101355	51.75	
20E098	2540 3190 79 000000		Operations & Maintenance Fund/	Operations & Maintenance/		51.75	
			7070328	Document Destruction Service (4/1/2021 - 4/30/2021) (Tarkington)	982101354	45.00	
20E098	2540 3190 79 000000		Operations & Maintenance Fund/	Operations & Maintenance/		45.00	
			7070329	Document Destruction Service (4/1/2021 - 4/30/2021) (Twain)	982101356	51.75	
20E098	2540 3190 79 000000		Operations & Maintenance Fund/	Operations & Maintenance/		51.75	
			7070330	Document Destruction Service (4/1/2021 - 4/30/2021) (Whitman)	982101353	45.00	
20E098	2540 3190 79 000000		Operations & Maintenance Fund/	Operations & Maintenance/		45.00	
			7070331	Document	982101362	51.75	

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				Destruction Service (4/1/2021 - 4/30/2021) (Hawthorne)			
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		51.75	
			7070332	Document Destruction Service (4/1/2021 - 4/30/2021) (Gill)	982101363	51.75	
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		51.75	
92093	ACS ENTERPRISES INC	05/20/2021	187485	HVAC Filters for Cooper	982101084	199.50	199.50
20E098	2540 4750 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		199.50	
92094	ADA SPORTS	05/20/2021	K1822	Materials for the Physical Education Department. #76 Excel Badminton Rackets.	132100065	299.80	299.80
10E013	1120 4100 00 000000			Educational Fund/Cooper Middle School/Middle School Gen		299.80	
92095	ADVANCE MECHANICAL SYSTEMS, IN	05/20/2021	89156	HVAC Maintenance Agreement Billing (5/2021 - 7/ 2021)	982101396	1,597.50	1,597.50
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		1,597.50	
92096	AGNIESZKA, REJMER	05/20/2021	FY21LR	Lunch Acct Refund	0	15.65	15.65
10R000	1611 0000 00 000000			Educational Fund//Sales To Pupils Lunch//		15.65	
92097	AIR SCIENCE USA LLC	05/20/2021	61668	Curriculum: Middle School Science - 2 Mobile Fume Hoods and 2 Steel Carts with Casters	9542100006	6,118.00	6,118.00
10E095	1120 4120 94 000000			Educational Fund/Curriculum & Instruction/Middle School		4,050.00	
10E095	1120 4120 94 000000			Educational Fund/Curriculum & Instruction/Middle School		1,050.00	
10E095	1120 4120 94 000000			Educational Fund/Curriculum & Instruction/Middle School		374.00	
10E095	1120 4120 94 000000			Educational Fund/Curriculum & Instruction/Middle School		644.00	
92098	AJK EDUCATION	05/20/2021	INV0366576	SPANISH BOOKS-LOS PAJAROS, ABUELA, EL ABECE VISUAL DE PAISES, LA MALINCHE,	92100082	25.14	25.14

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				RONALDO, SIN SALIDA, COSECHANDO ESPERANZA			
10E009	2220 4100 00 000000			Educational Fund/Holmes Middle School/Educational Media		25.14	
92099	AKITA BOX	05/20/2021	190871	Supplies for AkitaBox	982101374	30.00	30.00
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		30.00	
92100	Vendor Continued Void	05/20/2021					0.00
92101	ALL-WAYS TRANSPORTATION SVCS I	05/20/2021	8790	April Transportation for Student ID 18254 to North Shore Academy (INV 8790) April Transportation for Student ID 97596 to Arlyn School (INV 8791)	702100026	3,344.50	5,257.00
40E096	2550 3314 43 000000			Transportation Fund/Business Office/Pupil Transportatio		3,344.50	
			8791	April Transportation for Student ID 18254 to North Shore Academy (INV 8790) April Transportation for Student ID 97596 to Arlyn School (INV 8791)	702100026	1,912.50	
40E096	2550 3314 43 000000			Transportation Fund/Business Office/Pupil Transportatio		1,912.50	
92102	Vendor Continued Void	05/20/2021					0.00
92103	Vendor Continued Void	05/20/2021					0.00
92104	Vendor Continued Void	05/20/2021					0.00
92105	Vendor Continued Void	05/20/2021					0.00
92106	Vendor Continued Void	05/20/2021					0.00
92107	Vendor Continued Void	05/20/2021					0.00
92108	Vendor Continued Void	05/20/2021					0.00
92109	Vendor Continued Void	05/20/2021					0.00
92110	AMAZON CAPITAL SVCS INC	05/20/2021	13FL-XKLH-KTMT	Supplies - Round Removable color -code dot stickers	902100359	18.97	7,093.17
10E093	2330 4100 00 462000			Educational Fund/Student Services/Special Area Adm Serv		14.87	
10E093	2330 4100 00 462000			Educational Fund/Student Services/Special Area Adm Serv		4.10	
			13JD-L43H-LQL4	Paper, art	112100106	215.10	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				supplies, lapboards, tape, gym noodles, balls and bowling set			
10E011	1110 4100 00 000000		Educational Fund/Longfellow Elementary School/Elem Gene			25.96	
10E011	1110 4100 00 000000		Educational Fund/Longfellow Elementary School/Elem Gene			114.96	
10E011	1110 4100 00 000000		Educational Fund/Longfellow Elementary School/Elem Gene			6.70	
10E011	1110 4100 00 000000		Educational Fund/Longfellow Elementary School/Elem Gene			15.97	
10E011	1110 4100 00 000000		Educational Fund/Longfellow Elementary School/Elem Gene			51.51	
			13M3-YF94-QT1P	Supplies for Students with IEP's (Balance Ball Chair)	902100370	69.98	
10E093	2130 4100 24 462000		Educational Fund/Student Services/Health Services-RN,CS			69.98	
			13VY-YCR6-6N96	Paper, art supplies, lapboards, tape, gym noodles, balls and bowling set	112100106	374.25	
10E011	1110 4100 00 000000		Educational Fund/Longfellow Elementary School/Elem Gene			79.80	
10E011	1110 4100 00 000000		Educational Fund/Longfellow Elementary School/Elem Gene			10.95	
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			253.26	
10E011	1110 4100 00 000000		Educational Fund/Longfellow Elementary School/Elem Gene			25.98	
10E011	1110 4100 00 000000		Educational Fund/Longfellow Elementary School/Elem Gene			-13.72	
			17LG-WJFC-VMNM	FY21 Title I - Family Involvement Materials for Twain Family Resource Center Project	362100093	300.00	
10E099	3100 4100 00 430000		Educational Fund/District Administration/Direction Of C			300.00	
			19J7-TXFK-RT3M	Info Services Office Supplies: Kleenex, Band-aids, isopropyl alcohol	7002100307	33.73	
10E700	2630 4100 00 000000		Educational Fund/Information Services/Information Servi			7.80	
10E700	2630 4100 00 000000		Educational Fund/Information Services/Information Servi			15.69	
10E700	2630 4100 00 000000		Educational Fund/Information Services/Information Servi			6.58	
10E700	2630 4100 00 000000		Educational Fund/Information Services/Information Servi			3.66	
			19RP-HJJD-6LPX	5th Grade	72100070	125.70	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Students Supplies (Crinkle Cut Paper Shred Filler, Green Paw Power Spirit Wristband Set, Magnetic bookmarks, Party bags, Lined kids small notebooks)			
10E007	1110 4100 00 000000		Educational Fund/Kilmer	Elementary School/Elem General		15.78	
10E007	1110 4100 00 000000		Educational Fund/Kilmer	Elementary School/Elem General		29.98	
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		51.96	
			1CKM-9NMP-JYXJ	5th Grade Students Supplies (Crinkle Cut Paper Shred Filler, Green Paw Power Spirit Wristband Set, Magnetic bookmarks, Party bags, Lined kids small notebooks)	72100070	91.87	
10E007	1110 4100 00 000000		Educational Fund/Kilmer	Elementary School/Elem General		83.16	
10E007	1110 4100 00 000000		Educational Fund/Kilmer	Elementary School/Elem General		8.71	
			1F77-11XT-9V37	Supplies (electric stapler and heavy-duty staples)	902100360	-70.45	
10E093	2330 4100 00 462000		Educational Fund/Student	Services/Special Area Adm Serv		-70.45	
			1GNH-QMWQ-FRFD	Supplies for Kids with IEPs (iPad Cases, Stylus Pen, Tape, Keyboard stickers, Pens, Folders, Batteries)	902100389	1,014.74	
10E093	1205 4100 00 462000		Educational Fund/Student	Services/Special Education/Gen		92.46	
10E093	1205 4100 00 462000		Educational Fund/Student	Services/Special Education/Gen		19.99	
10E093	1205 4100 00 462000		Educational Fund/Student	Services/Special Education/Gen		489.90	
10E093	1205 4100 00 462000		Educational Fund/Student	Services/Special Education/Gen		6.29	
10E093	1205 4100 00 462000		Educational Fund/Student	Services/Special Education/Gen		155.64	
10E093	1205 4100 00 462000		Educational Fund/Student	Services/Special Education/Gen		11.70	
10E093	1205 4100 00 462000		Educational Fund/Student	Services/Special Education/Gen		31.28	

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			160.32	
10E093	1205 4100 00 462000		Educational Fund/Student Services/Special Education/Gen			47.16	
			1JXQ-FR1Y-VTCM	Supplies for Students with IEPs (Flash Cards)	902100379	153.75	
10E093	1205 2100 00 462000		Educational Fund/Student Services/Special Education/THI			23.04	
10E093	1205 2100 00 462000		Educational Fund/Student Services/Special Education/THI			10.68	
10E093	1205 2100 00 462000		Educational Fund/Student Services/Special Education/THI			21.36	
10E093	1205 2100 00 462000		Educational Fund/Student Services/Special Education/THI			29.90	
10E093	1205 2100 00 462000		Educational Fund/Student Services/Special Education/THI			23.92	
10E093	1205 2100 00 462000		Educational Fund/Student Services/Special Education/THI			29.90	
10E093	1205 2100 00 462000		Educational Fund/Student Services/Special Education/THI			14.95	
			1MNY-9QGX-DR7Q	Pen's and gift bag for Teacher Appreciation Week from the Principal	62100042	458.46	
10E006	2410 4100 00 000000		Educational Fund/Field Elementary School/Office Of Prin			418.20	
10E006	2410 4100 00 000000		Educational Fund/Field Elementary School/Office Of Prin			27.98	
10E006	2410 4100 00 000000		Educational Fund/Field Elementary School/Office Of Prin			12.28	
			1MNY-9QGX-JLJ1	Supplies for students with IEPs (Badminton Trainer, Badminton Net)	902100380	36.60	
10E093	1205 2100 00 462000		Educational Fund/Student Services/Special Education/THI			36.60	
			1NNW-M7WY-YXNX	Office Supplies (markers, magnets, pen refills)	982101380	80.63	
20E098	2540 4100 79 000000		Operations & Maintenance Fund/Operations & Maintenance/			9.99	
20E098	2540 4100 79 000000		Operations & Maintenance Fund/Operations & Maintenance/			48.08	
20E098	2540 4100 79 000000		Operations & Maintenance Fund/Operations & Maintenance/			6.57	
20E098	2540 4100 79 000000		Operations & Maintenance Fund/Operations & Maintenance/			15.99	
			1PCN-XDFQ-Q4NV	Supplies for Maintenance Team (Double Sided Tape for Evacuation Routes)	982101345	346.55	
20E098	2540 4100 79 000000		Operations & Maintenance Fund/Operations & Maintenance/			219.20	
20E098	2540 4100 79 000000		Operations & Maintenance Fund/Operations & Maintenance/			127.35	
			1QN1-VMPM-C336	Curriculum:	952100100	164.95	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Middle School General Music - Teaching Aids: Drum Sticks - London			
10E095	1120 4120 23 000000			Educational Fund/Curriculum & Instruction/Middle School		164.95	
			1QTH-QGXQ-H71V	Parts for HVAC	982101283	108.31	
20E098	2540 4750 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		99.84	
20E098	2540 4750 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		8.47	
			1QTH-QGXQ-QL9H	Supplies for Students with IEP's (Active Kids Chair)	902100372	110.98	
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		59.99	
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		59.99	
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		-9.00	
			1QVM-33V6-JKC6	CULTURIZE ACTION GUIDE AND CULTURIZE: EVERY STUDENT. EVERY DAY. WHATEVER IT TAKES - PD BOOKS FOR TWAIN	382100016	1,057.79	
10E002	2210 4100 00 433100			Educational Fund/Twain Elementary School/Improvement of		194.25	
10E002	2210 4100 00 433100			Educational Fund/Twain Elementary School/Improvement of		850.80	
10E002	2210 4100 00 433100			Educational Fund/Twain Elementary School/Improvement of		12.74	
			1R33-H4P4-NVPC	Supplies (electric stapler and heavy-duty staples)	902100360	98.16	
10E093	2330 4100 00 462000			Educational Fund/Student Services/Special Area Adm Serv		15.95	
10E093	2330 4100 00 462000			Educational Fund/Student Services/Special Area Adm Serv		76.22	
10E093	2330 4100 00 462000			Educational Fund/Student Services/Special Area Adm Serv		5.99	
			1VM9-PY9Y-4XMR	FY21 - Curriculum - Mindset Mathematics	952100111	1,217.98	
10E095	1110 4120 00 000000			Educational Fund/Curriculum & Instruction/Elem General		353.80	
10E095	1110 4120 00 000000			Educational Fund/Curriculum & Instruction/Elem General		107.34	
10E095	1110 4120 00 000000			Educational Fund/Curriculum & Instruction/Elem General		115.14	
10E095	1110 4120 00 000000			Educational Fund/Curriculum & Instruction/Elem General		397.08	
10E095	1110 4120 00 000000			Educational Fund/Curriculum & Instruction/Elem General		244.62	
			1W47-HGCM-VQ4X	FY21 - Curriculum - Culturally Responsive -	952100110	1,085.12	

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				Sustaining Teaching Books			
10E099	2210 4100 00 202100			Educational Fund/District Administration/Improvement of		592.00	
10E099	2210 4100 00 202100			Educational Fund/District Administration/Improvement of		493.12	
92111	Vendor Continued Void	05/20/2021					0.00
92112	Vendor Continued Void	05/20/2021					0.00
92113	AMERICAN TAXI DISPATCH INC	05/20/2021	201011N	Transportation Services for October 16, 2020 through October 31, 2020. INV 201011N	702100027	4,441.00	10,529.00
40E096	2550 3312 35 000000			Transportation Fund/Business Office/Pupil Transportatio		286.00	
40E096	2550 3312 35 000000			Transportation Fund/Business Office/Pupil Transportatio		55.00	
40E096	2550 3312 35 000000			Transportation Fund/Business Office/Pupil Transportatio		1,540.00	
40E096	2550 3318 43 000000			Transportation Fund/Business Office/Pupil Transportatio		540.00	
40E096	2550 3312 35 000000			Transportation Fund/Business Office/Pupil Transportatio		550.00	
40E096	2550 3312 35 000000			Transportation Fund/Business Office/Pupil Transportatio		250.00	
40E096	2550 3312 35 000000			Transportation Fund/Business Office/Pupil Transportatio		200.00	
40E096	2550 3318 43 000000			Transportation Fund/Business Office/Pupil Transportatio		225.50	
40E096	2550 3312 35 000000			Transportation Fund/Business Office/Pupil Transportatio		93.50	
40E096	2550 3312 35 000000			Transportation Fund/Business Office/Pupil Transportatio		534.00	
40E096	2550 3312 35 000000			Transportation Fund/Business Office/Pupil Transportatio		87.00	
40E096	2550 3312 35 000000			Transportation Fund/Business Office/Pupil Transportatio		80.00	
			201111N	Transportation Services for November 16, 2020 through November 30, 2020	702100028	2,048.00	
40E096	2550 3312 35 000000			Transportation Fund/Business Office/Pupil Transportatio		137.50	
40E096	2550 3312 35 000000			Transportation Fund/Business Office/Pupil Transportatio		280.00	
40E096	2550 3312 35 000000			Transportation Fund/Business Office/Pupil Transportatio		420.00	
40E096	2550 3312 35 000000			Transportation Fund/Business Office/Pupil Transportatio		250.00	
40E096	2550 3312 35 000000			Transportation Fund/Business Office/Pupil Transportatio		100.00	
40E096	2550 3312 35 000000			Transportation Fund/Business Office/Pupil Transportatio		80.00	
40E096	2550 3318 43 000000			Transportation Fund/Business Office/Pupil Transportatio		22.00	
40E096	2550 3312 35 000000			Transportation Fund/Business Office/Pupil Transportatio		27.50	
40E096	2550 3312 35 000000			Transportation Fund/Business Office/Pupil Transportatio		700.00	
40E096	2550 3318 43 000000			Transportation Fund/Business Office/Pupil Transportatio		31.00	
			210102N	Transportation Services for January 1, 2021 through January 31, 2021	702100030	4,040.00	
40E096	2550 3312 35 000000			Transportation Fund/Business Office/Pupil Transportatio		148.50	
40E096	2550 3312 35 000000			Transportation Fund/Business Office/Pupil Transportatio		190.00	
40E096	2550 3312 35 000000			Transportation Fund/Business Office/Pupil Transportatio		1,492.00	

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40E096 2550 3312 35 000000				Transportation Fund/Business Office/Pupil Transportatio		450.00	
40E096 2550 3312 35 000000				Transportation Fund/Business Office/Pupil Transportatio		200.00	
40E096 2550 3312 35 000000				Transportation Fund/Business Office/Pupil Transportatio		73.00	
40E096 2550 3318 43 000000				Transportation Fund/Business Office/Pupil Transportatio		33.00	
40E096 2550 3312 35 000000				Transportation Fund/Business Office/Pupil Transportatio		82.50	
40E096 2550 3312 35 000000				Transportation Fund/Business Office/Pupil Transportatio		1,201.00	
40E096 2550 3312 35 000000				Transportation Fund/Business Office/Pupil Transportatio		22.00	
40E096 2550 3312 35 000000				Transportation Fund/Business Office/Pupil Transportatio		148.00	
92114 AMERIGAS		05/20/2021	805042731	Propane for Forklifts	982101409	198.16	198.16
20E098 2540 4100 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		198.16	
92115 AMPERAGE ELEC SUPPLY INC		05/20/2021	1169433-IN	Electrical Parts	982101299	1,128.56	1,128.56
20E098 2540 4100 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		315.84	
20E098 2540 4100 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		5.57	
20E098 2540 4100 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		5.15	
20E098 2540 4100 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		160.40	
20E098 2540 4100 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		160.40	
20E098 2540 4100 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		160.40	
20E098 2540 4100 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		160.40	
20E098 2540 4100 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		160.40	
92116 ANBINDER, JULIE		05/20/2021	FY21LR4	Lunch Acct Refund	0	10.45	10.45
10R000 1611 0000 00 000000				Educational Fund//Sales To Pupils Lunch///		10.45	
92117 ANDA, RICARDO		05/20/2021	FY21LR5	Lunch Acct Refund	0	9.40	9.40
10R000 1611 0000 00 000000				Educational Fund//Sales To Pupils Lunch///		9.40	
92118 ANDERSON LOCK CO		05/20/2021	1061714	Parts for Maintenance (Lock for Organic Life)	982101320	341.40	1,548.80
20E098 2540 4100 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		8.40	
20E098 2540 4100 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		333.00	
			1063892	Parts for Maintenance (Door Closers)	982101185	1,103.40	
20E098 2540 4100 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		1,070.40	
20E098 2540 4100 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		33.00	
			1063908	Parts for Maintenance (Lock for Organic Life)	982101321	104.00	
20E098 2540 4100 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		417.00	
20E098 2540 4100 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		20.00	
20E098 2540 4100 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		-333.00	
92119 ANDERSON PEST SOLUTIONS		05/20/2021	8068592	Commercial Service Monthly	982101286	614.38	614.38

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E098 2540 3270 79 000000				Exterminating Operations & Maintenance Fund/Operations & Maintenance/		614.38	
92120 ANTONIO, ADILENE 10R000 1611 0000 00 000000		05/20/2021 FY21LR		Lunch Acct Refund Educational Fund//Sales To Pupils Lunch///	0	8.00 8.00	8.00
92121 APPRAISAL ASSOCIATES		05/20/2021 INV041921		INV Appraisal Review Services PTAB Docket No. 19-48311 and 19-48312	962100379	2,500.00	4,000.00
10E099 2310 3190 90 000000				Educational Fund/District Administration/Brd Ed Service		2,500.00	
			INV042621	INV Technical Appraisal Review Services PTAB Docket No. 19-44954	962100381	1,500.00	
10E099 2310 3190 90 000000				Educational Fund/District Administration/Brd Ed Service		1,500.00	
92122 ARIAS, MARIA 10R000 1611 0000 00 000000		05/20/2021 FY21LR		Lunch Acct Refund Educational Fund//Sales To Pupils Lunch///	0	8.60 8.60	8.60
92123 ARLINGTON POWER EQUIP INC		05/20/2021 50493		Returned Items (Return from Invoice 47707)	982101032	-68.85	9,882.35
20E098 2540 4100 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		-68.85	
			65936	Blade Rotor to Repair Snowblower (WO 1536)	982101037	44.20	
20E098 2540 4100 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		44.20	
			73606	Operations Equipment (Lawnmower)	982101291	9,907.00	
20E098 2540 5500 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		1,188.00	
20E098 2540 5500 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		8,719.00	
92124 ARLINGTON HTS FORD LLC		05/20/2021 108411		Emergency Parts & Repair of Box Delivery Truck	982101324	897.79	897.79
20E098 2540 3740 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		471.95	
20E098 2540 4810 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		425.84	
92125 ARTHUR CLESEN INC		05/20/2021 359467		Grounds Supplies (Fertilizer & Spreader)	982101296	95.92	1,476.93
20E098 2540 4840 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		68.00	
20E098 2540 4840 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		27.92	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			360083	Grounds Supplies (Grass Seed & Spreader)	982101305	1,381.01	
20E098 2540 4840 79 000000			Operations & Maintenance	Fund/Operations & Maintenance/		246.01	
20E098 2540 4840 79 000000			Operations & Maintenance	Fund/Operations & Maintenance/		1,135.00	
92126	ASSETGENIE INC	05/20/2021	1554697	Replacement AC Adapters	7002100310	2,595.00	2,595.00
10E700 2630 4100 00 000000			Educational Fund/Information Services/Information Servi			2,595.00	
92127	ATTAINMENT CO INC	05/20/2021	322287A	Supplies for Students with IEP's	902100252	1,779.75	1,779.75
10E093 1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen			1,695.00	
10E093 1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen			84.75	
92128	AUGMENTATIVE RESOURCES	05/20/2021	13584	Supplies for Students with IEPs (Easel, Trifold Board)	902100390	668.30	668.30
10E093 1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen			259.80	
10E093 1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen			387.50	
10E093 1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen			21.00	
92129	BADMINTON WAREHOUSE	05/20/2021	15725	Yonex Mavis 350 White (Fast Speed) Nylon Shuttlecock	902100377	240.00	240.00
10E093 1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen			240.00	
92130	BALLESTEROS, LIDIA	05/20/2021	FY21LR	Lunch Acct Refund	0	16.40	16.40
10R000 1611 0000 00 000000			Educational Fund//Sales To Pupils Lunch///			16.40	
92131	BANNER PLUMBING SUPPLY CO INC	05/20/2021	2719680	Plumbing Parts	982101293	142.42	284.84
20E098 2540 4100 79 000000			Operations & Maintenance	Fund/Operations & Maintenance/		142.42	
			2722214	Plumbing Parts	982101328	142.42	
20E098 2540 4740 79 000000			Operations & Maintenance	Fund/Operations & Maintenance/		142.42	
92132	BANU, GULNAZ	05/20/2021	FY21LR	Lunch Acct Refund	0	22.35	22.35
10R000 1611 0000 00 000000			Educational Fund//Sales To Pupils Lunch///			22.35	
92133	BELEY, TETYANA	05/20/2021	FY21LR7	Lunch Acct Refund	0	39.40	39.40
10R000 1611 0000 00 000000			Educational Fund//Sales To Pupils Lunch///			39.40	
92134	BERKHEIMER CO, G W	05/20/2021	78109	HVAC Parts	982101327	88.80	103.34
20E098 2540 4750 79 000000			Operations & Maintenance	Fund/Operations & Maintenance/		79.80	
20E098 2540 4750 79 000000			Operations & Maintenance	Fund/Operations & Maintenance/		9.00	
			859569	HVAC Parts	982101302	14.54	

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/		14.54	
92135 BHFX, LLC		05/20/2021	392843	Annual Software Fee (May 2021 - April 2022)	982101412	3,500.00	3,500.00
20E098 2540 4700 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		3,500.00	
92136 BONDAR, DEANNA		05/20/2021	FY21LR6	Lunch Acct Refund	0	9.40	9.40
10R000 1611 0000 00 000000				Educational Fund//Sales To Pupils Lunch///		9.40	
92137 BRANAS, ANETA		05/20/2021	FY21LR8	Lunch Acct Refund	0	18.25	18.25
10R000 1611 0000 00 000000				Educational Fund//Sales To Pupils Lunch///		18.25	
92138 BRATZ, MINDY		05/20/2021	FY21LR1	Lunch Acct Refund	0	20.00	20.00
10R000 1611 0000 00 000000				Educational Fund//Sales To Pupils Lunch///		20.00	
92139 BYRNES & WALSH LLC		05/20/2021	20-264	INV Invoice No 20-264 Appraisal Review Services PTAB Docket No. 18-39058	962100380	1,500.00	1,500.00
10E099 2310 3190 90 000000				Educational Fund/District Administration/Brd Ed Service		1,500.00	
92140 CANON SOLUTIONS AMERICA INC		05/20/2021	559931	Lg Copier Monthly Charge 3/31-4/29 and Billable copies Color Copier 12/28-3/27	7002100315	5,817.62	5,817.62
10E700 2630 3190 00 000000				Educational Fund/Information Services/Information Servi		5,817.62	
92141 CARDENAS, PATRICIA		05/20/2021	FY21LR11	Lunch Acct Refund	0	38.15	38.15
10R000 1611 0000 00 000000				Educational Fund//Sales To Pupils Lunch///		38.15	
92142 CARLOS, ELVIA		05/20/2021	FY21LR12	Lunch Acct Refund	0	11.00	11.00
10R000 1611 0000 00 000000				Educational Fund//Sales To Pupils Lunch///		11.00	
92143 CHANG, CHRISTINA		05/20/2021	FY21LR14	Lunch Acct Refund	0	66.55	66.55
10R000 1611 0000 00 000000				Educational Fund//Sales To Pupils Lunch///		66.55	
92144 CHGO EXECUTIVE AIRPORT		05/20/2021	INV042621	Leased Storage Space (May 2021)	982101350	316.80	316.80
20E098 2540 3250 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		316.80	
92145 COLLEY ELEVATOR CO.		05/20/2021	210495	Elevator Inspection Service for 6 Months for 13 Schools	982101346	2,345.00	2,753.00
20E098 2540 3190 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		2,345.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			211149	Elevator Service (Longfellow)	982101414	408.00	
20E098	2540 3190 79 000000		Operations & Maintenance	Fund/Operations & Maintenance/		408.00	
92146	COMCAST BUSINESS	05/20/2021	8771100690278880A21	Closeout Fees for Account	7002100327	8.20	8.20
10E700	2630 3190 00 000000		Educational	Fund/Information Services/Information Servi		8.20	
92147	CONNEXION	05/20/2021	S1763582.002	Lighting Supplies for Project at Hawthorne	982101039	7,445.55	7,445.55
20E098	2540 4100 79 000000		Operations & Maintenance	Fund/Operations & Maintenance/		7,445.55	
92148	Vendor Continued Void	05/20/2021					0.00
92149	CONSTELLATION NEWENERGY - GAS	05/20/2021	3157317	Gas Service for District Wide Buildings (1/1/2021 - 2/28/2021)	982101342	30,904.25	51,211.88
20E005	2540 4650 79 000000		Operations & Maintenance	Fund/London Middle School/Oper		3,288.52	
20E013	2540 4650 79 000000		Operations & Maintenance	Fund/Cooper Middle School/Oper		3,333.95	
20E014	2540 4650 79 000000		Operations & Maintenance	Fund/Riley Elementary School/O		1,699.16	
20E001	2540 4650 79 000000		Operations & Maintenance	Fund/Whitman Elementary School		1,785.35	
20E008	2540 4650 79 000000		Operations & Maintenance	Fund/Frost Elementary School/O		1,798.84	
20E015	2540 4650 79 000000		Operations & Maintenance	Fund/Hawthorne School/Operatio		1,236.15	
20E009	2540 4650 79 000000		Operations & Maintenance	Fund/Holmes Middle School/Oper		3,786.52	
20E010	2540 4650 79 000000		Operations & Maintenance	Fund/Poe Elementary School/Ope		1,596.19	
20E012	2540 4650 79 000000		Operations & Maintenance	Fund/Tarkington Elementary Sch		2,148.12	
20E011	2540 4650 79 000000		Operations & Maintenance	Fund/Longfellow Elementary Sch		1,789.72	
20E006	2540 4650 79 000000		Operations & Maintenance	Fund/Field Elementary School/O		2,637.39	
20E002	2540 4650 79 000000		Operations & Maintenance	Fund/Twain Elementary School/O		2,275.13	
20E007	2540 4650 79 000000		Operations & Maintenance	Fund/Kilmer Elementary School/		2,325.95	
20E098	2540 4650 79 000000		Operations & Maintenance	Fund/Operations & Maintenance/		1,203.26	
			3177104	Gas Service for District Wide Buildings (3/1/2021 -3/31/2021)	982101395	20,307.63	
20E005	2540 4650 79 000000		Operations & Maintenance	Fund/London Middle School/Oper		1,911.50	
20E013	2540 4650 79 000000		Operations & Maintenance	Fund/Cooper Middle School/Oper		2,163.40	
20E014	2540 4650 79 000000		Operations & Maintenance	Fund/Riley Elementary School/O		1,079.98	
20E001	2540 4650 79 000000		Operations & Maintenance	Fund/Whitman Elementary School		1,115.94	
20E008	2540 4650 79 000000		Operations & Maintenance	Fund/Frost Elementary School/O		1,270.21	
20E015	2540 4650 79 000000		Operations & Maintenance	Fund/Hawthorne School/Operatio		813.94	
20E009	2540 4650 79 000000		Operations & Maintenance	Fund/Holmes Middle School/Oper		2,531.96	
20E010	2540 4650 79 000000		Operations & Maintenance	Fund/Poe Elementary School/Ope		1,141.99	
20E012	2540 4650 79 000000		Operations & Maintenance	Fund/Tarkington Elementary Sch		1,476.95	
20E011	2540 4650 79 000000		Operations & Maintenance	Fund/Longfellow Elementary Sch		1,210.05	
20E006	2540 4650 79 000000		Operations & Maintenance	Fund/Field Elementary School/O		1,772.51	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E002	2540 4650 79 000000			Operations & Maintenance Fund/Twain Elementary School/0		1,636.06	
20E007	2540 4650 79 000000			Operations & Maintenance Fund/Kilmer Elementary School/		1,558.77	
20E098	2540 4650 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		624.37	
92150	Vendor Continued Void	05/20/2021					0.00
92151	Vendor Continued Void	05/20/2021					0.00
92152	CONSTELLATION NEW ENERGY INC	05/20/2021	19976317701MA21	Electricity Services - Holmes (3/22/2021 - 4/20/2021)	982101334	6,288.81	29,675.17
20E009	2540 4660 79 000000			Operations & Maintenance Fund/Holmes Middle School/Oper		6,288.81	
			19976452401MA21	Electricity Services - Whitman (3/22/2021 - 4/20/2021)	982101335	4,855.31	
20E001	2540 4660 79 000000			Operations & Maintenance Fund/Whitman Elementary School		4,855.31	
			19976504601MA21	Electricity Services - Twain (3/22/2021 - 4/20/2021)	982101337	2,402.99	
20E002	2540 4660 79 000000			Operations & Maintenance Fund/Twain Elementary School/0		2,402.99	
			19976506601MA21	Electricity Service for Hawthorne (3/22/2021 - 4/20/2021)	982101319	1,491.22	
20E015	2540 4660 79 000000			Operations & Maintenance Fund/Hawthorne School/Operatio		1,491.22	
			19976515301MA21	Electricity Services - Tarkington (3/22/2021 - 4/20/2021)	982101336	3,326.15	
20E012	2540 4660 79 000000			Operations & Maintenance Fund/Tarkington Elementary Sch		3,326.15	
			20070386901APR21	Electricity Services - Kilmer (4/1/2021 - 4/30/2021)	982101398	3,229.58	
20E007	2540 4660 79 000000			Operations & Maintenance Fund/Kilmer Elementary School/		3,229.58	
			20070393401APR21	Electricity Services - Longfellow (4/1/2021 - 4/30/2021)	982101397	2,909.77	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E011 2540 4660 79 000000				Operations & Maintenance Fund/Longfellow Elementary Sch		2,909.77	
			20071112801APR21	Electricity Services - Cooper (4/1/2021 - 4/30/2021)	982101421	5,171.34	
20E013 2540 4660 79 000000				Operations & Maintenance Fund/Cooper Middle School/Oper		5,171.34	
92153 CONTINUED.COM, LLC		05/20/2021	77281	IDEA- CEU memberships	902100346	890.00	890.00
10E093 2210 6410 00 462000				Educational Fund/Student Services/Improvement of Instru		890.00	
92154 CRAIG, MARCIE		05/20/2021	FY21LR	Lunch Acct Refund	0	30.60	30.60
10R000 1611 0000 00 000000				Educational Fund//Sales To Pupils Lunch///		30.60	
92155 CROWN TROPHY		05/20/2021	17039	Ribbons and metals for orchestra students	52100058	181.00	181.00
10E005 1120 6900 56 000000				Educational Fund/London Middle School/Middle School Gen		102.08	
10E005 1120 6900 56 000000				Educational Fund/London Middle School/Middle School Gen		8.00	
10E005 1120 6900 56 000000				Educational Fund/London Middle School/Middle School Gen		57.42	
10E005 1120 6900 56 000000				Educational Fund/London Middle School/Middle School Gen		4.50	
10E005 1120 6900 56 000000				Educational Fund/London Middle School/Middle School Gen		9.00	
92156 CVK ENTERPRISES		05/20/2021	197676	Production Kitchen Supplies and Equipment	962100286	8,214.70	8,214.70
10E096 2560 5500 62 000000				Educational Fund/Business Office/Food Services/Equipmen		4,015.62	
10E096 2560 4100 62 000000				Educational Fund/Business Office/Food Services/General		1,522.08	
10E096 2560 4100 62 000000				Educational Fund/Business Office/Food Services/General		540.00	
10E096 2560 4100 62 000000				Educational Fund/Business Office/Food Services/General		247.33	
10E096 2560 4100 62 000000				Educational Fund/Business Office/Food Services/General		701.25	
10E096 2560 4100 62 000000				Educational Fund/Business Office/Food Services/General		8.26	
10E096 2560 4100 62 000000				Educational Fund/Business Office/Food Services/General		43.36	
10E096 2560 4100 62 000000				Educational Fund/Business Office/Food Services/General		9.92	
10E096 2560 4100 62 000000				Educational Fund/Business Office/Food Services/General		10.00	
10E096 2560 4100 62 000000				Educational Fund/Business Office/Food Services/General		146.76	
10E096 2560 4100 62 000000				Educational Fund/Business Office/Food Services/General		165.12	
10E096 2560 4100 62 000000				Educational Fund/Business Office/Food Services/General		166.00	
10E096 2560 4100 62 000000				Educational Fund/Business Office/Food Services/General		639.00	
92157 DE DIOS BELLO, ROSITA		05/20/2021	FY21LR16	Lunch Acct Refund	0	5.35	5.35
10R000 1611 0000 00 000000				Educational Fund//Sales To Pupils Lunch///		5.35	
92158 DE FRANCO PLUMBING		05/20/2021	28827	Plumbing Proposal for Cooper (Replace Waste Piping Above SE Ceiling)	982101038	1,716.00	3,918.81

