

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
92506	1ST METROPOLITAN TRANSLATION S	06/17/2021	06-01-21-01	TRANSLATION OF THE CCSD21 LEARNING RECOVERY PLAN 2021-2024 - YEAR 1 (POLISH, RUSSIAN, & SPANISH)	992100079	4,152.40	4,152.40
10E099	2310 3190 90 000000			Educational Fund/District Administration/Brd Ed Service		4,152.40	
92507	Vendor Continued Void	06/17/2021					0.00
92508	A T & T	06/17/2021	847520270005052221	Complete Link 2.0 Monthly Charge for 847 520-2700 May 22	7002100351	1,347.75	1,713.19
20E700	2540 3400 00 000000			Operations & Maintenance Fund/Information Services/Oper		1,347.75	
			847520576005052221	Complete Link 2.0 Monthly Charge for 847 520-5760 May 22	7002100352	111.22	
20E700	2540 3400 00 000000			Operations & Maintenance Fund/Information Services/Oper		111.22	
			847670321405051321	Complete Link 2.0 Monthly Charge for 847 670 3214 May 13	7002100345	141.39	
20E700	2540 3400 00 000000			Operations & Maintenance Fund/Information Services/Oper		141.39	
			847803872005051621	Complete Link 2.0 Monthly Charge for 847 803-8720 May 16	7002100344	112.83	
20E700	2540 3400 00 000000			Operations & Maintenance Fund/Information Services/Oper		112.83	
92509	A T & T LONG DISTANCE	06/17/2021	845567297052621	Long Distance for 845567297 May 26	7002100355	12.49	40.92
20E700	2540 3400 00 000000			Operations & Maintenance Fund/Information Services/Oper		12.49	
			861907323060121	Long Distance for 861907323 June 1	7002100357	11.57	
20E700	2540 3400 00 000000			Operations & Maintenance Fund/Information Services/Oper		11.57	
			861940777060121	Long Distance for 867940777 Jun 1	7002100356	16.86	
20E700	2540 3400 00 000000			Operations & Maintenance Fund/Information Services/Oper		16.86	
92510	A T & T MOBILITY	06/17/2021	287274465466052821	Admin Wireless Hotspots Monthly Charge May 22	7002100350	409.47	4,176.11
20E700	2540 3430 00 000000			Operations & Maintenance Fund/Information Services/Oper		409.47	

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			287296706224051921	Admin Monthly Cellular Charges May 11	7002100346	3,766.64	
20E700	2540 3400 00 000000			Operations & Maintenance Fund/Information Services/Oper		3,766.64	
92511	Vendor Continued Void	06/17/2021					0.00
92512	Vendor Continued Void	06/17/2021					0.00
92513	Vendor Continued Void	06/17/2021					0.00
92514	Vendor Continued Void	06/17/2021					0.00
92515	ACCURATE DOCUMENT DESTRUCTION	06/17/2021	7188655	Document Destruction Service (5/1/2021 - 5/31/2021) (Cooper)	982101509	51.75	684.00
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		51.75	
			7188656	Document Destruction Service (5/1/2021 - 5/31/2021) (Holmes)	982101510	45.00	
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		45.00	
			7188657	Document Destruction Service (5/1/2021 - 5/31/2021) (London)	982101511	51.75	
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		51.75	
			7188660	Document Destruction Service (5/1/2021 - 5/31/2021) (Field)	982101512	45.00	
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		45.00	
			7188661	Document Destruction Service (5/1/2021 - 5/31/2021) (Frost)	982101513	51.75	
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		51.75	
			7188662	Document Destruction Service (5/1/2021 - 5/31/2021) (Kilmer)	982101514	45.00	
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		45.00	

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			7188663	Document Destruction Service (5/1/2021 - 5/31/2021) (Longfellow)	982101515	51.75	
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		51.75	
			7188664	Document Destruction Service (5/1/2021 - 5/31/2021) (Poe)	982101516	45.00	
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		45.00	
			7188665	Document Destruction Service (5/1/2021 - 5/31/2021) (Riley)	982101518	51.75	
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		51.75	
			7188666	Document Destruction Service (5/1/2021 - 5/31/2021) (Tarkington)	982101517	45.00	
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		45.00	
			7188667	Document Destruction Service (5/1/2021 - 5/31/2021) (Twain)	982101519	51.75	
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		51.75	
			7188668	Document Destruction Service (5/1/2021 - 5/31/2021) (Whitman)	982101520	45.00	
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		45.00	
			7188669	Document Destruction Service (5/1/2021 - 5/31/2021) (Hawthorne)	982101521	51.75	
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		51.75	
			7188670	Document	982101533	51.75	

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20E098	2540 3190 79 000000			Destruction Service (5/1/2021 - 5/31/2021) (Gill) Operations & Maintenance Fund/Operations & Maintenance/		51.75	
92516	ALEXIAN BROS BEHAVIORAL HEALTH	06/17/2021	8060990	Hospitalized tutoring for GEN Student # 14077 (10 days -December 2020)	932100243	400.00	400.00
10E093	1110 3140 42 000000			Educational Fund/Student Services/Elem General Educatio		400.00	
92517	Vendor Continued Void	06/17/2021					0.00
92518	ALL-WAYS TRANSPORTATION SVCS I	06/17/2021	8845	May Transportation for Student ID 18254 to North Shore Academy (INV 8845) May Transportation for Student ID 97596 to Arlyn School (INV 8846)	702100044	4,065.50	5,883.50
40E096	2550 3314 43 000000			Transportation Fund/Business Office/Pupil Transportatio		4,065.50	
			8846	May Transportation for Student ID 18254 to North Shore Academy (INV 8845) May Transportation for Student ID 97596 to Arlyn School (INV 8846)	702100044	1,818.00	
40E096	2550 3314 43 000000			Transportation Fund/Business Office/Pupil Transportatio		1,818.00	
92519	AMALGAMATED BANK OF CHGO	06/17/2021	1857281002	INV Administrative Fee for Building Bonds, Series 2020A	962100426	475.00	475.00
30E091	5320 6400 00 000000			Debt Service Fund/Fixed Charges/General Obligation Bond		475.00	
92520	Vendor Continued Void	06/17/2021					0.00
92521	Vendor Continued Void	06/17/2021					0.00
92522	Vendor Continued Void	06/17/2021					0.00
92523	Vendor Continued Void	06/17/2021					0.00
92524	Vendor Continued Void	06/17/2021					0.00

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92525	Vendor Continued Void	06/17/2021					0.00
92526	Vendor Continued Void	06/17/2021					0.00
92527	Vendor Continued Void	06/17/2021					0.00
92528	Vendor Continued Void	06/17/2021					0.00
92529	Vendor Continued Void	06/17/2021					0.00
92530	Vendor Continued Void	06/17/2021					0.00
92531	AMAZON CAPITAL SVCS INC	06/17/2021	137H-7RXY-TRW6	FY21 PFA GRANT: INSTRUCTIONAL MATERIALS	372100063	25.95	17,360.21
10E099	1125 4120 00 370501			Educational Fund/District Administration/Pre K General		25.95	
			16FR-XWHC-1KTK	Items for the MV closet at Gill Admin. Items include hygiene items such as shampoo, lotion, and dental items.	932100218	96.60	
10E093	3100 4100 30 000000			Educational Fund/Student Services/Direction Of Communit		96.60	
			173H-HKCY-6DJL	SIG GRANT FOR TWIN - ASSORTED PRIMARY COLOR PORTABLE PLASTIC STORAGE CADDY 6-PACK	382100034	223.28	
10E002	1110 4100 00 433100			Educational Fund/Twain Elementary School/Elem General E		27.28	
10E002	1110 4100 00 433100			Educational Fund/Twain Elementary School/Elem General E		31.99	
10E002	1110 4100 00 433100			Educational Fund/Twain Elementary School/Elem General E		59.98	
10E002	1110 4100 00 433100			Educational Fund/Twain Elementary School/Elem General E		28.87	
10E002	1110 4100 00 433100			Educational Fund/Twain Elementary School/Elem General E		28.49	
10E002	1110 4100 00 433100			Educational Fund/Twain Elementary School/Elem General E		31.99	
10E002	1110 4100 00 433100			Educational Fund/Twain Elementary School/Elem General E		14.68	
			1749-XJRL-P9RX	Items for the MV closet at Gill Admin. Items include hygiene items such as shampoo, lotion, and dental items.	932100218	64.40	
10E093	3100 4100 30 000000			Educational Fund/Student Services/Direction Of Communit		64.40	
			19TY-JFN1-RGF4	MARKERS, PLAYING CARDS, BAGS. SEL CALMING CORNER, SCISSORS, RIBBON, COMMAND BROOM HOOKS, WIKKI STICKS, RAFFLE	382100018	129.41	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
TICKETS							
10E002	1110 4100 00 433100			Educational Fund/Twain Elementary School/Elem General E		6.95	
10E002	1110 4100 00 433100			Educational Fund/Twain Elementary School/Elem General E		28.49	
10E002	1110 4100 00 433100			Educational Fund/Twain Elementary School/Elem General E		31.99	
10E002	1110 4100 00 433100			Educational Fund/Twain Elementary School/Elem General E		29.99	
10E002	1110 4100 00 433100			Educational Fund/Twain Elementary School/Elem General E		31.99	
			19Y7-7XVT-QX1L	FIDGET BOX FOR SEL CALMING CORNER AND MORNING MEETING BOOK, MATHEMATICAL MINDSETS, MATHEMATICAL MINDSET SPANISH	382100019	1,976.25	
10E002	1110 4100 00 433100			Educational Fund/Twain Elementary School/Elem General E		599.70	
10E002	2210 4100 00 433100			Educational Fund/Twain Elementary School/Improvement of		37.90	
10E002	2210 4100 00 433100			Educational Fund/Twain Elementary School/Improvement of		419.65	
10E002	2210 4100 00 433100			Educational Fund/Twain Elementary School/Improvement of		919.00	
			1C1C-F9JV-XM74	Items for the MV closet at Gill Admin. Items include hygiene items such as shampoo, lotion, and dental items.	932100218	1,456.60	
10E093	3100 4100 30 000000			Educational Fund/Student Services/Direction Of Communit		144.75	
10E093	3100 4100 30 000000			Educational Fund/Student Services/Direction Of Communit		38.28	
10E093	3100 4100 30 000000			Educational Fund/Student Services/Direction Of Communit		22.62	
10E093	3100 4100 30 000000			Educational Fund/Student Services/Direction Of Communit		68.80	
10E093	3100 4100 30 000000			Educational Fund/Student Services/Direction Of Communit		179.40	
10E093	3100 4100 30 000000			Educational Fund/Student Services/Direction Of Communit		42.00	
10E093	3100 4100 30 000000			Educational Fund/Student Services/Direction Of Communit		163.92	
10E093	3100 4100 30 000000			Educational Fund/Student Services/Direction Of Communit		310.80	
10E093	3100 4100 30 000000			Educational Fund/Student Services/Direction Of Communit		44.85	
10E093	3100 4100 30 000000			Educational Fund/Student Services/Direction Of Communit		43.35	
10E093	3100 4100 30 000000			Educational Fund/Student Services/Direction Of Communit		13.70	
10E093	3100 4100 30 000000			Educational Fund/Student Services/Direction Of Communit		55.08	
10E093	3100 4100 30 000000			Educational Fund/Student Services/Direction Of Communit		6.31	
10E093	3100 4100 30 000000			Educational Fund/Student Services/Direction Of Communit		308.75	
10E093	3100 4100 30 000000			Educational Fund/Student Services/Direction Of Communit		13.99	
			1C6Q-TN14-QQL7	Order of materials for all teaching staff: Books Onward: Cultivating Emotional	132100081	2,614.87	