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E098 2540 3230 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		1,716.00	
			28840	Emergency Plumbing Repair (Parts & Labor)	982101298	731.80	
20E098 2540 4740 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		433.80	
20E098 2540 3230 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		298.00	
			28900	Plumbing Repair - London	982101436	435.60	
20E098 2540 3230 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		435.60	
			28935	Plumbing Repair - Cooper	982101428	1,035.41	
20E098 2540 3230 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		1,035.41	
92159 DE LA TORRE, MARIA		05/20/2021	FY21LR17	Lunch Acct Refund	0	23.00	23.00
10R000 1611 0000 00 000000				Educational Fund//Sales To Pupils Lunch///		23.00	
92160 DF MUSIC INC		05/20/2021	1	FY21 Title I - London Instructional Materials - Musical Instruments	362100106	4,024.00	4,024.00
10E005 1120 4110 00 430000				Educational Fund/London Middle School/Middle School Gen		992.00	
10E005 1120 4110 00 430000				Educational Fund/London Middle School/Middle School Gen		1,132.00	
10E005 1120 4110 00 430000				Educational Fund/London Middle School/Middle School Gen		932.00	
10E005 1120 4110 00 430000				Educational Fund/London Middle School/Middle School Gen		968.00	
92161 DIRECTOR'S ASSISTANT, LLC		05/20/2021	001258	Curriculum: Band - PPE for 2020-2021	952100071	1,730.13	1,730.13
10E099 2210 4100 00 202100				Educational Fund/District Administration/Improvement of		191.76	
10E099 2210 4100 00 202100				Educational Fund/District Administration/Improvement of		327.59	
10E099 2210 4100 00 202100				Educational Fund/District Administration/Improvement of		119.85	
10E099 2210 4100 00 202100				Educational Fund/District Administration/Improvement of		43.96	
10E099 2210 4100 00 202100				Educational Fund/District Administration/Improvement of		43.96	
10E099 2210 4100 00 202100				Educational Fund/District Administration/Improvement of		187.00	
10E099 2210 4100 00 202100				Educational Fund/District Administration/Improvement of		791.01	
10E099 2210 4100 00 202100				Educational Fund/District Administration/Improvement of		25.00	
92162 EDMONDS, LAUREN		05/20/2021	FY21LR18	Lunch Acct Refund	0	23.95	23.95
10R000 1611 0000 00 000000				Educational Fund//Sales To Pupils Lunch///		23.95	
92163 EMBRACE EDUCATION		05/20/2021	8459	Direct Service Percentage Billing (May 2021)	932100225	1,351.14	1,351.14
10E093 1205 3190 30 000000				Educational Fund/Student Services/Special Education/0th		1,351.14	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
92164	EMEDCO INC	05/20/2021	U2SI011750	Maintenance Safety Decals for electrical panels district wide.	982101284	2,439.36	2,439.36
20E098	2540 4100 79 000000		Operations & Maintenance	Fund/Operations & Maintenance/		2,799.30	
20E098	2540 4100 79 000000		Operations & Maintenance	Fund/Operations & Maintenance/		-419.90	
20E098	2540 4100 79 000000		Operations & Maintenance	Fund/Operations & Maintenance/		59.96	
92165	ESSCOE LLC	05/20/2021	46292	Hawthorne Invoice 46454 Service for front door & Tarkington Invoice 46292 Camera full focus calibration	7002100328	57.50	285.00
10E700	2630 3190 00 000000		Educational Fund/Information Services/Information Servi			57.50	
			46454	Hawthorne Invoice 46454 Service for front door & Tarkington Invoice 46292 Camera full focus calibration	7002100328	227.50	
10E700	2630 3190 00 000000		Educational Fund/Information Services/Information Servi			227.50	
92166	ESTRADA, ROSALBA	05/20/2021	FY21LR	Lunch Acct Refund	0	45.60	45.60
10R000	1611 0000 00 000000		Educational Fund//Sales To Pupils Lunch///			45.60	
92167	ESTRELLITA INC	05/20/2021	26698	FY21 - Title III Immigrant Education Program - Teaching Aids	332100075	4,047.45	4,047.45
10E088	1800 4120 00 490500		Educational Fund/Bilingual	Education/Bilingual ESL Prog		3,745.00	
10E088	1800 4120 00 490500		Educational Fund/Bilingual	Education/Bilingual ESL Prog		302.45	
92168	FIRST STUDENT INC	05/20/2021	11727914	April Transportation for First Student Contract Billing FY 2021	702100029	432,971.07	432,971.07
40E096	2550 3390 43 000000		Transportation Fund/Business Office/Pupil Transportatio			28,983.99	
40E096	2550 3310 43 090000		Transportation Fund/Business Office/Pupil Transportatio			4,644.18	
40E096	2550 3390 43 000000		Transportation Fund/Business Office/Pupil Transportatio			3,362.70	
40E096	2550 3310 43 000000		Transportation Fund/Business Office/Pupil Transportatio			107,654.82	
40E096	2550 3310 43 000000		Transportation Fund/Business Office/Pupil Transportatio			75,516.11	
40E096	2550 3314 43 000000		Transportation Fund/Business Office/Pupil Transportatio			85,530.32	
40E096	2550 3310 34 000000		Transportation Fund/Business Office/Pupil Transportatio			27,091.05	
40E096	2550 3310 43 000000		Transportation Fund/Business Office/Pupil Transportatio			10,526.81	
40E096	2550 3314 43 000000		Transportation Fund/Business Office/Pupil Transportatio			15,790.22	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
40E096 2550 3310 43 000000				Transportation Fund/Business Office/Pupil Transportatio		38,701.50	
40E096 2550 3390 43 000000				Transportation Fund/Business Office/Pupil Transportatio		33,440.02	
40E096 2550 3310 43 000000				Transportation Fund/Business Office/Pupil Transportatio		1,729.35	
92169 FLOLO CORP		05/20/2021	448455	HVAC Parts	982101098	727.25	727.25
20E098 2540 4750 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		674.24	
20E098 2540 4750 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		53.01	
92170 FLOMECH INC		05/20/2021	21-944	HVAC Parts	982101297	469.00	469.00
20E098 2540 4750 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		399.00	
20E098 2540 4750 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		70.00	
92171 Vendor Continued Void		05/20/2021					0.00
92172 Vendor Continued Void		05/20/2021					0.00
92173 Vendor Continued Void		05/20/2021					0.00
92174 FOLLETT SCHOOL SOLUTIONS INC		05/20/2021	829693F	BOOKS FOR LIBRARY MEDIA CENTER (LMC)	52100039	200.17	15,340.21
10E005 2220 4310 00 000000				Educational Fund/London Middle School/Educational Media		200.17	
			853864F	State Grant per Capita Kilmer School per Quote ID 10514658 List#82383857 DO NOT EXCEED \$323.00	522100007	322.49	
10E700 2220 4310 00 380000				Educational Fund/Information Services/Educational Media		322.49	
			853873F	State Grant per Capita Holmes Middle School Books per Quote ID 10515032 List#82705639 DO NOT EXCEED 493.88	522100005	483.91	
10E700 2220 4310 00 380000				Educational Fund/Information Services/Educational Media		483.91	
			853897	State Grant per Capita Poe School Books per Quote ID 10514599 List 82626369 DO NOT EXCEED \$261.94	522100004	168.89	
10E700 2220 4310 00 380000				Educational Fund/Information Services/Educational Media		168.89	
			855048	State Grant per Capita London Middle School Books per Quote	522100003	136.52	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				ID 10512132 List #82635068 DO NOT EXCEED \$441.00			
10E700	2220 4310 00 380000			Educational Fund/Information Services/Educational Media		136.52	
			862551	LMC Spring Book Order	142100068	420.44	
10E014	2220 4310 00 000000			Educational Fund/Riley Elementary School/Educational Me		420.44	
			862551F	LMC Spring Book Order	142100068	607.17	
10E014	2220 4310 00 000000			Educational Fund/Riley Elementary School/Educational Me		607.17	
			862606	Books for the library	62100040	2,910.53	
10E006	2220 4310 00 000000			Educational Fund/Field Elementary School/Educational Me		2,910.53	
			862606A	Books for the library	62100040	487.33	
10E006	2220 4310 00 000000			Educational Fund/Field Elementary School/Educational Me		487.33	
			862606F	Books for the library	62100040	2,630.97	
10E006	2220 4310 00 000000			Educational Fund/Field Elementary School/Educational Me		2,630.97	
			862608F	Follet Book Order March	112100098	2,197.36	
10E011	2220 4310 00 000000			Educational Fund/Longfellow Elementary School/Education		2,197.36	
			867965F	Follet Book Order for LMC	72100060	3,982.63	
10E007	2220 4310 00 000000			Educational Fund/Kilmer Elementary School/Educational M		3,982.63	
			869110A	FOLLETT BOOKS ORDER - QUOTE ID#10539786 - CUSTOMER #1201373 - LIST #84103063	12100036	520.65	
10E001	2220 4310 00 000000			Educational Fund/Whitman Elementary School/Educational		520.65	
			874510	State Grant per Capita Tarkington Elementary per Quote ID 10554430 List #85488822 DO NOT EXCEED \$328.52	522100014	271.15	
10E700	2220 4310 00 380000			Educational Fund/Information Services/Educational Media		271.15	
92175	GARAVENTA USA INC	05/20/2021	52564	Service for	982101410	610.00	610.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E098 2540 3190 79 000000				Wheelchair Lift at Longfellow Operations & Maintenance Fund/Operations & Maintenance/		610.00	
92176 GARCIA, ALMA 10R000 1611 0000 00 000000		05/20/2021	FY21LR	Lunch Acct Refund Educational Fund//Sales To Pupils Lunch///	0	34.50 34.50	34.50
92177 GARVEY'S OFFICE PRODUCTS 10E095 2330 4100 00 000000		05/20/2021	PINV207825	Curriculum: General Office Supplies - Laminating Film Educational Fund/Curriculum & Instruction/Special Area	952100108	119.60 119.60	119.60
92178 GERSKOVICH, JUNKO 10R000 1611 0000 00 000000		05/20/2021	FY21LR	Lunch Acct Refund Educational Fund//Sales To Pupils Lunch///	0	28.90 28.90	28.90
92179 GOMEZ, JOSEFINA 40E096 2550 3309 35 000000		05/20/2021	OCT-APR 2021	McKinney-Vento Reimb Mileage for London student 10391 Days of attendance Oct and Nov 2020 and Jan through April 2021 Transportation Fund/Business Office/Pupil Transportatio	702100031	450.13 450.13	450.13
92180 GRAINGER 20E098 2540 4750 79 000000		05/20/2021	9873775481	HVAC Parts Operations & Maintenance Fund/Operations & Maintenance/	982101267	36.13 36.13	501.03
20E098 2540 4750 79 000000			9881845417	Tools for HVAC Operations & Maintenance Fund/Operations & Maintenance/	982101322	158.55 158.55	
20E098 2540 4750 79 000000			9884392292	Tool for HVAC Operations & Maintenance Fund/Operations & Maintenance/	982101332	158.55 158.55	
20E098 2540 4100 79 000000			9889989449	Parts for Maintenance Team Operations & Maintenance Fund/Operations & Maintenance/	982101372	100.80 100.80	
20E098 2540 4750 79 000000			9890946859	HVAC Supplies Operations & Maintenance Fund/Operations & Maintenance/	982101386	47.00 47.00	
92181 GRAPHITE PEN & PENCIL CO 10E007 1110 4100 00 000000		05/20/2021	INV-GPC0059360	Green Paw Print Pencils Educational Fund/Kilmer Elementary School/Elem General	72100072	31.54 31.54	31.54
92182 Vendor Continued Void		05/20/2021					0.00
92183 Vendor Continued Void		05/20/2021					0.00
92184 Vendor Continued Void		05/20/2021					0.00
92185 Vendor Continued Void		05/20/2021					0.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
92186	GREAT LAKES KWIK SPACE	05/20/2021	165765	Storage containers at London and Hawthorne (2 each)	982100603	238.00	1,913.00
20E098	2540 3250 79 000000		Operations & Maintenance Fund/Operations & Maintenance/			238.00	
			165765A	Leased storage for Field, Holmes, Kilmer, London, Longfellow, Poe, Riley, and Twain	962100283	109.00	
10E096	2540 4100 00 000000		Educational Fund/Business Office/Operation & Maintenance			109.00	
			166121	Storage containers at London and Hawthorne (2 each)	982100603	238.00	
20E098	2540 3250 79 000000		Operations & Maintenance Fund/Operations & Maintenance/			238.00	
			166121A	Leased storage for Field, Holmes, Kilmer, London, Longfellow, Poe, Riley, and Twain	962100283	109.00	
10E096	2540 4100 00 000000		Educational Fund/Business Office/Operation & Maintenance			109.00	
			166479	Leased storage for Field, Holmes, Kilmer, London, Longfellow, Poe, Riley, and Twain	962100283	218.00	
10E096	2540 4100 00 000000		Educational Fund/Business Office/Operation & Maintenance			218.00	
			166483	Leased storage for Field, Holmes, Kilmer, London, Longfellow, Poe, Riley, and Twain	962100283	109.00	
10E096	2540 4100 00 000000		Educational Fund/Business Office/Operation & Maintenance			109.00	
			166484	Leased storage for Field, Holmes, Kilmer, London,	962100283	109.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E096 2540 4100 00 000000				Longfellow, Poe, Riley, and Twain			
			Educational Fund/Business	Office/Operation & Maintenanc		109.00	
			166485	Leased storage for Field, Holmes, Kilmer, London, Longfellow, Poe, Riley, and Twain	962100283	109.00	
10E096 2540 4100 00 000000			Educational Fund/Business	Office/Operation & Maintenanc		109.00	
			166488	Leased storage for Field, Holmes, Kilmer, London, Longfellow, Poe, Riley, and Twain	962100283	218.00	
10E096 2540 4100 00 000000			Educational Fund/Business	Office/Operation & Maintenanc		218.00	
			166489	Leased storage for Field, Holmes, Kilmer, London, Longfellow, Poe, Riley, and Twain	962100283	109.00	
10E096 2540 4100 00 000000			Educational Fund/Business	Office/Operation & Maintenanc		109.00	
			166490	Leased storage for Field, Holmes, Kilmer, London, Longfellow, Poe, Riley, and Twain	962100283	109.00	
10E096 2540 4100 00 000000			Educational Fund/Business	Office/Operation & Maintenanc		109.00	
			166516	Storage containers at London and Hawthorne (2 each)	982100603	238.00	
20E098 2540 3250 79 000000			Operations & Maintenance Fund/Operations & Maintenance/			238.00	
92187 HAND2MIND		05/20/2021	60315289	FY21 Title I Kilmer Instructional Materials - Math Manipulatives	362100102	11,999.60	11,999.60
10E007 1110 4110 00 430000			Educational Fund/Kilmer	Elementary School/Elem General		5,999.80	
10E007 1110 4110 00 430000			Educational Fund/Kilmer	Elementary School/Elem General		5,999.80	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
92188	Vendor Continued Void	05/20/2021					0.00
92189	HEINEMANN	05/20/2021	7306205	FY21 - Title I Field - Fountas & Pinnell Guided Reading K - 5	362100081	38,506.55	79,251.34
10E006	1110 4110 00 430000			Educational Fund/Field Elementary School/Elem General E		6,500.00	
10E006	1110 4110 00 430000			Educational Fund/Field Elementary School/Elem General E		6,500.00	
10E006	1110 4110 00 430000			Educational Fund/Field Elementary School/Elem General E		6,500.00	
10E006	1110 4110 00 430000			Educational Fund/Field Elementary School/Elem General E		6,500.00	
10E006	1110 4110 00 430000			Educational Fund/Field Elementary School/Elem General E		5,850.00	
10E006	1110 4110 00 430000			Educational Fund/Field Elementary School/Elem General E		5,535.00	
10E006	1110 4110 00 430000			Educational Fund/Field Elementary School/Elem General E		1,121.55	
			7306337	FY 21 Title I - Holmes - Fountas & Pinnell Leveled Literacy Interventions	362100083	20,394.00	
10E009	1120 4110 00 430000			Educational Fund/Holmes Middle School/Middle School Gen		9,900.00	
10E009	1120 4110 00 430000			Educational Fund/Holmes Middle School/Middle School Gen		9,900.00	
10E009	1120 4110 00 430000			Educational Fund/Holmes Middle School/Middle School Gen		594.00	
			7310144	FY21 - Title I - Improvement of Instruction - Serravallo Reading & Writing Strategies Books	362100092	6,655.91	
10E099	2210 4120 00 430000			Educational Fund/District Administration/Improvement of		3,158.75	
10E099	2210 4120 00 430000			Educational Fund/District Administration/Improvement of		1,684.55	
10E099	2210 4120 00 430000			Educational Fund/District Administration/Improvement of		1,618.75	
10E099	2210 4120 00 430000			Educational Fund/District Administration/Improvement of		193.86	
			7317117	FY 21 Title I - London - Fountas & Pinnell Leveled Literacy Interventions	362100082	6,847.44	
10E005	1120 4110 00 430000			Educational Fund/London Middle School/Middle School Gen		6,648.00	
10E005	1120 4110 00 430000			Educational Fund/London Middle School/Middle School Gen		199.44	
			7317118	FY 21 Title I - Holmes - Fountas & Pinnell Leveled Literacy Interventions	362100083	6,847.44	
10E009	1120 4110 00 430000			Educational Fund/Holmes Middle School/Middle School Gen		6,648.00	
10E009	1120 4110 00 430000			Educational Fund/Holmes Middle School/Middle School Gen		199.44	
92190	HENSLEY, KRISTEN	05/20/2021	FY21LR	Lunch Acct Refund	0	19.55	19.55

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10R000 1611 0000 00 000000			Educational Fund//Sales To Pupils Lunch///			19.55	
92191	HERFF JONES LLC	05/20/2021	2693281	Disposable Promotion Gowns - Holmes - Maroon	952100063	2,457.00	5,008.50
10E096 1120 4100 00 000000			Educational Fund/Business Office/Middle School General			2,457.00	
			2705223	Disposable Promotion Gowns - London - Purple	952100064	2,551.50	
10E096 1120 4100 00 000000			Educational Fund/Business Office/Middle School General			2,551.50	
92192	HERNANDEZ, PRISCILLA	05/20/2021	FY21LR	Lunch Acct Refund	0	13.30	13.30
10R000 1611 0000 00 000000			Educational Fund//Sales To Pupils Lunch///			13.30	
92193	HOME DEPOT PRO, THE	05/20/2021	614317352	Tools for Maintenance Team	982101087	20.97	512.17
20E098 2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/			20.97	
			614558237	Supplies for Maintenance (Feminine Hygiene Receptacles)	982101233	139.20	
20E098 2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/			139.20	
			615917192	Supplies for Maintenance (Feminine Hygiene Receptacles)	982101233	139.20	
20E098 2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/			139.20	
			616761730	Supplies for Maintenance Team (Work Gloves)	982101390	212.80	
20E098 2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/			212.80	
92194	HOME DEPOT PRO, THE	05/20/2021	616476792	Supplies for Maintenance Team (Work Gloves)	982101390	112.00	112.00
20E098 2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/			112.00	
92195	HONEYWELL INT'L INC	05/20/2021	5255898280	Service to Frost Cooling System	982101349	2,002.83	2,002.83
20E098 2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/			2,002.83	
92196	HORCHERS COUNTRY FLOWERS	05/20/2021	23790	Towing of Fleet Truck	982101393	250.00	250.00
20E098 2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/			250.00	
92197	HUGG, DIANA	05/20/2021	FY21LR9	Lunch Acct Refund	0	100.85	100.85

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10R000 1611 0000 00 000000				Educational Fund//Sales To Pupils Lunch///		100.85	
92198 IFIXIT		05/20/2021	2472741	Tech Supplies: Tool Driver Kits	7002100313	120.45	120.45
10E700 2630 4100 00 000000				Educational Fund/Information Services/Information Servi		104.97	
10E700 2630 4100 00 000000				Educational Fund/Information Services/Information Servi		15.48	
92199 IL LANGUAGE SVCS INC		05/20/2021	424200	Illinois Language Services (Cancellation Fee 3/16/2021, Interpretation 03/29/2021)	902100420	212.50	212.50
10E093 3100 3190 00 462000				Educational Fund/Student Services/Direction Of Communit		127.50	
10E093 3100 3190 00 462000				Educational Fund/Student Services/Direction Of Communit		85.00	
92200 IL PRINCIPALS ASSOC		05/20/2021	324603	Online Registration for Virtual Education Leaders Annual Conference for Alyssa Shlensky. 2/22 - 2/23/2021	22100046	250.00	800.00
10E002 2410 3940 00 000000				Educational Fund/Twain Elementary School/Office Of Prin		250.00	
			INV051321	ANNUAL MEMBERSHIP TO THE IL PRINCIPALS ASSOCIATION MODEL STUDENT HANDBOOK (JUNE 2021 - MAY2022)	992100062	550.00	
10E099 2310 6400 90 000000				Educational Fund/District Administration/Brd Ed Service		550.00	
92201 IL STATE POLICE		05/20/2021	INV033121	BACKGROUND CHECK FEES PER STATEMENT OF ACCOUNT THROUGH MARCH 2021	942100043	73.50	73.50
10E094 2640 3900 70 000000				Educational Fund/Human Resources/Staff Services/Other P		73.50	
92202 IMAGETEC		05/20/2021	626574	Districtwide Lg Copiers Monthly Copy Charges 3/19-4/18	7002100312	1,623.55	1,623.55
10E700 2630 3190 00 000000				Educational Fund/Information Services/Information Servi		1,623.55	
92203 INTERSTATE ALL BATTERY CENTER		05/20/2021	1903901028735	Supplies for Maintenance (Batteries for	982101247	67.90	16.30

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E098 2540 4100 79 000000				Fire Alarm System)			
			Operations & Maintenance	Fund/Operations & Maintenance/		67.90	
			1903901028754	CM - Credit Memo for Returned Batteries	982101253	-67.90	
20E098 2540 4100 79 000000			Operations & Maintenance	Fund/Operations & Maintenance/		-67.90	
			1903901029022	Supplies for Maintenance (Battery for Tarkington System)	982101381	16.30	
20E098 2540 4100 79 000000			Operations & Maintenance	Fund/Operations & Maintenance/		16.30	
92204 INVO HEALTHCARE ASSOC LLC		05/20/2021	SIN035771	SLP Direct and Collateral St. Alphonso's (N. Jaffe - April 2021)	902100419	2,289.66	2,289.66
10E093 3700 3190 00 462000			Educational Fund/Student	Services/Non Public Schools/Ot		2,289.66	
92205 JOHNSON CONTROLS FIRE PROTECTI		05/20/2021	87751825	General Service - Master Class A RUI Trouble (Riley)	982101438	988.00	988.00
20E098 2540 3190 79 000000			Operations & Maintenance	Fund/Operations & Maintenance/		988.00	
92206 JOHNSON CONTROLS SECURITY SOLU		05/20/2021	35864655	Recurring Service Fee for Frost (6/1/2021 - 8/31/2021)	982101415	243.00	1,260.00
20E098 2540 3190 79 000000			Operations & Maintenance	Fund/Operations & Maintenance/		243.00	
			35864656	Recurring Service Fee for Kilmer (6/1/2021 - 8/31/2021)	982101418	273.00	
20E098 2540 3190 79 000000			Operations & Maintenance	Fund/Operations & Maintenance/		273.00	
			35864688	Recurring Service Fee for Twain (6/1/2021 - 8/31/2021)	982101416	258.00	
20E098 2540 3190 79 000000			Operations & Maintenance	Fund/Operations & Maintenance/		258.00	
			35864689	Recurring Service Fee for Riley (6/1/2021 -	982101417	486.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				8/31/2021)			
20E098 2540 3190 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		486.00	
92207 KANG, SUNGYI		05/20/2021	FY21LR15	Lunch Acct Refund	0	19.25	19.25
10R000 1611 0000 00 000000				Educational Fund//Sales To Pupils Lunch///		19.25	
92208 KELLY, DARCY		05/20/2021	FY21LR	Lunch Acct Refund	0	13.60	13.60
10R000 1611 0000 00 000000				Educational Fund//Sales To Pupils Lunch///		13.60	
92209 KENOUN, LINDA		05/20/2021	FY21LR	Lunch Acct Refund	0	18.00	18.00
10R000 1611 0000 00 000000				Educational Fund//Sales To Pupils Lunch///		18.00	
92210 KIM, JIN HEE		05/20/2021	FY21LR	Lunch Account	0	18.25	18.25
				Refund			
10R000 1611 0000 00 000000				Educational Fund//Sales To Pupils Lunch///		18.25	
92211 KNPSTEIN, LAVONNE		05/20/2021	10	PDS SITE	842100002	2,500.00	2,500.00
				COORDINATOR FEES			
				- APRIL 2021			
10E099 3100 3190 84 000000				Educational Fund/District Administration/Direction Of C		2,500.00	
92212 KOLBI PIPE MARKER CO		05/20/2021	44209	Yard Signs For	52100072	1,644.00	1,644.00
				8th Grade			
				Promotion			
				2020-2021			
10E005 2410 4100 00 000000				Educational Fund/London Middle School/Office Of Princip		1,644.00	
92213 KOSNOFF, CONNIE		05/20/2021	FY21LR	Lunch Acct Refund	0	86.70	86.70
10R000 1611 0000 00 000000				Educational Fund//Sales To Pupils Lunch///		86.70	
92214 KUNZER, MICHELE		05/20/2021	FY21LR	Lunch Acct Refund	0	65.15	65.15
10R000 1611 0000 00 000000				Educational Fund//Sales To Pupils Lunch///		65.15	
92215 KUZNETSOVA, SNEZHANA		05/20/2021	FY21LR	Lunch Acct Refund	0	89.40	89.40
10R000 1611 0000 00 000000				Educational Fund//Sales To Pupils Lunch///		89.40	
92216 LAGUNAS, EMMA		05/20/2021	FY21LR	Lunch Acct Refund	0	63.60	63.60
10R000 1611 0000 00 000000				Educational Fund//Sales To Pupils Lunch///		63.60	
92217 LAKESHORE LEARNING MAT'L		05/20/2021	4257400321	FY21 PFA GRANT:	372100054	3,370.60	3,370.60
				INSTRUCTIONAL			
				MATERIALS			
10E099 1125 4120 00 370501				Educational Fund/District Administration/Pre K General		399.00	
10E099 1125 4120 00 370501				Educational Fund/District Administration/Pre K General		399.00	
10E099 1125 4120 00 370501				Educational Fund/District Administration/Pre K General		399.00	
10E099 1125 4120 00 370501				Educational Fund/District Administration/Pre K General		499.00	
10E099 1125 4120 00 370501				Educational Fund/District Administration/Pre K General		299.00	
10E099 1125 4120 00 370501				Educational Fund/District Administration/Pre K General		449.00	
10E099 1125 4120 00 370501				Educational Fund/District Administration/Pre K General		239.00	
10E099 1125 4120 00 370501				Educational Fund/District Administration/Pre K General		49.98	

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		49.99	
10E099 1125 4120 00 370501				Educational Fund/District Administration/Pre K General		29.99	
10E099 1125 4120 00 370501				Educational Fund/District Administration/Pre K General		6.99	
10E099 1125 4120 00 370501				Educational Fund/District Administration/Pre K General		39.99	
10E099 1125 4120 00 370501				Educational Fund/District Administration/Pre K General		239.70	
10E099 1125 4120 00 370501				Educational Fund/District Administration/Pre K General		49.99	
10E099 1125 4120 00 370501				Educational Fund/District Administration/Pre K General		29.99	
10E099 1125 4120 00 370501				Educational Fund/District Administration/Pre K General		21.99	
10E099 1125 4120 00 370501				Educational Fund/District Administration/Pre K General		139.00	
10E099 1125 4120 00 370501				Educational Fund/District Administration/Pre K General		29.99	
92218 LARKOWSKI, TIFFANY		05/20/2021	FY21FR	Lunch Acct Refund	0	39.20	39.20
10R000 1611 0000 00 000000				Educational Fund//Sales To Pupils Lunch///		39.20	
92219 LEARNING FORWARD		05/20/2021	49097	MEMBERSHIP FEES FOR JANELLE HOCKETT	942100046	159.00	159.00
10E094 2640 6400 70 000000				Educational Fund/Human Resources/Staff Services/Profess		159.00	
92220 LEBEDEV, NATALIA		05/20/2021	FY21LR	Lunch Account Refund	0	18.20	18.20
10R000 1611 0000 00 000000				Educational Fund//Sales To Pupils Lunch///		18.20	
92221 LOPEZ, MARIA		05/20/2021	FY21LR	Lunch Acct Refund	0	29.45	29.45
10R000 1611 0000 00 000000				Educational Fund//Sales To Pupils Lunch///		29.45	
92222 LOPEZ, SAIRA		05/20/2021	FY21LR	Lunch Acct Refund	0	19.75	19.75
10R000 1611 0000 00 000000				Educational Fund//Sales To Pupils Lunch///		19.75	
92223 MACGILL & CO		05/20/2021	CN0022250	IDEA- School Nurse Supplies	902100259	-2,086.00	27,987.00
10E093 2130 5500 24 462000				Educational Fund/Student Services/Health Services-RN,CS		-2,086.00	
			IN0756781	IDEA- School Nurse Supplies	902100259	30,073.00	
10E093 2130 5500 38 462000				Educational Fund/Student Services/Health Services-RN,CS		17,991.00	
10E093 2130 5500 24 462000				Educational Fund/Student Services/Health Services-RN,CS		1,496.00	
10E093 2130 5500 38 462000				Educational Fund/Student Services/Health Services-RN,CS		3,999.00	
10E093 2130 5500 38 462000				Educational Fund/Student Services/Health Services-RN,CS		6,587.00	
92224 MAGANA, AUGUSTINA		05/20/2021	FY21LR	Lunch Account Refund	0	9.90	9.90
10R000 1611 0000 00 000000				Educational Fund//Sales To Pupils Lunch///		9.90	
92225 MALVAS, JESSICA		05/20/2021	FY21LR	Lunch Acct Refund	0	51.30	51.30
10R000 1611 0000 00 000000				Educational Fund//Sales To Pupils Lunch///		51.30	
92226 MARINOVA, EVGENYA		05/20/2021	FY21LR	Lunch Acct Refund	0	21.85	21.85
10R000 1611 0000 00 000000				Educational Fund//Sales To Pupils Lunch///		21.85	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
92227	MARISCAL, CYNTHIA	05/20/2021	FY21LR	Lunch Acct Refund	0	14.40	14.40
10R000 1611 0000 00 000000			Educational Fund//Sales To Pupils Lunch///			14.40	
92228	MARTINEZ, LETICIA	05/20/2021	FY21LR	Lunch Acct Refund	0	20.35	20.35
10R000 1611 0000 00 000000			Educational Fund//Sales To Pupils Lunch///			20.35	
92229	MARTINEZ, SILVIA	05/20/2021	FY21LR19	Lunch Acct Refund	0	13.55	13.55
10R000 1611 0000 00 000000			Educational Fund//Sales To Pupils Lunch///			13.55	
92230	Vendor Continued Void	05/20/2021					0.00
92231	MATH TEACHERS PRESS, INC.	05/20/2021	00049069	FY21 - Title I - London - Moving with Math Intervention Materials	362100095	5,654.00	11,335.50
10E005 1120 4110 00 430000			Educational Fund/London Middle School/Middle School Gen			940.00	
10E005 1120 4110 00 430000			Educational Fund/London Middle School/Middle School Gen			1,520.00	
10E005 1120 4110 00 430000			Educational Fund/London Middle School/Middle School Gen			1,220.00	
10E005 1120 4110 00 430000			Educational Fund/London Middle School/Middle School Gen			540.00	
10E005 1120 4110 00 430000			Educational Fund/London Middle School/Middle School Gen			920.00	
10E005 1120 4110 00 430000			Educational Fund/London Middle School/Middle School Gen			514.00	
			00049070	FY21 - Title I - Holmes - Moving with Math Intervention Materials	362100096	3,421.00	
10E009 1120 4110 00 430000			Educational Fund/Holmes Middle School/Middle School Gen			470.00	
10E009 1120 4110 00 430000			Educational Fund/Holmes Middle School/Middle School Gen			1,830.00	
10E009 1120 4110 00 430000			Educational Fund/Holmes Middle School/Middle School Gen			810.00	
10E009 1120 4110 00 430000			Educational Fund/Holmes Middle School/Middle School Gen			311.00	
			00049071	FY21 Title I Whitman - Moving with Math Intervention Materials	362100097	753.50	
10E001 1110 4110 00 430000			Educational Fund/Whitman Elementary School/Elem General			460.00	
10E001 1110 4110 00 430000			Educational Fund/Whitman Elementary School/Elem General			225.00	
10E001 1110 4110 00 430000			Educational Fund/Whitman Elementary School/Elem General			68.50	
			00049072	FY21 Title I Field - Moving with Math Intervention Materials	362100098	753.50	
10E006 1110 4110 00 430000			Educational Fund/Field Elementary School/Elem General E			460.00	
10E006 1110 4110 00 430000			Educational Fund/Field Elementary School/Elem General E			225.00	
10E006 1110 4110 00 430000			Educational Fund/Field Elementary School/Elem General E			68.50	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			00049073	FY21 Title I Kilmer - Moving with Math Intervention Materials	362100099	753.50	
10E007	1110 4110 00 430000		Educational Fund/Kilmer	Elementary School/Elem General		460.00	
10E007	1110 4110 00 430000		Educational Fund/Kilmer	Elementary School/Elem General		225.00	
10E007	1110 4110 00 430000		Educational Fund/Kilmer	Elementary School/Elem General		68.50	
92232	MATSUDA, MIRCAR	05/20/2021	FY21LR	Lunch Acct Refund	0	11.00	11.00
10R000	1611 0000 00 000000		Educational Fund//Sales To Pupils	Lunch///		11.00	
92233	MC GRAW HILL SCHOOL EDUCATION	05/20/2021	117581911001	FY21 - Curriculum Textbooks - Everyday Math Grades K-3	952100112	953.41	953.41
10E095	1110 4200 00 000000		Educational Fund/Curriculum & Instruction/Elem	General		126.90	
10E095	1110 4200 00 000000		Educational Fund/Curriculum & Instruction/Elem	General		126.90	
10E095	1110 4200 00 000000		Educational Fund/Curriculum & Instruction/Elem	General		77.85	
10E095	1110 4200 00 000000		Educational Fund/Curriculum & Instruction/Elem	General		77.85	
10E095	1110 4200 00 000000		Educational Fund/Curriculum & Instruction/Elem	General		126.90	
10E095	1110 4200 00 000000		Educational Fund/Curriculum & Instruction/Elem	General		126.90	
10E095	1110 4200 00 000000		Educational Fund/Curriculum & Instruction/Elem	General		126.90	
10E095	1110 4200 00 000000		Educational Fund/Curriculum & Instruction/Elem	General		126.90	
10E095	1110 4200 00 000000		Educational Fund/Curriculum & Instruction/Elem	General		36.31	
92234	MCGINTY BROS, INC	05/20/2021	221932	BPO - District Wide Mulch	982101407	3,952.00	4,342.00
20E098	2540 4860 79 000000		Operations & Maintenance Fund/Operations & Maintenance/			3,952.00	
			221933	BPO - District Wide Mulch	982101407	390.00	
20E098	2540 4860 79 000000		Operations & Maintenance Fund/Operations & Maintenance/			390.00	
92235	MED PRO DISPOSAL LLC	05/20/2021	464440	Medical waste removal for May 2021	962100394	2,860.00	2,860.00
10E096	2540 4100 00 000000		Educational Fund/Business Office/Operation & Maintenanc			2,860.00	
92236	Vendor Continued Void	05/20/2021					0.00
92237	Vendor Continued Void	05/20/2021					0.00
92238	MENARDS INC	05/20/2021	53589	Supplies for Maintenance & HVAC	982101274	91.91	832.99
20E098	2540 4750 79 000000		Operations & Maintenance Fund/Operations & Maintenance/			7.98	
20E098	2540 4100 79 000000		Operations & Maintenance Fund/Operations & Maintenance/			83.93	
			53606	Supplies for Maintenance	982101287	9.99	
20E098	2540 4100 79 000000		Operations & Maintenance Fund/Operations & Maintenance/			9.99	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			53874	Supplies for Maintenance	982101295	21.98	
20E098	2540 4100 79 000000		Operations & Maintenance	Fund/Operations & Maintenance/		10.99	
20E098	2540 4100 79 000000		Operations & Maintenance	Fund/Operations & Maintenance/		10.99	
			54067	Supplies for Maintenance	982101314	27.92	
20E098	2540 4100 79 000000		Operations & Maintenance	Fund/Operations & Maintenance/		27.92	
			54150	Supplies for Maintenance	982101311	9.29	
20E098	2540 4100 79 000000		Operations & Maintenance	Fund/Operations & Maintenance/		9.29	
			54158	Supplies for Maintenance	982101316	11.56	
20E098	2540 4100 79 000000		Operations & Maintenance	Fund/Operations & Maintenance/		11.56	
			54311	Maintenance Supplies to Repair Twain Sign	982101331	354.33	
20E098	2540 4100 79 000000		Operations & Maintenance	Fund/Operations & Maintenance/		117.90	
20E098	2540 4100 79 000000		Operations & Maintenance	Fund/Operations & Maintenance/		62.94	
20E098	2540 4100 79 000000		Operations & Maintenance	Fund/Operations & Maintenance/		133.98	
20E098	2540 4100 79 000000		Operations & Maintenance	Fund/Operations & Maintenance/		20.99	
20E098	2540 4100 79 000000		Operations & Maintenance	Fund/Operations & Maintenance/		2.19	
20E098	2540 4100 79 000000		Operations & Maintenance	Fund/Operations & Maintenance/		4.28	
20E098	2540 4100 79 000000		Operations & Maintenance	Fund/Operations & Maintenance/		8.56	
20E098	2540 4100 79 000000		Operations & Maintenance	Fund/Operations & Maintenance/		3.49	
			54312	Maintenance Supplies	982101330	14.06	
20E098	2540 4100 79 000000		Operations & Maintenance	Fund/Operations & Maintenance/		4.28	
20E098	2540 4100 79 000000		Operations & Maintenance	Fund/Operations & Maintenance/		3.79	
20E098	2540 4100 79 000000		Operations & Maintenance	Fund/Operations & Maintenance/		5.99	
			54333	Supplies for Maintenance Team	982101339	45.16	
20E098	2540 4100 79 000000		Operations & Maintenance	Fund/Operations & Maintenance/		3.18	
20E098	2540 4100 79 000000		Operations & Maintenance	Fund/Operations & Maintenance/		41.98	
			54345	Supplies for Maintenance Team	982101338	9.98	
20E098	2540 4100 79 000000		Operations & Maintenance	Fund/Operations & Maintenance/		9.98	
			54504	Supplies for Maintenance	982101348	64.10	
20E098	2540 4100 79 000000		Operations & Maintenance	Fund/Operations & Maintenance/		7.97	
20E098	2540 4100 79 000000		Operations & Maintenance	Fund/Operations & Maintenance/		19.98	
20E098	2540 4100 79 000000		Operations & Maintenance	Fund/Operations & Maintenance/		6.97	
20E098	2540 4100 79 000000		Operations & Maintenance	Fund/Operations & Maintenance/		3.49	