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				Resilience in Educators. The Onward Workbook: Daily Activities to Cultivate Your Emotional Resilience and Thrive.			
10E013	2210 4100 00 000000			Educational Fund/Cooper Middle School/Improvement of In		1,759.50	
10E013	2210 4110 00 000000			Educational Fund/Cooper Middle School/Improvement of In		1,710.75	
10E013	2210 4110 00 000000			Educational Fund/Cooper Middle School/Improvement of In		-855.38	
			1DQT-DNLG-7YDW	Items for MV closet. Items include household items such as toilet paper, detergent, and cleaning supplies.	932100217	1,855.68	
10E093	3100 4100 30 000000			Educational Fund/Student Services/Direction Of Communit		538.68	
10E093	3100 4100 30 000000			Educational Fund/Student Services/Direction Of Communit		77.88	
10E093	3100 4100 30 000000			Educational Fund/Student Services/Direction Of Communit		119.70	
10E093	3100 4100 30 000000			Educational Fund/Student Services/Direction Of Communit		50.97	
10E093	3100 4100 30 000000			Educational Fund/Student Services/Direction Of Communit		133.50	
10E093	3100 4100 30 000000			Educational Fund/Student Services/Direction Of Communit		215.88	
10E093	3100 4100 30 000000			Educational Fund/Student Services/Direction Of Communit		119.70	
10E093	3100 4100 30 000000			Educational Fund/Student Services/Direction Of Communit		119.70	
10E093	3100 4100 30 000000			Educational Fund/Student Services/Direction Of Communit		119.70	
10E093	3100 4100 30 000000			Educational Fund/Student Services/Direction Of Communit		210.00	
10E093	3100 4100 30 000000			Educational Fund/Student Services/Direction Of Communit		149.97	
			1FWG-NLM1-NDLR	MARKERS, PLAYING CARDS, BAGS. SEL CALMING CORNER, SCISSORS, RIBBON, COMMAND BROOM HOOKS, WIKKI STICKS, RAFFLE TICKETS	382100018	2,008.14	
10E002	1110 4100 00 433100			Educational Fund/Twain Elementary School/Elem General E		74.45	
10E002	1110 4100 00 433100			Educational Fund/Twain Elementary School/Elem General E		89.96	
10E002	1110 4100 00 433100			Educational Fund/Twain Elementary School/Elem General E		562.10	
10E002	1110 4100 00 433100			Educational Fund/Twain Elementary School/Elem General E		31.99	
10E002	1110 4100 00 433100			Educational Fund/Twain Elementary School/Elem General E		27.28	
10E002	1110 4100 00 433100			Educational Fund/Twain Elementary School/Elem General E		7.99	
10E002	1110 4100 00 433100			Educational Fund/Twain Elementary School/Elem General E		22.19	
10E002	1110 4100 00 433100			Educational Fund/Twain Elementary School/Elem General E		277.20	
10E002	1110 4100 00 433100			Educational Fund/Twain Elementary School/Elem General E		46.47	
10E002	1110 4100 00 433100			Educational Fund/Twain Elementary School/Elem General E		599.70	

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10E002	1110 4100 00 433100			Educational Fund/Twain Elementary School/Elem General E		168.00	
10E002	1110 4100 00 433100			Educational Fund/Twain Elementary School/Elem General E		39.95	
10E002	1110 4100 00 433100			Educational Fund/Twain Elementary School/Elem General E		28.87	
10E002	1110 4100 00 433100			Educational Fund/Twain Elementary School/Elem General E		31.99	
			1GKM-FCJ6-3WDK	Coolers and Ice Sheets for Summer Food Service	962100408	1,595.40	
10E096	2560 4100 62 000000			Educational Fund/Business Office/Food Services/General		1,595.40	
			1HMD-QPYD-QJMM	THANK YOU GIFT BAGS FOR TEACHER APPRECIATION	92100089	51.98	
10E009	2410 4100 00 000000			Educational Fund/Holmes Middle School/Office Of Princip		51.98	
			1HN4-NVGT-J7FT	Part for Scrubber	982101526	10.00	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		10.00	
			1HX3-P9JL-NYHL	Supplies for the cooking department for teaching lessons.	132100080	177.23	
10E013	1120 4100 00 000000			Educational Fund/Cooper Middle School/Middle School Gen		29.98	
10E013	1120 4100 00 000000			Educational Fund/Cooper Middle School/Middle School Gen		21.99	
10E013	1120 4100 00 000000			Educational Fund/Cooper Middle School/Middle School Gen		16.99	
10E013	1120 4100 00 000000			Educational Fund/Cooper Middle School/Middle School Gen		108.27	
			1JD4-9K1D-L4RX	FIDGET BOX FOR SEL CALMING CORNER AND MORNING MEETING BOOK, MATHEMATICAL MINDSETS, MATHEMATICAL MINDSET SPANISH	382100019	189.50	
10E002	2210 4100 00 433100			Educational Fund/Twain Elementary School/Improvement of		189.50	
			1LKR-JWX6-RYLC	FY21 PFA GRANT: INSTRUCTIONAL MATERIALS	372100060	195.63	
10E099	1125 4120 00 370501			Educational Fund/District Administration/Pre K General		13.99	
10E099	1125 4120 00 370501			Educational Fund/District Administration/Pre K General		9.95	
10E099	1125 4120 00 370501			Educational Fund/District Administration/Pre K General		16.38	
10E099	1125 4120 00 370501			Educational Fund/District Administration/Pre K General		27.18	
10E099	1125 4120 00 370501			Educational Fund/District Administration/Pre K General		20.29	
10E099	1125 4120 00 370501			Educational Fund/District Administration/Pre K General		13.98	
10E099	1125 4120 00 370501			Educational Fund/District Administration/Pre K General		8.72	
10E099	1125 4120 00 370501			Educational Fund/District Administration/Pre K General		16.19	
10E099	1125 4120 00 370501			Educational Fund/District Administration/Pre K General		18.99	

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10E099	1125 4120 00 370501			Educational Fund/District Administration/Pre K General		12.00	
10E099	1125 4120 00 370501			Educational Fund/District Administration/Pre K General		11.99	
10E099	1125 4120 00 370501			Educational Fund/District Administration/Pre K General		21.98	
10E099	1125 4120 00 370501			Educational Fund/District Administration/Pre K General		3.99	
			1N7D-9Q1Y-Y6YN	Dry erase boards for students	22100059	224.46	
10E002	1110 4100 00 000000			Educational Fund/Twain Elementary School/Elem General E		47.99	
10E002	1110 4100 00 000000			Educational Fund/Twain Elementary School/Elem General E		176.47	
			1NHG-DDLM-F1H4	FY21 PFA GRANT: INSTRUCTIONAL MATERIALS	372100061	273.68	
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		33.98	
			1PFLL-6D3X-9QMC	Stainless steel shelving units for each PLTW classroom in the middle schools (1 Cooper, 1 Holmes, 1 London)	8992100002	2,065.50	
10E013	1120 4100 00 000000			Educational Fund/Cooper Middle School/Middle School Gen		688.50	
10E009	1120 4100 00 000000			Educational Fund/Holmes Middle School/Middle School Gen		688.50	
10E005	1120 4100 00 000000			Educational Fund/London Middle School/Middle School Gen		688.50	
			1QCK-1WPD-1Q3Y	FY21 PFA GRANT: INSTRUCTIONAL MATERIALS	372100063	340.34	
10E099	1125 4120 00 370501			Educational Fund/District Administration/Pre K General		14.99	
10E099	1125 4120 00 370501			Educational Fund/District Administration/Pre K General		24.98	
10E099	1125 4120 00 370501			Educational Fund/District Administration/Pre K General		22.11	
10E099	1125 4120 00 370501			Educational Fund/District Administration/Pre K General		16.99	
10E099	1125 4120 00 370501			Educational Fund/District Administration/Pre K General		19.99	
10E099	1125 4120 00 370501			Educational Fund/District Administration/Pre K General		13.99	
10E099	1125 4120 00 370501			Educational Fund/District Administration/Pre K General		24.99	
10E099	1125 4120 00 370501			Educational Fund/District Administration/Pre K General		37.98	
10E099	1125 4120 00 370501			Educational Fund/District Administration/Pre K General		73.76	
10E099	1125 4120 00 370501			Educational Fund/District Administration/Pre K General		10.99	
10E099	1125 4120 00 370501			Educational Fund/District Administration/Pre K General		23.62	
10E099	1125 4120 00 370501			Educational Fund/District Administration/Pre K General		15.49	
10E099	1125 4120 00 370501			Educational Fund/District Administration/Pre K General		9.99	
10E099	1125 4120 00 370501			Educational Fund/District Administration/Pre K General		12.99	
10E099	1125 4120 00 370501			Educational Fund/District Administration/Pre K General		18.44	
10E099	1125 4120 00 370501			Educational Fund/District Administration/Pre K General		-0.96	
			1T4L-W71C-HFFJ	FY21 PFA GRANT: INSTRUCTIONAL MATERIALS	372100060	194.19	