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/		2.36	
20E098 2540 4100 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		5.36	
20E098 2540 4100 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		14.99	
20E098 2540 4100 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		2.98	
			54660	Supplies for Maintenance Team	982101347	172.71	
20E098 2540 4100 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		9.99	
20E098 2540 4100 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		162.72	
92239 MENARDS INC		05/20/2021	78187	Supplies for Maintenance	982101313	108.97	108.97
20E098 2540 4100 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		89.99	
20E098 2540 4100 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		18.98	
92240 MHS		05/20/2021	SIP00097177	MHS Assessments- Parent & Teacher Autism Spectrum Rating Scales (ASRS) 6-18 yrs.	902100358	200.00	200.00
10E093 1205 4100 00 462000				Educational Fund/Student Services/Special Education/Gen		120.00	
10E093 2140 3145 41 462000				Educational Fund/Student Services/Psychological Service		80.00	
92241 MIDLAND PAPER CO		05/20/2021	IN01531233	Pricing per Copy Paper Bid #2100 - White Xerographic Copier Bond Paper 20#	7002100095	4,840.00	4,926.25
10E700 2570 4180 77 000000				Educational Fund/Information Services/Internal Services		4,840.00	
			IN01553632	19x13 Cardstock for Posters	7002100302	86.25	
10E700 2570 4180 77 000000				Educational Fund/Information Services/Internal Services		86.25	
92242 MOSER, TINA		05/20/2021	FY21LR	Lunch Acct Refund	0	17.20	17.20
10R000 1611 0000 00 000000				Educational Fund//Sales To Pupils Lunch///		17.20	
92243 MUNCH'S SUPPLY CO INC		05/20/2021	S6811170.001	HVAC Supplies	982101245	11.66	60.02
20E098 2540 4750 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		6.60	
20E098 2540 4750 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		5.06	
			S6829305.001	HVAC Supplies	982101304	48.36	
20E098 2540 4750 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		48.36	
92244 MUSICIAN'S FRIEND		05/20/2021	ARINV58070556	Curriculum: Elementary Music Teaching Aids: Rhythm Stick Pairs - Longfellow	952100094	182.45	367.85

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E095 1110 4120 23 000000				Educational Fund/Curriculum & Instruction/Elem General		92.70	
10E095 1110 4120 23 000000				Educational Fund/Curriculum & Instruction/Elem General		89.75	
10E095 1110 4120 23 000000				Educational Fund/Curriculum & Instruction/Elem General		0.00	
			ARINV58107431	Curriculum: Elementary Music Teaching Aids: Rhythm Stick Pairs - Poe	952100095	92.70	
10E095 1110 4120 23 000000				Educational Fund/Curriculum & Instruction/Elem General		92.70	
			ARINV58120027	Curriculum: Elementary Music Teaching Aids: Rhythm Stick Pairs - Riley	952100096	92.70	
10E095 1110 4120 23 000000				Educational Fund/Curriculum & Instruction/Elem General		92.70	
92245 Vendor Continued Void		05/20/2021					0.00
92246 Vendor Continued Void		05/20/2021					0.00
92247 MUTUAL ACE HARDWARE		05/20/2021	182459	Maintenance painting supplies for wall repairs.	982101307	65.66	325.25
20E098 2540 4100 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		65.66	
			182470	Maintenance supplies for repairs.	982101306	64.38	
20E098 2540 4100 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		64.38	
			182481	Maintenance supplies	982101309	50.37	
20E098 2540 4100 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		50.37	
			182541	Maintenance supplies for repairs.	982101368	6.40	
20E098 2540 4100 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		6.40	
			182542	Maintenance materials for repair at Cooper.	982101369	3.58	
20E098 2540 4100 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		3.58	
			182548	Maintenance - Hex Key tools.	982101370	35.98	
20E098 2540 4100 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		35.98	
			182551	Maintenance materials for	982101411	8.99	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E098 2540 4100 79 000000				repairs at Twain. Operations & Maintenance Fund/Operations & Maintenance/		8.99	
			182579	Maintenance tools for Cooper repairs	982101404	2.51	
20E098 2540 4100 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		2.51	
			182602	Maintenance tools for grounds repairs.	982101405	52.15	
20E098 2540 4100 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		52.15	
			182604	Maintenance tolls for grounds repairs.	982101406	22.48	
20E098 2540 4100 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		22.48	
			182617	Maintenance materials to mark construction items (spray-paint)	982101434	12.75	
20E098 2540 4100 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		12.75	
92248 NATARAJAN, NIRANJANA 10R000 1611 0000 00 000000		05/20/2021	FY21LR	Lunch Acct Refund Educational Fund//Sales To Pupils Lunch///	0	66.50 66.50	66.50
92249 NATL SCHOOL BOARDS ASSOC		05/20/2021	ORD-23036-N9M2J8	ANNUAL DISTRICT MEMBERSHIP TO NATIONAL SCHOOL BOARDS ASSOCIATION (JULY 2021-JUNE 2022)	992100064	4,165.00	4,165.00
10E099 2310 6400 90 000000				Educational Fund/District Administration/Brd Ed Service		4,165.00	
92250 NCS PEARSON INC		05/20/2021	14018426	WISC- V Spanish - Score Report- Subscription	902100286	125.00	125.00
10E093 2140 3145 41 462000				Educational Fund/Student Services/Psychological Service		125.00	
92251 NELLANS, BARBARA 10R000 1611 0000 00 000000		05/20/2021	FY21LR	Lunch Acct Refund Educational Fund//Sales To Pupils Lunch///	0	39.15 39.15	39.15
92252 NEUCO INC		05/20/2021	5053808	Supplies for Maintenance Team	982101378	125.00	125.00
20E098 2540 4100 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		125.00	
92253 NIKOLAVA, JANETA 10R000 1611 0000 00 000000		05/20/2021	FY21LR	Lunch Acct Refund Educational Fund//Sales To Pupils Lunch///	0	23.95 23.95	23.95

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
92254	NORTHWEST ELECTRICAL SUPPLY	05/20/2021	17499672	Electrical Supplies	982101344	24.00	24.00
20E098 2540 4100 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		3.48	
20E098 2540 4100 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		1.44	
20E098 2540 4100 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		9.22	
20E098 2540 4100 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		3.73	
20E098 2540 4100 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		1.06	
20E098 2540 4100 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		4.08	
20E098 2540 4100 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		0.99	
92255	NORTHWEST COMMUNITY HEALTHCARE	05/20/2021	N-21-78	Tutoring Services for student 18365 (March 29-31, 2021)	932100240	187.20	187.20
10E093 1110 3140 42 000000				Educational Fund/Student Services/Elem General Educatio		187.20	
92256	NOWAKOWSKI, MARGARET	05/20/2021	FY21LR	Lunch Acct Refund	0	20.95	20.95
10R000 1611 0000 00 000000				Educational Fund//Sales To Pupils Lunch///		20.95	
92257	ORABI, LAURA	05/20/2021	FY21LR	Lunch Acct Refund	0	37.15	37.15
10R000 1611 0000 00 000000				Educational Fund//Sales To Pupils Lunch///		37.15	
92258	Vendor Continued Void	05/20/2021					0.00
92259	PALOS SPORTS INC	05/20/2021	5520518-00	General Supplies For Physical Education Classrooms (P.E)	52100054	1,234.91	1,972.48
10E005 2210 4100 00 000000				Educational Fund/London Middle School/Improvement of In		209.97	
10E005 2210 4100 00 000000				Educational Fund/London Middle School/Improvement of In		65.94	
10E005 2210 4100 00 000000				Educational Fund/London Middle School/Improvement of In		74.99	
10E005 2210 4100 00 000000				Educational Fund/London Middle School/Improvement of In		77.99	
10E005 2210 4100 00 000000				Educational Fund/London Middle School/Improvement of In		79.95	
10E005 2210 4100 00 000000				Educational Fund/London Middle School/Improvement of In		70.99	
10E005 2210 4100 00 000000				Educational Fund/London Middle School/Improvement of In		71.94	
10E005 2210 4100 00 000000				Educational Fund/London Middle School/Improvement of In		131.94	
10E005 2210 4100 00 000000				Educational Fund/London Middle School/Improvement of In		38.99	
10E005 2210 4100 00 000000				Educational Fund/London Middle School/Improvement of In		54.95	
10E005 2210 4100 00 000000				Educational Fund/London Middle School/Improvement of In		113.99	
10E005 2210 4100 00 000000				Educational Fund/London Middle School/Improvement of In		23.98	
10E005 2210 4100 00 000000				Educational Fund/London Middle School/Improvement of In		219.29	
			5520574-00	PE Equipment: Compass class pack, croquet set, bocce ball set, soccer balls, volleyballs, floor tape, horseshoe game	142100058	737.57	

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		249.99	
10E014	1110 4100 00 000000			Educational Fund/Riley Elementary School/Elem General E		64.99	
10E014	1110 4100 00 000000			Educational Fund/Riley Elementary School/Elem General E		51.99	
10E014	1110 4100 00 000000			Educational Fund/Riley Elementary School/Elem General E		59.94	
10E014	1110 4100 00 000000			Educational Fund/Riley Elementary School/Elem General E		32.99	
10E014	1110 4100 00 000000			Educational Fund/Riley Elementary School/Elem General E		54.99	
10E014	1110 4100 00 000000			Educational Fund/Riley Elementary School/Elem General E		42.99	
10E014	1110 4100 00 000000			Educational Fund/Riley Elementary School/Elem General E		59.97	
10E014	1110 4100 00 000000			Educational Fund/Riley Elementary School/Elem General E		17.99	
10E014	1110 4100 00 000000			Educational Fund/Riley Elementary School/Elem General E		101.73	
92260	PAR CODE SYMBOLOGY INC	05/20/2021	80189	Information Services/Tech Department Asset Tags	7002100304	1,439.00	1,439.00
10E700	2630 4100 00 000000			Educational Fund/Information Services/Information Servi		675.00	
10E700	2630 4100 00 000000			Educational Fund/Information Services/Information Servi		525.00	
10E700	2630 4100 00 000000			Educational Fund/Information Services/Information Servi		210.00	
10E700	2630 4100 00 000000			Educational Fund/Information Services/Information Servi		29.00	
92261	PASTUSZKA, AGGIE	05/20/2021	FY21LR	Lunch Acct Refund	0	20.50	20.50
10R000	1611 0000 00 000000			Educational Fund//Sales To Pupils Lunch///		20.50	
92262	PATRONIK, ANETA	05/20/2021	FY21LR	Lunch Acct Refund	0	6.35	6.35
10R000	1611 0000 00 000000			Educational Fund//Sales To Pupils Lunch///		6.35	
92263	PAYTUVI, KELLY J	05/20/2021	FY21LR	Lunch Acct Refund	0	11.80	11.80
10R000	1611 0000 00 000000			Educational Fund//Sales To Pupils Lunch///		11.80	
92264	Vendor Continued Void	05/20/2021					0.00
92265	Vendor Continued Void	05/20/2021					0.00
92266	Vendor Continued Void	05/20/2021					0.00
92267	Vendor Continued Void	05/20/2021					0.00
92268	PEPPER & SON INC, J W	05/20/2021	363285590	Curriculum: Middle School Chorus - Singing Masks - London	952100076	677.99	1,975.41
10E099	2210 4100 00 202100			Educational Fund/District Administration/Improvement of		638.00	
10E099	2210 4100 00 202100			Educational Fund/District Administration/Improvement of		39.99	
			363310220	Curriculum: Middle School Chorus - Singing Masks - London	952100076	1,196.25	
10E099	2210 4100 00 202100			Educational Fund/District Administration/Improvement of		1,196.25	
			363340252	Materials and teaching aids for the music department.	132100071	88.97	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Shallow 2 part Alan Billingsley Octavo, Shallow Performance Track MP3-Billingsley, Shallow PA CD, True Colors 3 part/SSA, Just Sing 2 part octavo, Best Day of My Life SSA, Just Sing Performance Track MP3, True Colors Performance mp3, Lava 2 part, Lava Performance Track, Lost Boys-SSA, P/A CD Lava, Lost Boys Performance Track, P/A CD Lost Boys.			
10E013	1120 4100 56 000000		Educational Fund/Cooper	Middle School/Middle School Gen		10.50	
10E013	1120 4100 56 000000		Educational Fund/Cooper	Middle School/Middle School Gen		29.99	
10E013	1120 4100 56 000000		Educational Fund/Cooper	Middle School/Middle School Gen		2.25	
10E013	1120 4100 56 000000		Educational Fund/Cooper	Middle School/Middle School Gen		2.25	
10E013	1120 4100 56 000000		Educational Fund/Cooper	Middle School/Middle School Gen		26.99	
10E013	1120 4100 56 000000		Educational Fund/Cooper	Middle School/Middle School Gen		16.99	
			363341170	Materials and teaching aids for the music department. Shallow 2 part Alan Billingsley Octavo, Shallow Performance Track MP3-Billingsley, Shallow PA CD, True Colors 3 part/SSA, Just Sing 2 part octavo, Best Day of My Life SSA, Just Sing Performance Track MP3, True Colors Performance mp3, Lava 2 part, Lava	132100071	9.95	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Performance Track, Lost Boys-SSA, P/A CD Lava, Lost Boys Performance Track, P/A CD Lost Boys.			
10E013	1120 4100 56 000000		Educational Fund/Cooper	Middle School/Middle School Gen		1.99	
10E013	1120 4100 56 000000		Educational Fund/Cooper	Middle School/Middle School Gen		1.99	
10E013	1120 4100 56 000000		Educational Fund/Cooper	Middle School/Middle School Gen		1.99	
10E013	1120 4100 56 000000		Educational Fund/Cooper	Middle School/Middle School Gen		1.99	
10E013	1120 4100 56 000000		Educational Fund/Cooper	Middle School/Middle School Gen		1.99	
			363352910	Materials and teaching aids for the music department. Shallow 2 part Alan Billingsley Octavo, Shallow Performance Track MP3-Billingsley, Shallow PA CD, True Colors 3 part/SSA, Just Sing 2 part octavo, Best Day of My Life SSA, Just Sing Performance Track MP3, True Colors Performance mp3, Lava 2 part, Lava Performance Track, Lost Boys-SSA, P/A CD Lava, Lost Boys Performance Track, P/A CD Lost Boys.	132100071	2.25	
10E013	1120 4100 56 000000		Educational Fund/Cooper	Middle School/Middle School Gen		2.25	
92269	PERKINS, DENISE	05/20/2021	FY21LR	Lunch Acct Refund	0	30.40	30.40
10R000	1611 0000 00 000000		Educational Fund//Sales To	Pupils Lunch///		30.40	
92270	PERLMAN, MAIA	05/20/2021	FY21LR	Lunch Acct Refund	0	13.30	13.30
10R000	1611 0000 00 000000		Educational Fund//Sales To	Pupils Lunch///		13.30	
92271	PERSONNEL PLANNERS INC	05/20/2021	148322	INV Unemployment Claims Management	942100042	570.00	570.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
80E091 2363 3800 43 000000				Tort Immunity Fund/Fixed Charges/Unemployment Insurance		570.00	
92272 PETTI, DENISE		05/20/2021	FY21LR	Lunch Acct Refund	0	21.35	21.35
10R000 1611 0000 00 000000				Educational Fund//Sales To Pupils Lunch///		21.35	
92273 PHAM, THUY		05/20/2021	FY21LR	Lunch Account	0	10.90	10.90
				Refund			
10R000 1611 0000 00 000000				Educational Fund//Sales To Pupils Lunch///		10.90	
92274 PODREZ, IRINA		05/20/2021	FY21LR	Lunch Acct Refund	0	60.00	60.00
10R000 1611 0000 00 000000				Educational Fund//Sales To Pupils Lunch///		60.00	
92275 PORTERFIELD-GERSHON, NICOLE		05/20/2021	FY21LR	Lunch Acct Refund	0	8.65	8.65
10R000 1611 0000 00 000000				Educational Fund//Sales To Pupils Lunch///		8.65	
92276 PRAXAYA-INTHISONE, JESSICA		05/20/2021	FY21LR	Lunch Acct Refund	0	16.90	16.90
10R000 1611 0000 00 000000				Educational Fund//Sales To Pupils Lunch///		16.90	
92277 PRINT SOURCE INC		05/20/2021	Proforma	Round Green Paw	72100073	444.13	444.13
				Decals			
10E007 1110 4100 00 000000				Educational Fund/Kilmer Elementary School/Elem General		418.50	
10E007 1110 4100 00 000000				Educational Fund/Kilmer Elementary School/Elem General		25.63	
92278 PRO ED INC		05/20/2021	2883158	RMI, 5 Seat	902100385	500.00	500.00
				License			
10E093 1205 3145 00 462000				Educational Fund/Student Services/Special Education/Sub		500.00	
92279 PROSPECT MUSIC THERAPY, LLC		05/20/2021	308	Music Therapy	902100404	3,735.00	3,735.00
				April 2021			
10E093 1205 3190 00 462000				Educational Fund/Student Services/Special Education/0th		3,735.00	
92280 Vendor Continued Void		05/20/2021					0.00
92281 Vendor Continued Void		05/20/2021					0.00
92282 Vendor Continued Void		05/20/2021					0.00
92283 Vendor Continued Void		05/20/2021					0.00
92284 Vendor Continued Void		05/20/2021					0.00
92285 Vendor Continued Void		05/20/2021					0.00
92286 Vendor Continued Void		05/20/2021					0.00
92287 Vendor Continued Void		05/20/2021					0.00
92288 Vendor Continued Void		05/20/2021					0.00
92289 Vendor Continued Void		05/20/2021					0.00
92290 Vendor Continued Void		05/20/2021					0.00
92291 Vendor Continued Void		05/20/2021					0.00
92292 Vendor Continued Void		05/20/2021					0.00
92293 Vendor Continued Void		05/20/2021					0.00
92294 Vendor Continued Void		05/20/2021					0.00
92295 Vendor Continued Void		05/20/2021					0.00
92296 Vendor Continued Void		05/20/2021					0.00
92297 Vendor Continued Void		05/20/2021					0.00
92298 Vendor Continued Void		05/20/2021					0.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
92299	QUINLAN & FABISH MUSIC CO	05/20/2021	12462916	Instrument Repairs for Instrumental Music Classrooms (cello repair, cello bridge)	52100078	143.00	11,924.70
10E005	1120 3190 56 000000		Educational Fund/London	Middle School/Middle School Gen		103.00	
10E005	1120 3190 56 000000		Educational Fund/London	Middle School/Middle School Gen		2.00	
10E005	1120 3190 56 000000		Educational Fund/London	Middle School/Middle School Gen		36.00	
10E005	1120 3190 56 000000		Educational Fund/London	Middle School/Middle School Gen		2.00	
			12496911	REPAIR-SERIAL # UNKNOWN- STUDENT TROMBONE	92100099	103.00	
10E009	1120 3190 56 000000		Educational Fund/Holmes	Middle School/Middle School Gen		103.00	
			12496915	REPAIR-SERIAL # A23927 TENOR TROMBONE	92100105	103.00	
10E009	1120 3190 56 000000		Educational Fund/Holmes	Middle School/Middle School Gen		103.00	
			12496916	REPAIR-SERIAL # 117276 EUPHONIUM/BARITONE	92100100	118.00	
10E009	1120 3190 56 000000		Educational Fund/Holmes	Middle School/Middle School Gen		118.00	
			12496917	REPAIR-SERIAL # 976185 STUDENT TRUMPET	92100104	82.00	
10E009	1120 3190 56 000000		Educational Fund/Holmes	Middle School/Middle School Gen		82.00	
			12496918	REPAIR-SERIAL # 148928 STUDENT TRUMPET	92100101	82.00	
10E009	1120 3190 56 000000		Educational Fund/Holmes	Middle School/Middle School Gen		82.00	
			12496920	REPAIR-SERIAL # 706911 STUDENT TRUMPET	92100103	96.00	
10E009	1120 3190 56 000000		Educational Fund/Holmes	Middle School/Middle School Gen		96.00	
			12496923	REPAIR-SERIAL # 469117A STUDENT TRUMPET	92100102	110.00	
10E009	1120 3190 56 000000		Educational Fund/Holmes	Middle School/Middle School Gen		110.00	
			12496924	REPAIR-SERIAL # 1294527 STUDENT ALTO SAX	92100096	481.00	
10E009	1120 3190 56 000000		Educational Fund/Holmes	Middle School/Middle School Gen		481.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			12496925	REPAIR-SERIAL # G12912 JUPITER ALTO SAXOPHONE	92100107	265.00	
10E009	1120 3190 56 000000		Educational Fund/Holmes	Middle School/Middle School Gen		265.00	
			12496926	REPAIR-SERIAL # 476869-STUDENT FLUTE	92100097	322.00	
10E009	1120 3190 56 000000		Educational Fund/Holmes	Middle School/Middle School Gen		322.00	
			12496927	REPAIR-SERIAL # G13445 STUDENT FLUTE	92100106	262.00	
10E009	1120 3190 56 000000		Educational Fund/Holmes	Middle School/Middle School Gen		262.00	
			12496930	REPAIR-SERIAL # 6709-STUDENT FLUTE	92100098	262.00	
10E009	1120 3190 56 000000		Educational Fund/Holmes	Middle School/Middle School Gen		262.00	
			12504916	Instrument Repairs for Instrumental Music Classrooms (euphonium/bariton e repair)	52100079	111.00	
10E005	1120 3190 56 000000		Educational Fund/London	Middle School/Middle School Gen		109.00	
10E005	1120 3190 56 000000		Educational Fund/London	Middle School/Middle School Gen		2.00	
			12504920	Instrument Repairs for Instrumental Music Classrooms (Euphonium repair)	52100084	97.00	
10E005	1120 3190 56 000000		Educational Fund/London	Middle School/Middle School Gen		95.00	
10E005	1120 3190 56 000000		Educational Fund/London	Middle School/Middle School Gen		2.00	
			12504924	Instrument Repairs for Instrumental Music Classrooms (trombone repair)	52100089	103.00	
10E005	1120 3190 56 000000		Educational Fund/London	Middle School/Middle School Gen		101.00	
10E005	1120 3190 56 000000		Educational Fund/London	Middle School/Middle School Gen		2.00	
			12504926	Instrument Repairs for Instrumental Music Classrooms	52100090	182.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				(tuba repair)			
10E005 1120 3190 56 000000			Educational Fund/London	Middle School/Middle School Gen		180.00	
10E005 1120 3190 56 000000			Educational Fund/London	Middle School/Middle School Gen		2.00	
			12504929	Instrumental Repairs for Instrumental Music Classrooms (X23, medium flute pad)	52100080	262.00	
10E005 1120 3190 56 000000			Educational Fund/London	Middle School/Middle School Gen		192.82	
10E005 1120 3190 56 000000			Educational Fund/London	Middle School/Middle School Gen		12.60	
10E005 1120 3190 56 000000			Educational Fund/London	Middle School/Middle School Gen		13.98	
10E005 1120 3190 56 000000			Educational Fund/London	Middle School/Middle School Gen		18.64	
10E005 1120 3190 56 000000			Educational Fund/London	Middle School/Middle School Gen		21.96	
10E005 1120 3190 56 000000			Educational Fund/London	Middle School/Middle School Gen		2.00	
			12504935	Instrument Repairs for Instrumental Music Classrooms (flute repair, medium flute pads)	52100081	262.00	
10E005 1120 3190 56 000000			Educational Fund/London	Middle School/Middle School Gen		194.00	
10E005 1120 3190 56 000000			Educational Fund/London	Middle School/Middle School Gen		2.00	
10E005 1120 3190 56 000000			Educational Fund/London	Middle School/Middle School Gen		10.95	
10E005 1120 3190 56 000000			Educational Fund/London	Middle School/Middle School Gen		18.84	
10E005 1120 3190 56 000000			Educational Fund/London	Middle School/Middle School Gen		27.96	
10E005 1120 3190 56 000000			Educational Fund/London	Middle School/Middle School Gen		8.25	
			12504937	Instrument Repairs for Instrumental Music Classrooms (flute repair, flute pads)	52100082	262.00	
10E005 1120 3190 56 000000			Educational Fund/London	Middle School/Middle School Gen		190.74	
10E005 1120 3190 56 000000			Educational Fund/London	Middle School/Middle School Gen		7.80	
10E005 1120 3190 56 000000			Educational Fund/London	Middle School/Middle School Gen		37.28	
10E005 1120 3190 56 000000			Educational Fund/London	Middle School/Middle School Gen		13.20	
10E005 1120 3190 56 000000			Educational Fund/London	Middle School/Middle School Gen		10.98	
10E005 1120 3190 56 000000			Educational Fund/London	Middle School/Middle School Gen		2.00	
			12504943	Instrument Repairs for Instrumental Music Classrooms (flute repair, medium flute	52100091	142.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				pads)			
10E005	1120 3190 56 000000		Educational Fund/London	Middle School/Middle School Gen		95.06	
10E005	1120 3190 56 000000		Educational Fund/London	Middle School/Middle School Gen		23.30	
10E005	1120 3190 56 000000		Educational Fund/London	Middle School/Middle School Gen		18.64	
10E005	1120 3190 56 000000		Educational Fund/London	Middle School/Middle School Gen		3.00	
10E005	1120 3190 56 000000		Educational Fund/London	Middle School/Middle School Gen		2.00	
			12504948	Instrument	52100073	142.00	
				Repairs for			
				Instrumental			
				Music Classrooms			
				(flute repair,			
				19mm flute pad,			
				18 flute pad)			
10E005	1120 3190 56 000000		Educational Fund/London	Middle School/Middle School Gen		86.36	
10E005	1120 3190 56 000000		Educational Fund/London	Middle School/Middle School Gen		1.60	
10E005	1120 3190 56 000000		Educational Fund/London	Middle School/Middle School Gen		3.60	
10E005	1120 3190 56 000000		Educational Fund/London	Middle School/Middle School Gen		8.10	
10E005	1120 3190 56 000000		Educational Fund/London	Middle School/Middle School Gen		2.40	
10E005	1120 3190 56 000000		Educational Fund/London	Middle School/Middle School Gen		14.64	
10E005	1120 3190 56 000000		Educational Fund/London	Middle School/Middle School Gen		23.30	
10E005	1120 3190 56 000000		Educational Fund/London	Middle School/Middle School Gen		2.00	
			12504951	Instrument	52100074	72.00	
				Repairs for			
				Instrumental			
				Music Classrooms			
				(plateau flute			
				repair)			
10E005	1120 3190 56 000000		Educational Fund/London	Middle School/Middle School Gen		70.00	
10E005	1120 3190 56 000000		Educational Fund/London	Middle School/Middle School Gen		2.00	
			12504963	Instrument	52100076	247.00	
				Repairs for			
				Instrumental			
				Music Classrooms			
				(clarinet repair,			
				9.25-.110			
				valentino pad,			
				16.25 thin			
				valentino pad)			
10E005	1120 3190 56 000000		Educational Fund/London	Middle School/Middle School Gen		204.00	
10E005	1120 3190 56 000000		Educational Fund/London	Middle School/Middle School Gen		2.00	
10E005	1120 3190 56 000000		Educational Fund/London	Middle School/Middle School Gen		10.00	
10E005	1120 3190 56 000000		Educational Fund/London	Middle School/Middle School Gen		4.60	
10E005	1120 3190 56 000000		Educational Fund/London	Middle School/Middle School Gen		26.40	
			12504966	Instrument	52100077	272.00	
				Repairs for			
				Instrumental			