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10E099	1125 4120 00 370501			Educational Fund/District Administration/Pre K General		7.99	
10E099	1125 4120 00 370501			Educational Fund/District Administration/Pre K General		15.98	
10E099	1125 4120 00 370501			Educational Fund/District Administration/Pre K General		7.99	
10E099	1125 4120 00 370501			Educational Fund/District Administration/Pre K General		51.95	
10E099	1125 4120 00 370501			Educational Fund/District Administration/Pre K General		14.12	
10E099	1125 4120 00 370501			Educational Fund/District Administration/Pre K General		10.26	
10E099	1125 4120 00 370501			Educational Fund/District Administration/Pre K General		26.95	
10E099	1125 4120 00 370501			Educational Fund/District Administration/Pre K General		23.96	
10E099	1125 4120 00 370501			Educational Fund/District Administration/Pre K General		15.98	
10E099	1125 4120 00 370501			Educational Fund/District Administration/Pre K General		10.27	
10E099	1125 4120 00 370501			Educational Fund/District Administration/Pre K General		8.74	
			1T7X-J414-9V3L	FY21 PFA GRANT: INSTRUCTIONAL MATERIALS	372100060	227.01	
10E099	1125 4120 00 370501			Educational Fund/District Administration/Pre K General		16.99	
10E099	1125 4120 00 370501			Educational Fund/District Administration/Pre K General		14.99	
10E099	1125 4120 00 370501			Educational Fund/District Administration/Pre K General		50.26	
10E099	1125 4120 00 370501			Educational Fund/District Administration/Pre K General		17.00	
10E099	1125 4120 00 370501			Educational Fund/District Administration/Pre K General		17.99	
10E099	1125 4120 00 370501			Educational Fund/District Administration/Pre K General		26.58	
10E099	1125 4120 00 370501			Educational Fund/District Administration/Pre K General		13.98	
10E099	1125 4120 00 370501			Educational Fund/District Administration/Pre K General		19.98	
10E099	1125 4120 00 370501			Educational Fund/District Administration/Pre K General		19.90	
10E099	1125 4120 00 370501			Educational Fund/District Administration/Pre K General		8.72	
10E099	1125 4120 00 370501			Educational Fund/District Administration/Pre K General		12.64	
10E099	1125 4120 00 370501			Educational Fund/District Administration/Pre K General		7.98	
			1V3L-HJC9-GP7T	Title II - Professional Development Materials	342100005	1,304.81	
10E099	2210 4120 00 493200			Educational Fund/District Administration/Improvement of		678.75	
10E099	2210 4120 00 493200			Educational Fund/District Administration/Improvement of		626.06	
			1W7G-MR7H-HWW9	FY21 Title I - Family Involvement Materials for Twain Family Literacy Project	362100108	59.30	
10E099	3100 4100 00 430000			Educational Fund/District Administration/Direction Of C		59.30	
92532	AMER PRINTING FOR THE BLIND	06/17/2021	A069234	BRILLE LABELS AND SHEETS	382100028	90.00	90.00
10E002	1110 4100 00 433100			Educational Fund/Twain Elementary School/Elem General E		90.00	
92533	AMERICAN TAXI DISPATCH INC	06/17/2021	210502N	Transportation Services for May 1, 2021 through	702100046	10,167.00	10,167.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
May 31, 2021							
40E099	2550 3315 35 430000			Transportation Fund/District Administration/Pupil Trans		44.00	
40E099	2550 3315 35 430000			Transportation Fund/District Administration/Pupil Trans		405.00	
40E099	2550 3315 35 430000			Transportation Fund/District Administration/Pupil Trans		453.00	
40E099	2550 3315 35 430000			Transportation Fund/District Administration/Pupil Trans		364.00	
40E099	2550 3315 35 430000			Transportation Fund/District Administration/Pupil Trans		504.00	
40E099	2550 3315 35 430000			Transportation Fund/District Administration/Pupil Trans		2,304.00	
40E099	2550 3315 35 430000			Transportation Fund/District Administration/Pupil Trans		534.00	
40E099	2550 3315 35 430000			Transportation Fund/District Administration/Pupil Trans		700.00	
40E099	2550 3315 35 430000			Transportation Fund/District Administration/Pupil Trans		448.00	
40E099	2550 3315 35 430000			Transportation Fund/District Administration/Pupil Trans		164.00	
40E096	2550 3318 43 000000			Transportation Fund/Business Office/Pupil Transportatio		220.00	
40E099	2550 3315 35 430000			Transportation Fund/District Administration/Pupil Trans		418.00	
40E099	2550 3315 35 430000			Transportation Fund/District Administration/Pupil Trans		2,054.00	
40E096	2550 3312 35 000000			Transportation Fund/Business Office/Pupil Transportatio		453.00	
40E096	2550 3312 35 000000			Transportation Fund/Business Office/Pupil Transportatio		699.00	
40E096	2550 3312 35 000000			Transportation Fund/Business Office/Pupil Transportatio		19.00	
40E099	2550 3315 35 430000			Transportation Fund/District Administration/Pupil Trans		48.00	
40E096	2550 3318 43 000000			Transportation Fund/Business Office/Pupil Transportatio		336.00	
92534	AMPERAGE ELEC SUPPLY INC	06/17/2021	1179528-IN	Electrical Supplies for Hawthorne Lighting Project	982101449	123.28	123.28
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		123.28	
92535	APPRAISAL ASSOCIATES	06/17/2021	INV051321A	INV PTAB Docket No. 19-49210 Appraisal Review Services	962100420	1,500.00	1,500.00
10E099	2310 3190 90 000000			Educational Fund/District Administration/Brd Ed Service		1,500.00	
92536	ARCON ASSOCIATES INC	06/17/2021	26559	ACH - Professional Services from May 1, 2021 - May 31, 2021 - Project # 21050 (SD21 Mechanical Work @ Multiple Sites)	1022100061	21,197.52	21,197.52
60E098	2530 3120 79 202000			Capital Projects Fund/Operations & Maintenance/Projects		21,197.52	
92537	ARLINGTON POWER EQUIP INC	06/17/2021	77224	Accessories for New Lawn Mower	982101401	79.00	744.91
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		79.00	
			77792	Accessories for Landscaping Trailer	982101408	600.95	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		185.98	

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20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		94.99	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		319.98	
			78540	Propane for Fork Lifts (2 Tanks)	982101523	64.96	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		64.96	
92538	BANNER PLUMBING SUPPLY CO INC	06/17/2021	2731868	Parts for Emergency Plumbing Repair	982101527	552.66	391.26
20E098	2540 4740 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		115.82	
20E098	2540 4740 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		282.98	
20E098	2540 4740 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		26.03	
20E098	2540 4740 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		127.83	
			C156642	CM - Return of Plumbing Parts	982101482	-161.40	
20E098	2540 4740 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		-161.40	
92539	CANON SOLUTIONS AMERICA INC	06/17/2021	562215	Lg Copier Monthly Charge 4/30-5/30	7002100347	1,600.00	1,600.00
10E700	2630 3190 00 000000			Educational Fund/Information Services/Information Servi		1,600.00	
92540	CHGO EXECUTIVE AIRPORT	06/17/2021	CCSD 21 05-26-2021	Leased Storage Space (June 2021)	982101525	316.80	316.80
20E098	2540 3250 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		316.80	
92541	CHICAGO STREAM	06/17/2021	210608D-11	CHICAGO STREAM MEDIA - District branded signage	7022100029	4,083.68	4,083.68
10E701	2633 3190 00 000000			Educational Fund/Communications/Public Information Serv		4,083.68	
92542	CONNEXION	06/17/2021	S1763581.001	Lighting Supplies for Project at Hawthorne	982101039	5,446.15	5,446.15
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		2,487.75	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		435.30	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		1,205.30	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		1,317.80	
92543	Vendor Continued Void	06/17/2021					0.00
92544	CONSTELLATION NEW ENERGY INC	06/17/2021	19916824301MA21	Electricity Service for Riley (3/15/2021 - 4/13/2021)	982101310	2,841.82	30,641.16
20E014	2540 4660 79 000000			Operations & Maintenance Fund/Riley Elementary School/O		2,841.82	
			19916827701MA21	Electricity Service for Poe (3/15/2021 -	982101308	2,698.01	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E010	2540 4660 79 000000			4/13/2021) Operations & Maintenance Fund/Poe Elementary School/Ope		2,698.01	
			19976327601MA21	Electricity Service for London (3/22/2021 - 4/20/2021)	982101318	7,921.11	
20E005	2540 4660 79 000000			Operations & Maintenance Fund/London Middle School/Oper		7,921.11	
			19987214601MA21	Electricity Service for Field (3/23/2021 - 4/21/2021)	982101317	3,574.09	
20E006	2540 4660 79 000000			Operations & Maintenance Fund/Field Elementary School/O		3,574.09	
			20227798501AM21	Electricity Services for London - 4/20/2021 - 5/19/2021	982101496	8,264.82	
20E005	2540 4660 79 000000			Operations & Maintenance Fund/London Middle School/Oper		8,264.82	
			20228010501AM21	Electricity Services for Hawthorne - 4/20/2021 - 5/19/2021	982101497	1,434.22	
20E015	2540 4660 79 000000			Operations & Maintenance Fund/Hawthorne School/Operatio		1,434.22	
			20239999301AM21	Electricity Services for Field - 4/21/2021 - 5/20/2021	982101498	3,907.09	
20E006	2540 4660 79 000000			Operations & Maintenance Fund/Field Elementary School/O		3,907.09	
92545	Vendor Continued Void	06/17/2021					0.00
92546	CROWN TROPHY	06/17/2021	17134	Materials for the music department. Perpetual Plaque with 12 gold plates, Engraved Header Plate, Engraved plate.	132100066	74.00	512.02
10E013	1120 4100 56 000000			Educational Fund/Cooper Middle School/Middle School Gen		60.00	
10E013	1120 4100 56 000000			Educational Fund/Cooper Middle School/Middle School Gen		8.00	
10E013	1120 4100 56 000000			Educational Fund/Cooper Middle School/Middle School Gen		6.00	
			17135	Materials for the music department. Metal music note	132100070	344.02	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				with black marble, upgrade black marble, metal music note with white marble, 1-3/4in 3D Diecast Music Metal w/2021 Ribbon 40 gold 8 silver, 5x7 black plaque silver plate dark purple font picture of music note, 1 in chenille pin star.			
10E013	1120 4100 56 000000		Educational Fund/Cooper	Middle School/Middle School Gen		42.00	
10E013	1120 4100 56 000000		Educational Fund/Cooper	Middle School/Middle School Gen		1.00	
10E013	1120 4100 56 000000		Educational Fund/Cooper	Middle School/Middle School Gen		105.00	
10E013	1120 4100 56 000000		Educational Fund/Cooper	Middle School/Middle School Gen		143.52	
10E013	1120 4100 56 000000		Educational Fund/Cooper	Middle School/Middle School Gen		35.00	
10E013	1120 4100 56 000000		Educational Fund/Cooper	Middle School/Middle School Gen		17.50	
			17276	ORCHESTRA- MEDAL RIBBONS FOR SOLO CONTEST- SALES ORDER 17140	92100090	94.00	
10E009	1120 6900 56 000000		Educational Fund/Holmes	Middle School/Middle School Gen		65.78	
10E009	1120 6900 56 000000		Educational Fund/Holmes	Middle School/Middle School Gen		13.50	
10E009	1120 6900 56 000000		Educational Fund/Holmes	Middle School/Middle School Gen		5.98	
10E009	1120 6900 56 000000		Educational Fund/Holmes	Middle School/Middle School Gen		2.99	
10E009	1120 6900 56 000000		Educational Fund/Holmes	Middle School/Middle School Gen		5.75	
92547	DEMCO INC	06/17/2021	6961212	LMC-Book Tape, Label peelers, Shelf Markers, file cases	122100073	149.87	149.87
10E012	2220 4310 00 000000		Educational Fund/Tarkington	Elementary School/Education		44.26	
10E012	2220 4310 00 000000		Educational Fund/Tarkington	Elementary School/Education		22.86	
10E012	2220 4310 00 000000		Educational Fund/Tarkington	Elementary School/Education		17.15	
10E012	2220 4310 00 000000		Educational Fund/Tarkington	Elementary School/Education		13.74	
10E012	2220 4310 00 000000		Educational Fund/Tarkington	Elementary School/Education		34.20	
10E012	2220 4310 00 000000		Educational Fund/Tarkington	Elementary School/Education		8.83	
10E012	2220 4310 00 000000		Educational Fund/Tarkington	Elementary School/Education		8.83	
92548	DISCOUNT SCHOOL SUPPLY	06/17/2021	P40424910102	FY21 PFA GRANT: INSTRUCTIONAL MATERIALS	372100064	339.37	339.37
10E099	1125 4120 00 370501		Educational Fund/District Administration/Pre K General			7.77	
10E099	1125 4120 00 370501		Educational Fund/District Administration/Pre K General			8.98	