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Music Classrooms (clarinet repair, 9mm med GB Valentino pad)			
10E005	1120 3190 56 000000		Educational Fund/London	Middle School/Middle School Gen		232.00	
10E005	1120 3190 56 000000		Educational Fund/London	Middle School/Middle School Gen		7.17	
10E005	1120 3190 56 000000		Educational Fund/London	Middle School/Middle School Gen		4.08	
10E005	1120 3190 56 000000		Educational Fund/London	Middle School/Middle School Gen		2.00	
10E005	1120 3190 56 000000		Educational Fund/London	Middle School/Middle School Gen		24.75	
10E005	1120 3190 56 000000		Educational Fund/London	Middle School/Middle School Gen		2.00	
			12504969	Instrument Repairs for Instrumental Music Classrooms (clarinet repair)	52100088	79.00	
10E005	1120 3190 56 000000		Educational Fund/London	Middle School/Middle School Gen		68.15	
10E005	1120 3190 56 000000		Educational Fund/London	Middle School/Middle School Gen		6.60	
10E005	1120 3190 56 000000		Educational Fund/London	Middle School/Middle School Gen		2.25	
10E005	1120 3190 56 000000		Educational Fund/London	Middle School/Middle School Gen		2.00	
			12504975	Instrument Repairs for Instrumental Music Classrooms (trumpet repair)	52100087	82.00	
10E005	1120 3190 56 000000		Educational Fund/London	Middle School/Middle School Gen		80.00	
10E005	1120 3190 56 000000		Educational Fund/London	Middle School/Middle School Gen		2.00	
			12504977	Instrument Repairs for Instrumental Music Classrooms (trumpet repair)	52100086	82.00	
10E005	1120 3190 56 000000		Educational Fund/London	Middle School/Middle School Gen		80.00	
10E005	1120 3190 56 000000		Educational Fund/London	Middle School/Middle School Gen		2.00	
			12504979	Instrument Repairs for Instrumental Music Classrooms (trumpet repair)	52100085	82.00	
10E005	1120 3190 56 000000		Educational Fund/London	Middle School/Middle School Gen		80.00	
10E005	1120 3190 56 000000		Educational Fund/London	Middle School/Middle School Gen		2.00	
			12576726	Teaching Aid materials for Instrumental Music Department. Violin book,	132100057	175.34	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				viola book, cello book, bass book, essential technique master manual and manuals for violin, viola, cello and bass.			
10E013	1120 4100 56 000000		Educational Fund/Cooper	Middle School/Middle School Gen		44.95	
10E013	1120 4100 56 000000		Educational Fund/Cooper	Middle School/Middle School Gen		17.98	
10E013	1120 4100 56 000000		Educational Fund/Cooper	Middle School/Middle School Gen		17.98	
10E013	1120 4100 56 000000		Educational Fund/Cooper	Middle School/Middle School Gen		17.98	
10E013	1120 4100 56 000000		Educational Fund/Cooper	Middle School/Middle School Gen		40.49	
10E013	1120 4100 56 000000		Educational Fund/Cooper	Middle School/Middle School Gen		8.99	
10E013	1120 4100 56 000000		Educational Fund/Cooper	Middle School/Middle School Gen		8.99	
10E013	1120 4100 56 000000		Educational Fund/Cooper	Middle School/Middle School Gen		8.99	
10E013	1120 4100 56 000000		Educational Fund/Cooper	Middle School/Middle School Gen		8.99	
			12576748	Materials for the music department. Combined Percussion/Book 3/Accent on Achievement, Tuba/Book 3/Accent on Achievement, Baritone Bass Clef/Book 3/Accent on Achievement, Trombone/French Horn/Trumpet/Barit one/Tenor/Alto Sax/Bass Clarinet/Clarinet/ Bassoon/Oboe/Flute /Book 3 Accent on Achievement.	132100064	105.16	
10E013	1120 4110 56 000000		Educational Fund/Cooper	Middle School/Middle School Gen		11.69	
10E013	1120 4110 56 000000		Educational Fund/Cooper	Middle School/Middle School Gen		7.19	
10E013	1120 4110 56 000000		Educational Fund/Cooper	Middle School/Middle School Gen		7.19	
10E013	1120 4110 56 000000		Educational Fund/Cooper	Middle School/Middle School Gen		7.19	
10E013	1120 4110 56 000000		Educational Fund/Cooper	Middle School/Middle School Gen		7.19	
10E013	1120 4110 56 000000		Educational Fund/Cooper	Middle School/Middle School Gen		7.19	
10E013	1120 4110 56 000000		Educational Fund/Cooper	Middle School/Middle School Gen		7.19	
10E013	1120 4110 56 000000		Educational Fund/Cooper	Middle School/Middle School Gen		7.19	
10E013	1120 4100 56 000000		Educational Fund/Cooper	Middle School/Middle School Gen		7.19	
10E013	1120 4110 56 000000		Educational Fund/Cooper	Middle School/Middle School Gen		7.19	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E013	1120 4110 56 000000		Educational Fund/Cooper	Middle School/Middle School Gen		7.19	
10E013	1120 4110 56 000000		Educational Fund/Cooper	Middle School/Middle School Gen		7.19	
10E013	1120 4110 56 000000		Educational Fund/Cooper	Middle School/Middle School Gen		7.19	
			12576782	Material workbooks for the music department. Rock Star, Hot Java Jump Neeck JB, East Side Drive-Neeck JB, First Blues Gig-Keyboard, First Blues Gig Bass-Drums, First Blues Gig-Bass Clef, First Blues Gig-Bb, First Blues Gig-Eb.	132100069	184.25	
10E013	1120 4110 56 000000		Educational Fund/Cooper	Middle School/Middle School Gen		40.50	
10E013	1120 4110 56 000000		Educational Fund/Cooper	Middle School/Middle School Gen		43.20	
10E013	1120 4110 56 000000		Educational Fund/Cooper	Middle School/Middle School Gen		45.00	
10E013	1120 4110 56 000000		Educational Fund/Cooper	Middle School/Middle School Gen		10.75	
10E013	1120 4110 56 000000		Educational Fund/Cooper	Middle School/Middle School Gen		17.95	
10E013	1120 4110 56 000000		Educational Fund/Cooper	Middle School/Middle School Gen		8.95	
10E013	1120 4110 56 000000		Educational Fund/Cooper	Middle School/Middle School Gen		8.95	
10E013	1120 4110 56 000000		Educational Fund/Cooper	Middle School/Middle School Gen		8.95	
			12576799	Workbook materials for the music department. Rejoice and Be Merry, Baja Breeze-Jazz, Uptown Stomp, Tenor Sax Book 1 Yamaha, Ensembles	132100061	143.55	
10E013	1120 4110 56 000000		Educational Fund/Cooper	Middle School/Middle School Gen		53.10	
10E013	1120 4110 56 000000		Educational Fund/Cooper	Middle School/Middle School Gen		45.00	
10E013	1120 4110 56 000000		Educational Fund/Cooper	Middle School/Middle School Gen		40.50	
10E013	1120 4110 56 000000		Educational Fund/Cooper	Middle School/Middle School Gen		4.95	
			12576811	Workbook materials for the music department. Score book, percussion book, tuba book, baritone book, trombone book,	132100062	357.90	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E009	1120 4110 56 000000		Educational Fund/Holmes	OF A SUCCESSFUL BEGINNER BAND MUSICIAN, AUTUMN LEAVES, REBOOT, THE CREEPER, RUMBLE BEE Middle School/Middle School Gen		317.80	
			12587865	ORCHESTRA GENERAL SUPPLIES- SEE ATTACHED PROPOSAL 12487060	92100073	600.36	
10E009	1120 4100 56 000000		Educational Fund/Holmes	Middle School/Middle School Gen		600.36	
			12587876	ORCHESTRA-WORKBOOK S- SEE ATTACHED PROPOSAL 12487061	92100074	1,462.51	
10E009	1120 4110 56 000000		Educational Fund/Holmes	Middle School/Middle School Gen		1,462.51	
			12587895	General Supplies for Instrumental Music Classrooms (cello 4/4 string set, POPS bass rosin, cello 3/4 string set, cello 1/2 string set)	52100067	1,066.77	
10E005	1120 4100 56 000000		Educational Fund/London	Middle School/Middle School Gen		79.80	
10E005	1120 4100 56 000000		Educational Fund/London	Middle School/Middle School Gen		290.00	
10E005	1120 4100 56 000000		Educational Fund/London	Middle School/Middle School Gen		290.00	
10E005	1120 4100 56 000000		Educational Fund/London	Middle School/Middle School Gen		290.00	
10E005	1120 4100 56 000000		Educational Fund/London	Middle School/Middle School Gen		29.97	
10E005	1120 4100 56 000000		Educational Fund/London	Middle School/Middle School Gen		26.25	
10E005	1120 4100 56 000000		Educational Fund/London	Middle School/Middle School Gen		19.50	
10E005	1120 4100 56 000000		Educational Fund/London	Middle School/Middle School Gen		41.25	
			12587900	METHOD BOOKS FOR INSTRUMENTAL MUSIC CLASSROOMS	52100050	120.13	
10E005	1120 4110 56 000000		Educational Fund/London	Middle School/Middle School Gen		15.25	
10E005	1120 4110 56 000000		Educational Fund/London	Middle School/Middle School Gen		34.96	
10E005	1120 4110 56 000000		Educational Fund/London	Middle School/Middle School Gen		34.96	
10E005	1120 4110 56 000000		Educational Fund/London	Middle School/Middle School Gen		34.96	
			12587909	Workbooks For Instrumental Music Classrooms (aggressivo band version book, rock-solid, into	52100071	254.66	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				the blue)			
10E005	1120 4110 56 000000		Educational Fund/London	Middle School/Middle School Gen		58.50	
10E005	1120 4110 56 000000		Educational Fund/London	Middle School/Middle School Gen		63.00	
10E005	1120 4110 56 000000		Educational Fund/London	Middle School/Middle School Gen		54.00	
10E005	1120 4110 56 000000		Educational Fund/London	Middle School/Middle School Gen		8.99	
10E005	1120 4110 56 000000		Educational Fund/London	Middle School/Middle School Gen		7.19	
10E005	1120 4110 56 000000		Educational Fund/London	Middle School/Middle School Gen		8.99	
10E005	1120 4110 56 000000		Educational Fund/London	Middle School/Middle School Gen		7.19	
10E005	1120 4110 56 000000		Educational Fund/London	Middle School/Middle School Gen		46.80	
			12587917	Workbooks For	52100062	2,228.27	
				Instrumental			
				Music Classrooms			
10E005	1120 4110 56 000000		Educational Fund/London	Middle School/Middle School Gen		40.50	
10E005	1120 4110 56 000000		Educational Fund/London	Middle School/Middle School Gen		40.50	
10E005	1120 4110 56 000000		Educational Fund/London	Middle School/Middle School Gen		97.20	
10E005	1120 4110 56 000000		Educational Fund/London	Middle School/Middle School Gen		9.85	
10E005	1120 4110 56 000000		Educational Fund/London	Middle School/Middle School Gen		19.71	
10E005	1120 4110 56 000000		Educational Fund/London	Middle School/Middle School Gen		49.27	
10E005	1120 4110 56 000000		Educational Fund/London	Middle School/Middle School Gen		98.55	
10E005	1120 4110 56 000000		Educational Fund/London	Middle School/Middle School Gen		98.55	
10E005	1120 4110 56 000000		Educational Fund/London	Middle School/Middle School Gen		98.55	
10E005	1120 4110 56 000000		Educational Fund/London	Middle School/Middle School Gen		98.55	
10E005	1120 4110 56 000000		Educational Fund/London	Middle School/Middle School Gen		157.95	
10E005	1120 4110 56 000000		Educational Fund/London	Middle School/Middle School Gen		29.56	
10E005	1120 4110 56 000000		Educational Fund/London	Middle School/Middle School Gen		59.13	
10E005	1120 4110 56 000000		Educational Fund/London	Middle School/Middle School Gen		246.37	
10E005	1120 4110 56 000000		Educational Fund/London	Middle School/Middle School Gen		266.08	
10E005	1120 4110 56 000000		Educational Fund/London	Middle School/Middle School Gen		266.08	
10E005	1120 4110 56 000000		Educational Fund/London	Middle School/Middle School Gen		266.08	
10E005	1120 4110 56 000000		Educational Fund/London	Middle School/Middle School Gen		19.71	
10E005	1120 4110 56 000000		Educational Fund/London	Middle School/Middle School Gen		266.08	
92300	Vendor Continued Void	05/20/2021					0.00
92301	Vendor Continued Void	05/20/2021					0.00
92302	Vendor Continued Void	05/20/2021					0.00
92303	QUINLAN & FABISH MUSIC CO	05/20/2021	12454455	GENERAL SUPPLIES- QUOTE 12448523- TROMBONE SLIDE LUBRICANT, OBOE REED, TUNING SLIDE GREASE, CORK GREASE	92100038	124.00	7,818.58
10E009	1120 4100 56 000000		Educational Fund/Holmes	Middle School/Middle School Gen		124.00	
			12513987	General supplies for the band department. Box Royal Bb Clarinet Reed 2, Box Royal	132100059	59.48	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Bb Clarinet Reed 2.5, Valve Oil.			
10E013	1120 4100 00 000000		Educational Fund/Cooper	Middle School/Middle School Gen		19.99	
10E013	1120 4100 00 000000		Educational Fund/Cooper	Middle School/Middle School Gen		19.99	
10E013	1120 4100 00 000000		Educational Fund/Cooper	Middle School/Middle School Gen		19.50	
			12517129	Materials for the band department. Workbook Colonel Bogey March Score.	132100060	10.00	
10E013	1120 4110 56 000000		Educational Fund/Cooper	Middle School/Middle School Gen		10.00	
			12536239	Instruments for Instrumental Music Classrooms (Christopher Bass 1/8 with Outfit)	52100066	1,300.00	
10E005	1120 4100 56 000000		Educational Fund/London	Middle School/Middle School Gen		1,300.00	
			12538524	Workbooks For Instrumental Music Classrooms-Band (habits of a successful musician workbooks for clarinet, trumpet, alto sax, flute)	52100069	573.10	
10E005	1120 4110 56 000000		Educational Fund/London	Middle School/Middle School Gen		44.77	
10E005	1120 4110 56 000000		Educational Fund/London	Middle School/Middle School Gen		44.77	
10E005	1120 4110 56 000000		Educational Fund/London	Middle School/Middle School Gen		17.91	
10E005	1120 4110 56 000000		Educational Fund/London	Middle School/Middle School Gen		17.91	
10E005	1120 4110 56 000000		Educational Fund/London	Middle School/Middle School Gen		44.77	
10E005	1120 4110 56 000000		Educational Fund/London	Middle School/Middle School Gen		89.55	
10E005	1120 4110 56 000000		Educational Fund/London	Middle School/Middle School Gen		8.95	
10E005	1120 4110 56 000000		Educational Fund/London	Middle School/Middle School Gen		17.91	
10E005	1120 4110 56 000000		Educational Fund/London	Middle School/Middle School Gen		89.55	
10E005	1120 4110 56 000000		Educational Fund/London	Middle School/Middle School Gen		89.55	
10E005	1120 4110 56 000000		Educational Fund/London	Middle School/Middle School Gen		17.91	
10E005	1120 4110 56 000000		Educational Fund/London	Middle School/Middle School Gen		89.55	
			12545197	General Supplies For Instrumental Classrooms (tuner metronome)	52100068	1,050.00	
10E005	1120 4100 56 000000		Educational Fund/London	Middle School/Middle School Gen		1,050.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			12558881	Tubas for the music department.	132100063	4,698.00	
10E013 1120 4100 56 000000			Educational Fund/Cooper Middle School/Middle School Gen			2,349.00	
10E013 1120 4100 56 000000			Educational Fund/Cooper Middle School/Middle School Gen			2,349.00	
			12561096	Material workbook for the music department. You'll be in my heart-alto saxophone part.	132100068	4.00	
10E013 1120 4110 56 000000			Educational Fund/Cooper Middle School/Middle School Gen			4.00	
92304 RAMIREZ, PATRICIA		05/20/2021	FY21LR	Lunch Acct Refund	0	19.55	19.55
10R000 1611 0000 00 000000			Educational Fund//Sales To Pupils Lunch///			19.55	
92305 RENDON, RUBIT		05/20/2021	FY21LR	Lunch Acct Refund	0	6.00	6.00
10R000 1611 0000 00 000000			Educational Fund//Sales To Pupils Lunch///			6.00	
92306 REPLACEMENT WINDOW SYSTEMS INC		05/20/2021	11874	Parts for Maintenance - Parts to Fix Windows (Work Order 1281)	982101387	192.00	192.00
20E098 2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/			192.00	
92307 REPUBLIC SVCS #551		05/20/2021	0551-015151213	Garbage Services for Frost (5/1/2021 -5/31/2021)	982101303	570.59	570.59
20E008 2540 3210 79 000000			Operations & Maintenance Fund/Frost Elementary School/0			570.59	
92308 RIVEREDGE HOSPITAL SCH		05/20/2021	20210676	Tutoring Services for student 21174 (March 2021)	932100241	300.00	300.00
10E093 1110 3140 42 000000			Educational Fund/Student Services/Elem General Educatio			300.00	
92309 ROCIO CALDERON, MADEL		05/20/2021	FY21LR10	Lunch Acct Refund	0	17.50	17.50
10R000 1611 0000 00 000000			Educational Fund//Sales To Pupils Lunch///			17.50	
92310 RODRIGUEZ, CELIA		05/20/2021	FY21LR2	Lunch Acct Refund	0	50.95	50.95
10R000 1611 0000 00 000000			Educational Fund//Sales To Pupils Lunch///			50.95	
92311 RODRIGUEZ, MARTHA		05/20/2021	FY21LR	Lunch Acct Refund	0	5.55	5.55
10R000 1611 0000 00 000000			Educational Fund//Sales To Pupils Lunch///			5.55	
92312 ROMANO, JENNIFER		05/20/2021	FY21LR	Lunch Acct Refund	0	16.05	16.05
10R000 1611 0000 00 000000			Educational Fund//Sales To Pupils Lunch///			16.05	
92313 ROMAN, NADIA		05/20/2021	FY21LR	Lunch Acct Refund	0	19.15	19.15

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10R000 1611 0000 00 000000			Educational Fund//Sales To Pupils Lunch///			19.15	
92314 ROQUE, KAREN		05/20/2021	FY21LR	Lunch Acct Refund	0	23.05	23.05
10R000 1611 0000 00 000000			Educational Fund//Sales To Pupils Lunch///			23.05	
92315 ROTARY CLUB OF WHEELING		05/20/2021	1890	ROTARY CLUB OF WHEELING - Semi annual dues	7022100020	125.00	125.00
10E701 2633 6400 00 000000			Educational Fund/Communications/Public Information Serv			125.00	
92316 RYSHTAKOVA, ELENA		05/20/2021	FY21LR	Lunch Acct Refund	0	6.95	6.95
10R000 1611 0000 00 000000			Educational Fund//Sales To Pupils Lunch///			6.95	
92317 SAFE & CIVIL SCHOOLS		05/20/2021	33197	FY21 - Title I - Professional Development - Safe and Civil Schools Improving Attendance Conference - Registration for 6 Twain staff members	362100091	2,100.00	2,100.00
10E099 2210 3190 00 430000			Educational Fund/District Administration/Improvement of			350.00	
10E099 2210 3190 00 430000			Educational Fund/District Administration/Improvement of			350.00	
10E099 2210 3190 00 430000			Educational Fund/District Administration/Improvement of			350.00	
10E099 2210 3190 00 430000			Educational Fund/District Administration/Improvement of			350.00	
10E099 2210 3190 00 430000			Educational Fund/District Administration/Improvement of			350.00	
10E099 2210 3190 00 430000			Educational Fund/District Administration/Improvement of			350.00	
92318 SAMP, TAMMY		05/20/2021	FY21LR	Lunch Acct Refund	0	36.80	36.80
10R000 1611 0000 00 000000			Educational Fund//Sales To Pupils Lunch///			36.80	
92319 SCHARF, JODI		05/20/2021	FY21LR	Lunch Acct Refund	0	27.70	27.70
10R000 1611 0000 00 000000			Educational Fund//Sales To Pupils Lunch///			27.70	
92320 SCHOOL DISTRICT 54		05/20/2021	6641	Reimb Cost Share Agreement expense to School District 54 for April 2021	702100032	1,416.25	1,416.25
40E096 2550 3319 35 000000			Transportation Fund/Business Office/Pupil Transportatio			1,416.25	
92321 SCHREINER, LINDA		05/20/2021	FY21LR	Lunch Acct Refund	0	36.85	36.85
10R000 1611 0000 00 000000			Educational Fund//Sales To Pupils Lunch///			36.85	
92322 SHERWIN WILLIAMS CO		05/20/2021	0462-0	Maintenance Supplies	982101301	4.75	319.63
20E098 2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/			4.75	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			8441-1	Supplies for Maintenance	982101294	218.12	
20E098 2540 4100 79 000000			Operations & Maintenance	Fund/Operations & Maintenance/		218.12	
			8697-8	Supplies for Maintenance Team	982101340	63.08	
20E098 2540 4100 79 000000			Operations & Maintenance	Fund/Operations & Maintenance/		63.08	
			9259-6	Paint Supplies (Work for Garage Interior)	982101437	33.68	
20E098 2540 4100 79 000000			Operations & Maintenance	Fund/Operations & Maintenance/		12.29	
20E098 2540 4100 79 000000			Operations & Maintenance	Fund/Operations & Maintenance/		25.17	
20E098 2540 4100 79 000000			Operations & Maintenance	Fund/Operations & Maintenance/		-3.78	
92323 SIGNARAMA		05/20/2021	INV-4387	Reflective Signs (Ped Crosswalk)	982101433	180.00	180.00
20E098 2540 4100 79 000000			Operations & Maintenance	Fund/Operations & Maintenance/		180.00	
92324 SIMUKAUSKIENE, SOLVEIGA		05/20/2021	FY21LR	Lunch Acct Refund	0	35.95	35.95
10R000 1611 0000 00 000000			Educational Fund//Sales To Pupils	Lunch///		35.95	
92325 SINGH, GURJEET		05/20/2021	FY21LR	Lunch Acct Refund	0	17.45	17.45
10R000 1611 0000 00 000000			Educational Fund//Sales To Pupils	Lunch///		17.45	
92326 Vendor Continued Void		05/20/2021					0.00
92327 SOLIANT HEALTH		05/20/2021	20135876	Contract Agency for RN Services (E. Finato 4/13/2021-4/15/2021)	902100394	1,350.00	12,506.25
10E093 2130 3190 38 462000			Educational Fund/Student	Services/Health Services-RN,CS		1,350.00	
			20135879	Contract Agency for SLP Services (K. Kamba 4/12/2021-4/16/2021)	902100393	2,737.50	
10E093 2150 3190 40 462000			Educational Fund/Student	Services/Speech Pathlgy/Audio		2,737.50	
			20139016	Contract Agency RN Services (E. Finato 4/20/21 - 4/22/2021)	932100230	1,350.00	
10E093 2130 3190 38 462000			Educational Fund/Student	Services/Health Services-RN,CS		1,350.00	
			20139017	Contract Agency SLP Services (K. Kamba 4/19/21 - 4/23/2021)	932100231	2,737.50	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E093 2150 3190 40 462000			Educational Fund/Student	Services/Speech Pathlgy/Audio		2,737.50	
			20146681	Contract Agency SLP Service (K. Kamba 4/26/21-4/30/21)	902100413	2,981.25	
10E093 2150 3190 40 462000			Educational Fund/Student	Services/Speech Pathlgy/Audio		2,981.25	
			20146683	Contract Agency RN Service (E. Finato 4/27/21-4/29/21)	902100412	1,350.00	
10E093 2130 3190 38 462000			Educational Fund/Student	Services/Health Services-RN,CS		1,350.00	
92328 SONOVA USA INC		05/20/2021	5133635551	Assistance Device for Student #12126	902100386	859.99	859.99
10E093 1205 5500 00 462000			Educational Fund/Student	Services/Special Education/Equ		815.00	
10E093 1205 5500 00 462000			Educational Fund/Student	Services/Special Education/Equ		25.00	
10E093 1205 5500 00 462000			Educational Fund/Student	Services/Special Education/Equ		19.99	
92329 SOUTH SIDE CONTROL SUPPLY CO		05/20/2021	S100691491.002	HVAC Parts for Frost HVAC	982101312	161.60	161.60
20E098 2540 4750 79 000000			Operations & Maintenance	Fund/Operations & Maintenance/		161.60	
92330 SPASOVA, DESISLAVA		05/20/2021	FY21LR	Lunch Acct Refund	0	15.20	15.20
10R000 1611 0000 00 000000			Educational Fund//Sales To	Pupils Lunch///		15.20	
92331 SPECIALTY MAT SVC		05/20/2021	1062041	Mop Head Replacement Service	982101333	74.53	282.51
20E098 2540 3190 79 000000			Operations & Maintenance	Fund/Operations & Maintenance/		74.53	
			1063039	Mop Head Replacement Service	982101385	95.59	
20E098 2540 3190 79 000000			Operations & Maintenance	Fund/Operations & Maintenance/		95.59	
			1063795	Mop Head Replacement Service	982101432	112.39	
20E098 2540 3190 79 000000			Operations & Maintenance	Fund/Operations & Maintenance/		112.39	
92332 STENHOUSE PUBLISHERS		05/20/2021	01247029	FY21 Title II - Resources Materials - Teaching Aids	342100004	142.79	142.79
10E099 2210 4120 00 493200			Educational Fund/District	Administration/Improvement of		48.00	
10E099 2210 4120 00 493200			Educational Fund/District	Administration/Improvement of		44.00	
10E099 2210 4120 00 493200			Educational Fund/District	Administration/Improvement of		39.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E099 2210 4120 00 493200				Educational Fund/District Administration/Improvement of		11.79	
92333 STRAUS, BETHANN		05/20/2021	FY21LR	Lunch Acct Refund	0	22.85	22.85
10R000 1611 0000 00 000000				Educational Fund//Sales To Pupils Lunch///		22.85	
92334 Vendor Continued Void		05/20/2021					0.00
92335 Vendor Continued Void		05/20/2021					0.00
92336 Vendor Continued Void		05/20/2021					0.00
92337 Vendor Continued Void		05/20/2021					0.00
92338 SUNBELT STAFFING		05/20/2021	20134977	Contract Agency for LPN Services (L. Venegas 4/12/2021-4/16/202 1)	902100400	2,059.00	39,395.73
10E093 2130 3190 38 462000				Educational Fund/Student Services/Health Services-RN,CS		2,059.00	
			20134979	Contract Agency for RN Services (L. Ligenza 4/12/2021-4/16/202 1)	902100399	2,287.50	
10E093 2130 3190 38 462000				Educational Fund/Student Services/Health Services-RN,CS		2,287.50	
			20134980	Contract Agency for RN Services (E. Hening 4/12/2021-4/16/202 1)	902100398	2,482.50	
10E093 2130 3190 38 462000				Educational Fund/Student Services/Health Services-RN,CS		2,482.50	
			20134981	Contract Agency for OT Services (K. Bayne 4/12/2021-4/16/202 1)	902100397	2,857.50	
10E093 2130 3190 38 462000				Educational Fund/Student Services/Health Services-RN,CS		2,857.50	
			20134984	Contract Agency for OT Services (M. Elizondo 4/12/2021-4/16/202 1)	902100396	2,708.25	
10E093 2130 3190 38 462000				Educational Fund/Student Services/Health Services-RN,CS		2,708.25	
			20134985	Contract Agency for RN Services (M. Mendoza 4/12/2021-4/16/202 1)	902100395	2,437.50	
10E093 2130 3190 38 462000				Educational Fund/Student Services/Health Services-RN,CS		2,437.50	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			20139445	Contract Agency RN Services (Alyssa Ligenza 4/19/21 - 4/23/2021)	932100234	2,287.50	
10E093 2130 3190 38 462000			Educational Fund/Student	Services/Health Services-RN,CS		2,287.50	
			20139446	Contract Agency LPN Services (L. Venegas 4/19/21 - 4/23/2021)	932100236	2,059.00	
10E093 2130 3190 38 462000			Educational Fund/Student	Services/Health Services-RN,CS		2,059.00	
			20139449	Contract Agency RN Services (M. Mendoza 4/20/21)	932100237	487.50	
10E093 2130 3190 38 462000			Educational Fund/Student	Services/Health Services-RN,CS		487.50	
			20139450	Contract Agency RN Services (E. Hening 4/20/21 - 4/23/2021)	932100235	1,986.00	
10E093 2130 3190 38 462000			Educational Fund/Student	Services/Health Services-RN,CS		1,986.00	
			20139451	Contract Agency OT Services (M. Elizondo 4/19/21 - 4/23/2021)	932100232	2,629.75	
10E093 2130 3190 38 462000			Educational Fund/Student	Services/Health Services-RN,CS		2,629.75	
			20139452	Contract Agency OT Services (K. Bayne 4/19/21 - 4/23/2021)	932100233	2,857.50	
10E093 2130 3190 38 462000			Educational Fund/Student	Services/Health Services-RN,CS		2,857.50	
			20145336	Contract Agency LPN Service (L. Venegas 4/26/21-4/30/21)	902100418	2,059.00	
10E093 2130 3190 38 462000			Educational Fund/Student	Services/Health Services-RN,CS		2,059.00	
			20145337	Contract Agency RN Service (E. Hening 4/26/21-4/30/21)	902100417	2,482.50	
10E093 2130 3190 38 462000			Educational Fund/Student	Services/Health Services-RN,CS		2,482.50	
			20145339	Contract Agency RN Service (A.	902100416	2,287.50	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E093 2130 3190 38 462000				Lingenza 4/26/21-4/30/21) Educational Fund/Student Services/Health Services-RN,CS		2,287.50	
			20145341	Contract Agency OT Service (M. Elizondo 4/26/21-4/30/21)	902100415	2,531.63	
10E093 2130 3190 38 462000				Educational Fund/Student Services/Health Services-RN,CS		2,531.63	
			20145342	Contract Agency OT Service (K Bayne 4/26/21-4/30/21)	902100414	2,895.60	
10E093 2130 3190 38 462000				Educational Fund/Student Services/Health Services-RN,CS		2,895.60	
92339 SUROWANIEC, MAGDALENA 10R000 1611 0000 00 000000		05/20/2021	FY21LR	Lunch Acct Refund Educational Fund//Sales To Pupils Lunch///	0	24.00 24.00	24.00
92340 SZEWC, LUCY 10R000 1611 0000 00 000000		05/20/2021	FY21LR	Lunch Acct Refund Educational Fund//Sales To Pupils Lunch///	0	12.90 12.90	12.90
92341 TALBOT-FIELD, MARY 10R000 1611 0000 00 000000		05/20/2021	FY21LR	Lunch Acct Refund Educational Fund//Sales To Pupils Lunch///	0	41.45 41.45	41.45
92342 TEACHER'S DISCOVERY		05/20/2021	165902	FY21 Title I Holmes - Literacy Materials	362100086	345.63	345.63
10E009 1120 4110 00 430000				Educational Fund/Holmes Middle School/Middle School Gen		28.00	
10E009 1120 4110 00 430000				Educational Fund/Holmes Middle School/Middle School Gen		56.00	
10E009 1120 4110 00 430000				Educational Fund/Holmes Middle School/Middle School Gen		28.00	
10E009 1120 4110 00 430000				Educational Fund/Holmes Middle School/Middle School Gen		35.00	
10E009 1120 4110 00 430000				Educational Fund/Holmes Middle School/Middle School Gen		32.99	
10E009 1120 4110 00 430000				Educational Fund/Holmes Middle School/Middle School Gen		80.99	
10E009 1120 4110 00 430000				Educational Fund/Holmes Middle School/Middle School Gen		30.00	
10E009 1120 4110 00 430000				Educational Fund/Holmes Middle School/Middle School Gen		28.00	
10E009 1120 4110 00 430000				Educational Fund/Holmes Middle School/Middle School Gen		26.65	
92343 Vendor Continued Void		05/20/2021					0.00
92344 THE UNIVERSITY OF MAINE		05/20/2021	0000297888	Workshop reg for Univ of Maine - Student-Centered Coaching: Up Close and at a Distance, Diane Sweeney Workshop, Via Zoom 4/14/2021. Re: Whitman's Instructional	12100035	150.00	300.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E001	2210 3940 00 000000			Coach: Max Riter (max.riter@ccsd21.org).			
			Educational Fund/Whitman Elementary School/Improvement			150.00	
			0000297888A	Jenny Lagunas would like to attend the following conference: Student-Centered Coaching: Up Close and at a Distance on 4/14/2021	82100060	150.00	
10E008	2210 3940 00 000000			Educational Fund/Frost Elementary School/Improvement of		150.00	
92345	THOMPSON ELEV INSP SRV INC	05/20/2021	21WHL-0087	4 Annual Elevator Inspections (London, Tarkington (2), Field)	982101400	200.00	200.00
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		200.00	
92346	TRUGREEN PROCESSING CENTER	05/20/2021	INV051421	Lawn & Weed Services - Districtwide	982101382	8,216.00	8,216.00
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		8,216.00	
92347	UNIV OF ILLINOIS	05/20/2021	RSH00046	INV RSH00046 5,000 SHIELD COVID19 TEST	962100397	100,000.00	100,000.00
10E099	2540 3900 00 499801			Educational Fund/District Administration/Operation & Ma		100,000.00	
92348	URIOSTEGUI, CRISTINA	05/20/2021	FY21FR3	Lunch Acct Refund	0	6.20	6.20
10R000	1611 0000 00 000000			Educational Fund//Sales To Pupils Lunch///		6.20	
92349	USA FIRE PROTECTION INC	05/20/2021	1046-F055844	Fire Sprinkler Parts	982100868	1,490.85	1,490.85
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		260.85	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		1,205.25	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		24.75	
92350	VELLER, PATRICIA J	05/20/2021	FY21LR	Lunch Acct Refund	0	45.25	45.25
10R000	1611 0000 00 000000			Educational Fund//Sales To Pupils Lunch///		45.25	
92351	VERIZON WIRELESS	05/20/2021	9878339387	Operations/Mainten ance Wireless Monthly Charges 3/24-4/23	7002100326	1,846.56	1,846.56

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E700 2540 3400 00 000000				Operations & Maintenance Fund/Information Services/Oper		1,846.56	
92352 VOLODIN, ALLA		05/20/2021	FY21LR	Lunch Acct Refund	0	18.30	18.30
10R000 1611 0000 00 000000				Educational Fund//Sales To Pupils Lunch///		18.30	
92353 VT SERVICES INC		05/20/2021	149307	Chromebook Logic Board Repairs INV 149307	7002100311	360.00	1,020.00
10E700 2630 3190 00 000000				Educational Fund/Information Services/Information Servi		360.00	
			149341	Chromebook Logic Board Repairs INV#149341	7002100314	120.00	
10E700 2630 3190 00 000000				Educational Fund/Information Services/Information Servi		120.00	
			149457	Chromebook Logic Board Repair INV 149457	7002100318	60.00	
10E700 2630 3190 00 000000				Educational Fund/Information Services/Information Servi		60.00	
			149699	Chromebook Logic Board Repairs - INV 149699	7002100331	480.00	
10E700 2630 3190 00 000000				Educational Fund/Information Services/Information Servi		480.00	
92354 WAGNER & SONS INC, MICHAEL		05/20/2021	1508869	Supplies for Maintenance Team	982101377	192.00	348.86
20E098 2540 4100 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		192.00	
			1509121	Supplies for Maintenance Team	982101376	156.86	
20E098 2540 4100 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		144.40	
20E098 2540 4100 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		12.46	
92355 WEGROWSKI, URSZULA		05/20/2021	FY21LR	Lunch Acct Refund	0	13.65	13.65
10R000 1611 0000 00 000000				Educational Fund//Sales To Pupils Lunch///		13.65	
92356 WHEELING, VILLAGE OF		05/20/2021	FA00001834	False Alarms - London (April 2021)	982101419	70.00	210.00
20E098 2540 3190 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		70.00	
			FA00001841	False Alarms - Whitman (April 2021)	982101429	140.00	
20E098 2540 3190 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		140.00	
92357 WHEELING PARK DISTRICT		05/20/2021	1ST QTR 2021	Wheeling Park District maintenance of	982101341	1,052.88	1,052.88

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				fields (Jan - March 2021)			
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		1,052.88	
92358	WHEELING, VILLAGE OF	05/20/2021	3300120051-00043021	Field Water Bill (2/1/2021 - 4/1/2021)	982101326	774.74	1,513.77
20E006	2540 3700 79 000000			Operations & Maintenance Fund/Field Elementary School/0		774.74	
			4212060310-00043021	Tarkington Water Bill (2/1/2021 - 4/1/2021)	982101325	739.03	
20E012	2540 3700 79 000000			Operations & Maintenance Fund/Tarkington Elementary Sch		739.03	
92359	WHEELING CHAMBER OF COMMERCE	05/20/2021	6107	ANNUAL MEMBERSHIP TO THE GREATER WHEELING AREA CHAMBER OF COMMERCE AND INDUSTRY	992100063	300.00	300.00
10E099	2310 6400 90 000000			Educational Fund/District Administration/Brd Ed Service		300.00	
92360	WITT, JANNA	05/20/2021	FY21LR	Lunch Acct Refund	0	32.80	32.80
10R000	1611 0000 00 000000			Educational Fund//Sales To Pupils Lunch//		32.80	
92361	WM CORPORATE SERVICES, INC	05/20/2021	0080182-2819-0	Lamp Tracker boxes for recycling bulbs for 4/1/2021 - 4/30/2021	982101422	436.00	436.00
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		436.00	
92362	WM CORPORATE SERVICES, INC	05/20/2021	7099208-2008-7	District Wide Garbage Services (5/1/21 - 5/31/21)	982101384	10,048.97	10,048.97
20E001	2540 3210 79 000000			Operations & Maintenance Fund/Whitman Elementary School		1,605.75	
20E002	2540 3210 79 000000			Operations & Maintenance Fund/Twain Elementary School/0		601.24	
20E005	2540 3210 79 000000			Operations & Maintenance Fund/London Middle School/Oper		1,347.20	
20E006	2540 3210 79 000000			Operations & Maintenance Fund/Field Elementary School/0		698.58	
20E007	2540 3210 79 000000			Operations & Maintenance Fund/Kilmer Elementary School/		708.85	
20E009	2540 3210 79 000000			Operations & Maintenance Fund/Holmes Middle School/Oper		1,005.56	
20E010	2540 3210 79 000000			Operations & Maintenance Fund/Poe Elementary School/Ope		615.91	
20E011	2540 3210 79 000000			Operations & Maintenance Fund/Longfellow Elementary Sch		615.23	
20E012	2540 3210 79 000000			Operations & Maintenance Fund/Tarkington Elementary Sch		617.05	
20E013	2540 3210 79 000000			Operations & Maintenance Fund/Cooper Middle School/Oper		1,042.49	
20E014	2540 3210 79 000000			Operations & Maintenance Fund/Riley Elementary School/0		676.21	
20E015	2540 3210 79 000000			Operations & Maintenance Fund/Hawthorne School/Operatio		514.90	
92363	WU, YONGYI	05/20/2021	FY21LR	Lunch Acct Refund	0	15.15	15.15

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10R000 1611 0000 00 000000				Educational Fund//Sales To Pupils Lunch///		15.15	
92364 YOLTA, IRYNA		05/20/2021	FY21LR13	Lunch Acct Refund	0	11.45	11.45
10R000 1611 0000 00 000000				Educational Fund//Sales To Pupils Lunch///		11.45	
92365 YOUNG, JENNIFER M		05/20/2021	FY21LR	Lunch Acct Refund	0	14.30	14.30
10R000 1611 0000 00 000000				Educational Fund//Sales To Pupils Lunch///		14.30	
				282 Computer	Check(s) For a Total of		1,036,539.06

	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
	282	Computer	Checks For a Total of	1,036,539.06
Total For	282	Manual, Wire Tran, ACH & Computer	Checks	1,036,539.06
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	1,036,539.06

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	Educational Fund	0.00	2,240.15	416,387.86	418,628.01
20	Operations & Maintenance Fund	0.00	0.00	166,717.60	166,717.60
40	Transportation Fund	0.00	0.00	450,623.45	450,623.45
80	Tort Immunity Fund	0.00	0.00	570.00	570.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
92377	1ST METROPOLITAN TRANSLATION S	06/03/2021	05-17-21-02	FIRST METRO - Translation of Vaccine Clinic Informed Consent Form	7022100024	89.20	89.20
10E701	2633 3190 00 000000		Educational Fund/Communications/Public Information Serv			89.20	
92378	ADAMS ENTERPRISES INC, R A	06/03/2021	T555555	Trailer for Landscaping Equipment	982101402	8,448.00	8,448.00
20E098	2540 5500 79 000000		Operations & Maintenance Fund/Operations & Maintenance/			8,448.00	
92379	Vendor Continued Void	06/03/2021					0.00
92380	Vendor Continued Void	06/03/2021					0.00
92381	Vendor Continued Void	06/03/2021					0.00
92382	Vendor Continued Void	06/03/2021					0.00
92383	AMAZON CAPITAL SVCS INC	06/03/2021	11PC-F61C-1QNF	Evacuation Sign Holders for Classrooms District Wide	982101399	3,908.78	9,641.15
20E098	2540 4100 79 000000		Operations & Maintenance Fund/Operations & Maintenance/			1,259.64	
20E098	2540 4100 79 000000		Operations & Maintenance Fund/Operations & Maintenance/			1,419.29	
20E098	2540 4100 79 000000		Operations & Maintenance Fund/Operations & Maintenance/			1,229.85	
			13CN-1N7Q-JNWV	Maintenance Supplies (Tape Guns for Moving)	982101403	164.85	
20E098	2540 4100 79 000000		Operations & Maintenance Fund/Operations & Maintenance/			164.85	
			13NY-Q3K7-6F74	Supplies (Swingline Electric Stapler)	902100387	58.27	
10E093	2330 4100 00 462000		Educational Fund/Student Services/Special Area Adm Serv			58.27	
			14XJ-QPNT-DPL1	Replacement ribbon for ID Badge Maker	7002100330	176.32	
10E700	2570 4100 77 000000		Educational Fund/Information Services/Internal Services			176.32	
			169X-NFWK-WWQK	Tech Office Supplies: Tools for new tech support specialists, laptop batteries, cleaning products for electronics, HDMI to VGA Adapters, USB cables, storage	7002100309	1,407.73	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				containers			
10E700	2630 4100 00 000000			Educational Fund/Information Services/Information Servi		39.80	
10E700	2630 4100 00 000000			Educational Fund/Information Services/Information Servi		70.94	
10E700	2630 4100 00 000000			Educational Fund/Information Services/Information Servi		26.34	
10E700	2630 4100 00 000000			Educational Fund/Information Services/Information Servi		43.60	
10E700	2630 4100 00 000000			Educational Fund/Information Services/Information Servi		43.78	
10E700	2630 4100 00 000000			Educational Fund/Information Services/Information Servi		1,054.80	
10E700	2630 4100 00 000000			Educational Fund/Information Services/Information Servi		55.99	
10E700	2630 4100 00 000000			Educational Fund/Information Services/Information Servi		53.98	
10E700	2630 4100 00 000000			Educational Fund/Information Services/Information Servi		18.50	
			1FXL-C96G-HR9X	Wall Clock and Calculator Ribbons	962100383	45.89	
10E096	2510 4100 43 000000			Educational Fund/Business Office/Directn Business Suppt		21.99	
10E096	2510 4100 43 000000			Educational Fund/Business Office/Directn Business Suppt		23.90	
			1HHG-DPRL-XCH4	FY21 Title III LIEP - Instructional Materials for SELA: tagboard, crayons, paint, colored pencils	332100079	523.89	
10E088	1800 4120 00 490900			Educational Fund/Bilingual Education/Bilingual ESL Prog		98.16	
10E088	1800 4120 00 490900			Educational Fund/Bilingual Education/Bilingual ESL Prog		159.96	
10E088	1800 4120 00 490900			Educational Fund/Bilingual Education/Bilingual ESL Prog		74.97	
10E088	1800 4120 00 490900			Educational Fund/Bilingual Education/Bilingual ESL Prog		190.80	
			1JCD-GDND-6C7D	FY21 Title III LIEP - Instructional Materials for SELA: tagboard, crayons, paint, colored pencils	332100079	542.18	
10E088	1800 4120 00 490900			Educational Fund/Bilingual Education/Bilingual ESL Prog		12.99	
10E088	1800 4120 00 490900			Educational Fund/Bilingual Education/Bilingual ESL Prog		132.50	
10E088	1800 4120 00 490900			Educational Fund/Bilingual Education/Bilingual ESL Prog		300.30	
10E088	1800 4120 00 490900			Educational Fund/Bilingual Education/Bilingual ESL Prog		96.39	
			1K73-FN9X-Y6FR	Tech Supplies: Replacement batteries	7002100303	529.20	
10E700	2630 4100 00 000000			Educational Fund/Information Services/Information Servi		529.20	
			1KLW-CGFL-7T46	Evacuation Sign Holders for Classrooms District Wide	982101399	1,479.52	

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/		489.86	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		579.71	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		409.95	
			1M7G-NFY1-NLPX	Info Services	7002100307	7.32	
				Office Supplies: Kleenex, Band-aids, isopropyl alcohol			
10E700	2630 4100 00 000000			Educational Fund/Information Services/Information Servi		7.32	
			1V19-41HG-9N3J	FY21 - Title IV	322100061	797.20	
				Teaching Materials - Content Area Non-Fiction Books			
10E099	1110 4120 00 440000			Educational Fund/District Administration/Elem General E		239.60	
10E099	1110 4120 00 440000			Educational Fund/District Administration/Elem General E		318.00	
10E099	1110 4120 00 440000			Educational Fund/District Administration/Elem General E		239.60	
92384	Vendor Continued Void	06/03/2021					0.00
92385	Vendor Continued Void	06/03/2021					0.00
92386	AMERICAN TAXI DISPATCH INC	06/03/2021	21020N	Transportation	702100034	8,084.00	29,971.00
				Services for February 1, 2021 through February 28, 2021			
40E096	2550 3312 35 000000			Transportation Fund/Business Office/Pupil Transportatio		368.50	
40E096	2550 3312 35 000000			Transportation Fund/Business Office/Pupil Transportatio		71.00	
40E096	2550 3312 35 000000			Transportation Fund/Business Office/Pupil Transportatio		682.00	
40E096	2550 3312 35 000000			Transportation Fund/Business Office/Pupil Transportatio		2,234.00	
40E096	2550 3312 35 000000			Transportation Fund/Business Office/Pupil Transportatio		850.00	
40E096	2550 3312 35 000000			Transportation Fund/Business Office/Pupil Transportatio		350.00	
40E096	2550 3312 35 000000			Transportation Fund/Business Office/Pupil Transportatio		280.00	
40E096	2550 3318 43 000000			Transportation Fund/Business Office/Pupil Transportatio		165.00	
40E096	2550 3312 35 000000			Transportation Fund/Business Office/Pupil Transportatio		159.50	
40E096	2550 3312 35 000000			Transportation Fund/Business Office/Pupil Transportatio		2,251.00	
40E096	2550 3312 35 000000			Transportation Fund/Business Office/Pupil Transportatio		52.00	
40E096	2550 3312 35 000000			Transportation Fund/Business Office/Pupil Transportatio		470.00	
40E096	2550 3312 35 000000			Transportation Fund/Business Office/Pupil Transportatio		96.00	
40E096	2550 3318 43 000000			Transportation Fund/Business Office/Pupil Transportatio		22.00	
40E096	2550 3318 43 000000			Transportation Fund/Business Office/Pupil Transportatio		33.00	
			210302N	Transportation	702100035	9,043.00	
				Services for March 1, 2021 through March 31, 2021			
40E096	2550 3312 35 000000			Transportation Fund/Business Office/Pupil Transportatio		435.50	
40E096	2550 3312 35 000000			Transportation Fund/Business Office/Pupil Transportatio		589.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
40E096	2550 3312 35 000000			Transportation Fund/Business Office/Pupil Transportatio		558.00	
40E096	2550 3312 35 000000			Transportation Fund/Business Office/Pupil Transportatio		2,315.00	
40E096	2550 3312 35 000000			Transportation Fund/Business Office/Pupil Transportatio		364.00	
40E096	2550 3312 35 000000			Transportation Fund/Business Office/Pupil Transportatio		861.00	
40E096	2550 3312 35 000000			Transportation Fund/Business Office/Pupil Transportatio		197.00	
40E096	2550 3312 35 000000			Transportation Fund/Business Office/Pupil Transportatio		166.00	
40E096	2550 3318 43 000000			Transportation Fund/Business Office/Pupil Transportatio		231.00	
40E096	2550 3312 35 000000			Transportation Fund/Business Office/Pupil Transportatio		220.00	
40E096	2550 3312 35 000000			Transportation Fund/Business Office/Pupil Transportatio		1,877.00	
40E096	2550 3312 35 000000			Transportation Fund/Business Office/Pupil Transportatio		179.00	
40E096	2550 3312 35 000000			Transportation Fund/Business Office/Pupil Transportatio		230.00	
40E096	2550 3312 35 000000			Transportation Fund/Business Office/Pupil Transportatio		782.00	
40E096	2550 3318 43 000000			Transportation Fund/Business Office/Pupil Transportatio		11.00	
40E096	2550 3312 35 000000			Transportation Fund/Business Office/Pupil Transportatio		27.50	
			210402N	Transportation Services for April 1, 2021 through April 30, 2021	702100033	12,844.00	
40E096	2550 3312 35 000000			Transportation Fund/Business Office/Pupil Transportatio		147.00	
40E096	2550 3312 35 000000			Transportation Fund/Business Office/Pupil Transportatio		1,037.00	
40E096	2550 3312 35 000000			Transportation Fund/Business Office/Pupil Transportatio		121.00	
40E096	2550 3312 35 000000			Transportation Fund/Business Office/Pupil Transportatio		1,478.00	
40E096	2550 3312 35 000000			Transportation Fund/Business Office/Pupil Transportatio		2,982.00	
40E096	2550 3312 35 000000			Transportation Fund/Business Office/Pupil Transportatio		331.00	
40E096	2550 3312 35 000000			Transportation Fund/Business Office/Pupil Transportatio		1,050.00	
40E096	2550 3312 35 000000			Transportation Fund/Business Office/Pupil Transportatio		950.00	
40E096	2550 3312 35 000000			Transportation Fund/Business Office/Pupil Transportatio		907.00	
40E096	2550 3318 43 000000			Transportation Fund/Business Office/Pupil Transportatio		231.00	
40E096	2550 3312 35 000000			Transportation Fund/Business Office/Pupil Transportatio		385.00	
40E096	2550 3312 35 000000			Transportation Fund/Business Office/Pupil Transportatio		2,730.00	
40E096	2550 3312 35 000000			Transportation Fund/Business Office/Pupil Transportatio		484.00	
40E096	2550 3318 43 000000			Transportation Fund/Business Office/Pupil Transportatio		11.00	
92387	Vendor Continued Void	06/03/2021					0.00
92388	AMPERAGE ELEC SUPPLY INC	06/03/2021	1175466-IN	Supplies for Maintenance (lightbulbs)	982101439	3,053.10	5,879.68
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		1,395.00	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		237.60	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		1,420.50	
			1177154-IN	Supplies for Electrical Project at Hawthorne	982101481	44.80	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		44.80	
			1177691-IN	Electrical	982101449	2,757.42	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Supplies for Hawthorne Lighting Project			
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		69.00	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		100.00	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		446.90	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		37.96	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		67.84	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		46.32	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		131.38	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		519.40	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		146.40	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		38.10	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		179.40	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		179.40	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		179.40	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		179.40	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		179.40	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		10.56	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		246.56	
			1177719-IN	Supplies for Electrical Project at Hawthorne	982101493	24.36	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		24.36	
92389	ANDERSON LOCK CO	06/03/2021	1065274	Parts for Maintenance Team (Lock for Hawthorne)	982101367	315.00	486.00
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		315.00	
			1065275	Lock System for Tarkington	982101443	171.00	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		171.00	
92390	ANDERSON PEST SOLUTIONS	06/03/2021	8195109	Commercial Service Monthly Exterminating	982101461	614.38	614.38
20E098	2540 3270 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		614.38	
92391	APPRAISAL ASSOCIATES	06/03/2021	INV051321	INV Technical Appraisal Review Services for PTAB Docket No. 19-49211	962100404	1,500.00	1,500.00
10E099	2310 3190 90 000000			Educational Fund/District Administration/Brd Ed Service		1,500.00	
92392	Vendor Continued Void	06/03/2021					0.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
92393	ARLINGTON POWER EQUIP INC	06/03/2021	76083	Accessories for New Lawn Mower	982101401	351.00	1,818.14
20E098	2540 4100 79 000000		Operations & Maintenance	Fund/Operations & Maintenance/		351.00	
			76099	Accessories for Landscaping Trailer	982101408	1,039.89	
20E098	2540 4100 79 000000		Operations & Maintenance	Fund/Operations & Maintenance/		204.99	
20E098	2540 4100 79 000000		Operations & Maintenance	Fund/Operations & Maintenance/		215.97	
20E098	2540 4100 79 000000		Operations & Maintenance	Fund/Operations & Maintenance/		214.99	
20E098	2540 4100 79 000000		Operations & Maintenance	Fund/Operations & Maintenance/		127.98	
20E098	2540 4100 79 000000		Operations & Maintenance	Fund/Operations & Maintenance/		109.98	
20E098	2540 4100 79 000000		Operations & Maintenance	Fund/Operations & Maintenance/		165.98	
			76799	Chain Saw (Quote 107800)	982101451	302.72	
20E098	2540 4100 79 000000		Operations & Maintenance	Fund/Operations & Maintenance/		302.72	
			77042	Parts for Maintenance (Chain Loop)	982101463	68.85	
20E098	2540 4100 79 000000		Operations & Maintenance	Fund/Operations & Maintenance/		68.85	
			77132	Parts for Lawn Mower (Spark Plugs & Filters)	982101478	55.68	
20E098	2540 4100 79 000000		Operations & Maintenance	Fund/Operations & Maintenance/		14.16	
20E098	2540 4100 79 000000		Operations & Maintenance	Fund/Operations & Maintenance/		41.52	
92394	ARLINGTON HTS, VILLAGE OF	06/03/2021	31207-80868052221	Water Bill for Poe School (3/4/2021 - 4/28/2021)	982101475	472.48	1,217.40
20E010	2540 3700 79 000000		Operations & Maintenance	Fund/Poe Elementary School/Ope		472.48	
			49945-108452052221	Water Bill for Riley School (3/4/2021 - 4/28/2021)	982101474	744.92	
20E014	2540 3700 79 000000		Operations & Maintenance	Fund/Riley Elementary School/O		744.92	
92395	BARAK	06/03/2021	83060	INV - Staff Appreciation Gifts for 2020-2021 school year (during staff appreciation week)	142100078	1,160.00	1,160.00
10E014	2410 4100 00 000000		Educational	Fund/Riley Elementary School/Office Of Prin		1,125.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E014	2410 4100 00 000000			Educational Fund/Riley Elementary School/Office Of Prin		35.00	
92396	BARNES & NOBLE INC	06/03/2021	4095276	FY21 Title III Immigrant Education Program - Teaching Materials for ESL Content Instruction - Science & Social Studies	332100058	71.90	71.90
10E088	1800 4120 00 490500			Educational Fund/Bilingual Education/Bilingual ESL Prog		15.96	
10E088	1800 4120 00 490500			Educational Fund/Bilingual Education/Bilingual ESL Prog		0.99	
10E088	1800 4120 00 490500			Educational Fund/Bilingual Education/Bilingual ESL Prog		54.95	
10E088	1800 4120 00 490500			Educational Fund/Bilingual Education/Bilingual ESL Prog		0.00	
92397	BRANDT BOX & PAPER CO INC	06/03/2021	337997-00	Maintenance supplies for packing and summer moving	982101388	3,030.00	4,760.00
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		1,920.00	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		530.00	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		580.00	
			338050-00	Maintenance supplies for packing and summer moving.	982101425	1,730.00	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		1,440.00	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		290.00	
92398	BROOKES PUBLISHING	06/03/2021	1184976	ASQ Online Renewal (ASQ Pro Annual Sub)	892100010	149.95	305.45
10E093	1225 4100 00 460000			Educational Fund/Student Services/Pre K Special Educati		149.95	
			1192792	ASQ Online Annual usage	892100009	155.50	
10E093	1225 4100 00 460000			Educational Fund/Student Services/Pre K Special Educati		155.50	
92399	BUFFALO GROVE, VLG OF	06/03/2021	770001001-001051221	Water Service for Longfellow (4/1/2021 - 4/30/2021)	982101448	378.73	1,433.40
20E011	2540 3700 79 000000			Operations & Maintenance Fund/Longfellow Elementary Sch		378.73	
			770112001-001051221	Water Service for Kilmer (4/1/2021 - 4/30/2021)	982101447	444.88	
20E007	2540 3700 79 000000			Operations & Maintenance Fund/Kilmer Elementary School/		444.88	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			770113001-001051221	Water Service for Cooper (4/1/2021 - 4/30/2021)	982101446	609.79	
20E013	2540 3700 79 000000			Operations & Maintenance Fund/Cooper Middle School/Oper		609.79	
92400	CESO COMMUNICATIONS, LLC	06/03/2021	1195	CESO COMMUNICATIONS - Baseline communications audit	7022100019	2,500.00	2,500.00
10E701	2633 3190 00 000000			Educational Fund/Communications/Public Information Serv		2,500.00	
92401	Vendor Continued Void	06/03/2021					0.00
92402	CLASS ACT CO	06/03/2021	5252114	Diploma Covers and Ribbons for 8th Grade Promotions for CMS	952100066	978.40	3,020.25
10E096	1120 4100 00 000000			Educational Fund/Business Office/Middle School General		421.80	
10E096	1120 4100 00 000000			Educational Fund/Business Office/Middle School General		35.00	
10E096	1120 4100 00 000000			Educational Fund/Business Office/Middle School General		501.60	
10E096	1120 4100 00 000000			Educational Fund/Business Office/Middle School General		20.00	
			5252133	Diploma Covers and Ribbons for 8th Grade Promotions for HMS	952100067	1,002.70	
10E096	1120 4100 00 000000			Educational Fund/Business Office/Middle School General		432.90	
10E096	1120 4100 00 000000			Educational Fund/Business Office/Middle School General		35.00	
10E096	1120 4100 00 000000			Educational Fund/Business Office/Middle School General		514.80	
10E096	1120 4100 00 000000			Educational Fund/Business Office/Middle School General		20.00	
			5252143	Diploma Covers and Ribbons for 8th Grade Promotions for LMS	952100065	1,039.15	
10E096	1120 4100 00 000000			Educational Fund/Business Office/Middle School General		449.55	
10E096	1120 4100 00 000000			Educational Fund/Business Office/Middle School General		35.00	
10E096	1120 4100 00 000000			Educational Fund/Business Office/Middle School General		534.60	
10E096	1120 4100 00 000000			Educational Fund/Business Office/Middle School General		20.00	
92403	CNTR FOR TEACHING FOR BILITERA	06/03/2021	2109	BUILDING COUNCIL- MOVING TO BILITERACY: BILITERACY AND DUAL LANGUAGE PROGRAM DEVELOPMENT-	92100063	350.00	350.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				ORDER # 1631320147- APRIL 14,2021 -MELANIE GRACIANO			
10E009 2210 3940 00 000000				Educational Fund/Holmes Middle School/Improvement of In		350.00	
92404 COLLEY ELEVATOR CO.		06/03/2021	211278	Elevator Inspection Fee (Whitman)	982101465	240.00	648.00
20E098 2540 3190 79 000000				Operations & Maintenance Fund/Operations & Maintenance/ 211475		240.00	
				Elevator Meeting (Longfellow)	982101491	408.00	
20E098 2540 3190 79 000000				Operations & Maintenance Fund/Operations & Maintenance/ 211475		408.00	
92405 COMCAST BUSINESS		06/03/2021	122213887	SIP monthly charge for Cooper and Ad Building	7002100183	2,054.72	2,054.72
20E700 2540 3430 00 000000				Operations & Maintenance Fund/Information Services/Oper		2,054.72	
92406 CONNEXION		06/03/2021	S1774381.001	Supplies for Maintenance - Floodlights for Hawthorne	982101426	1,940.00	1,940.00
20E098 2540 4100 79 000000				Operations & Maintenance Fund/Operations & Maintenance/ 211475		1,940.00	
92407 Vendor Continued Void		06/03/2021					0.00
92408 CONSTELLATION NEW ENERGY INC		06/03/2021	20154495301AP21	Electricity Services - Frost (4/12/2021 - 5/11/2021)	982101454	2,722.70	26,348.80
20E008 2540 4660 79 000000				Operations & Maintenance Fund/Frost Elementary School/0		2,722.70	
			20170213901AM21	Electricity Services - Riley (4/13/2021 - 5/12/2021)	982101470	2,943.75	
20E014 2540 4660 79 000000				Operations & Maintenance Fund/Riley Elementary School/0		2,943.75	
			20170238901AM21	Electricity Services - Poe (4/13/2021 - 5/12/2021)	982101471	2,838.52	
20E010 2540 4660 79 000000				Operations & Maintenance Fund/Poe Elementary School/Ope		2,838.52	
			20227790701AM21	Electricity Services for 4/20/2021 - 5/19/2021	982101487	6,608.64	
20E009 2540 4660 79 000000				Operations & Maintenance Fund/Holmes Middle School/Oper		6,608.64	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			20227951701AM21	Electricity Services for Whitman - 4/20/2021 - 5/19/2021	982101490	4,863.41	
20E001	2540 4660 79 000000		Operations & Maintenance Fund/Whitman Elementary School			4,863.41	
			20228009501AM21	Electricity Services for Twain - 4/20/2021 - 5/19/2021	982101488	2,777.33	
20E002	2540 4660 79 000000		Operations & Maintenance Fund/Twain Elementary School/0			2,777.33	
			20228017601AM21	Electricity Services for Tarkington - 4/20/2021 - 5/19/2021	982101489	3,594.45	
20E012	2540 4660 79 000000		Operations & Maintenance Fund/Tarkington Elementary Sch			3,594.45	
92409	CROWN TROPHY	06/03/2021	17227	End of year awards	102100065	73.41	73.41
10E010	1110 4100 00 000000		Educational Fund/Poe Elementary School/Elem General Edu			15.00	
10E010	1110 4100 00 000000		Educational Fund/Poe Elementary School/Elem General Edu			1.00	
10E010	1110 4100 00 000000		Educational Fund/Poe Elementary School/Elem General Edu			2.50	
10E010	1110 4100 00 000000		Educational Fund/Poe Elementary School/Elem General Edu			6.00	
10E010	1110 4100 00 000000		Educational Fund/Poe Elementary School/Elem General Edu			35.09	
10E010	1110 4100 00 000000		Educational Fund/Poe Elementary School/Elem General Edu			13.82	
92410	CUSTOM INK LLC	06/03/2021	48704931	Hanes Nano T-shirts for Staff Total: 66	22100062	772.06	772.06
10E002	2410 4100 00 000000		Educational Fund/Twain Elementary School/Office Of Prin			772.06	
92411	CVK ENTERPRISES	06/03/2021	198098	Milk Crate Dollies	962100357	2,223.68	2,223.68
10E096	2560 4100 62 000000		Educational Fund/Business Office/Food Services/General			1,903.68	
10E096	2560 4100 62 000000		Educational Fund/Business Office/Food Services/General			320.00	
92412	DE FRANCO PLUMBING	06/03/2021	28964	Leak in Ceiling Repair - London	982101472	288.00	608.50
20E098	2540 3230 79 000000		Operations & Maintenance Fund/Operations & Maintenance/			288.00	
			28972	Clogged Urinal at Holmes - Repair	982101473	320.50	
20E098	2540 3230 79 000000		Operations & Maintenance Fund/Operations & Maintenance/			320.50	
92413	Vendor Continued Void	06/03/2021					0.00
92414	DEMCO INC	06/03/2021	6851470	LMC Supplies: Label protector,	142100061	161.71	649.99