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		21.99	
10E099	1125 4120 00 370501			Educational Fund/District Administration/Pre K General		10.65	
10E099	1125 4120 00 370501			Educational Fund/District Administration/Pre K General		26.56	
10E099	1125 4120 00 370501			Educational Fund/District Administration/Pre K General		28.50	
10E099	1125 4120 00 370501			Educational Fund/District Administration/Pre K General		39.62	
10E099	1125 4120 00 370501			Educational Fund/District Administration/Pre K General		15.92	
10E099	1125 4120 00 370501			Educational Fund/District Administration/Pre K General		24.10	
10E099	1125 4120 00 370501			Educational Fund/District Administration/Pre K General		49.47	
10E099	1125 4120 00 370501			Educational Fund/District Administration/Pre K General		33.47	
10E099	1125 4120 00 370501			Educational Fund/District Administration/Pre K General		72.34	
92549	EMCOR SVCS	06/17/2021	61446-01	HVAC Equipment Replacement - Longfellow	982101420	36,950.00	36,950.00
20E099	2540 5500 00 499801			Operations & Maintenance Fund/District Administration/O		36,950.00	
92550	ESSCOE LLC	06/17/2021	46639	Service - Rewired Alarm Relay for Frost (5/24/2021)	982101524	365.00	365.00
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		365.00	
92551	FIRST STUDENT INC	06/17/2021	11733443	May Transportation for First Student Contract Billing FY 2021	702100045	366,645.87	366,645.87
40E096	2550 3390 43 000000			Transportation Fund/Business Office/Pupil Transportatio		23,463.23	
40E096	2550 3310 43 090000			Transportation Fund/Business Office/Pupil Transportatio		4,515.18	
40E096	2550 3390 43 000000			Transportation Fund/Business Office/Pupil Transportatio		2,951.62	
40E096	2550 3310 43 000000			Transportation Fund/Business Office/Pupil Transportatio		92,275.56	
40E096	2550 3310 43 000000			Transportation Fund/Business Office/Pupil Transportatio		74,530.26	
40E096	2550 3314 43 000000			Transportation Fund/Business Office/Pupil Transportatio		74,306.88	
40E096	2550 3310 34 000000			Transportation Fund/Business Office/Pupil Transportatio		23,091.90	
40E096	2550 3310 43 000000			Transportation Fund/Business Office/Pupil Transportatio		8,049.90	
40E096	2550 3314 43 000000			Transportation Fund/Business Office/Pupil Transportatio		12,074.87	
40E096	2550 3310 43 000000			Transportation Fund/Business Office/Pupil Transportatio		30,187.17	
40E096	2550 3390 43 000000			Transportation Fund/Business Office/Pupil Transportatio		19,717.00	
40E096	2550 3310 43 000000			Transportation Fund/Business Office/Pupil Transportatio		1,482.30	
92552	Vendor Continued Void	06/17/2021					0.00
92553	Vendor Continued Void	06/17/2021					0.00
92554	FOLLETT SCHOOL SOLUTIONS INC	06/17/2021	829643F	BOOKS FOR LIBRARY MEDIA CENTER (LMC)	52100040	298.83	13,374.22
10E005	2220 4310 00 000000			Educational Fund/London Middle School/Educational Media		298.83	
			855872F	Winter 20-21 LMC Books	142100050	33.58	
10E014	2220 4310 00 000000			Educational Fund/Riley Elementary School/Educational Me		33.58	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			866039	LMC Books	22100053	3,616.14	
10E002	2220 4310 00 000000			Educational Fund/Twain Elementary School/Educational Me		3,465.03	
10E002	2220 4310 00 000000			Educational Fund/Twain Elementary School/Educational Me		151.11	
			869110B	FOLLETT BOOKS ORDER - QUOTE ID#10539786 - CUSTOMER #1201373 - LIST #84103063	12100036	3,030.70	
10E001	2220 4310 00 000000			Educational Fund/Whitman Elementary School/Educational		3,030.70	
			869110F	FOLLETT BOOKS ORDER - QUOTE ID#10539786 - CUSTOMER #1201373 - LIST #84103063	12100036	737.24	
10E001	2220 4310 00 000000			Educational Fund/Whitman Elementary School/Educational		737.24	
			870525F	Follett Book Order	82100059	2,269.77	
10E008	2220 4310 00 000000			Educational Fund/Frost Elementary School/Educational Me		2,269.77	
			874506	Materials for the LMC department. Book List attached	132100073	1,635.82	
10E013	2220 4310 00 000000			Educational Fund/Cooper Middle School/Educational Media		1,635.82	
			874506F	Materials for the LMC department. Book List attached	132100073	354.94	
10E013	2220 4310 00 000000			Educational Fund/Cooper Middle School/Educational Media		354.94	
			874509	Materials for the LMC department. Book list attached for Follet Library Resources.	132100072	1,210.92	
10E013	2220 4310 00 000000			Educational Fund/Cooper Middle School/Educational Media		1,210.92	
			874509F	Materials for the LMC department. Book list attached for Follet Library Resources.	132100072	186.28	
10E013	2220 4310 00 000000			Educational Fund/Cooper Middle School/Educational Media		186.28	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
92555	FORECAST 5 ANALYTICS INC	06/17/2021	INV14568	INV Invoice 14568 5Sight, 5Cast and 5Cast Plus License Agreement and Support Fee	962100417	20,984.00	20,984.00
10E099	2310 3190 90 000000			Educational Fund/District Administration/Brd Ed Service		20,984.00	
92556	FORMATIVE PSYCHOLOGICAL SERVIC	06/17/2021	1317	School Mental Health Consultation (Dr. Bolton 5/10/2021, 5/17/2021)	902100439	1,000.00	1,000.00
10E093	2210 3190 00 462000			Educational Fund/Student Services/Improvement of Instru		1,000.00	
92557	FREEDOM CONCEPTS, INC.	06/17/2021	INV011182	Supplies for Students with IEPs (Tricycle)	902100392	4,987.50	4,987.50
10E093	1205 5500 00 462000			Educational Fund/Student Services/Special Education/Equ		2,801.25	
10E093	1205 5500 00 462000			Educational Fund/Student Services/Special Education/Equ		468.75	
10E093	1205 5500 00 462000			Educational Fund/Student Services/Special Education/Equ		161.25	
10E093	1205 5500 00 462000			Educational Fund/Student Services/Special Education/Equ		75.00	
10E093	1205 5500 00 462000			Educational Fund/Student Services/Special Education/Equ		82.50	
10E093	1205 5500 00 462000			Educational Fund/Student Services/Special Education/Equ		487.50	
10E093	1205 5500 00 462000			Educational Fund/Student Services/Special Education/Equ		146.25	
10E093	1205 5500 00 462000			Educational Fund/Student Services/Special Education/Equ		258.75	
10E093	1205 5500 00 462000			Educational Fund/Student Services/Special Education/Equ		26.25	
10E093	1205 5500 00 462000			Educational Fund/Student Services/Special Education/Equ		480.00	
92558	FULCRUM MANAGEMENT SOLUTIONS I	06/17/2021	INV2845	THOUGHTEXCHANGE / FULCRUM - One year subscription	7022100025	36,000.00	36,000.00
10E701	2633 3190 00 000000			Educational Fund/Communications/Public Information Serv		36,000.00	
92559	GOMEZ, JOSEFINA	06/17/2021	form 06032021	McKinney-Vento Reimb Mileage for London student 10391 Days of attendance May 2021	702100043	187.49	187.49
40E096	2550 3309 35 000000			Transportation Fund/Business Office/Pupil Transportatio		187.49	
92560	Vendor Continued Void	06/17/2021					0.00
92561	GREAT LAKES KWIK SPACE	06/17/2021	166960	Rental of 2 Storage Units for Twain Construction - Trailer # 414172.9 & 451341.1	1022100060	638.00	1,074.00
60E002	2530 5300 79 202000			Capital Projects Fund/Twain Elementary School/Projects		420.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
60E002	2530 5300 79 202000			Capital Projects Fund/Twain Elementary School/Projects		198.00	
60E002	2530 5300 79 202000			Capital Projects Fund/Twain Elementary School/Projects		20.00	
			166971	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	
			166977	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	
			166978	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	
92562	HEINEMANN	06/17/2021	7331131	FY 21 Title I - London - Fountas & Pinnell Leveled Literacy Interventions	362100082	5,098.50	25,492.50
10E005	1120 4110 00 430000			Educational Fund/London Middle School/Middle School Gen		4,950.00	
10E005	1120 4110 00 430000			Educational Fund/London Middle School/Middle School Gen		148.50	
			7331132	FY 21 Title I - Holmes - Fountas & Pinnell Leveled Literacy Interventions	362100083	5,098.50	
10E009	1120 4110 00 430000			Educational Fund/Holmes Middle School/Middle School Gen		4,950.00	
10E009	1120 4110 00 430000			Educational Fund/Holmes Middle School/Middle School Gen		148.50	
			7331194	Curriculum Fountas & Pinnell Guided Reading, IRA, Shared Reading and Literacy Interventions.	952100101	15,295.50	