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				circextender rigid cover, un-du, book tape, norbond liquid plastic adhesive			
10E014	2220 4310 00 000000			Educational Fund/Riley Elementary School/Educational Me		25.83	
10E014	2220 4310 00 000000			Educational Fund/Riley Elementary School/Educational Me		74.11	
10E014	2220 4310 00 000000			Educational Fund/Riley Elementary School/Educational Me		22.14	
10E014	2220 4310 00 000000			Educational Fund/Riley Elementary School/Educational Me		34.30	
10E014	2220 4310 00 000000			Educational Fund/Riley Elementary School/Educational Me		5.33	
			6957636	Demco order for the LMC	102100039	488.28	
10E010	2220 4310 00 000000			Educational Fund/Poe Elementary School/Educational Medi		8.69	
10E010	2220 4310 00 000000			Educational Fund/Poe Elementary School/Educational Medi		167.35	
10E010	2220 4310 00 000000			Educational Fund/Poe Elementary School/Educational Medi		3.19	
10E010	2220 4310 00 000000			Educational Fund/Poe Elementary School/Educational Medi		3.19	
10E010	2220 4310 00 000000			Educational Fund/Poe Elementary School/Educational Medi		3.19	
10E010	2220 4310 00 000000			Educational Fund/Poe Elementary School/Educational Medi		213.73	
10E010	2220 4310 00 000000			Educational Fund/Poe Elementary School/Educational Medi		72.00	
10E010	2220 4310 00 000000			Educational Fund/Poe Elementary School/Educational Medi		8.47	
10E010	2220 4310 00 000000			Educational Fund/Poe Elementary School/Educational Medi		8.47	
10E010	2220 4310 00 000000			Educational Fund/Poe Elementary School/Educational Medi		0.00	
92415	DESIGNS UNLIMITED	06/03/2021	35882	PAW Staff Shirt	72100071	517.82	517.82
10E007	2410 4100 00 000000			Educational Fund/Kilmer Elementary School/Office Of Pri		40.00	
10E007	2410 4100 00 000000			Educational Fund/Kilmer Elementary School/Office Of Pri		103.35	
10E007	2410 4100 00 000000			Educational Fund/Kilmer Elementary School/Office Of Pri		144.69	
10E007	2410 4100 00 000000			Educational Fund/Kilmer Elementary School/Office Of Pri		103.35	
10E007	2410 4100 00 000000			Educational Fund/Kilmer Elementary School/Office Of Pri		82.68	
10E007	2410 4100 00 000000			Educational Fund/Kilmer Elementary School/Office Of Pri		17.78	
10E007	2410 4100 00 000000			Educational Fund/Kilmer Elementary School/Office Of Pri		25.97	
92416	DIRECTOR'S ASSISTANT, LLC	06/03/2021	001259	Curriculum: Band - PPE for 2020-2021	952100072	1,452.52	2,821.17
10E099	2210 4100 00 202100			Educational Fund/District Administration/Improvement of		143.82	
10E099	2210 4100 00 202100			Educational Fund/District Administration/Improvement of		247.69	
10E099	2210 4100 00 202100			Educational Fund/District Administration/Improvement of		103.87	
10E099	2210 4100 00 202100			Educational Fund/District Administration/Improvement of		87.92	
10E099	2210 4100 00 202100			Educational Fund/District Administration/Improvement of		43.96	
10E099	2210 4100 00 202100			Educational Fund/District Administration/Improvement of		204.00	
10E099	2210 4100 00 202100			Educational Fund/District Administration/Improvement of		591.26	
10E099	2210 4100 00 202100			Educational Fund/District Administration/Improvement of		30.00	
			001268	Curriculum: PPE for Band	952100082	1,368.65	
10E099	2210 4100 00 202100			Educational Fund/District Administration/Improvement of		127.84	
10E099	2210 4100 00 202100			Educational Fund/District Administration/Improvement of		239.70	
10E099	2210 4100 00 202100			Educational Fund/District Administration/Improvement of		87.89	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E099 2210 4100 00 202100				Educational Fund/District Administration/Improvement of		21.98	
10E099 2210 4100 00 202100				Educational Fund/District Administration/Improvement of		10.99	
10E099 2210 4100 00 202100				Educational Fund/District Administration/Improvement of		255.00	
10E099 2210 4100 00 202100				Educational Fund/District Administration/Improvement of		599.25	
10E099 2210 4100 00 202100				Educational Fund/District Administration/Improvement of		26.00	
92417 DYCEM CORPORATION		06/03/2021	U2SI011750	IDEA- Supplies for students with IEP's	902100266	155.58	155.58
10E093 2130 4100 24 462000				Educational Fund/Student Services/Health Services-RN,CS		144.60	
10E093 2130 4100 24 462000				Educational Fund/Student Services/Health Services-RN,CS		10.98	
92418 ESSCOE LLC		06/03/2021	46299	Fire Alarm Service Inspection & Repairs	982101273	390.00	650.00
20E098 2540 3190 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		390.00	
			46300	Fire Alarm Service Inspection & Repairs	982101273	130.00	
20E098 2540 3190 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		130.00	
			46301	Fire Alarm Service Inspection & Repairs	982101273	130.00	
20E098 2540 3190 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		130.00	
92419 Vendor Continued Void		06/03/2021					0.00
92420 FIRST STUDENT INC		06/03/2021	186515	First Student inv 5th grade visit from Field ES to London MS	702100037	166.75	1,834.25
40E096 2550 3310 43 000000				Transportation Fund/Business Office/Pupil Transportatio		166.75	
			186516	First Student inv 5th grade visit from Poe ES to Cooper MS	702100036	333.50	
40E096 2550 3310 43 000000				Transportation Fund/Business Office/Pupil Transportatio		333.50	
			188376	5th grade visit from Riley ES to London MS on 5/19/21	702100041	500.25	
40E096 2550 3310 43 000000				Transportation Fund/Business Office/Pupil Transportatio		500.25	
			188377	5th grade visit	702100038	166.75	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				from Longfellow ES to London MS on 5/19/21			
40E096	2550 3310 43 000000			Transportation Fund/Business Office/Pupil Transportatio		166.75	
			188378	Special Ed visit from Cooper MS to London MS on 5/20/21	702100039	166.75	
40E093	2550 3315 55 462000			Transportation Fund/Student Services/Pupil Transportati		166.75	
			188379	5th grade visit from Kilmer ES to Cooper MS on 5/20/21	702100040	166.75	
40E096	2550 3310 43 000000			Transportation Fund/Business Office/Pupil Transportatio		166.75	
			188416	First Student inv 8th grade visit from Holmes MS to WHS - Graduation Practice	702100042	333.50	
40E096	2550 3310 43 000000			Transportation Fund/Business Office/Pupil Transportatio		333.50	
92421	Vendor Continued Void	06/03/2021					0.00
92422	Vendor Continued Void	06/03/2021					0.00
92423	Vendor Continued Void	06/03/2021					0.00
92424	Vendor Continued Void	06/03/2021					0.00
92425	Vendor Continued Void	06/03/2021					0.00
92426	Vendor Continued Void	06/03/2021					0.00
92427	FOLLETT SCHOOL SOLUTIONS INC	06/03/2021	840358F	BOOKS FOR LIBRARY MEDIA CENTER (LMC)	52100047	232.17	9,628.43
10E005	2220 4310 00 000000			Educational Fund/London Middle School/Educational Media		232.17	
			853897F	State Grant per Capita Poe School Books per Quote ID 10514599 List 82626369 DO NOT EXCEED \$261.94	522100004	93.00	
10E700	2220 4310 00 380000			Educational Fund/Information Services/Educational Media		93.00	
			853906	LIBRARY- BOOK ORDER- QUOTE # 10504111- SEE ATTACHED LIST- START W/BAR CODE # 09042601	92100071	1,346.75	
10E009	2220 4310 00 000000			Educational Fund/Holmes Middle School/Educational Media		1,346.75	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			855048F	State Grant per Capita London Middle School Books per Quote ID 10512132 List #82635068 DO NOT EXCEED \$441.00	522100003	293.56	
10E700	2220 4310 00 380000			Educational Fund/Information Services/Educational Media		293.56	
			855872	Winter 20-21 LMC Books	142100050	922.96	
10E014	2220 4310 00 000000			Educational Fund/Riley Elementary School/Educational Me		922.96	
			858568F	LMC Follett Books	122100075	1,616.81	
10E012	2220 4310 00 000000			Educational Fund/Tarkington Elementary School/Education		1,616.81	
			866018F	State Grant per Capita Cooper Middle School per Quote ID 10526749 List#82801455 DO NOT EXCEED \$520.95	522100010	511.69	
10E700	2220 4310 00 000000			Educational Fund/Information Services/Educational Media		511.69	
			866019F	State Grant per Capita Twain School per Quote ID 10531631 List#83527829 DO NOT EXCEED \$335.11	522100008	323.24	
10E700	2220 4310 00 000000			Educational Fund/Information Services/Educational Media		323.24	
			866024	State Grant per Capita Riley School per Quote ID 10536838 List# 82375047 DO NOT EXCEED \$185.11	522100009	168.37	
10E700	2220 4310 00 000000			Educational Fund/Information Services/Educational Media		168.37	
			866024F	State Grant per Capita Riley School per Quote ID 10536838 List# 82375047 DO NOT EXCEED \$185.11	522100009	16.36	
10E700	2220 4310 00 000000			Educational Fund/Information Services/Educational Media		16.36	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			866026F	State Grant per Capita Frost Elementary per Quote ID 10538781 List#83460511 DO NOT EXCEED \$375.35	522100011	374.53	
10E700	2220 4310 00 000000			Educational Fund/Information Services/Educational Media		374.53	
			867798F	Follett order from LMC	102100063	1,350.62	
10E010	2220 4310 00 000000			Educational Fund/Poe Elementary School/Educational Medi		1,350.62	
			869110	FOLLETT BOOKS ORDER - QUOTE ID#10539786 - CUSTOMER #1201373 - LIST #84103063	12100036	1,559.89	
10E001	2220 4310 00 000000			Educational Fund/Whitman Elementary School/Educational		1,559.89	
			869114	State Grant per Capita Whitman Elementary per Quote ID 10540921 List #83792779 DO NOT EXCEED \$302.91	522100012	134.84	
10E700	2220 4310 00 000000			Educational Fund/Information Services/Educational Media		134.84	
			869114F	State Grant per Capita Whitman Elementary per Quote ID 10540921 List #83792779 DO NOT EXCEED \$302.91	522100012	158.29	
10E700	2220 4310 00 000000			Educational Fund/Information Services/Educational Media		158.29	
			874510F	State Grant per Capita Tarkington Elementary per Quote ID 10554430 List #85488822 DO NOT EXCEED \$328.52	522100014	51.32	
10E700	2220 4310 00 380000			Educational Fund/Information Services/Educational Media		51.32	
			874514F	State Grant per Capita Field Elementary School	522100013	377.35	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				per Quote ID 10554256 List#85437800 DO NOT EXCEED \$381.93			
10E700 2220 4310 00 380000				Educational Fund/Information Services/Educational Media		377.35	
			877189	State Grant per Capita Hawthorne Early Childhood School per Quote ID 10559718 List #86101012 DO NOT EXCEED \$106.82	522100015	81.94	
10E700 2220 4310 00 380000				Educational Fund/Information Services/Educational Media		81.94	
			877189F	State Grant per Capita Hawthorne Early Childhood School per Quote ID 10559718 List #86101012 DO NOT EXCEED \$106.82	522100015	14.74	
10E700 2220 4310 00 380000				Educational Fund/Information Services/Educational Media		14.74	
92428	FREEDOM CONCEPTS, INC.	06/03/2021	INV010936	Supplies for students with IEP's (Tricycle)	892100008	4,548.75	4,548.75
10E093 1225 5500 00 460000				Educational Fund/Student Services/Pre K Special Educati		2,583.75	
10E093 1225 5500 00 460000				Educational Fund/Student Services/Pre K Special Educati		468.75	
10E093 1225 5500 00 460000				Educational Fund/Student Services/Pre K Special Educati		161.25	
10E093 1225 5500 00 460000				Educational Fund/Student Services/Pre K Special Educati		82.50	
10E093 1225 5500 00 460000				Educational Fund/Student Services/Pre K Special Educati		487.50	
10E093 1225 5500 00 460000				Educational Fund/Student Services/Pre K Special Educati		258.75	
10E093 1225 5500 00 460000				Educational Fund/Student Services/Pre K Special Educati		26.25	
10E093 1225 5500 00 460000				Educational Fund/Student Services/Pre K Special Educati		0.00	
10E093 1225 5500 00 460000				Educational Fund/Student Services/Pre K Special Educati		480.00	
92429	FUNCTIONAL LIVING SKILLS	06/03/2021	2393	IDEA- Supplies for students with IEPs	902100239	59.95	59.95
10E093 1205 4100 00 462000				Educational Fund/Student Services/Special Education/Gen		59.95	
92430	Vendor Continued Void	06/03/2021					0.00
92431	Vendor Continued Void	06/03/2021					0.00
92432	GREAT LAKES KWIK SPACE	06/03/2021	166559	Rental of Storage Unit for Twain	982101455	319.00	2,552.00
20E098 2540 3250 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		210.00	
20E098 2540 3250 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		99.00	
20E098 2540 3250 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		10.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			166914	Rental of Storage Unit for Twain Construction	1022100051	319.00	
60E002	2530 5300 79 202000		Capital Projects Fund/Twain Elementary School/Projects			210.00	
60E002	2530 5300 79 202000		Capital Projects Fund/Twain Elementary School/Projects			99.00	
60E002	2530 5300 79 202000		Capital Projects Fund/Twain Elementary School/Projects			10.00	
			166920	Rental of Storage Unit for Twain (3 Trailers)	1022100052	957.00	
60E002	2530 5300 79 202000		Capital Projects Fund/Twain Elementary School/Projects			630.00	
60E002	2530 5300 79 202000		Capital Projects Fund/Twain Elementary School/Projects			297.00	
60E002	2530 5300 79 202000		Capital Projects Fund/Twain Elementary School/Projects			30.00	
			166933	Rental of Storage Unit for Twain Construction - Trailer # 706944.5	1022100054	319.00	
60E002	2530 5300 79 202000		Capital Projects Fund/Twain Elementary School/Projects			210.00	
60E002	2530 5300 79 202000		Capital Projects Fund/Twain Elementary School/Projects			99.00	
60E002	2530 5300 79 202000		Capital Projects Fund/Twain Elementary School/Projects			10.00	
			166943	Rental of Storage Unit for Twain Construction - Trailer # 842126.6	1022100057	319.00	
60E002	2530 5300 79 202000		Capital Projects Fund/Twain Elementary School/Projects			210.00	
60E002	2530 5300 79 202000		Capital Projects Fund/Twain Elementary School/Projects			99.00	
60E002	2530 5300 79 202000		Capital Projects Fund/Twain Elementary School/Projects			10.00	
			166951	Rental of Storage Unit for Twain Construction - Trailer # 455810.7	1022100058	319.00	
60E002	2530 5300 79 202000		Capital Projects Fund/Twain Elementary School/Projects			210.00	
60E002	2530 5300 79 202000		Capital Projects Fund/Twain Elementary School/Projects			99.00	
60E002	2530 5300 79 202000		Capital Projects Fund/Twain Elementary School/Projects			10.00	
92433	HEINEMANN	06/03/2021	7312904	Curriculum Fountas & Pinnell Guided Reading, IRA, Shared Reading and Literacy Interventions.	952100101	31,666.32	62,479.80
10E099	2210 4100 00 202100		Educational Fund/District Administration/Improvement of			30,744.00	
10E099	2210 4100 00 202100		Educational Fund/District Administration/Improvement of			922.32	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			7317155	Curriculum Fountas & Pinnell Guided Reading, IRA, Shared Reading and Literacy Interventions.	952100101	30,813.48	
10E099 2210 4100 00 202100			Educational Fund/District	Administration/Improvement of		29,916.00	
10E099 2210 4100 00 202100			Educational Fund/District	Administration/Improvement of		897.48	
92434	HOME DEPOT PRO, THE	06/03/2021	619756612	Supplies for Maintenance Team (Work Gloves)	982101390	347.20	347.20
20E098 2540 4100 79 000000			Operations & Maintenance Fund/	Operations & Maintenance/		347.20	
92435	HOME DEPOT PRO, THE	06/03/2021	618498828	Tools for Electrical Project - Armored Cable Cutter	982101479	42.00	42.00
20E098 2540 4100 79 000000			Operations & Maintenance Fund/	Operations & Maintenance/		42.00	
92436	HSIAO'S INC DBA TONG'S HUNAN	06/03/2021	0033	Staff Luncheon Mark Twain	22100061	300.00	300.00
10E002 2410 4100 00 000000			Educational Fund/Twain Elementary School/	Office Of Prin		300.00	
92437	HUBERT CO	06/03/2021	367991	Green carts for Organic Life	962100364	553.88	553.88
10E096 2560 4100 62 000000			Educational Fund/Business Office/Food Services/	General		553.88	
92438	IASB	06/03/2021	347182	PRESS PLUS PRORATED SUBSCRIPTIONS - MAY 31, 2021 - JUNE 30, 2021	992100073	167.50	4,317.50
10E099 2320 6400 90 000000			Educational Fund/District	Administration/Executive Adm.		167.50	
			347183	PRESS, PRES PLUS & SCHOOL BOARD POLIICES ONLINE (SBPOL) SUBSCRIPTIONS - JULY 1, 2021 - JUNE 30, 2022	992100074	4,150.00	
10E099 2320 6400 90 000000			Educational Fund/District	Administration/Executive Adm.		4,150.00	
92439	IESA	06/03/2021	INV05262021	2020-2021 IESA REGISTRATION SCHOOL ID 601-CHECK MUST BE POSTMARKED BY	92100120	580.00	580.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				JUNE 7, 2021			
10E009 1500 6400 00 000000				Educational Fund/Holmes Middle School/Interscholastic P		580.00	
92440 IL STATE POLICE		06/03/2021	INV043021	APRIL 2021 BACKGROUND CHECK SUBMISSION/REPORT FEES	942100047	367.25	367.25
10E094 2640 3900 70 000000				Educational Fund/Human Resources/Staff Services/Other P		367.25	
92441 IMAGETEC		06/03/2021	628875	Districtwide School Printers monthly charges Inv 628875 4/1-4/30	7002100334	2,095.43	3,834.91
10E700 2630 3190 00 000000				Educational Fund/Information Services/Information Servi		2,095.43	
			629198	Districtwide Lg Copiers Monthly Copy Charges 4/19-5/18	7002100338	1,739.48	
10E700 2630 3190 00 000000				Educational Fund/Information Services/Information Servi		1,739.48	
92442 INTL INST RESTORATIVE PRACT		06/03/2021	0065w000027108rAAA	SIP TITLE I GRANT - RESTORATIVE PRACTICE HANDBOOK, RESTORATIVE CIRCLES AND RESTOROATIVE JUSTICE CONFERENCING BOOKS	382100009	1,079.40	1,079.40
10E009 2210 4100 00 433100				Educational Fund/Holmes Middle School/Improvement of In		299.00	
10E009 2210 4100 00 433100				Educational Fund/Holmes Middle School/Improvement of In		299.00	
10E009 2210 4100 00 433100				Educational Fund/Holmes Middle School/Improvement of In		600.00	
10E009 2210 4100 00 433100				Educational Fund/Holmes Middle School/Improvement of In		-179.70	
10E009 2210 4100 00 433100				Educational Fund/Holmes Middle School/Improvement of In		61.10	
92443 KNPSTEIN, LAVONNE		06/03/2021	1273	REIMBURSE LAVONNE KNAPSTEIN FOR BALLOON ARCH USED AT MAY 3RD PDS CELEBRATION - PAID BY PERSONAL CHECK 5/5/2021	9522100002	60.00	60.00
10E094 2214 6900 54 000000				Educational Fund/Human Resources/PDS Program/Miscellane		60.00	
92444 KULLY SUPPLY INC		06/03/2021	547130	Plumbing Parts	982101300	345.15	345.15
20E098 2540 4740 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		336.65	
20E098 2540 4740 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		8.50	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
92445	Vendor Continued Void	06/03/2021					0.00
92446	Vendor Continued Void	06/03/2021					0.00
92447	LAKESHORE LEARNING MAT'L	06/03/2021	1268980521	FY21 - Title III Immigrant Education Program -Literacy Teaching Aids	332100073	527.82	1,985.48
10E088	1800 4120 00 490500		Educational Fund/Bilingual	Education/Bilingual	ESL Prog	197.94	
10E088	1800 4120 00 490500		Educational Fund/Bilingual	Education/Bilingual	ESL Prog	149.94	
10E088	1800 4120 00 490500		Educational Fund/Bilingual	Education/Bilingual	ESL Prog	179.94	
			1799310521	FY21 PFA GRANT: INSTRUCTIONAL MATERIALS	372100054	-299.00	
10E099	1125 4120 00 370501		Educational Fund/District	Administration/Pre K General		-299.00	
			4735000521	FY21 Title III Immigrant Education Program - L2 Comprehension, Phonics, Writing, Math, Science and Socials Studies Teaching Materials	332100045	1,756.66	
10E088	1800 4120 00 490500		Educational Fund/Bilingual	Education/Bilingual	ESL Prog	39.99	
10E088	1800 4120 00 490500		Educational Fund/Bilingual	Education/Bilingual	ESL Prog	39.99	
10E088	1800 4120 00 490500		Educational Fund/Bilingual	Education/Bilingual	ESL Prog	39.99	
10E088	1800 4120 00 490500		Educational Fund/Bilingual	Education/Bilingual	ESL Prog	39.99	
10E088	1800 4120 00 490500		Educational Fund/Bilingual	Education/Bilingual	ESL Prog	39.99	
10E088	1800 4120 00 490500		Educational Fund/Bilingual	Education/Bilingual	ESL Prog	24.99	
10E088	1800 4120 00 490500		Educational Fund/Bilingual	Education/Bilingual	ESL Prog	29.99	
10E088	1800 4120 00 490500		Educational Fund/Bilingual	Education/Bilingual	ESL Prog	299.00	
10E088	1800 4120 00 490500		Educational Fund/Bilingual	Education/Bilingual	ESL Prog	99.50	
10E088	1800 4120 00 490500		Educational Fund/Bilingual	Education/Bilingual	ESL Prog	29.99	
10E088	1800 4120 00 490500		Educational Fund/Bilingual	Education/Bilingual	ESL Prog	59.99	
10E088	1800 4120 00 490500		Educational Fund/Bilingual	Education/Bilingual	ESL Prog	9.99	
10E088	1800 4120 00 490500		Educational Fund/Bilingual	Education/Bilingual	ESL Prog	19.99	
10E088	1800 4120 00 490500		Educational Fund/Bilingual	Education/Bilingual	ESL Prog	7.99	
10E088	1800 4120 00 490500		Educational Fund/Bilingual	Education/Bilingual	ESL Prog	7.99	
10E088	1800 4120 00 490500		Educational Fund/Bilingual	Education/Bilingual	ESL Prog	7.99	
10E088	1800 4120 00 490500		Educational Fund/Bilingual	Education/Bilingual	ESL Prog	177.98	
10E088	1800 4120 00 490500		Educational Fund/Bilingual	Education/Bilingual	ESL Prog	59.99	
10E088	1800 4120 00 490500		Educational Fund/Bilingual	Education/Bilingual	ESL Prog	29.99	
10E088	1800 4120 00 490500		Educational Fund/Bilingual	Education/Bilingual	ESL Prog	21.99	
10E088	1800 4120 00 490500		Educational Fund/Bilingual	Education/Bilingual	ESL Prog	14.99	
10E088	1800 4120 00 490500		Educational Fund/Bilingual	Education/Bilingual	ESL Prog	39.99	
10E088	1800 4120 00 490500		Educational Fund/Bilingual	Education/Bilingual	ESL Prog	19.99	
10E088	1800 4120 00 490500		Educational Fund/Bilingual	Education/Bilingual	ESL Prog	49.99	

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		49.99	
10E088 1800 4120 00 490500			Educational Fund/Bilingual	Education/Bilingual ESL Prog		59.99	
10E088 1800 4120 00 490500			Educational Fund/Bilingual	Education/Bilingual ESL Prog		133.00	
10E088 1800 4120 00 490500			Educational Fund/Bilingual	Education/Bilingual ESL Prog		99.50	
10E088 1800 4120 00 490500			Educational Fund/Bilingual	Education/Bilingual ESL Prog		12.99	
10E088 1800 4120 00 490500			Educational Fund/Bilingual	Education/Bilingual ESL Prog		12.99	
10E088 1800 4120 00 490500			Educational Fund/Bilingual	Education/Bilingual ESL Prog		29.99	
10E088 1800 4120 00 490500			Educational Fund/Bilingual	Education/Bilingual ESL Prog		29.99	
10E088 1800 4120 00 490500			Educational Fund/Bilingual	Education/Bilingual ESL Prog		12.99	
10E088 1800 4120 00 490500			Educational Fund/Bilingual	Education/Bilingual ESL Prog		79.98	
10E088 1800 4120 00 490500			Educational Fund/Bilingual	Education/Bilingual ESL Prog		12.99	
10E088 1800 4120 00 490500			Educational Fund/Bilingual	Education/Bilingual ESL Prog		9.99	
92448	LEARNING TECH CENTER	06/03/2021	LTC3694-AR	PD development for Katrina Joyce. Remote Learning Conference	142100027	25.00	25.00
10E014 2210 3940 00 000000			Educational Fund/Riley Elementary School/Improvement of			25.00	
92449	LITERACY RESOURCES, LLC	06/03/2021	87683	Riley - Subscription for Daily lessons	4702100026	24.99	24.99
10E014 2220 3145 00 000000			Educational Fund/Riley Elementary School/Educational Me			24.99	
92450	LOVING GUIDANCE INC	06/03/2021	1264488	IDEA- Supplies for students with IEPs	902100237	373.75	373.75
10E093 1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen			325.00	
10E093 1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen			48.75	
92451	MENARDS INC	06/03/2021	54157	Supplies for Maintenance	982101315	19.98	32.54
20E098 2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/			19.98	
			55164	Supplies for Maintenance (Outdoor Lighting for Hawthorne)	982101423	12.56	
20E098 2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/			12.56	
92452	MENARDS INC	06/03/2021	78627	Supplies for Maintenance Team	982101375	13.94	13.94
20E098 2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/			13.94	
92453	MIDLAND PAPER CO	06/03/2021	IN01569752	Pricing per Copy Paper Bid #2100 - White Xerographic Copier Bond Paper 20#	7002100095	4,840.00	7,272.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E700 2570 4180 77 000000				Educational Fund/Information Services/Internal Services		4,840.00	
			IN01569778	11x17 paper for binding jobs for 21-22	7002100336	2,432.00	
10E700 2570 4180 77 000000				Educational Fund/Information Services/Internal Services		2,432.00	
92454 MIKE'S TOWING INC		06/03/2021	1067606	State Safety Inspection	982101444	35.00	35.00
20E098 2540 3190 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		35.00	
92455 MUSICIAN'S FRIEND		06/03/2021	ARINV58309215	Curriculum: Elementary Music Teaching Aids: Rhythm Stick Pairs - Longfellow	952100094	17.95	233.35
10E095 1110 4120 23 000000				Educational Fund/Equity & Learning/Elem General Educati		17.95	
			ARINV58311628	Curriculum: Elementary Music Teaching Aids: Rhythm Stick Pairs - Riley	952100096	107.70	
10E095 1110 4120 23 000000				Educational Fund/Equity & Learning/Elem General Educati		107.70	
10E095 1110 4120 23 000000				Educational Fund/Equity & Learning/Elem General Educati		0.00	
			ARINV58311632	Curriculum: Elementary Music Teaching Aids: Rhythm Stick Pairs - Poe	952100095	107.70	
10E095 1110 4120 23 000000				Educational Fund/Equity & Learning/Elem General Educati		107.70	
10E095 1110 4120 23 000000				Educational Fund/Equity & Learning/Elem General Educati		0.00	
92456 MUTUAL ACE HARDWARE		06/03/2021	182652	Maintenance supplies for repairs	982101466	12.58	12.58
20E098 2540 4100 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		12.58	
92457 Vendor Continued Void		06/03/2021					0.00
92458 MW PRINCIPALS' CNTR INC		06/03/2021	8192	FY21 - Title II - Professional Development Registration Fees for 3 staff members to attend Jo Boaler - Limitless Mind Conference - May	342100003	750.00	4,000.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
6, 2021							
10E099	2210 3190 00 493200		Educational Fund/District	Administration/Improvement of		250.00	
10E099	2210 3190 00 493200		Educational Fund/District	Administration/Improvement of		250.00	
10E099	2210 3190 00 493200		Educational Fund/District	Administration/Improvement of		250.00	
8192a							
				FY21 - Title I - Professional Development Registration Fees for 13 staff members to attend Jo Boaler - Limitless Mind Conference - May 6, 2021	362100094	3,250.00	
10E099	2210 3190 00 430000		Educational Fund/District	Administration/Improvement of		0.00	
10E099	2210 3190 00 430000		Educational Fund/District	Administration/Improvement of		250.00	
10E099	2210 3190 00 430000		Educational Fund/District	Administration/Improvement of		250.00	
10E099	2210 3190 00 430000		Educational Fund/District	Administration/Improvement of		250.00	
10E099	2210 3190 00 430000		Educational Fund/District	Administration/Improvement of		250.00	
10E099	2210 3190 00 430000		Educational Fund/District	Administration/Improvement of		250.00	
10E099	2210 3190 00 430000		Educational Fund/District	Administration/Improvement of		250.00	
10E099	2210 3190 00 430000		Educational Fund/District	Administration/Improvement of		250.00	
10E099	2210 3190 00 430000		Educational Fund/District	Administration/Improvement of		250.00	
10E099	2210 3190 00 430000		Educational Fund/District	Administration/Improvement of		250.00	
10E099	2210 3190 00 430000		Educational Fund/District	Administration/Improvement of		250.00	
10E099	2210 3190 00 430000		Educational Fund/District	Administration/Improvement of		250.00	
10E099	2210 3190 00 430000		Educational Fund/District	Administration/Improvement of		250.00	
10E099	2210 3190 00 430000		Educational Fund/District	Administration/Improvement of		0.00	
10E099	2210 3190 00 430000		Educational Fund/District	Administration/Improvement of		250.00	
92459	NAPA HEIGHTS AUTOMOTIVE	06/03/2021	3563-369011	Vehicle Parts (Rear Lights for Truck #1)	982101221	18.76	18.76
20E098	2540 4810 79 000000		Operations & Maintenance	Fund/Operations & Maintenance/		18.76	
92460	NET56 INC	06/03/2021	13854	Managed Services Network Operations/Applications/Customer Care - June	7002100335	8,732.83	16,483.27
10E700	2630 3190 00 000000		Educational Fund/Information	Services/Information Servi		8,732.83	
13855							
				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
92461	PALOS SPORTS INC	06/03/2021	5520518-01	General Supplies For Physical Education Classrooms (P.E)	52100054	354.95	354.95
10E005	2210 4100 00 000000		Educational Fund/London	Middle School/Improvement of In		184.99	
10E005	2210 4100 00 000000		Educational Fund/London	Middle School/Improvement of In		82.97	
10E005	2210 4100 00 000000		Educational Fund/London	Middle School/Improvement of In		86.99	
92462	PEARSON ONLINE & BLENDED LEARN	06/03/2021	14349794	Summer School Summer Smarts (K-8)	962100406	135,888.00	135,888.00
10E099	2210 3190 00 499801		Educational Fund/District	Administration/Improvement of		135,888.00	
92463	Vendor Continued Void	06/03/2021					0.00
92464	Vendor Continued Void	06/03/2021					0.00
92465	Vendor Continued Void	06/03/2021					0.00
92466	PEPPER & SON INC, J W	06/03/2021	363287442	Curriculum: Middle School Chorus - Singing Masks - Holmes	952100075	502.54	1,586.63
10E099	2210 4100 00 202100		Educational Fund/District	Administration/Improvement of		462.55	
10E099	2210 4100 00 202100		Educational Fund/District	Administration/Improvement of		39.99	
			363310219	Curriculum: Middle School Chorus - Singing Masks - Holmes	952100075	1,052.70	
10E099	2210 4100 00 202100		Educational Fund/District	Administration/Improvement of		638.00	
10E099	2210 4100 00 202100		Educational Fund/District	Administration/Improvement of		414.70	
			363340533	Materials and teaching aids for the music department. Shallow 2 part Alan Billingsley Octavo, Shallow Performance Track MP3-Billingsley, Shallow PA CD, True Colors 3 part/SSA, Just Sing 2 part octavo, Best Day of My Life SSA, Just Sing Performance Track MP3, True Colors Performance mp3, Lava 2 part, Lava	132100071	29.14	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Performance Track, Lost Boys-SSA, P/A CD Lava, Lost Boys Performance Track, P/A CD Lost Boys.			
10E013	1120 4100 56 000000		Educational Fund/Cooper	Middle School/Middle School Gen		2.15	
10E013	1120 4100 56 000000		Educational Fund/Cooper	Middle School/Middle School Gen		26.99	
			363361949	Materials and teaching aids for the music department. Shallow 2 part Alan Billingsley Octavo, Shallow Performance Track MP3-Billingsley, Shallow PA CD, True Colors 3 part/SSA, Just Sing 2 part octavo, Best Day of My Life SSA, Just Sing Performance Track MP3, True Colors Performance mp3, Lava 2 part, Lava Performance Track, Lost Boys-SSA, P/A CD Lava, Lost Boys Performance Track, P/A CD Lost Boys.	132100071	2.25	
10E013	1120 4100 56 000000		Educational Fund/Cooper	Middle School/Middle School Gen		2.25	
92467	POSITIVE PROMOTIONS INC	06/03/2021	06746012	INSULATED STAINLESS STEEL TUMBLER 20-OZ WITH PERSONALIZATION -- ELECTRONIC LOGO ATTACHED	12100038	511.30	511.30
10E001	2410 4100 00 000000		Educational Fund/Whitman	Elementary School/Office Of Pr		461.30	
10E001	2410 4100 00 000000		Educational Fund/Whitman	Elementary School/Office Of Pr		50.00	
92468	Vendor Continued Void	06/03/2021					0.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
92469	PROJECT LEAD THE WAY INC	06/03/2021	274114	FY21 - Project Lead The Way Instructional Materials - Holmes	392100013	7,618.25	15,597.50
10E095	1120 4100 96 000000			Educational Fund/Equity & Learning/Middle School Genera		120.00	
10E095	1120 4100 96 000000			Educational Fund/Equity & Learning/Middle School Genera		160.00	
10E095	1120 4100 96 000000			Educational Fund/Equity & Learning/Middle School Genera		43.00	
10E095	1120 4100 96 000000			Educational Fund/Equity & Learning/Middle School Genera		63.75	
10E095	1120 4100 96 000000			Educational Fund/Equity & Learning/Middle School Genera		56.00	
10E095	1120 4100 96 000000			Educational Fund/Equity & Learning/Middle School Genera		64.00	
10E095	1120 4100 96 000000			Educational Fund/Equity & Learning/Middle School Genera		97.50	
10E095	1120 4100 96 000000			Educational Fund/Equity & Learning/Middle School Genera		97.50	
10E095	1120 4100 96 000000			Educational Fund/Equity & Learning/Middle School Genera		43.00	
10E095	1120 4100 96 000000			Educational Fund/Equity & Learning/Middle School Genera		8.25	
10E095	1120 4100 96 000000			Educational Fund/Equity & Learning/Middle School Genera		6,300.00	
10E095	1120 4100 96 000000			Educational Fund/Equity & Learning/Middle School Genera		565.25	
			274519	FY21 - Project Lead The Way Instructional Materials - Cooper	392100012	7,979.25	
10E095	1120 4100 96 000000			Educational Fund/Equity & Learning/Middle School Genera		120.00	
10E095	1120 4100 96 000000			Educational Fund/Equity & Learning/Middle School Genera		160.00	
10E095	1120 4100 96 000000			Educational Fund/Equity & Learning/Middle School Genera		231.00	
10E095	1120 4100 96 000000			Educational Fund/Equity & Learning/Middle School Genera		43.00	
10E095	1120 4100 96 000000			Educational Fund/Equity & Learning/Middle School Genera		63.75	
10E095	1120 4100 96 000000			Educational Fund/Equity & Learning/Middle School Genera		56.00	
10E095	1120 4100 96 000000			Educational Fund/Equity & Learning/Middle School Genera		64.00	
10E095	1120 4100 96 000000			Educational Fund/Equity & Learning/Middle School Genera		97.50	
10E095	1120 4100 96 000000			Educational Fund/Equity & Learning/Middle School Genera		97.50	
10E095	1120 4100 96 000000			Educational Fund/Equity & Learning/Middle School Genera		130.00	
10E095	1120 4100 96 000000			Educational Fund/Equity & Learning/Middle School Genera		43.00	
10E095	1120 4100 96 000000			Educational Fund/Equity & Learning/Middle School Genera		8.25	
10E095	1120 4100 96 000000			Educational Fund/Equity & Learning/Middle School Genera		6,300.00	
10E095	1120 4100 96 000000			Educational Fund/Equity & Learning/Middle School Genera		565.25	
92470	Vendor Continued Void	06/03/2021					0.00
92471	QUINLAN & FABISH MUSIC CO	06/03/2021	12371094	CLASSROOM WORKBOOKS FOR INSTRUMENTAL MUSIC - ORCHESTRA	52100024	40.49	1,298.49
10E005	1120 4110 56 000000			Educational Fund/London Middle School/Middle School Gen		40.49	
			12463068	REPAIR-INVOICE 12463068 SERIAL # Q40975 WALTER GRUENEWALD CELLO	92100118	378.00	
10E009	1120 3190 56 000000			Educational Fund/Holmes Middle School/Middle School Gen		378.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			12463069	REPAIR- INVOICE 12463069 SERIAL # 81104 4/4 CELLO -RENTAL	92100116	435.00	
10E009	1120 3190 56 000000		Educational Fund/Holmes	Middle School/Middle School Gen		435.00	
			12504961	Instrument Repairs for Instrumental Music Classrooms (clarinet repair, thick bladder pad, cork pad)	52100075	272.00	
10E005	1120 3190 56 000000		Educational Fund/London	Middle School/Middle School Gen		218.00	
10E005	1120 3190 56 000000		Educational Fund/London	Middle School/Middle School Gen		2.00	
10E005	1120 3190 56 000000		Educational Fund/London	Middle School/Middle School Gen		8.60	
10E005	1120 3190 56 000000		Educational Fund/London	Middle School/Middle School Gen		5.90	
10E005	1120 3190 56 000000		Educational Fund/London	Middle School/Middle School Gen		34.50	
10E005	1120 3190 56 000000		Educational Fund/London	Middle School/Middle School Gen		3.00	
			12552038	REPAIR-INVOICE 12552038 SERIAL # Q42419 AMBERG CELLO OUTFIT 3/4 SIZE	92100117	173.00	
10E009	1120 3190 56 000000		Educational Fund/Holmes	Middle School/Middle School Gen		173.00	
92472	Vendor Continued Void	06/03/2021					0.00
92473	Vendor Continued Void	06/03/2021					0.00
92474	QUINLAN & FABISH MUSIC CO	06/03/2021	12339906	CLASSROOM WORKBOOKS FOR INSTRUMENTAL MUSIC - ORCHESTRA	52100024	494.49	1,531.60
10E005	1120 4110 56 000000		Educational Fund/London	Middle School/Middle School Gen		44.95	
10E005	1120 4110 56 000000		Educational Fund/London	Middle School/Middle School Gen		89.91	
10E005	1120 4110 56 000000		Educational Fund/London	Middle School/Middle School Gen		134.86	
10E005	1120 4110 56 000000		Educational Fund/London	Middle School/Middle School Gen		224.77	
			12489234	MUSIC SUPPLIES FOR BAND CLASSROOMS- MALOVANCE	52100041	47.70	
10E005	1120 4110 56 000000		Educational Fund/London	Middle School/Middle School Gen		47.70	
			12526025	General Supplies for Instrumental Classrooms (band)	52100061	108.40	
10E005	1120 4100 56 000000		Educational Fund/London	Middle School/Middle School Gen		44.75	
10E005	1120 4100 56 000000		Educational Fund/London	Middle School/Middle School Gen		19.50	
10E005	1120 4100 00 000000		Educational Fund/London	Middle School/Middle School Gen		14.90	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E005 1120 4100 56 000000			Educational Fund/London Middle School/Middle School Gen			29.25	
			12526194	INSTRUMENTAL MUSIC-WORKBOOKS-PR OPOSAL 12511593- SEE ATTACHED ORDER	92100076	609.61	
10E009 1120 4110 56 000000			Educational Fund/Holmes Middle School/Middle School Gen			609.61	
			12529308	INSTRUMENTAL MUSIC-WORKBOOKS-PR OPOSAL 12511593- SEE ATTACHED ORDER	92100076	54.65	
10E009 1120 4110 56 000000			Educational Fund/Holmes Middle School/Middle School Gen			54.65	
			12534945	INSTRUMENTAL MUSIC-WORKBOOKS-PR OPOSAL 12511593- SEE ATTACHED ORDER	92100076	204.16	
10E009 1120 4110 56 000000			Educational Fund/Holmes Middle School/Middle School Gen			204.16	
			12557186	INSTRUMENTAL MUSIC-WORKBOOKS-PR OPOSAL 12511593- SEE ATTACHED ORDER	92100076	12.59	
10E009 1120 4110 56 000000			Educational Fund/Holmes Middle School/Middle School Gen			12.59	
92475 RENAISSANCE LEARNING INC		06/03/2021	INV5202149	Math and Reading Premium Pilot	962100396	6,068.00	6,068.00
10E099 1110 3190 00 499800			Educational Fund/District Administration/Elem General E			6,068.00	
92476 REPUBLIC SVCS #551		06/03/2021	0551-015172220	Garbage Services for Frost (6/1/2021 - 6/30/2021)	982101468	570.59	570.59
20E008 2540 3210 79 000000			Operations & Maintenance Fund/Frost Elementary School/0			570.59	
92477 RIVERSIDE INSIGHTS		06/03/2021	INV076154	Bateria IV Achievement Test & Bateria IV de Aprovechamiento	902100371	1,574.93	1,574.93
10E093 2140 3145 41 462000			Educational Fund/Student Services/Psychological Service			368.00	
10E093 2140 3145 41 462000			Educational Fund/Student Services/Psychological Service			1,063.75	
10E093 2140 3145 41 462000			Educational Fund/Student Services/Psychological Service			143.18	
92478 SAM'S CLUB DIRECT		06/03/2021	06228	SNACKS FOR MASS VACCINATION EVENT	992100065	389.82	389.82

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				#2 (MAY 21, 2021 & JUNE 11, 2021)			
10E099	2320 6900 90 000000			Educational Fund/District Administration/Executive Adm.		389.82	
92479	SCHOLASTIC INC	06/03/2021	28360005	FY21 Title III Immigrant Education Program - Teaching Materials for ESL Language & Content Instruction (Science)	332100069	291.03	512.41
10E088	1800 4120 00 490500			Educational Fund/Bilingual Education/Bilingual ESL Prog		89.00	
10E088	1800 4120 00 490500			Educational Fund/Bilingual Education/Bilingual ESL Prog		89.00	
10E088	1800 4120 00 490500			Educational Fund/Bilingual Education/Bilingual ESL Prog		89.00	
10E088	1800 4120 00 490500			Educational Fund/Bilingual Education/Bilingual ESL Prog		24.03	
			28360010	FY21 - Title III Immigrant Education Program - Teaching Materials for L2 Literacy Instruction for ELs	332100050	221.38	
10E088	1800 4120 00 490500			Educational Fund/Bilingual Education/Bilingual ESL Prog		98.10	
10E088	1800 4120 00 490500			Educational Fund/Bilingual Education/Bilingual ESL Prog		105.00	
10E088	1800 4120 00 490500			Educational Fund/Bilingual Education/Bilingual ESL Prog		18.28	
92480	SCHOLASTIC INC	06/03/2021	M6979727 2	2nd Grade-Scholastic Story Works Jr.	122100005	186.78	186.78
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		169.80	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		16.98	
92481	Vendor Continued Void	06/03/2021					0.00
92482	SHERWIN WILLIAMS CO	06/03/2021	1052-8	Paint & Supplies for Warehouse Garage Project	982101441	8.41	2,175.78
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		8.41	
			2684-4	Supplies for Maintenance - Hose for Paint Sprayer	982101464	19.77	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		19.77	
			9396-6	Paint Supplies for Garage	982101450	86.03	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
Painting							
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		6.18	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		-0.93	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		38.79	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		41.99	
9410-5							
				Paint & Supplies for Warehouse	982101441	236.97	
Garage Project							
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		39.56	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		-5.93	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		19.18	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		-2.88	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		10.99	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		-1.65	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		177.70	
9430-3							
				Paint & Supplies for Warehouse	982101441	1,651.90	
Garage Project							
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		345.40	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		1,306.50	
9557-3							
				Paint for Garage for Disinfectant	982101480	172.70	
Processing Center							
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		253.95	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		-81.25	
92483	SIGNARAMA	06/03/2021	INV-4070	Supplies for Maintenance Team (2 Person Lift Decals)	982101371	1,680.00	1,680.00
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		1,680.00	
92484	SKYWARD INC	06/03/2021	0000212404	Skyward Training (WebEx and In-Person)	962100278	16,350.00	16,350.00
10E099	2510 3900 00 202100			Educational Fund/District Administration/Dirctn Busines		10,800.00	
10E099	2510 3900 00 202100			Educational Fund/District Administration/Dirctn Busines		5,550.00	
92485	SOLIANT HEALTH	06/03/2021	20148822	Contract Agency RN Services (E. Finato 5/4/21-5/6/21)	902100423	1,350.00	5,925.00
10E093	2130 3190 38 462000			Educational Fund/Student Services/Health Services-RN,CS		1,350.00	
20148826							
				Contract Agency SLP Services (K. Kamba	902100422	3,000.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E093 2150 3190 40 462000				5/3/21-5/7/21) Educational Fund/Student Services/Speech Pathlgy/Audio		3,000.00	
			20157430	Contract Agency RN Services (E. Finato 5/11/2021--5/13/20 21)	902100429	1,575.00	
10E093 2130 3190 38 462000				Educational Fund/Student Services/Health Services-RN,CS		1,575.00	
92486	SONOVA USA INC	06/03/2021	5133691409	Assistive Listening Devise (ALD) for 13002	902100401	38.97	38.97
10E093 2140 3145 41 462000				Educational Fund/Student Services/Psychological Service		10.99	
10E093 2140 3145 41 462000				Educational Fund/Student Services/Psychological Service		7.99	
10E093 2140 3145 41 462000				Educational Fund/Student Services/Psychological Service		19.99	
92487	SPECIALTY MAT SVC	06/03/2021	1064600	Mop Head Replacement Service	982101462	100.81	214.88
20E098 2540 3190 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		100.81	
			1065248	Mop Head Replacement Service	982101486	114.07	
20E098 2540 3190 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		114.07	
92488	Vendor Continued Void	06/03/2021					0.00
92489	Vendor Continued Void	06/03/2021					0.00
92490	SUNBELT STAFFING	06/03/2021	20149084	Contract Agency RN Services (E. Hening 5/3/21-5/7/21)	902100424	2,482.50	21,492.83
10E093 2130 3190 38 462000				Educational Fund/Student Services/Health Services-RN,CS		2,482.50	
			20152682	Contract Agency LPN Services (L. Venegas 5/3/21-5/7/21)	902100427	2,059.00	
10E093 2130 3190 38 462000				Educational Fund/Student Services/Health Services-RN,CS		2,059.00	
			20152683	Contract Agency OT Services (M. Elizondo 5/3/21-5/7/21)	902100428	2,531.63	
10E093 2130 3190 38 462000				Educational Fund/Student Services/Health Services-RN,CS		2,531.63	
			20152688	Contract Agency RN Services (A. Ligenza	902100426	2,287.50	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E093 2130 3190 38 462000				5/3/21-5/7/21) Educational Fund/Student Services/Health Services-RN,CS		2,287.50	
			20152694	Contract Agency OT Services (K. Bayne 5/3/21-5/7/21)	902100425	2,857.50	
10E093 2130 3190 38 462000				Educational Fund/Student Services/Health Services-RN,CS		2,857.50	
			20153376	Contract Agency LPN Services (L. Venegas 5/10/2021-5/13/2021)	902100433	1,647.20	
10E093 2130 3190 38 462000				Educational Fund/Student Services/Health Services-RN,CS		1,647.20	
			20153378	Contract Agency RN Services (E. Hening 5/10/2021--5/14/2021)	902100432	2,482.50	
10E093 2130 3190 38 462000				Educational Fund/Student Services/Health Services-RN,CS		2,482.50	
			20153382	Contract Agency RN Services (A. Lingenza 5/10/2021--5/14/2021)	902100431	2,287.50	
10E093 2130 3190 38 462000				Educational Fund/Student Services/Health Services-RN,CS		2,287.50	
			20153387	Contract Agency OT Services (K. Bayne 5/10/2021--5/14/2021)	902100430	2,857.50	
10E093 2130 3190 38 462000				Educational Fund/Student Services/Health Services-RN,CS		2,857.50	
92491 TFORCE FREIGHT		06/03/2021	085309136	Shipping for Ethyl Alcohol Solutions purchased from Fresh and Beautiful Cosmetics	962100410	95.00	95.00
10E096 2540 4100 00 000000				Educational Fund/Business Office/Operation & Maintenanc		95.00	
92492 TODAY'S CLASSROOM		06/03/2021	21-7259	Supplies for students with IEP's	902100309	798.66	798.66
10E093 1205 5500 00 462000				Educational Fund/Student Services/Special Education/Equ		653.03	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E093	1205 5500 00 462000			Educational Fund/Student Services/Special Education/Equ		145.63	
92493	Vendor Continued Void	06/03/2021					0.00
92494	TOWNSHIP H S DISTRICT 214	06/03/2021	21-022	Facility rental for London (Rental #21-023), Cooper (Rental #21-028), and Holmes (Rental #21-022) 2021 8TH Grade Promotion Ceremonies	992100077	965.89	2,897.67
10E099	2310 6900 90 000000			Educational Fund/District Administration/Brd Ed Service		965.89	
			21-023	Facility rental for London (Rental #21-023), Cooper (Rental #21-028), and Holmes (Rental #21-022) 2021 8TH Grade Promotion Ceremonies	992100077	965.89	
10E099	2310 6900 90 000000			Educational Fund/District Administration/Brd Ed Service		965.89	
			21-028	Facility rental for London (Rental #21-023), Cooper (Rental #21-028), and Holmes (Rental #21-022) 2021 8TH Grade Promotion Ceremonies	992100077	965.89	
10E099	2310 6900 90 000000			Educational Fund/District Administration/Brd Ed Service		965.89	
92495	UNITED STATES POSTAL SERVICE	06/03/2021	3849	Postage due on returned letters.	982101485	98.67	98.67
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		98.67	
92496	VARITRONICS LLC	06/03/2021	PSI-129182	Curriculum: General Office Supplies - Laminating Film	952100114	317.93	317.93
10E095	2330 4100 00 000000			Educational Fund/Equity & Learning/Special Area Adm Ser		299.99	
10E095	2330 4100 00 000000			Educational Fund/Equity & Learning/Special Area Adm Ser		17.94	
92497	VT SERVICES INC	06/03/2021	149755	Chromebook Logic Board Repairs Inv#149755	7002100337	180.00	180.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E700 2630 3190 00 000000				Educational Fund/Information Services/Information Servi		180.00	
92498	WM CORPORATE SERVICES, INC	06/03/2021	2413363-2008-0	Delivery of extra garbage bin to Twain	982101469	81.70	81.70
20E002 2540 3210 79 000000				Operations & Maintenance Fund/Twain Elementary School/0		81.70	
			122	Computer	Check(s) For a Total of		454,588.90

	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
	122	Computer	Checks For a Total of	454,588.90
Total For	122	Manual, Wire Tran, ACH & Computer	Checks	454,588.90
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	454,588.90

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	344,352.25	344,352.25
20	Operations & Maintenance Fund	0.00	0.00	76,198.40	76,198.40
40	Transportation Fund	0.00	0.00	31,805.25	31,805.25
60	Capital Projects Fund	0.00	0.00	2,233.00	2,233.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202100239	HEALTHCHECK360	05/20/2021	HC11180	ACH Inv HC11180 PEPM Programming Fees	962100378	4,032.27	4,032.27
99E000	2310 3902 00 000000		Internal Service (SELF)//Brd Ed Services/Wellness Progr			4,032.27	
202100240	HODGES-MACE, LLC	05/20/2021	1US14-0001425	ACH Invoice 1US14-0001425 Monthly Service and Benefits Administration	962100401	3,977.75	3,977.75
99E000	2310 3901 00 000000		Internal Service (SELF)//Brd Ed Services/Online Enrollm			3,977.75	
202100241	SAVEONSP, LLC	05/20/2021	17278	ACH Invoice 17278 April 1 through April 20, 2021 Claims Administration and Tertiary Balance	962100400	5,796.00	5,796.00
99E000	2310 3950 03 000000		Internal Service (SELF)//Brd Ed Services/Insurance Clai			5,796.00	
202100242	STEALTH PARTNER GROUP	05/20/2021	PV050621	MAY 2021 STEALTH	0	97,200.05	97,200.05
99E000	2310 3910 00 000000		Internal Service (SELF)//Brd Ed Services/Stop Loss//			97,200.05	
				4 ACH	Check(s) For a Total of		111,006.07

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	4	ACH	Checks For a Total of	111,006.07
	0	Computer	Checks For a Total of	0.00
Total For	4	Manual, Wire Tran, ACH & Computer	Checks	111,006.07
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	111,006.07

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
99	Internal Service (SELF)	0.00	0.00	111,006.07	111,006.07

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202100243	CASKEY, ALLISON M	05/21/2021	MR Caskey Apr21	Mileage Reimbursement for April 2021	0	62.05	62.05
10E700 2630 3320 00 000000			Educational Fund/Information Services/Information Servi			62.05	
202100244	Vendor Continued Void	05/21/2021					0.00
202100245	DEMUTH, DAVID R	05/21/2021	1	Reimbursement for building wide event. Staff appreciation day. Receipt for lunch provided. Cafe Zupa. Variety of salads, sandwich boxes.	0	785.90	820.37
10E013 2410 4100 00 000000			Educational Fund/Cooper Middle School/Office Of Princip			785.90	
			2	Reimbursement for staff appreciation day. Receipt for lunch provided and reimbursement form to purchase items. Cafe Zupa. Variety of salads, sandwich boxes.	0	34.47	
10E013 2410 4100 00 000000			Educational Fund/Cooper Middle School/Office Of Princip			34.47	
202100246	KILLIAN, MATTHEW R	05/21/2021	MR Killian Apr21	Mileage Reimbursement for April 2021	0	80.86	80.86
10E700 2630 3320 00 000000			Educational Fund/Information Services/Information Servi			80.86	
202100247	ORGANIC LIFE	05/21/2021	113602062332	ACH April 2021 Food Service	962100384	356,667.25	356,896.60
10E096 2560 3920 62 000000			Educational Fund/Business Office/Food Services/Food Ser			356,667.25	
			113602062420	4/21/21 PDS RECEPTION CATERING FEES	9522100001	229.35	
10E094 2214 6900 54 000000			Educational Fund/Human Resources/PDS Program/Miscellane			229.35	
202100248	PETRI, SHERRY L	05/21/2021	MR Petri Apr21	Mileage Reimbursement for April 2021	0	153.72	153.72
10E700 2630 3320 00 000000			Educational Fund/Information Services/Information Servi			153.72	
202100249	Vendor Continued Void	05/21/2021					0.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202100250	RUNCO OFFICE SUPPLY & EQUIP CO	05/21/2021	825031-0	Coin wrappers and storage boxes	962100377	140.60	964.50
10E096	2510 4100 43 000000		Educational Fund/Business Office/Dirctn Business Suppt			9.99	
10E096	2510 4100 43 000000		Educational Fund/Business Office/Dirctn Business Suppt			7.99	
10E096	2510 4100 43 000000		Educational Fund/Business Office/Dirctn Business Suppt			7.58	
10E096	2510 4100 43 000000		Educational Fund/Business Office/Dirctn Business Suppt			7.08	
10E096	2510 4100 43 000000		Educational Fund/Business Office/Dirctn Business Suppt			107.96	
			825226-0	Payroll and Accounts Payable Envelopes	962100367	740.00	
10E096	2510 4100 43 000000		Educational Fund/Business Office/Dirctn Business Suppt			675.00	
10E096	2510 4100 43 000000		Educational Fund/Business Office/Dirctn Business Suppt			65.00	
			825413-0	Payroll and Accounts Payable Envelopes	962100367	54.00	
10E096	2510 4100 43 000000		Educational Fund/Business Office/Dirctn Business Suppt			54.00	
			825424-0	Hanging File Tabs for Assessment Testing	7002100317	29.90	
10E700	2630 4100 00 000000		Educational Fund/Information Services/Information Servi			14.95	
10E700	2630 4100 00 000000		Educational Fund/Information Services/Information Servi			14.95	
202100251	THOMSON REUTERS	05/21/2021	844326372	ACH Invoice 844326372 Investigative Suite	962100385	1,046.00	1,046.00
10E096	2510 3190 43 000000		Educational Fund/Business Office/Dirctn Business Suppt			1,046.00	
202100252	VAZQUEZ-TORRES, JESUS A	05/21/2021	MR Vazquez Apr21	Mileage Reimbursement for April 2021	0	42.45	42.45
10E700	2630 3320 00 000000		Educational Fund/Information Services/Information Servi			42.45	
202100253	Vendor Continued Void	05/21/2021					0.00
202100254	WHITTED TAKIFF LLC	05/21/2021	042101	ACH Invoice 042101 Legal Services	962100386	1,788.75	5,151.00
10E099	2310 3180 90 000000		Educational Fund/District Administration/Brd Ed Service			1,788.75	
			042102	ACH Invoice 042102 Legal Services	962100387	22.50	
10E099	2310 3180 90 000000		Educational Fund/District Administration/Brd Ed Service			22.50	
			042103	ACH-Invoice 042103 Legal Services	962100388	2,462.25	

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	12	ACH	Checks For a Total of	365,217.55
	0	Computer	Checks For a Total of	0.00
Total For	12	Manual, Wire Tran, ACH & Computer Checks		365,217.55
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	365,217.55

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	365,217.55	365,217.55

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202100255	AXIS AV LLC	05/28/2021	41	ACH Invoice 41 Cooper 2021 Graduation AV Equipment Rental	962100411	2,800.00	12,100.00
10E099	2310 6900 90 000000			Educational Fund/District Administration/Brd Ed Service		2,800.00	
			42	ACH Invoice 42 Holmes 2021 Graduation AV Equipment Rental	962100413	4,650.00	
10E099	2310 6900 90 000000			Educational Fund/District Administration/Brd Ed Service		4,650.00	
			43	ACH Invoice 43 London 2021 Graduation AV Equipment Rental	962100414	4,650.00	
10E099	2310 6900 90 000000			Educational Fund/District Administration/Brd Ed Service		4,650.00	
202100256	BROOKS, VICTORIA E	05/28/2021	MR052021VB	Mileage Reimbursement for May 2021 (70.90 miles)	0	39.70	39.70
10E093	1205 3320 30 000000			Educational Fund/Student Services/Special Education/Tra		39.70	
202100257	FRANCZEK	05/28/2021	203882	ACH Invoice 203882 Property Tax Matters April 2021	962100412	7,494.50	7,494.50
10E099	2310 3180 90 000000			Educational Fund/District Administration/Brd Ed Service		7,494.50	
202100258	GRAN, MICHAEL F	05/28/2021	SHOES52021MG	Shoe Reimbursement for 2021	0	150.00	150.00
20E098	2540 4920 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		150.00	
202100259	IL PUBLIC RISK FUND	05/28/2021	66253	ACH Invoice 66253 July 2021 Workers' Compensation and Administrative Fee	962100403	21,110.00	21,110.00
80E091	2362 3800 43 000000			Tort Immunity Fund/Fixed Charges/Workers' Compensation/		21,110.00	
202100260	MASSARSKY, JULIE	05/28/2021	EV051721	REIMB MASSARSKY- CCC GENERAL SUPPLIES- BABYBEL, MOZZARELLA CHEESE	0	50.04	50.04
10E009	1120 4100 00 000000			Educational Fund/Holmes Middle School/Middle School Gen		50.04	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202100261	MIRANDA MATA, ROGELIO	05/28/2021	SH0ES52621RM	Shoe Reimbursement for 2021	0	109.00	109.00
20E098	2540 4920 79 000000		Operations & Maintenance Fund/	Operations & Maintenance/		109.00	
202100262	OUIMETTE, SCOTT A	05/28/2021	GAS05192021SO	Gasoline for Kilmer Lawn mower	0	13.00	13.00
20E098	2540 4640 79 000000		Operations & Maintenance Fund/	Operations & Maintenance/		13.00	
202100263	PICAZO, HECTOR	05/28/2021	SH0ES52521HP	Shoe Reimbursement for 2021	0	133.00	133.00
20E098	2540 4920 79 000000		Operations & Maintenance Fund/	Operations & Maintenance/		133.00	
202100264	POWELL, PAMELA S	05/28/2021	MR052021PP	Mileage Reimbursement for May 2021 (129.70 miles)	0	72.30	72.30
10E093	1205 3320 30 000000		Educational Fund/Student Services/	Special Education/Tra		72.30	
202100265	ROSSI, MALLORY M	05/28/2021	MR052021MR	Mileage Reimbursement for May 2021 (14.40 miles)	0	8.06	8.06
10E093	1205 3320 30 000000		Educational Fund/Student Services/	Special Education/Tra		8.06	
202100266	SCALETТА, MELISSA D	05/28/2021	MR052021MS	Mileage Reimbursement for May 2021 (22.10 miles)	0	12.38	12.38
10E093	1205 3320 30 000000		Educational Fund/Student Services/	Special Education/Tra		12.38	
				12 ACH	Check(s) For a Total of		41,291.98

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	12	ACH	Checks For a Total of	41,291.98
	0	Computer	Checks For a Total of	0.00
Total For	12	Manual, Wire Tran, ACH & Computer	Checks	41,291.98
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	41,291.98

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	19,776.98	19,776.98
20	Operations & Maintenance Fund	0.00	0.00	405.00	405.00
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
202100267	BLUE CROSS BLUE SHIELD	06/01/2021	266951769018	MACH Invoice #266951769018 April 2021 Medical Claims and Administrative Fees	962100399	700,891.81	700,891.81
99E000 2310 3930 01 000000			Internal Service (SELF)//Brd Ed Services/Insurance Fees			45,411.15	
99E000 2310 3950 01 000000			Internal Service (SELF)//Brd Ed Services/Insurance Clai			655,480.66	
202100268	STEALTH PARTNER GROUP	06/01/2021	PV052821	ACH June 2021 Stop Loss Premium	962100405	113,081.45	113,081.45
99E000 2310 3910 00 000000			Internal Service (SELF)//Brd Ed Services/Stop Loss//			113,081.45	
			2	ACH	Check(s) For a Total of		813,973.26

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	2	ACH	Checks For a Total of	813,973.26
	0	Computer	Checks For a Total of	0.00
Total For	2	Manual, Wire Tran, ACH & Computer	Checks	813,973.26
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	813,973.26

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
99	Internal Service (SELF)	0.00	0.00	813,973.26	813,973.26

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202100269	ARLYN SCHOOL	06/07/2021	MAY-JUNE #5930	Tuition Invoice - May and June 2021 (CEDs 21)	932100242	5,285.28	5,285.28
10E093	4220 6700 30 000000		Educational Fund/Student	Services/Pymts Spec Ed Tuition		5,285.28	
202100270	BAKER TILLY US, LLP	06/07/2021	BT1840508	ACH Invoice BT1840508 Professional Services for FY21 Financial Statement and Single Audit	962100425	10,000.00	10,000.00
10E096	2510 3170 43 000000		Educational Fund/Business	Office/Directn Business Suppt		10,000.00	
202100271	BROOKS, VICTORIA E	06/07/2021	MR032021VB	Mileage Reimbursement for March 2021 (34.30 miles)	0	19.21	33.83
10E093	1205 3320 30 000000		Educational Fund/Student	Services/Special Education/Tra		19.21	
			MR042021VB	Mileage Reimbursement for April 2021 (26.10 miles)	0	14.62	
10E093	1205 3320 30 000000		Educational Fund/Student	Services/Special Education/Tra		14.62	
202100272	COHLA, STEPHANIE D	06/07/2021	MR052021SC	Mileage Reimbursement for May 2021 (202.20 miles)	0	113.23	113.23
10E093	1205 3320 30 000000		Educational Fund/Student	Services/Special Education/Tra		113.23	
202100273	DEBARTOLO, MICHEAL A	06/07/2021	060121	In-flight internet service 5/28 and 5/31/21	0	16.00	16.00
10E096	2510 6900 43 000000		Educational Fund/Business	Office/Directn Business Suppt		16.00	
202100274	FERGUS, JAMES C	06/07/2021	MR52021JF	Mileage Reimbursement for May 2021 (66 miles)	0	36.96	36.96
20E098	2540 3320 79 000000		Operations & Maintenance	Fund/Operations & Maintenance/		36.96	
202100275	GREENROOM PRODUCTIONS, INC.	06/07/2021	2376	ACH GREENROOM PRODUCTIONS - Institute Day video overage cost	7022100023	1,750.00	1,750.00
10E701	2633 3190 00 000000		Educational Fund/Communications	Public Information Serv		1,750.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202100276	KNAPSTEIN, WILLIAM E	06/07/2021	SH0ES62021BK	Shoe Reimbursement - 2021	0	120.00	120.00
20E098 2540 4920 79 000000			Operations & Maintenance Fund/Operations & Maintenance/			120.00	
202100277	LIGHTFOOT, LYNN M	06/07/2021	MR052021LL	Mileage Reimbursement for May 2021 (52.80 miles)	0	29.57	29.57
10E093 1205 3320 00 000000			Educational Fund/Student Services/Special Education/Tra			29.57	
202100278	Vendor Continued Void	06/07/2021					0.00
202100279	NICHOLAS & ASSOCIATES INC	06/07/2021	6254-4	ACH - 2021 Kindergarten Work at Multiple Schools - May Construction Manager Fee	1022100055	44,193.00	247,903.82
60E098 2530 5300 79 202000			Capital Projects Fund/Operations & Maintenance/Projects			44,193.00	
			6333	IT Storage Rental - 3188 SF (June 2021)	982101492	864.00	
20E098 2540 3250 79 000000			Operations & Maintenance Fund/Operations & Maintenance/			864.00	
			6339	ACH - BHFX Imaging for 2021 Kindergarten Construction at Multiple Schools	1022100056	346.82	
60E098 2530 5300 79 202000			Capital Projects Fund/Operations & Maintenance/Projects			346.82	
			PAY APP #2	ACH - Pay application #2 for 2021 Kindergarten renovations	1022100053	202,500.00	
60E098 2530 5300 79 202000			Capital Projects Fund/Operations & Maintenance/Projects			202,500.00	
202100280	Vendor Continued Void	06/07/2021					0.00
202100281	RUNCO OFFICE SUPPLY & EQUIP CO	06/07/2021	825032-0	Office Supplies (clips, address and file Dymo labels, pens, tape,)	962100376	203.05	447.57
10E096 2510 4100 43 000000			Educational Fund/Business Office/Directn Business Suppt			6.49	
10E096 2510 4100 43 000000			Educational Fund/Business Office/Directn Business Suppt			95.94	
10E096 2510 4100 43 000000			Educational Fund/Business Office/Directn Business Suppt			41.34	
10E096 2510 4100 43 000000			Educational Fund/Business Office/Directn Business Suppt			9.80	
10E096 2510 4100 43 000000			Educational Fund/Business Office/Directn Business Suppt			2.90	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E096 2510 4100 43 000000				Educational Fund/Business Office/Directn Business Suppt		2.28	
10E096 2510 4100 43 000000				Educational Fund/Business Office/Directn Business Suppt		3.00	
10E096 2510 4100 43 000000				Educational Fund/Business Office/Directn Business Suppt		13.78	
10E096 2510 4100 43 000000				Educational Fund/Business Office/Directn Business Suppt		13.78	
10E096 2510 4100 43 000000				Educational Fund/Business Office/Directn Business Suppt		6.89	
10E096 2510 4100 43 000000				Educational Fund/Business Office/Directn Business Suppt		2.39	
10E096 2510 4100 43 000000				Educational Fund/Business Office/Directn Business Suppt		3.30	
10E096 2510 4100 43 000000				Educational Fund/Business Office/Directn Business Suppt		1.16	
			825399-0	Office Supplies (clips, address and file Dymo labels, pens, tape,)	962100376	9.20	
10E096 2510 4100 43 000000				Educational Fund/Business Office/Directn Business Suppt		9.20	
			826901-0	Maintenance - wall mounted sign holders for displaying certifications and room capacity.	982101435	245.10	
20E098 2540 4100 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		245.10	
			C 825032-0	Office Supplies (clips, address and file Dymo labels, pens, tape,)	962100376	-9.78	
10E096 2510 4100 43 000000				Educational Fund/Business Office/Directn Business Suppt		-9.78	
			13	ACH	Check(s) For a Total of		265,736.26

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	13	ACH	Checks For a Total of	265,736.26
	0	Computer	Checks For a Total of	0.00
Total For	13	Manual, Wire Tran, ACH & Computer	Checks	265,736.26
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	265,736.26

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	17,430.38	17,430.38
20	Operations & Maintenance Fund	0.00	0.00	1,266.06	1,266.06
60	Capital Projects Fund	0.00	0.00	247,039.82	247,039.82

<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>
NATL SCHOOL BOARD	06/08/2021	***ACE*** NSBA EQUITY ONLINE SYMPOSIUM 2021 SUMMER: 7/13/2021 - 7/14/2021 - BOARD MEMBER HARRISON	2106JPMB00	10E099 2310 3940 90 000000	06/08/2021	999998093	M	06/08/2021	150.00
AMAZON CAPITAL SV	06/08/2021	CC - FY21 Title I PD Materials: 55 copies of Stumbling on Happiness by D. Gilbert	2106JPMB00	10E099 2210 4120 00 430000	06/08/2021	999998094	M	06/08/2021	513.70
AMAZON MARKETPLAC	06/08/2021	CC - FY21 Title I PD Materials: 50 copies of Culturally Responsive Teaching and The Brain: Promoting Authentic Engagement and Rigor Among Culturally and Linguisticall y Diverse Students by Z. Hammond	2106JPMB00	10E099 2210 4120 00 430000	06/08/2021	999998095	M	06/08/2021	1,444.00
AMAZON MARKETPLAC	06/08/2021	CC - FY21 Title I PD Materials: 50 copies of Culturally Sustaining Pedagogies: Teaching and Learning for Justice in a Changing World by D. Paris	2106JPMB00	10E099 2210 4120 00 430000	06/08/2021	999998096	M	06/08/2021	1,850.00
BEST BUY*	06/08/2021	London - Replacement Security Camera Television	2106JPMB00	10E700 2630 4100 00 000000	06/08/2021	999998097	M	06/08/2021	319.99
CAFE ZUPA WHEELIN	06/08/2021	CC staff appreciation lunch	2106JPMB00	10E012 2410 4100 00 000000	06/08/2021	999998098	M	06/08/2021	130.75

<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>
CAFE ZUPA WHEELIN	06/08/2021	CC transaction for Cafe Zupas Teacher Appreciation day lunch order.	2106JPMB00	10E008 2410 4100 00 000000	06/08/2021	999998099	M	06/08/2021	399.03
CAFE ZUPA WHEELIN	06/08/2021	CC transaction for Cafe Zupas Teacher Appreciation day lunch order.	2106JPMB00	10E008 2410 4100 00 000000	06/08/2021	999998099	M	06/08/2021	39.90
CAFE ZUPA WHEELIN	06/08/2021	CC Staff Appreciation lunch	2106JPMB00	10E012 2410 4100 00 000000	06/08/2021	999998100	M	06/08/2021	461.47
CORNER BAKERY	06/08/2021	CC Staff Appreciation Lunch for SIP Day on 5/20/21	2106JPMB00	10E011 2410 4100 00 000000	06/08/2021	999998101	M	06/08/2021	504.40
CORNER BAKERY	06/08/2021	CC Staff Appreciation Lunch for SIP Day on 5/20/21	2106JPMB00	10E011 2410 4100 00 000000	06/08/2021	999998101	M	06/08/2021	10.00
CORNER BAKERY	06/08/2021	CC Staff Appreciation Lunch for SIP Day on 5/20/21	2106JPMB00	10E011 2410 4100 00 000000	06/08/2021	999998101	M	06/08/2021	50.00
D'AGOSTINO'S PIZZ	06/08/2021	LUNCH MEETING SUPERINTENDEN T DR. CONNOLLY WITH ASSISTANT SUPT FOR FINANCE & OPERATIONS DEBARTOLO & WHEELING VILLAGE MANAGER SFONDILIS	2106JPMB00	10E099 2320 6900 90 000000	06/08/2021	999998102	M	06/08/2021	47.35
EGG HARBOR CAFE	06/08/2021	LUNCH MEETING SUPERINTENDEN T DR. CONNOLLY & DIRECTOR REYES-CHILDR	2106JPMB00	10E099 2320 6900 90 000000	06/08/2021	999998103	M	06/08/2021	76.78

VENDOR	INVOICE DATE	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	CHECK DATE	CK #	CK TYPE	POST DATE	AMOUNT
		SS WITH D214 SUPERINTENDEN T DR. SCHULER & ASSOCIATE SUPT. FOR TEACHING AND LEARNING DR. LAZARO							
ELEGANT EMBROIDER	06/08/2021	JPMORGAN CHASE CREDIT CARD PAYMENT.	2106JPMB00	10E005 2410 4100 00 000000	06/08/2021	999998103	M	06/08/2021	690.75
HOUSE OF RENTAL	06/08/2021	JPMORGAN CHASE CREDIT CARD PAYMENT.	2106JPMB00	10E099 2310 6900 90 000000	06/08/2021	999998104	M	06/08/2021	472.69
IL AMERICAN WATER	06/08/2021	Water Bill - Frost- Sprinkler May 2021	2106JPMB00	20E008 2540 3700 79 000000	06/08/2021	999998105	M	06/08/2021	44.97
IL AMERICAN WATER	06/08/2021	Water Bill - Frost- Sprinkler May 2021	2106JPMB00	20E008 2540 3700 79 000000	06/08/2021	999998105	M	06/08/2021	1.95
KETTLER INTL INC.	06/08/2021	Replacement parts for TX3 treadmill 742521	2106JPMB00	10E093 1205 4100 00 462000	06/08/2021	999998106	M	06/08/2021	67.12
KETTLER INTL INC.	06/08/2021	Replacement parts for TX3 treadmill 742521	2106JPMB00	10E093 1205 4100 00 462000	06/08/2021	999998106	M	06/08/2021	3.92
KETTLER INTL INC.	06/08/2021	Replacement parts for TX3 treadmill 742521	2106JPMB00	10E093 1205 4100 00 462000	06/08/2021	999998106	M	06/08/2021	34.44
LABIRINT.RU	06/08/2021	CC- FY21 Title III LIEP - Russian Literacy Materials and Foreign Transaction Fee - Order #637 098 039: 90 Books/31 Titles + Shipping	2106JPMB00	10E088 1800 4120 00 490900	06/08/2021	999998106	M	06/08/2021	7.79
LABIRINT.RU	06/08/2021	CC- FY21 Title III	2106JPMB00	10E088 1800 4120 00 490900	06/08/2021	999998107	M	06/08/2021	6.57

VENDOR	INVOICE DATE	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	CHECK DATE	CK #	CK TYPE	POST DATE	AMOUNT
		LIEP - Russian Literacy Materials and Foreign Transaction Fee - Order #652 129 431: 55 Books/6 Titles + Shipping							
LABIRINT.RU	06/08/2021	CC- FY21 Title III LIEP - Russian Literacy Materials and Foreign Transaction Fee - Order #652 129 431: 55 Books/6 Titles + Shipping	2106JPMB00	10E088 1800 4120 00 490900	06/08/2021	999998108	M	06/08/2021	438.23
LABIRINT.RU	06/08/2021	CC- FY21 Title III LIEP - Russian Literacy Materials and Foreign Transaction Fee - Order #637 098 039: 90 Books/31 Titles + Shipping	2106JPMB00	10E088 1800 4120 00 490900	06/08/2021	999998109	M	06/08/2021	519.11
LAKESHORE LEARNIN	06/08/2021	CC- FY21 Title III LIEP - Math instructional materials for SELA extended year program: Fraction Kits, Pattern Blocks, Linking Cubes, Number Dice	2106JPMB00	10E088 1800 4120 00 490900	06/08/2021	999998110	M	06/08/2021	298.50

<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>CK</u> <u>#</u> <u>TYPE</u>	<u>POST</u> <u>DATE</u>	<u>AMOUNT</u>
LAKESHORE LEARNIN	06/08/2021	CC- FY21 Title III LIEP - Math instructional materials for SELA extended year program: Fraction Kits, Pattern Blocks, Linking Cubes, Number Dice	2106JPMB00	10E088 1800 4120 00 490900	06/08/2021	999998110 M	06/08/2021	285.87
LAKESHORE LEARNIN	06/08/2021	CC- FY21 Title III LIEP - Math instructional materials for SELA extended year program: Fraction Kits, Pattern Blocks, Linking Cubes, Number Dice	2106JPMB00	10E088 1800 4120 00 490900	06/08/2021	999998110 M	06/08/2021	419.79
LAKESHORE LEARNIN	06/08/2021	CC- FY21 Title III LIEP - Math instructional materials for SELA extended year program: Fraction Kits, Pattern Blocks, Linking Cubes, Number Dice	2106JPMB00	10E088 1800 4120 00 490900	06/08/2021	999998110 M	06/08/2021	59.98
LAKESHORE LEARNIN	06/08/2021	CC- FY21 Title III LIEP - Math instructional materials for SELA extended year	2106JPMB00	10E088 1800 4120 00 490900	06/08/2021	999998110 M	06/08/2021	6.99

VENDOR	INVOICE DATE	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	CHECK DATE	CK #	CK TYPE	POST DATE	AMOUNT
		program: Fraction Kits, Pattern Blocks, Linking Cubes, Number Dice							
LOU MALNATI'S PIZ	06/08/2021	P-CARD LOU MALNATI'S -LUNCH FOR STAFF FOR INSTITUTE DAY ON 5/21/21	2106JPMB00	10E009 2410 4100 00 000000	06/08/2021	999998111	M	06/08/2021	642.99
LOU MALNATI'S PIZ	06/08/2021	CC Staff Appreciation lunch	2106JPMB00	10E012 2410 4100 00 000000	06/08/2021	999998112	M	06/08/2021	780.31
NASCO	06/08/2021	CC - Nasco inadvertently charged the wrong credit card. Will be refunded. by Nasco.	2106JPMB00	10E095 1120 4700 94 000000	06/08/2021	999998113	M	06/08/2021	440.55
NINO'S	06/08/2021	CC Teacher appreciation lunch from Nino's. Pizza slices.	2106JPMB00	10E010 2410 4100 00 000000	06/08/2021	999998114	M	06/08/2021	132.40
NOTHING BUNDT CAK	06/08/2021	JPMORGAN CHASE CREDIT CARD PAYMENT.	2106JPMB00	10E005 2410 4100 00 000000	06/08/2021	999998115	M	06/08/2021	306.00
OZON	06/08/2021	CC- FY21 Title III Immigrant Education Grant - Credit Card Transaction Fee for Ozon Russian Books Order 33110	2106JPMB00	10E088 1800 4120 00 490500	06/08/2021	999998116	M	06/08/2021	3.79
OZON	06/08/2021	CC- FY21 Title III Immigrant Education Grant - Russian literacy materials Ozon Order 33110	2106JPMB00	10E088 1800 4120 00 490500	06/08/2021	999998117	M	06/08/2021	252.44

<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>
OZON	06/08/2021	CC -FY21 Title III Immigrant Education Grant - Russian literacy materials Ozon Order 71118	2106JPMB00	10E088 1800 4120 00 490500	06/08/2021	999998118	M	06/08/2021	281.21
OZON	06/08/2021	CC - FY21 Title III Immigrant Education Grant - Credit Card Transaction Fee Ozon Russian Books Order 71118	2106JPMB00	10E088 1800 4120 00 490500	06/08/2021	999998119	M	06/08/2021	4.22
PORKYS BBQ	06/08/2021	CC-BBQ boxed lunches for teacher appreciation	2106JPMB00	10E010 2410 4100 00 000000	06/08/2021	999998120	M	06/08/2021	748.00
PORTILLO'S	06/08/2021	CC Lunch Staff	2106JPMB00	10E007 2410 4100 00 000000	06/08/2021	999998121	M	06/08/2021	541.98
STANFORD CNTR FOR	06/08/2021	CC - FY21 Title I PD - Registrations for How to Learn Math for Teachers and Mathematical Mindsets Courses for J. Lagunas, A. Helms, A. Comaney, B. Ohlwein, C. Droll, J. Bielski	2106JPMB00	10E099 2210 3190 00 430000	06/08/2021	999998122	M	06/08/2021	594.00
STANFORD CNTR FOR	06/08/2021	CC - FY21 Title I PD - Registrations for How to Learn Math for Teachers and Mathematical Mindsets Courses for J. Lagunas, A. Helms, A. Comaney, B.	2106JPMB00	10E099 2210 3190 00 430000	06/08/2021	999998122	M	06/08/2021	594.00