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		14,850.00	
10E099	2210 4100 00 202100			Educational Fund/District Administration/Improvement of		445.50	
92563	HOME DEPOT PRO, THE	06/17/2021	619756620	Supplies to Complete Work Order 2211	982101467	17.94	850.10
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		17.94	
			620562900	Cleaning Supplies for Summer Cleaning	982101458	832.16	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		229.40	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		386.40	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		101.76	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		114.60	
92564	HOME DEPOT PRO, THE	06/17/2021	620290783	Cleaning Supplies for Summer Cleaning	982101458	816.60	816.60
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		816.60	
92565	HOME DEPOT PRO, THE	06/17/2021	620290775	Cleaning Supplies for Summer Cleaning	982101458	231.70	231.70
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		231.70	
92566	IASA	06/17/2021	9PNL2C6TB48	IASA ACTIVE DUES AND AASA ACTIVE MEMBERSHIP DUES FOR JULY 2021 - JUNE 2022 - DR. MICHAEL CONNOLLY	992100091	2,215.50	2,215.50
10E099	2320 6400 90 000000			Educational Fund/District Administration/Executive Adm.		2,215.50	
92567	Vendor Continued Void	06/17/2021					0.00
92568	IESA	06/17/2021	SCH ID 602	2021-2022 IESA Membership Registration and Fees for Interscholastic Programs	52100092	845.00	1,425.00
10E005	1500 6400 00 000000			Educational Fund/London Middle School/Interscholastic P		100.00	
10E005	1500 6400 00 000000			Educational Fund/London Middle School/Interscholastic P		100.00	
10E005	1500 6400 00 000000			Educational Fund/London Middle School/Interscholastic P		65.00	
10E005	1500 6400 00 000000			Educational Fund/London Middle School/Interscholastic P		70.00	
10E005	1500 6400 00 000000			Educational Fund/London Middle School/Interscholastic P		70.00	
10E005	1500 6400 00 000000			Educational Fund/London Middle School/Interscholastic P		70.00	
10E005	1500 6400 00 000000			Educational Fund/London Middle School/Interscholastic P		70.00	
10E005	1500 6400 00 000000			Educational Fund/London Middle School/Interscholastic P		70.00	
10E005	1500 6400 00 000000			Educational Fund/London Middle School/Interscholastic P		300.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			Sch ID 72	IESA Registration membership for sports. Membership, Cross-Country Boys, Cross-Country Girls, Boys Wrestling, Boys Track, Girls Track.	132100126	580.00	
10E013	1500 6400 00 000000		Educational Fund/Cooper Middle School/Interscholastic P			580.00	
92569	IL ASBO	06/17/2021	0021309	INV Invoice 21309 Membership Renewal for Micheal DeBartolo	962100431	1,170.00	1,170.00
10E096	2510 6400 43 000000		Educational Fund/Business Office/Dirctn Business Suppt			1,170.00	
92570	IL PRINCIPALS ASSOC	06/17/2021	349206	Education Leaders Annual Conference 2021 for Principal Tim Prikkel - Oct 24 - 26, Early Bird Registration fee ends 5/31	82100063	339.00	339.00
10E008	2410 3940 00 000000		Educational Fund/Frost Elementary School/Office Of Prin			339.00	
92571	IMAGETEC	06/17/2021	630285	Districtwide School Printers monthly charges Inv 630285 5/1-5/31	7002100353	2,371.60	2,371.60
10E700	2630 3190 00 000000		Educational Fund/Information Services/Information Servi			2,371.60	
92572	INSECT LORE PRODUCTS INC	06/17/2021	INV1176822	Butterfly Garden Home school edition with Live caterpillars	122100086	35.94	71.88
10E012	1110 4100 00 000000		Educational Fund/Tarkington Elementary School/Elem Gene			27.99	
10E012	1110 4100 00 000000		Educational Fund/Tarkington Elementary School/Elem Gene			7.95	
			INV1223303	Butterfly Garden Home School Edition With Live Caterpillars	122100087	35.94	
10E012	1110 4100 00 000000		Educational Fund/Tarkington Elementary School/Elem Gene			27.99	
10E012	1110 4100 00 000000		Educational Fund/Tarkington Elementary School/Elem Gene			7.95	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
92573	KULLY SUPPLY INC	06/17/2021	548289	Plumbing Parts	982101323	1,865.52	1,865.52
20E098	2540 4740 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		536.16	
20E098	2540 4740 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		272.40	
20E098	2540 4740 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		325.86	
20E098	2540 4740 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		116.40	
20E098	2540 4740 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		250.68	
20E098	2540 4740 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		250.68	
20E098	2540 4740 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		104.84	
20E098	2540 4740 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		8.50	
92574	LAKESHORE LEARNING MAT'L	06/17/2021	1984520521	FY21 PFA GRANT: INSTRUCTIONAL MATERIALS	372100062	584.71	6,237.71
10E099	1125 4120 00 370501			Educational Fund/District Administration/Pre K General		159.80	
10E099	1125 4120 00 370501			Educational Fund/District Administration/Pre K General		24.99	
10E099	1125 4120 00 370501			Educational Fund/District Administration/Pre K General		399.92	
			2379960621	TAKE HOME BACKPACKS, LEVELED BOOKS #1 AND #2	382100031	5,653.00	
10E002	1110 4100 00 433100			Educational Fund/Twain Elementary School/Elem General E		659.00	
10E002	1110 4100 00 433100			Educational Fund/Twain Elementary School/Elem General E		659.00	
10E002	1110 4100 00 433100			Educational Fund/Twain Elementary School/Elem General E		4,335.00	
92575	LIBRARY IDEAS	06/17/2021	82893	SPANISH BOOKS: Si Llevas Un Raton a La Escuela, Nancy La Elegante & Diez Perritos	382100026	149.30	149.30
10E002	1110 4100 00 433100			Educational Fund/Twain Elementary School/Elem General E		46.95	
10E002	1110 4100 00 433100			Educational Fund/Twain Elementary School/Elem General E		46.95	
10E002	1110 4100 00 433100			Educational Fund/Twain Elementary School/Elem General E		46.95	
10E002	1110 4100 00 433100			Educational Fund/Twain Elementary School/Elem General E		8.45	
92576	LOWERY MCDONNELL CO	06/17/2021	IN0004433	Stack On Panels for Cubicles	962100331	1,969.00	3,679.00
10E096	2510 4100 43 000000			Educational Fund/Business Office/Dirctn Business Suppt		1,969.00	
			IN0004434	Panel and Desk Hutch	962100332	1,710.00	
10E094	2640 6900 70 000000			Educational Fund/Human Resources/Staff Services/Miscell		1,710.00	
92577	MATH TEACHERS PRESS, INC.	06/17/2021	00049135	Math Materials (Foundation Combination Set, Teachers Manuals, Web-Assessment)	902100407	11,008.50	11,008.50
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		1,140.00	
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		450.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		760.00	
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		1,520.00	
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		240.00	
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		240.00	
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		240.00	
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		240.00	
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		760.00	
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		1,080.00	
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		870.00	
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		195.00	
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		500.00	
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		2,000.00	
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		773.50	
92578	MED PRO DISPOSAL LLC	06/17/2021	475947	Medical waste removal for June 2021	962100441	2,860.00	2,860.00
10E096	2540 4100 00 000000			Educational Fund/Business Office/Operation & Maintenanc		2,860.00	
92579	MICHAEL'S UNIFORM COMPANY	06/17/2021	94238	Uniforms for custodian new hire at Frost school - G. Gyorgy	982101280	126.00	180.00
20E098	2540 4920 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		107.50	
20E098	2540 4920 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		18.50	
			94239	Maintenance uniforms for Operations new hires	982100611	54.00	
20E098	2540 4920 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		54.00	
92580	MIKE'S TOWING INC	06/17/2021	1067660	State Safety Inspection	982101508	35.00	35.00
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		35.00	
92581	MUNCH'S SUPPLY CO INC	06/17/2021	S6841073.001	Supplies for Maintenance Team	982101379	51.87	100.23
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		15.16	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		19.17	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		17.54	
			S6862165.001	HVAC Supplies	982101460	48.36	
20E098	2540 4750 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		48.36	
92582	MUSICIAN'S FRIEND	06/17/2021	ARINV58669052	FY21 - Title I - Kilmer - Instructional Materials - Music	362100076	200.40	200.40