<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>
		Ohlwein, C. Droll, J. Bielski							
UPBEAT MUSIC LLC	06/08/2021	CC receipt for materials for the music department for a school-wide performance. Upbeat Perform (Remember Me) 20 parts x 1	2106JPMB00	10E013 1120 4100 00 000000	06/08/2021	999998122	M	06/08/2021	39.99
UPBEAT MUSIC LLC	06/08/2021	CC receipt for materials for the music department for a school-wide performance. Upbeat Perform (Colonel Bogey) 32 parts x 1	2106JPMB00	10E013 1120 4100 00 000000	06/08/2021	999998123	M	06/08/2021	39.99
UPBEAT MUSIC LLC	06/08/2021	Material video download for the music department for a school-wide performance. Upbeat Perform (Ben's Blues) - 16 parts x 1.	2106JPMB00	10E013 1120 4100 00 000000	06/08/2021	999998124	M	06/08/2021	9.99
UPBEAT MUSIC LLC	06/08/2021	Video material to download for the music department for a school wide performance. Upbeat Perform (#19 Rolling Along) - 18	2106JPMB00	10E013 1120 4100 00 000000	06/08/2021	999998125	M	06/08/2021	39.99

<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>
		part x 1								
UPBEAT MUSIC LLC	06/08/2021	Video downloads for the music department for a school wide performance. Upbeat Perform (#20 Good King Wenceslas) - 19 parts x 1.	2106JPMB00	10E013 1120 4100 00 000000		06/08/2021	999998126	M	06/08/2021	39.99
UPBEAT MUSIC LLC	06/08/2021	Material video download for the music department for a school wide performance. Upbeat Perform (#67 Pepperoni Pizza) 14 parts x 1.	2106JPMB00	10E013 1120 4100 00 000000		06/08/2021	999998127	M	06/08/2021	9.99
UPBEAT MUSIC LLC	06/08/2021	Material video download for the music department for a school wide performance. Upbeat perform #62 Down the Major Scale - 16 parts x 1	2106JPMB00	10E013 1120 4100 00 000000		06/08/2021	999998128	M	06/08/2021	9.99
UPBEAT MUSIC LLC	06/08/2021	Material video download for the music department for a school wide performance. Upbeat Perform (#31 Down the D Scale) - 19 parts x 1.	2106JPMB00	10E013 1120 4100 00 000000		06/08/2021	999998129	M	06/08/2021	39.99
UPBEAT MUSIC LLC	06/08/2021	Video	2106JPMB00	10E013 1120 4100 00 000000		06/08/2021	999998130	M	06/08/2021	39.99

VENDOR	INVOICE DATE	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	CHECK DATE	CK #	CK TYPE	POST DATE	AMOUNT
		download for the music department for a school wide performance. Upbeat Perform (#52-53 D'N'A Song) - 17 parts x 1.							
UPBEAT MUSIC LLC	06/08/2021	Material videos to download for a school wide performance. Upbeat perform (#43 Mozart Melody) - 15 part x1	2106JPMB00	10E013 1120 4100 00 000000	06/08/2021	999998131	M	06/08/2021	9.99
UPBEAT MUSIC LLC	06/08/2021	Material video to download for the music department for a school wide performance. Upbeat Perform (#57 Tribal Lament) - 17 parts x 1	2106JPMB00	10E013 1120 4100 00 000000	06/08/2021	999998132	M	06/08/2021	39.99
UPBEAT MUSIC LLC	06/08/2021	video material to be downloaded for a school wide performance for the music department. Upbeat Perform (Gaelic Castle) - 23 parts x1	2106JPMB00	10E013 1120 4100 00 000000	06/08/2021	999998133	M	06/08/2021	39.99
UPBEAT MUSIC LLC	06/08/2021	Materials to be downloaded for a school wide	2106JPMB00	10E013 1120 4100 00 000000	06/08/2021	999998134	M	06/08/2021	39.99

VENDOR	INVOICE DATE	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	CHECK DATE	CK #	CK TYPE	POST DATE	AMOUNT
		performance. Upbeat Perform (Ablaze) - 21 parts x 1							
UPBEAT MUSIC LLC	06/08/2021	Material video program to download for the music department for a school wide performance. Upbeat Perform (#15 Walking Song) - 18 parts x 1.	2106JPMB00	10E013 1120 4100 00 000000	06/08/2021	999998135	M	06/08/2021	39.99
UPBEAT MUSIC LLC	06/08/2021	Video material to download for the music department for a school wide performance. Upbeat Perform (#6 Jumping Packs) - 19 parts x 1.	2106JPMB00	10E013 1120 4100 00 000000	06/08/2021	999998136	M	06/08/2021	39.99
UPBEAT MUSIC LLC	06/08/2021	Materials for the music department. Video download for a school wide performance. Upbeat Perform (Sleigh Ride Jingles) - 29 parts x 1.	2106JPMB00	10E013 1120 4100 00 000000	06/08/2021	999998137	M	06/08/2021	39.99
UPBEAT MUSIC LLC	06/08/2021	Video materials to download for the music department for a school wide performance. Upbeat	2106JPMB00	10E013 1120 4100 00 000000	06/08/2021	999998138	M	06/08/2021	39.99

VENDOR	INVOICE DATE	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	CHECK DATE	CK #	CK TYPE	POST DATE	AMOUNT
		Perform (Let it Snow) - 21 parts x 1.							
UPBEAT MUSIC LLC	06/08/2021	Material video download for the music department for a school wide performance. Upbeat Perform (Ode to Joy) - 14 parts x 1.	2106JPMB00	10E013 1120 4100 00 000000	06/08/2021	999998139	M	06/08/2021	9.99
UPBEAT MUSIC LLC	06/08/2021	Video program download for the music department in order to create a video for a school wide performance. Upbeat Perform (Wait Your Turn! Final Recording) - 22 parts x 1.	2106JPMB00	10E013 1120 4100 00 000000	06/08/2021	999998140	M	06/08/2021	39.99
UPBEAT MUSIC LLC	06/08/2021	A program video to be downloaded for the music department for a school wide performance. Upbeat Perform (Kingsbridge March Final Recording) - 21 parts x 1	2106JPMB00	10E013 1120 4100 00 000000	06/08/2021	999998141	M	06/08/2021	39.99
UPBEAT MUSIC LLC	06/08/2021	Video download for the music department for a school wide performance. Upbeat	2106JPMB00	10E013 1120 4100 00 000000	06/08/2021	999998142	M	06/08/2021	9.99

<u>VENDOR</u>	<u>INVOICE DATE</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE NUMBER</u>	<u>ACCOUNT NUMBER</u>		<u>CHECK DATE</u>	<u>CK #</u>	<u>CK TYPE</u>	<u>POST DATE</u>	<u>AMOUNT</u>
		Perform (								
		Can Can								
		Optional								
		Challenge) -								
		14 parts x								
		1.								
UPBEAT MUSIC LLC	06/08/2021	Video	2106JPMB00	10E013 1120 4100 00 000000		06/08/2021	999998143	M	06/08/2021	9.99
		material to								
		download for								
		the music								
		department								
		for a school								
		wide								
		performance.								
		Upbeat								
		Perform (The								
		Little Star)								
		- 13 parts x								
		1.								
UPBEAT MUSIC LLC	06/08/2021	Video	2106JPMB00	10E013 1120 4100 00 000000		06/08/2021	999998144	M	06/08/2021	9.99
		material to								
		download for								
		the music								
		department								
		for a school								
		wide								
		performance.								
		Upbeat								
		Perform								
		(Blue Ridge								
		Run Final								
		Recording) -								
		15 parts x 1								
UPBEAT MUSIC LLC	06/08/2021	CC receipt	2106JPMB00	10E013 1120 4100 00 000000		06/08/2021	999998145	M	06/08/2021	39.99
		for								
		materials								
		for the								
		music								
		department								
		for a								
		school-wide								
		performance.								
		Upbeat								
		Perform								
		(You'll Be								
		in My Heart								
		Concert								
		Recording)								
		21 parts x 1								
UPBEAT MUSIC LLC	06/08/2021	CC receipt	2106JPMB00	10E013 1120 4100 00 000000		06/08/2021	999998146	M	06/08/2021	39.99
		for								
		materials								
		for the								
		music								
		department								
		for a								

<u>VENDOR</u>	<u>INVOICE DATE</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>CHECK DATE</u>	<u>CK #</u>	<u>CK TYPE</u>	<u>POST DATE</u>	<u>AMOUNT</u>
		school-wide performance. Upbeat Perform (Homework Blues) 30 parts x 1							
UPBEAT MUSIC LLC	06/08/2021	CC receipt for materials for the music department for a school-wide performance. Upbeat Perform (Peter Gunn) 21 parts x 1	2106JPMB00	10E013 1120 4100 00 000000	06/08/2021	999998147	M	06/08/2021	39.99
UPBEAT MUSIC LLC	06/08/2021	CC receipt for materials for the music department for a school-wide performance. Upbeat Perform (Raiders March) 38 parts x 1	2106JPMB00	10E013 1120 4100 00 000000	06/08/2021	999998148	M	06/08/2021	39.99
UPBEAT MUSIC LLC	06/08/2021	CC receipt for materials for the music department for a school-wide performance. Upbeat Perform (From Now On) 36 parts x 1	2106JPMB00	10E013 1120 4100 00 000000	06/08/2021	999998149	M	06/08/2021	39.99
UPBEAT MUSIC LLC	06/08/2021	CC receipt for materials for the music department for a school-wide	2106JPMB00	10E013 1120 4100 00 000000	06/08/2021	999998150	M	06/08/2021	39.99

VENDOR	INVOICE DATE	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	CHECK DATE	CK #	CK TYPE	POST DATE	AMOUNT
		performance. Upbeat Perform (Let's Go Band) 81 parts x 1							
UPBEAT MUSIC LLC	06/08/2021	Material video download for the music department for a school-wide performance. Upbeat Perform (Simply Swing It Recording Booth) - 16 parts x 1.	2106JPMB00	10E013 1120 4100 00 000000	06/08/2021	999998151	M	06/08/2021	9.99
UPBEAT MUSIC LLC	06/08/2021	Material video download for the music department for a school-wide performance. Upbeat Perform (Jam n' Jive Recording Booth) - 13 parts x 1.	2106JPMB00	10E013 1120 4100 00 000000	06/08/2021	999998152	M	06/08/2021	9.99
UPBEAT MUSIC LLC	06/08/2021	Material video download for the music department for a school-wide performance. Upbeat Perform (Come Fly With Me Trumpet) - 16 parts x 1.	2106JPMB00	10E013 1120 4100 00 000000	06/08/2021	999998153	M	06/08/2021	9.99
WALMART.COM	06/08/2021	Storage Boxes -3	2106JPMB00	10E093 1205 4100 00 462000	06/08/2021	999998154	M	06/08/2021	80.67
WALMART.COM	06/08/2021	Storage Boxes -3	2106JPMB00	10E093 1205 4100 00 462000	06/08/2021	999998154	M	06/08/2021	8.07
WENDY'S	06/08/2021	CC Purchase of Wendy's	2106JPMB00	10E008 2410 4100 00 000000	06/08/2021	999998155	M	06/08/2021	32.67

VENDOR	INVOICE DATE	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	CHECK DATE	CK #	CK TYPE	POST DATE	AMOUNT
		Frosties for Teacher Appreciation Awards on SIP day							
WENDY'S	06/08/2021	CC Purchase of Wendy's Frosties for Teacher Appreciation Awards on SIP day	2106JPMB00	10E008 2410 4100 00 000000	06/08/2021	999998155	M	06/08/2021	31.68
EMPLOYEE BENEFITS	05/15/2021	MACH Invoice 3260812 May 2021 COBRASecure and BESTflex Plan and Billing Services	3260812	10E096 2510 3160 43 000000	05/28/2021	999998156	M	05/28/2021	1,155.86
RXBENEFITS	05/07/2021	MACH Prescription Claims and Transaction Fees 04/17/21 to 04/30/2021	INV2052435	99E000 2310 3950 03 000000	05/14/2021	999998157	M	05/14/2021	136,055.68
RXBENEFITS	05/07/2021	MACH Prescription Claims and Transaction Fees 04/17/21 to 04/30/2021	INV2052435	99E000 2310 3930 03 000000	05/14/2021	999998157	M	05/14/2021	1,316.10
GUARDIAN	05/03/2021	MACH April 2021 Dental Claims	ACH5661420	99E000 2310 3950 02 000000	05/25/2021	999998158	M	05/25/2021	45,345.63
RXBENEFITS	05/10/2021	MACH Invoice 144147 Utilization Management and Vaccination Fee	INV144147	99E000 2310 3930 03 000000	05/17/2021	999998159	M	05/17/2021	1,669.20
ADB ENTERTAINMENT	06/08/2021	CC Inv 24030-24032 40 x 60 Tents for Middle Schools	2106JPMA00	10E099 2540 4100 00 499801	06/08/2021	999998160	M	06/08/2021	21,225.00
ADB ENTERTAINMENT	06/08/2021	Inv 24040 to purchase the three 40 x 60 Tents for Middle Schools paid	2106JPMA00	10E099 2540 4100 00 499801	06/08/2021	999998161	M	06/08/2021	48,000.00

VENDOR	INVOICE DATE	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	CHECK DATE	CK #	CK TYPE	POST DATE	AMOUNT
		by credit card							
ALDI*	06/08/2021	Supplies for the cooking department for a project. Refrigerated pie crusts.	2106JPMA00	10E013 1120 4100 00 000000	06/08/2021	999998162	M	06/08/2021	11.10
ALDI*	06/08/2021	Materials for the cooking department for a project. Whole kernel corns.	2106JPMA00	10E013 1120 4100 00 000000	06/08/2021	999998163	M	06/08/2021	1.88
ALDI*	06/08/2021	Supplies for the cooking department for a lesson. Black beans, dice tomatoes, whole kernel corn, mild salsa, chicken breast, coated paper plate, chicken broth, flour tortillas.	2106JPMA00	10E013 1120 4100 00 000000	06/08/2021	999998164	M	06/08/2021	65.30
ALDI*	06/08/2021	Materials for the cooking department. Sugar, ground cinnamon, parmesan cheese, cooking spray.	2106JPMA00	10E013 1120 4100 00 000000	06/08/2021	999998165	M	06/08/2021	30.39
ALDI*	06/08/2021	P-CARD ALDI 5/4/21-CCC GENERAL SUPPLIES- CHOCOLATE BARS, DARK CHOCOLATE, INDIVIDUAL CHOCOLATE, SCHOGETTEN,	2106JPMA00	10E009 1120 4100 00 000000	06/08/2021	999998166	M	06/08/2021	34.54

VENDOR	INVOICE DATE	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	CHECK DATE	CK #	CK TYPE	POST DATE	AMOUNT
ALDI*	06/08/2021	BELGIAN CHUNKS P-CARD ALDI 4/25/21-CCC GENERAL SUPPLIES- CUCUMBER, CHEESE CURDS, GOURMET SNACK CHEESE, SHRED BAGS, BLUE CHEESE, ALDI BAGS	2106JPMA00	10E009 1120 4100 00 000000	06/08/2021	999998167	M	06/08/2021	64.55
BARAK	06/08/2021	CC--tee shirts for staff appreciation week	2106JPMA00	10E015 2410 4100 00 000000	06/08/2021	999998168	M	06/08/2021	408.98
CAFE ZUPA WHEELIN	06/08/2021	CC--Cafe Zupas lunch for staff appreciation week	2106JPMA00	10E015 2410 4100 00 000000	06/08/2021	999998169	M	06/08/2021	345.54
CAFE ZUPA WHEELIN	06/08/2021	P-CARD ZUPAS 5/6/21- LUNCH FOR TEACHER APPRECIATION WEEK	2106JPMA00	10E009 2410 4100 00 000000	06/08/2021	999998170	M	06/08/2021	679.20
CPD COLLEGE	06/08/2021	CC - FY21 Title I PD - Registration for Jolly Phonics Online Training for Frost & Kilmer Teachers: J Lagunas, A Hurtado, Y Umilina	2106JPMA00	10E099 2210 3190 00 430000	06/08/2021	999998171	M	06/08/2021	447.00
CROWN TROPHY	06/08/2021	CC Citizenship Awards for 5th grade students	2106JPMA00	10E011 2410 4100 00 000000	06/08/2021	999998172	M	06/08/2021	25.90
DUPAGE COUNTY REG	06/08/2021	REGISTRATION FOR SUPERINTENDEN T DR. CONNOLLY TO ATTEND THE CULTURALLY	2106JPMA00	10E099 2320 3940 90 000000	06/08/2021	999998173	M	06/08/2021	200.00

VENDOR	INVOICE DATE	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	CHECK DATE	CK #	CK TYPE	POST DATE	AMOUNT
		RESPONSIVE SCHOOL LEADERSHIP: MOVING FROM THEORY TO PRACTICE SESSION 6/8/2021							
GORDON FOOD SERVI	06/08/2021	Materials for the cooking department. Sour Cream.	2106JPMA00	10E013 1120 4100 00 000000	06/08/2021	999998174	M	06/08/2021	7.79
GORDON FOOD SERVI	06/08/2021	Supplies for the cooking department for a lesson. Sliced pepperoni, 2 percent shredded mozzarella, souffle cups, fine mexican cheese, tortillas, thick & chunky sauce.	2106JPMA00	10E013 1120 4100 00 000000	06/08/2021	999998175	M	06/08/2021	136.39
HOME DEPOT	06/08/2021	CC-garden supplies (dirt, seeds, etc.) for Hawthorne community garden-project based learning--unit on living things	2106JPMA00	10E015 2210 4100 00 000000	06/08/2021	999998176	M	06/08/2021	97.59
HOME DEPOT	06/08/2021	cc--credit for gardening items that were not in stock from an online purchase--per Teresa Hundt, classroom teacher Hawthorne	2106JPMA00	10E015 2210 4110 00 000000	06/08/2021	999998177	M	06/08/2021	-25.96

VENDOR	INVOICE DATE	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	CHECK DATE	CK #	CK TYPE	POST DATE	AMOUNT
		--no documentation to attach							
HOME DEPOT	06/08/2021	Maintenance Supplies - Grass Seed	2106JPMA00	20E098 2540 4100 79 000000	06/08/2021	999998178	M	06/08/2021	469.80
HOME DEPOT	06/08/2021	Maintenance Supplies - Grass Seed	2106JPMA00	20E098 2540 4100 79 000000	06/08/2021	999998178	M	06/08/2021	46.98
HONEY-JAM CAFE	06/08/2021	BREAKFAST MEETING SUPERINTENDEN T DR. CONNOLLY WITH ASSISTANT SUPT FOR STUDENT SERVICES & SCHOOL SAFETY CLINE & DIRECTOR OF ASSESSMENT, ACCOUNTABILIT Y & ANALYSIS DR. REYES CHILDRESS	2106JPMA00	10E099 2320 6900 90 000000	06/08/2021	999998179	M	06/08/2021	70.81
IL ASBO	06/08/2021	2021 Annual Conference IASBO; June 9- 11, 2021 SCHAUMBURG IL - LPetoneBerins	2106JPMA00	10E096 2510 3940 43 000000	06/08/2021	999998180	M	06/08/2021	545.00
IL PRINCIPALS ASS	06/08/2021	CC Principals Admin Academy Class	2106JPMA00	10E012 2410 3940 00 000000	06/08/2021	999998181	M	06/08/2021	199.00
INSPRA	06/08/2021	INSPRA - Professional organization membership renewal	2106JPMA00	10E701 2633 6400 00 000000	06/08/2021	999998182	M	06/08/2021	125.00
JUST FLOWERS	06/08/2021	JPMORGAN CHASE CREDIT CARD PAYMENT.	2106JPMA00	10E096 2510 6900 43 000000	06/08/2021	999998183	M	06/08/2021	130.73
MENARDS.COM	06/08/2021	Supplies Maintenance (Washers)	2106JPMA00	20E098 2540 4100 79 000000	06/08/2021	999998184	M	06/08/2021	11.02
MENARDS.COM	06/08/2021	Supplies Maintenance (Washers)	2106JPMA00	20E098 2540 4100 79 000000	06/08/2021	999998184	M	06/08/2021	7.72
MENARDS.COM	06/08/2021	Supplies	2106JPMA00	20E098 2540 4100 79 000000	06/08/2021	999998184	M	06/08/2021	25.28

VENDOR	INVOICE DATE	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	CHECK DATE	CK #	CK TYPE	POST DATE	AMOUNT
		Maintenance (Washers)							
MENARDS.COM	06/08/2021	Supplies	2106JPMA00	20E098 2540 4100 79 000000	06/08/2021	999998184	M	06/08/2021	7.78
		Maintenance (Washers)							
MENARDS.COM	06/08/2021	Supplies	2106JPMA00	20E098 2540 4100 79 000000	06/08/2021	999998184	M	06/08/2021	3.24
		Maintenance (Washers)							
MHS	06/08/2021	ASRS-P (6-18) Online Form Eng	2106JPMA00	10E093 2140 3190 41 462000	06/08/2021	999998185	M	06/08/2021	4.00
MHS	06/08/2021	ASRS-T (6-18) Online Form Eng	2106JPMA00	10E093 2140 3190 41 462000	06/08/2021	999998186	M	06/08/2021	16.00
NASCO	06/08/2021	CC: Career grant purchase using CTEI grant dollars for MS aligns with 7th and 8th grade science curriculum.	2106JPMA00	10E095 1120 4120 00 474500	06/08/2021	999998187	M	06/08/2021	1,223.75
NINO'S	06/08/2021	CC WHITMAN'S TEACHER APPRECIATION LUNCHEON 5/07/2021	2106JPMA00	10E001 2410 4100 00 000000	06/08/2021	999998188	M	06/08/2021	439.99
NORTH COOK ISC	06/08/2021	CC - LEADING WITH COLLECTIVE EFFICACY- ZOOM SESSION - JORGE ALMODOVAR - 6/15/2021	2106JPMA00	10E001 2410 3940 00 000000	06/08/2021	999998189	M	06/08/2021	225.00
NORTH COOK ISC	06/08/2021	CC: Registrations for North Cook ISC event-Diane Sweeney Coaching after COVID 6/10/21	2106JPMA00	10E099 2210 3940 00 493200	06/08/2021	999998190	M	06/08/2021	2,400.00
PANERABREAD.COM	06/08/2021	P-CARD PANERA 4/22/21- BREAKFAST BAGELS FOR TEACHER APPRECIATION	2106JPMA00	10E009 2410 4100 00 000000	06/08/2021	999998191	M	06/08/2021	161.54

VENDOR	INVOICE DATE	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	CHECK DATE	CK #	CK TYPE	POST DATE	AMOUNT
PANERABREAD.COM	06/08/2021	WEEK DINNER FOR BOARD MEMBERS - APRIL 29, 2021 BOARD MEETING (CONVENED AT 6PM)	2106JPMA00	10E099 2310 6900 90 000000	06/08/2021	999998192	M	06/08/2021	91.64
PANERABREAD.COM	06/08/2021	JPMORGAN CHASE CREDIT CARD PAYMENT.	2106JPMA00	10E006 2410 4100 00 000000	06/08/2021	999998193	M	06/08/2021	0.44
PANERABREAD.COM	06/08/2021	Teacher Appreciation Week -- Food Panera Bread	2106JPMA00	10E006 2410 4100 00 000000	06/08/2021	999998194	M	06/08/2021	334.00
PEAP	06/08/2021	CC Presidential Awards and Certificates for 5th grade students	2106JPMA00	10E011 2410 4100 00 000000	06/08/2021	999998195	M	06/08/2021	135.00
PEAP	06/08/2021	CC Presidential Awards and Certificates for 5th grade students	2106JPMA00	10E011 2410 4100 00 000000	06/08/2021	999998195	M	06/08/2021	10.42
RUNCO OFFICE SUPP	06/08/2021	3,600 STICKERS FOR COVID-19 MASS VACCINATION EVENTS	2106JPMA00	10E099 2320 4100 90 000000	06/08/2021	999998196	M	06/08/2021	85.74
RUNCO OFFICE SUPP	06/08/2021	GENERAL OFFICE SUPPLIES - SIGNATURE STAMP FOR NEWLY APPOINTED BOARD SECRETARY RIDDICK	2106JPMA00	10E099 2310 6900 90 000000	06/08/2021	999998197	M	06/08/2021	25.00
SECRETARY OF STAT	06/08/2021	Title Transfer Fee for 2015 Honda	2106JPMA00	20E098 2540 6400 79 000000	06/08/2021	999998198	M	06/08/2021	156.44
SMART SIGN	06/08/2021	Recycled Paper Labels	2106JPMA00	10E093 1205 4100 00 462000	06/08/2021	999998199	M	06/08/2021	240.00
TARGET.COM	06/08/2021	Supplies for McKinney Vento Closet	2106JPMA00	10E093 3100 4100 30 000000	06/08/2021	999998200	M	06/08/2021	0.86

VENDOR	INVOICE DATE	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	CHECK DATE	CK #	CK TYPE	POST DATE	AMOUNT
TARGET.COM	06/08/2021	(Boys T-shirts and Sweatshirts) Supplies for McKinney Vento Closet	2106JPMA00	10E093 3100 4100 30 000000	06/08/2021	999998201	M	06/08/2021	3.92
TARGET.COM	06/08/2021	(Boys T-shirts and Sweatshirts) Supplies for McKinney Vento Closet	2106JPMA00	10E093 3100 4100 30 000000	06/08/2021	999998202	M	06/08/2021	4.94
TARGET.COM	06/08/2021	(Boys T-shirts and Sweatshirts) Supplies for McKinney Vento Closet	2106JPMA00	10E093 3100 4100 30 000000	06/08/2021	999998203	M	06/08/2021	4.86
TARGET.COM	06/08/2021	(Boys T-shirts and Sweatshirts) Supplies for McKinney Vento Closet	2106JPMA00	10E093 3100 4100 30 000000	06/08/2021	999998204	M	06/08/2021	4.78
TARGET.COM	06/08/2021	(Boys T-shirts and Sweatshirts) Supplies for McKinney Vento closet	2106JPMA00	10E093 3100 4100 30 000000	06/08/2021	999998205	M	06/08/2021	4.95
TARGET.COM	06/08/2021	(shoes) Supplies for McKinney Vento Closet	2106JPMA00	10E093 3100 4100 30 000000	06/08/2021	999998206	M	06/08/2021	4.78
TARGET.COM	06/08/2021	(Boys T-shirts and Sweatshirts) Supplies for McKinney Vento Closet	2106JPMA00	10E093 3100 4100 30 000000	06/08/2021	999998207	M	06/08/2021	33.94
TARGET.COM	06/08/2021	(Boys T-shirts and Sweatshirts) Supplies for McKinney Vento Closet	2106JPMA00	10E093 3100 4100 30 000000	06/08/2021	999998208	M	06/08/2021	171.68
TARGET.COM	06/08/2021	(Boys T-shirts and Sweatshirts) Supplies for McKinney Vento Closet	2106JPMA00	10E093 3100 4100 30 000000	06/08/2021	999998209	M	06/08/2021	4.78
TARGET.COM	06/08/2021	(Boys T-shirts and Sweatshirts) Supplies for	2106JPMA00	10E093 3100 4100 30 000000	06/08/2021	999998210	M	06/08/2021	11.55

VENDOR	INVOICE DATE	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	CHECK DATE	CK #	CK TYPE	POST DATE	AMOUNT
		McKinney Vento closet (Shoes)							
TARGET.COM	06/08/2021	Supplies for McKinney Vento closet (Shoes)	2106JPMA00	10E093 3100 4100 30 000000	06/08/2021	999998211	M	06/08/2021	9.69
TARGET.COM	06/08/2021	Supplies for McKinney Vento Closet (Shoes)	2106JPMA00	10E093 3100 4100 30 000000	06/08/2021	999998212	M	06/08/2021	8.83
TARGET.COM	06/08/2021	Supplies for McKinney Vento closet (shoes)	2106JPMA00	10E093 3100 4100 30 000000	06/08/2021	999998213	M	06/08/2021	400.00
TARGET.COM	06/08/2021	Supplies for McKinney Vento closet (shoes)	2106JPMA00	10E093 3100 4100 30 000000	06/08/2021	999998213	M	06/08/2021	7.04
TARGET.COM	06/08/2021	Supplies for McKinney Vento Closet (Shoes)	2106JPMA00	10E093 3100 4100 30 000000	06/08/2021	999998214	M	06/08/2021	1.17
TARGET.COM	06/08/2021	Supplies for McKinney Vento closet (Shoes)	2106JPMA00	10E093 3100 4100 30 000000	06/08/2021	999998215	M	06/08/2021	370.41
TARGET.COM	06/08/2021	Supplies for McKinney Vento closet (Shoes)	2106JPMA00	10E093 3100 4100 30 000000	06/08/2021	999998216	M	06/08/2021	134.93
TARGET.COM	06/08/2021	Supplies for McKinney Vento closet (Shoes)	2106JPMA00	10E093 3100 4100 30 000000	06/08/2021	999998216	M	06/08/2021	56.22
TARGET.COM	06/08/2021	Supplies for McKinney Vento closet (shoes)	2106JPMA00	10E093 3100 4100 30 000000	06/08/2021	999998217	M	06/08/2021	47.67
TARGET.COM	06/08/2021	Supplies for McKinney Vento closet (shoes)	2106JPMA00	10E093 3100 4100 30 000000	06/08/2021	999998218	M	06/08/2021	62.60
TARGET.COM	06/08/2021	Supplies for McKinney Vento Closet (Shoes)	2106JPMA00	10E093 3100 4100 30 000000	06/08/2021	999998219	M	06/08/2021	16.13
TARGET.COM	06/08/2021	Supplies for McKinney Vento closet (Shoes)	2106JPMA00	10E093 3100 4100 30 000000	06/08/2021	999998220	M	06/08/2021	21.24
TARGET.COM	06/08/2021	Supplies for McKinney Vento closet (shoes)	2106JPMA00	10E093 3100 4100 30 000000	06/08/2021	999998221	M	06/08/2021	78.25
TARGET.COM	06/08/2021	Supplies for	2106JPMA00	10E093 3100 4100 30 000000	06/08/2021	999998222	M	06/08/2021	21.59

VENDOR	INVOICE DATE	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	CHECK DATE	CK #	CK TYPE	POST DATE	AMOUNT
		McKinney Vento closet (Shoes)							
TARGET.COM	06/08/2021	Supplies for McKinney Vento closet (Shoes)	2106JPMA00	10E093 3100 4100 30 000000	06/08/2021	999998223	M	06/08/2021	254.87
TARGET.COM	06/08/2021	Supplies for McKinney Vento closet (Shoes)	2106JPMA00	10E093 3100 4100 30 000000	06/08/2021	999998224	M	06/08/2021	84.96
TARGET.COM	06/08/2021	Supplies for McKinney Vento closet (Shoes)	2106JPMA00	10E093 3100 4100 30 000000	06/08/2021	999998225	M	06/08/2021	104.93
TARGET.COM	06/08/2021	Supplies for McKinney Vento Closet (Shoes)	2106JPMA00	10E093 3100 4100 30 000000	06/08/2021	999998225	M	06/08/2021	419.72
TARGET.COM	06/08/2021	Supplies for McKinney Vento Closet (Shoes)	2106JPMA00	10E093 3100 4100 30 000000	06/08/2021	999998225	M	06/08/2021	32.79
TARGET.COM	06/08/2021	Supplies for McKinney Vento Closet (Shoes)	2106JPMA00	10E093 3100 4100 30 000000	06/08/2021	999998226	M	06/08/2021	254.83
TARGET.COM	06/08/2021	Supplies for McKinney Vento Closet (Shoes)	2106JPMA00	10E093 3100 4100 30 000000	06/08/2021	999998226	M	06/08/2021	15.93
TARGET.COM	06/08/2021	Supplies for McKinney Vento Closet (Shoes)	2106JPMA00	10E093 3100 4100 30 000000	06/08/2021	999998227	M	06/08/2021	59.96
TARGET.COM	06/08/2021	Supplies for McKinney Vento Closet (Shoes)	2106JPMA00	10E093 3100 4100 30 000000	06/08/2021	999998227	M	06/08/2021	3.75
UPBEAT MUSIC LLC	06/08/2021	CC receipt for materials for music department for a school wide performance. Upbeat Perform (Sky Boat) 27 parts x 1	2106JPMA00	10E013 1120 4100 00 000000	06/08/2021	999998228	M	06/08/2021	39.99
UPS	06/08/2021	District Wide Shipping (May 2021)	2106JPMA00	10E098 2570 4140 79 000000	06/08/2021	999998229	M	06/08/2021	17.42
WALMART	06/08/2021	P-Card	2106JPMA00	10E005 1120 4100 00 000000	06/08/2021	999998230	M	06/08/2021	351.77

VENDOR	INVOICE DATE	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	CHECK DATE	CK #	CK TYPE	POST DATE	AMOUNT
		Purchase -Walmart-05/1 0/2021 - General Supplies for Career Community Connections (CCC) (cinnamon, food bags, graham crust, cream cheese)							
WALMART	06/08/2021	Materials for the cooking department for a project with lessons. Pasta sauce, pie filling, cherry pie, strawberries, apples, pie crust, plastic cups, ice pail, hamburger buns, whole milk, etc..	2106JPMA00	10E013 1120 4100 00 000000	06/08/2021	999998231	M	06/08/2021	177.75
WALMART	06/08/2021	P-CARD WALMART 5/3/21- GENERAL SUPPLIES FOR CCC CLASS- ITALIAN SEASONING, CHOCOLATE CHIPS, EGGS, STRING CHEESE, BANANAS, ZUCCHINI, BISCUITS, LAUNDRY DETERGENT, PLASTIC CULTERY, ZIP LOCK BAGS, BUTTER, SUGAR, PENNE PASTA, BASIL	2106JPMA00	10E009 1120 4100 00 000000	06/08/2021	999998232	M	06/08/2021	337.63

VENDOR	INVOICE DATE	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	CHECK DATE	CK #	CK TYPE	POST DATE	AMOUNT
		LEAVES, ONIONS, GROUND BEEF, ITALIAN SAUSAGE, TOMATO SAUCE, YEAST, OIL, BREAD CRUMBS, PARMESEAN CHEESE, CHEDDAR CHEESE, SALT, FLOUR, COOKIE DOUGH, HEAVY WHIPPING CREAM, BROWN SUGAR, BUTTERMIL, PANCAKE MIX, CHICKEN BREASTS, FLOUR TORTILLAS							
WALMART	06/08/2021	P-CARD WALMART 4/27/21-CCC GENERAL SUPPLIES- ELBOWS PASTA, UNSALTED BUTTER, BREAD CRUMBS, MILK, JACK CHEESE, CHEDDAR CHEESE	2106JPMA00	10E009 1120 4100 00 000000	06/08/2021	999998233	M	06/08/2021	37.76
WALMART.COM	06/08/2021	P-CARD WALMART 4/26/21- CANDY AND ICE CREAM FOR TEACHER APPRECIATION WEEK	2106JPMA00	10E009 2410 4100 00 000000	06/08/2021	999998234	M	06/08/2021	42.22
WM CORPORATE SERV	06/08/2021	CC - Lamp Tracker boxes for recycling bulbs	2106JPMA00	20E098 2540 4100 79 000000	06/08/2021	999998235	M	06/08/2021	1,190.00
REVTRAK	04/09/2021	MACH - April 2021 Monthly	APRIL 2021	10E096 2510 3160 43 000000	05/07/2021	999998236	M	05/07/2021	19.95

<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>
		Fees							
								Totals for checks	285,202.72

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	98,850.93	98,850.93
20	Operations & Maintenance Fund	0.00	0.00	1,965.18	1,965.18
99	Internal Service (SELF)	0.00	0.00	184,386.61	184,386.61
***	Fund Summary Totals ***	0.00	0.00	285,202.72	285,202.72

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