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				- Rhythm Sticks			
10E007	1110 4110 00 430000			Educational Fund/Kilmer Elementary School/Elem General		92.70	
10E007	1110 4110 00 430000			Educational Fund/Kilmer Elementary School/Elem General		107.70	
92583	MUTUAL ACE HARDWARE	06/17/2021	182759	Maintenance supplies for electrical repair at Field	982101530	2.92	14.80
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		2.92	
			182760	Maintenance supplies for electrical repairs at Hawthorne	982101531	11.88	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		11.88	
92584	Vendor Continued Void	06/17/2021					0.00
92585	NCS PEARSON INC	06/17/2021	11376799	IDEA - Supplies for District Psychologists-ship ping	902100022	12.21	689.53
10E093	2140 4100 41 462000			Educational Fund/Student Services/Psychological Service		12.21	
			14217973	Supplies for Students with IEP's- Wechsler Intelligence Scale for Children - Fifth Edition Spanish	902100373	125.00	
10E093	2140 3145 41 462000			Educational Fund/Student Services/Psychological Service		125.00	
			14238764	Supplies for Students with IEP's - Kaufman Test of Educational Achievement	902100391	552.32	
10E093	2140 3145 41 462000			Educational Fund/Student Services/Psychological Service		360.00	
10E093	2140 3145 41 462000			Educational Fund/Student Services/Psychological Service		99.00	
10E093	2140 3145 41 462000			Educational Fund/Student Services/Psychological Service		35.00	
10E093	2140 3145 41 462000			Educational Fund/Student Services/Psychological Service		16.00	
10E093	2140 3145 41 462000			Educational Fund/Student Services/Psychological Service		16.00	
10E093	2140 3145 41 462000			Educational Fund/Student Services/Psychological Service		26.32	
92586	NEUCO INC	06/17/2021	5094317	HVAC Supplies	982101477	138.04	138.04
20E098	2540 4750 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		138.04	
92587	NFIP DIRECT SERVICING AGENT	06/17/2021	3000148781-071921	INV Flood	962100440	69,230.00	119,359.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
80E091	2371 3800 43 000000			Insurance Policy Renewal Premium - Holmes			
			Tort Immunity Fund/Fixed Charges/Property Insurance (B			69,230.00	
			3000148782-071921	INV Flood	962100439	50,129.00	
				Insurance Policy Renewal Premium - Hawthorne			
80E091	2371 3800 43 000000		Tort Immunity Fund/Fixed Charges/Property Insurance (B			50,129.00	
92588	NORTHWEST COMMUNITY HEALTHCARE	06/17/2021	N-21-79	Hospitalized tutoring for Student # 11520 (1 days -April 2021)	932100244	62.40	936.00
10E093	1110 3140 42 000000		Educational Fund/Student Services/Elem General Educatio			62.40	
			N-21-80	Hospitalized tutoring for Student # 98651 (7 days -April 2021)	932100245	873.60	
10E093	1110 3140 42 000000		Educational Fund/Student Services/Elem General Educatio			873.60	
92589	Vendor Continued Void	06/17/2021					0.00
92590	PADDOCK PUBLICATIONS INC	06/17/2021	180388	DAILY HERALD: PUBLIC NOTICE OF MEETING DATE CHANGE OF REGULAR BOARD MEETING SCHEDULED IN JUNE 2021	992100078	40.50	302.40
10E099	2310 3190 90 000000		Educational Fund/District Administration/Brd Ed Service			40.50	
			180388A	Public Notice for Meeting - May 17, 2021	902100369	91.80	
10E093	3100 3190 00 462000		Educational Fund/Student Services/Direction Of Communit			91.80	
			180656	INV Invoice 180656 Notices of Public Hearing for FY21 Amended Budget and Funds Transfer Hearing	962100423	135.00	
10E096	2570 3500 43 000000		Educational Fund/Business Office/Internal Services/Adve			135.00	
			182808	AD IN THE PUBLIC HEARING & NOTICES	962100447	35.10	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SECTION - DESTRUCTION OF TEMPORARY STUDENT RECORDS			
10E096	2570 3500 43 000000			Educational Fund/Business Office/Internal Services/Adve		35.10	
92591	PARTITION PROS INC	06/17/2021	2887	Quote for Parts and Labor to Fix Partition Walls	982101373	2,120.00	2,120.00
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		940.00	
20E098	2540 3230 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		1,180.00	
92592	PEAP	06/17/2021	473936	Presidential Award Pins and Certificates	102100050	231.84	231.84
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		245.00	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		0.00	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		-35.00	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		21.84	
92593	POLSTYANKINA, IRINA	06/17/2021	TR2021IP	Therapy Reimbursement for D. Lashiker (March-May 2021)	0	675.00	675.00
10E093	1205 3190 00 462000			Educational Fund/Student Services/Special Education/Oth		675.00	
92594	POWERSCHOOL GROUP LLC	06/17/2021	INV255997	Professional Learning Impact Consulting 5/1/21-4/30/22	7002100342	3,000.00	3,234.25
10E700	2630 3145 00 000000			Educational Fund/Information Services/Information Servi		3,000.00	
			INV258167	Schoology Content Subscription 5/5/21-6/30/21	7002100340	234.25	
10E700	2630 3145 00 000000			Educational Fund/Information Services/Information Servi		234.25	
92595	PROJECT LEAD THE WAY INC	06/17/2021	274493	FY21 - Project Lead The Way Instructional Materials - London	392100014	7,979.25	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	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
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	
92596	QUINLAN & FABISH MUSIC CO	06/17/2021	12621017	FY21 Title I London - Equipment - 1/2 Cello Kit for Instrumental Music/Orchestra Program	362100100	739.99	739.99
10E005	1120 5500 00 430000			Educational Fund/London Middle School/Middle School Gen		739.99	
92597	REALLY GOOD STUFF	06/17/2021	7578046	COLORATOINS BLUNT TIP SCISSORS AND SPIRAL WRITING JOURNALS	382100023	468.79	468.79
10E002	1110 4100 00 433100			Educational Fund/Twain Elementary School/Elem General E		69.24	
10E002	1110 4100 00 433100			Educational Fund/Twain Elementary School/Elem General E		349.32	
10E002	1110 4100 00 433100			Educational Fund/Twain Elementary School/Elem General E		50.23	
92598	SAM'S CLUB DIRECT	06/17/2021	6501996009	BOTTLED WATER & EXTRA SNACKS FOR MASS VACCINATION EVENT #2 (JUNE 11, 2021)	992100094	95.64	203.46
10E099	2320 6900 90 000000			Educational Fund/District Administration/Executive Adm.		95.64	
			6766149616	GENERAL SUPPLIES FOR GILL HUB (TOWELS, SOAP, PLATES, SPONGES, FORKS, & SPOONS)	992100093	107.82	
10E099	2320 6900 90 000000			Educational Fund/District Administration/Executive Adm.		107.82	
92599	SCHOLASTIC INC	06/17/2021	30552894	SCHOLASTIC BOOKS: MANIC MAGEE, BUD NOT BUDDY, 10 TRUE TALES, SPIDERWICK CHRONICLES. I SURVIVED, BABYSITTERS CLUB	382100025	425.68	425.68
10E002	1110 4100 00 433100			Educational Fund/Twain Elementary School/Elem General E		150.00	
10E002	1110 4100 00 433100			Educational Fund/Twain Elementary School/Elem General E		149.00	
10E002	1110 4100 00 433100			Educational Fund/Twain Elementary School/Elem General E		29.99	
10E002	1110 4100 00 433100			Educational Fund/Twain Elementary School/Elem General E		61.54	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E002	1110 4100 00 433100			Educational Fund/Twain Elementary School/Elem General E		35.15	
92600	SCHOOL SPECIALTY	06/17/2021	208127463189	FY21 PFA GRANT: INSTRUCTIONAL MATERIALS	372100065	146.82	520.32
10E099	1125 4120 00 370501			Educational Fund/District Administration/Pre K General		7.78	
10E099	1125 4120 00 370501			Educational Fund/District Administration/Pre K General		5.80	
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		7.77	
10E099	1125 4120 00 370501			Educational Fund/District Administration/Pre K General		4.66	
10E099	1125 4120 00 370501			Educational Fund/District Administration/Pre K General		2.34	
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		4.66	
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		24.04	
10E099	1125 4120 00 370501			Educational Fund/District Administration/Pre K General		68.80	
			208127521061	CONSTRUCTION PAPER	382100022	373.50	
10E002	1110 4100 00 433100			Educational Fund/Twain Elementary School/Elem General E		83.00	
10E002	1110 4100 00 433100			Educational Fund/Twain Elementary School/Elem General E		83.00	
10E002	1110 4100 00 433100			Educational Fund/Twain Elementary School/Elem General E		83.00	
10E002	1110 4100 00 433100			Educational Fund/Twain Elementary School/Elem General E		83.00	
10E002	1110 4100 00 433100			Educational Fund/Twain Elementary School/Elem General E		41.50	
92601	SHERWIN WILLIAMS CO	06/17/2021	9943-5	Paint for Summer Projects	982101535	871.00	1,539.50
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		871.00	
			9985-6	Paint for Summer Projects	982101535	668.50	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		668.50	
92602	SOCIAL THINKING	06/17/2021	214677	ZONES OF REGULATION BOOK, TOOLS TO TRY CARDS, ROAD TO REGULATOIN POSTER, ROAD TO REGULATION STORYBOOK, NAVIGATING THE ZONES GAME, YOU ARE A SOCIAL DETECTIVE, AND SUPERFLEX STICKERS	382100032	4,038.36	4,038.36
10E002	1110 4100 00 433100			Educational Fund/Twain Elementary School/Elem General E		39.98	
10E002	1110 4100 00 433100			Educational Fund/Twain Elementary School/Elem General E		109.98	
10E002	1110 4100 00 433100			Educational Fund/Twain Elementary School/Elem General E		49.98	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E002	2210 4100 00 433100			Educational Fund/Twain Elementary School/Improvement of		3,574.35	
10E002	1110 4100 00 433100			Educational Fund/Twain Elementary School/Elem General E		19.99	
10E002	1110 4100 00 433100			Educational Fund/Twain Elementary School/Elem General E		44.99	
10E002	1110 4100 00 433100			Educational Fund/Twain Elementary School/Elem General E		49.95	
10E002	1110 4100 00 433100			Educational Fund/Twain Elementary School/Elem General E		149.14	
92603	SOLUTION TREE INC	06/17/2021	S242743	LEARNING BY DOING BOOK	382100030	2,419.40	2,419.40
10E002	2210 4100 00 433100			Educational Fund/Twain Elementary School/Improvement of		2,285.40	
10E002	2210 4100 00 433100			Educational Fund/Twain Elementary School/Improvement of		134.00	
92604	SPECIALTY MAT SVC	06/17/2021	1066155	Mop Head Replacement Service	982101529	61.33	61.33
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		61.33	
92605	STEPS TO LITERACY	06/17/2021	198522	FY21 Title III Immigrant Education Program - Teaching Materials for ESL Content Instruction - Literacy, Science & Social Studies	332100065	422.69	422.69
10E088	1800 4120 00 490500			Educational Fund/Bilingual Education/Bilingual	ESL Prog	78.74	
10E088	1800 4120 00 490500			Educational Fund/Bilingual Education/Bilingual	ESL Prog	305.52	
10E088	1800 4120 00 490500			Educational Fund/Bilingual Education/Bilingual	ESL Prog	38.43	
92606	Vendor Continued Void	06/17/2021					0.00
92607	SUNBELT STAFFING	06/17/2021	20159249	Contract Agency LPN Services (L. Venegas 5/17/2021-5/20/202 1)	902100448	1,576.20	11,752.80
10E093	2130 3190 38 462000			Educational Fund/Student Services/Health Services-RN,CS		1,576.20	
			20159252	Contract Agency RN Services (A. Ligenza 5/17/2021-5/21/202 1)	902100447	2,165.50	
10E093	2130 3190 38 462000			Educational Fund/Student Services/Health Services-RN,CS		2,165.50	
			20159254	Contract Agency OT Services (K. Bayne 5/17/2021-5/20/202 1)	902100446	2,247.90	
10E093	2130 3190 38 462000			Educational Fund/Student Services/Health Services-RN,CS		2,247.90	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			20162397	Contract Agency LPN Services (L. Venegas 5/24/2021-5/27/202 1)	902100443	1,647.20	
10E093	2130 3190 38 462000			Educational Fund/Student Services/Health Services-RN,CS		1,647.20	
			20162400	Contract Agency RN Services (A. Ligenza 5/24/2021-5/27/202 1)	902100444	1,830.00	
10E093	2130 3190 38 462000			Educational Fund/Student Services/Health Services-RN,CS		1,830.00	
			20162402	Contract Agency OT Services (K. Bayne 5/24/2021-5/27/202 1)	902100445	2,286.00	
10E093	2130 3190 38 462000			Educational Fund/Student Services/Health Services-RN,CS		2,286.00	
92608	T-MOBILE	06/17/2021	972415829	Student Hotspots Monthly Charge	7002100348	808.00	808.00
20E700	2540 3430 00 000000			Operations & Maintenance Fund/Information Services/Oper		808.00	
92609	THERMFLO INC	06/17/2021	T10856INV	Service Agreement - Addendum to SC3932 (6/1/2021 - 1/31/2022)	982101507	575.00	575.00
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		575.00	
92610	VERIZON WIRELESS	06/17/2021	9880484473	Operations/Mainten ance Wireless Monthly Charges 4/24-5/23	7002100349	1,808.33	1,808.33
20E700	2540 3400 00 000000			Operations & Maintenance Fund/Information Services/Oper		1,808.33	
92611	VT SERVICES INC	06/17/2021	149905	Chromebook Logic Board Repairs INV 149905	7002100354	180.00	180.00
10E700	2630 3190 00 000000			Educational Fund/Information Services/Information Servi		180.00	
92612	WHEELING, VILLAGE OF	06/17/2021	CG00000008	INV CG000008 Crossing Guard Services April 2021	962100445	4,716.00	4,716.00
10E099	2310 3190 90 000000			Educational Fund/District Administration/Brd Ed Service		4,716.00	
92613	Vendor Continued Void	06/17/2021					0.00
92614	WHEELING, VILLAGE OF	06/17/2021	1125000200-00060121	Hawthorne Water	982101501	465.46	4,900.41

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E015	2540 3700 79 000000			Bill (3/1/2021 - 5/1/2021) Operations & Maintenance Fund/Hawthorne School/Operatio		465.46	
20E009	2540 3700 79 000000		1407300221-00060121	Holmes 2 Water Bill (3/1/2021 - 5/1/2021) Operations & Maintenance Fund/Holmes Middle School/Oper	982101506	615.74	615.74
20E009	2540 3700 79 000000		1407300223-00060121	Holmes Water Bill (3/1/2021 - 5/1/2021) Operations & Maintenance Fund/Holmes Middle School/Oper	982101499	316.58	316.58
20E001	2540 3700 79 000000		1607100133-00060121	Whitman Water Bill (3/1/2021 - 5/1/2021) Operations & Maintenance Fund/Whitman Elementary School	982101502	745.95	745.95
20E098	2540 3700 79 000000		1716000999-00060121	Gill #2 Water Bill (3/1/2021 - 5/1/2021) Operations & Maintenance Fund/Operations & Maintenance/	982101503	362.68	362.68
20E098	2540 3700 79 000000		1716001000-00060121	Gill Water Bill (3/1/2021 - 5/1/2021) Operations & Maintenance Fund/Operations & Maintenance/	982101500	329.44	329.44
20E005	2540 3700 79 000000		1716001001-00060121	London Water Bill (3/1/2021 - 5/1/2021) Operations & Maintenance Fund/London Middle School/Oper	982101504	1,102.27	1,102.27
20E002	2540 3700 79 000000		2700250515-00060121	Twain Water Bill (3/1/2021 - 5/1/2021) Operations & Maintenance Fund/Twain Elementary School/O	982101505	962.29	962.29
92615	WM CORPORATE SERVICES, INC	06/17/2021	7114162-2008-7	District Wide Garbage Services (6/1/21 -6/30/21)	982101534	9,780.11	9,780.11
20E001	2540 3210 79 000000			Operations & Maintenance Fund/Whitman Elementary School		1,601.39	
20E002	2540 3210 79 000000			Operations & Maintenance Fund/Twain Elementary School/O		601.24	
20E005	2540 3210 79 000000			Operations & Maintenance Fund/London Middle School/Oper		1,002.20	
20E006	2540 3210 79 000000			Operations & Maintenance Fund/Field Elementary School/O		698.58	
20E007	2540 3210 79 000000			Operations & Maintenance Fund/Kilmer Elementary School/		708.89	
20E009	2540 3210 79 000000			Operations & Maintenance Fund/Holmes Middle School/Oper		1,085.56	
20E010	2540 3210 79 000000			Operations & Maintenance Fund/Poe Elementary School/Ope		615.99	
20E011	2540 3210 79 000000			Operations & Maintenance Fund/Longfellow Elementary Sch		615.31	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
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		1,042.71	
20E014	2540 3210 79 000000			Operations & Maintenance Fund/Riley Elementary School/O		676.29	
20E015	2540 3210 79 000000			Operations & Maintenance Fund/Hawthorne School/Operatio		514.90	
				110 Computer	Check(s) For a Total of		836,096.25

	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
	110	Computer	Checks For a Total of	836,096.25
Total For	110	Manual, Wire Tran, ACH & Computer	Checks	836,096.25
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	836,096.25

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	Educational Fund	0.00	0.00	204,115.42	204,115.42
20	Operations & Maintenance Fund	0.00	0.00	107,427.45	107,427.45
30	Debt Service Fund	0.00	0.00	475.00	475.00
40	Transportation Fund	0.00	0.00	382,883.86	382,883.86
60	Capital Projects Fund	0.00	0.00	21,835.52	21,835.52
80	Tort Immunity Fund	0.00	0.00	119,359.00	119,359.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
92628	A-1 SUBURBAN TOTAL SECURITY	06/30/2021	0000059551	Keys for the District Offices	982101556	21.78	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	
92629	ALEXIAN BROS BEHAVIORAL HEALTH	06/30/2021	114784052	Hospital Education Services for Student (April 2021) 6 days	932100253	240.00	240.00
10E093	1110 3140 42 000000			Educational Fund/Student Services/Elem General Educatio		240.00	
92630	Vendor Continued Void	06/30/2021					0.00
92631	Vendor Continued Void	06/30/2021					0.00
92632	Vendor Continued Void	06/30/2021					0.00
92633	Vendor Continued Void	06/30/2021					0.00
92634	Vendor Continued Void	06/30/2021					0.00
92635	Vendor Continued Void	06/30/2021					0.00
92636	Vendor Continued Void	06/30/2021					0.00
92637	Vendor Continued Void	06/30/2021					0.00
92638	Vendor Continued Void	06/30/2021					0.00
92639	Vendor Continued Void	06/30/2021					0.00
92640	Vendor Continued Void	06/30/2021					0.00
92641	Vendor Continued Void	06/30/2021					0.00
92642	Vendor Continued Void	06/30/2021					0.00
92643	Vendor Continued Void	06/30/2021					0.00
92644	Vendor Continued Void	06/30/2021					0.00
92645	Vendor Continued Void	06/30/2021					0.00
92646	Vendor Continued Void	06/30/2021					0.00
92647	Vendor Continued Void	06/30/2021					0.00
92648	AMAZON CAPITAL SVCS INC	06/30/2021	11FF-GPX1-LHGH	Coolers and Ice Sheets for Summer Food Service	962100408	-111.28	23,662.14
10E096	2560 4100 62 000000			Educational Fund/Business Office/Food Services/General		-111.28	
			11N9-MYPJ-QK6D	Items for MV closet at Gill admin. Items include bins, bags, and boys and girls clothing.	932100223	943.61	
10E093	3100 4100 30 000000			Educational Fund/Student Services/Direction Of Communit		69.98	
10E093	3100 4100 30 000000			Educational Fund/Student Services/Direction Of Communit		97.93	
10E093	3100 4100 30 000000			Educational Fund/Student Services/Direction Of Communit		125.08	
10E093	3100 4100 30 000000			Educational Fund/Student Services/Direction Of Communit		34.99	
10E093	3100 4100 30 000000			Educational Fund/Student Services/Direction Of Communit		97.93	
10E093	3100 4100 30 000000			Educational Fund/Student Services/Direction Of Communit		97.93	
10E093	3100 4100 30 000000			Educational Fund/Student Services/Direction Of Communit		28.00	
10E093	3100 4100 30 000000			Educational Fund/Student Services/Direction Of Communit		97.93	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E093	3100 4100 30 000000			Educational Fund/Student Services/Direction Of Communit		69.98	
10E093	3100 4100 30 000000			Educational Fund/Student Services/Direction Of Communit		97.93	
10E093	3100 4100 30 000000			Educational Fund/Student Services/Direction Of Communit		97.93	
10E093	3100 4100 30 000000			Educational Fund/Student Services/Direction Of Communit		28.00	
			1344-V4YM-1Q7F	TWAIN SIG - EVEREST THERMAL LAMINATING POUCHES 8.9 X 11.4 INCHES	382100056	120.15	
10E002	1110 4100 00 433100			Educational Fund/Twain Elementary School/Elem General E		120.15	
			13HG-TWGP-3DTV	FY21 Title I Twain Instructional Materials	362100126	355.98	
10E002	1110 4110 00 430000			Educational Fund/Twain Elementary School/Elem General E		205.99	
10E002	1110 4110 00 430000			Educational Fund/Twain Elementary School/Elem General E		149.99	
			13HG-TWGP-7JLX	Items for MV closet at Gill admin. Items include bins, bags, and boys and girls clothing.	932100223	-69.98	
10E093	3100 4100 30 000000			Educational Fund/Student Services/Direction Of Communit		-69.98	
			147V-DXH4-YFGD	Items for MV Closet at Gill Admin. Items include boys and girls t shirts, sweatshirts, and bins.	932100222	1,320.98	
10E093	3100 4100 30 000000			Educational Fund/Student Services/Direction Of Communit		79.50	
10E093	3100 4100 30 000000			Educational Fund/Student Services/Direction Of Communit		160.93	
10E093	3100 4100 30 000000			Educational Fund/Student Services/Direction Of Communit		79.50	
10E093	3100 4100 30 000000			Educational Fund/Student Services/Direction Of Communit		94.95	
10E093	3100 4100 30 000000			Educational Fund/Student Services/Direction Of Communit		260.00	
10E093	3100 4100 30 000000			Educational Fund/Student Services/Direction Of Communit		114.95	
10E093	3100 4100 30 000000			Educational Fund/Student Services/Direction Of Communit		44.26	
10E093	3100 4100 30 000000			Educational Fund/Student Services/Direction Of Communit		160.93	
10E093	3100 4100 30 000000			Educational Fund/Student Services/Direction Of Communit		79.50	
10E093	3100 4100 30 000000			Educational Fund/Student Services/Direction Of Communit		94.95	
10E093	3100 4100 30 000000			Educational Fund/Student Services/Direction Of Communit		36.56	
10E093	3100 4100 30 000000			Educational Fund/Student Services/Direction Of Communit		114.95	
			14CT-NMTJ-HM44	Items for MV Closet at Gill	932100222	1,180.05	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Admin. Items include boys and girls t shirts, sweatshirts, and bins.			
10E093	3100 4100 30 000000		Educational Fund/Student	Services/Direction Of	Communit	132.93	
10E093	3100 4100 30 000000		Educational Fund/Student	Services/Direction Of	Communit	132.93	
10E093	3100 4100 30 000000		Educational Fund/Student	Services/Direction Of	Communit	72.80	
10E093	3100 4100 30 000000		Educational Fund/Student	Services/Direction Of	Communit	47.70	
10E093	3100 4100 30 000000		Educational Fund/Student	Services/Direction Of	Communit	132.93	
10E093	3100 4100 30 000000		Educational Fund/Student	Services/Direction Of	Communit	79.50	
10E093	3100 4100 30 000000		Educational Fund/Student	Services/Direction Of	Communit	127.96	
10E093	3100 4100 30 000000		Educational Fund/Student	Services/Direction Of	Communit	11.99	
10E093	3100 4100 30 000000		Educational Fund/Student	Services/Direction Of	Communit	72.80	
10E093	3100 4100 30 000000		Educational Fund/Student	Services/Direction Of	Communit	72.80	
10E093	3100 4100 30 000000		Educational Fund/Student	Services/Direction Of	Communit	94.95	
10E093	3100 4100 30 000000		Educational Fund/Student	Services/Direction Of	Communit	127.96	
10E093	3100 4100 30 000000		Educational Fund/Student	Services/Direction Of	Communit	72.80	
			14H9-CFHL-1MTJ	Items for MV Closet at Gill Admin. Items include Pre K shoes and girls sweatshirts.	932100220	1,749.83	
10E093	3100 4100 30 000000		Educational Fund/Student	Services/Direction Of	Communit	35.80	
10E093	3100 4100 30 000000		Educational Fund/Student	Services/Direction Of	Communit	35.80	
10E093	3100 4100 30 000000		Educational Fund/Student	Services/Direction Of	Communit	35.80	
10E093	3100 4100 30 000000		Educational Fund/Student	Services/Direction Of	Communit	83.97	
10E093	3100 4100 30 000000		Educational Fund/Student	Services/Direction Of	Communit	86.80	
10E093	3100 4100 30 000000		Educational Fund/Student	Services/Direction Of	Communit	35.80	
10E093	3100 4100 30 000000		Educational Fund/Student	Services/Direction Of	Communit	89.94	
10E093	3100 4100 30 000000		Educational Fund/Student	Services/Direction Of	Communit	86.80	
10E093	3100 4100 30 000000		Educational Fund/Student	Services/Direction Of	Communit	35.80	
10E093	3100 4100 30 000000		Educational Fund/Student	Services/Direction Of	Communit	43.40	
10E093	3100 4100 30 000000		Educational Fund/Student	Services/Direction Of	Communit	86.80	
10E093	3100 4100 30 000000		Educational Fund/Student	Services/Direction Of	Communit	86.80	
10E093	3100 4100 30 000000		Educational Fund/Student	Services/Direction Of	Communit	86.80	
10E093	3100 4100 30 000000		Educational Fund/Student	Services/Direction Of	Communit	86.80	
10E093	3100 4100 30 000000		Educational Fund/Student	Services/Direction Of	Communit	86.80	
10E093	3100 4100 30 000000		Educational Fund/Student	Services/Direction Of	Communit	35.80	
10E093	3100 4100 30 000000		Educational Fund/Student	Services/Direction Of	Communit	35.80	
10E093	3100 4100 30 000000		Educational Fund/Student	Services/Direction Of	Communit	26.36	
10E093	3100 4100 30 000000		Educational Fund/Student	Services/Direction Of	Communit	35.80	
10E093	3100 4100 30 000000		Educational Fund/Student	Services/Direction Of	Communit	35.80	
10E093	3100 4100 30 000000		Educational Fund/Student	Services/Direction Of	Communit	25.82	
10E093	3100 4100 30 000000		Educational Fund/Student	Services/Direction Of	Communit	35.80	
10E093	3100 4100 30 000000		Educational Fund/Student	Services/Direction Of	Communit	35.80	
10E093	3100 4100 30 000000		Educational Fund/Student	Services/Direction Of	Communit	35.80	
10E093	3100 4100 30 000000		Educational Fund/Student	Services/Direction Of	Communit	86.80	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E093	3100 4100 30 000000			Educational Fund/Student Services/Direction Of Communit		86.80	
10E093	3100 4100 30 000000			Educational Fund/Student Services/Direction Of Communit		43.40	
10E093	3100 4100 30 000000			Educational Fund/Student Services/Direction Of Communit		77.97	
10E093	3100 4100 30 000000			Educational Fund/Student Services/Direction Of Communit		43.40	
10E093	3100 4100 30 000000			Educational Fund/Student Services/Direction Of Communit		68.97	
10E093	3100 4100 30 000000			Educational Fund/Student Services/Direction Of Communit		86.80	
			14H9-CFHL-F7PJ	Items for the MV closet at Gill Admin. Items include boys pants, shirts, and girls and boys sweatshirts.	932100216	2,151.73	
10E093	3100 4100 30 000000			Educational Fund/Student Services/Direction Of Communit		35.80	
10E093	3100 4100 30 000000			Educational Fund/Student Services/Direction Of Communit		35.80	
10E093	3100 4100 30 000000			Educational Fund/Student Services/Direction Of Communit		28.00	
10E093	3100 4100 30 000000			Educational Fund/Student Services/Direction Of Communit		28.00	
10E093	3100 4100 30 000000			Educational Fund/Student Services/Direction Of Communit		56.00	
10E093	3100 4100 30 000000			Educational Fund/Student Services/Direction Of Communit		35.80	
10E093	3100 4100 30 000000			Educational Fund/Student Services/Direction Of Communit		35.80	
10E093	3100 4100 30 000000			Educational Fund/Student Services/Direction Of Communit		28.00	
10E093	3100 4100 30 000000			Educational Fund/Student Services/Direction Of Communit		35.80	
10E093	3100 4100 30 000000			Educational Fund/Student Services/Direction Of Communit		56.00	
10E093	3100 4100 30 000000			Educational Fund/Student Services/Direction Of Communit		123.60	
10E093	3100 4100 30 000000			Educational Fund/Student Services/Direction Of Communit		71.80	
10E093	3100 4100 30 000000			Educational Fund/Student Services/Direction Of Communit		25.58	
10E093	3100 4100 30 000000			Educational Fund/Student Services/Direction Of Communit		123.60	
10E093	3100 4100 30 000000			Educational Fund/Student Services/Direction Of Communit		47.70	
10E093	3100 4100 30 000000			Educational Fund/Student Services/Direction Of Communit		35.80	
10E093	3100 4100 30 000000			Educational Fund/Student Services/Direction Of Communit		164.95	
10E093	3100 4100 30 000000			Educational Fund/Student Services/Direction Of Communit		35.80	
10E093	3100 4100 30 000000			Educational Fund/Student Services/Direction Of Communit		28.00	
10E093	3100 4100 30 000000			Educational Fund/Student Services/Direction Of Communit		35.80	
10E093	3100 4100 30 000000			Educational Fund/Student Services/Direction Of Communit		35.80	
10E093	3100 4100 30 000000			Educational Fund/Student Services/Direction Of Communit		28.00	
10E093	3100 4100 30 000000			Educational Fund/Student Services/Direction Of Communit		91.80	
10E093	3100 4100 30 000000			Educational Fund/Student Services/Direction Of Communit		49.95	
10E093	3100 4100 30 000000			Educational Fund/Student Services/Direction Of Communit		47.70	
10E093	3100 4100 30 000000			Educational Fund/Student Services/Direction Of Communit		91.80	
10E093	3100 4100 30 000000			Educational Fund/Student Services/Direction Of Communit		91.96	
10E093	3100 4100 30 000000			Educational Fund/Student Services/Direction Of Communit		123.60	
10E093	3100 4100 30 000000			Educational Fund/Student Services/Direction Of Communit		56.00	
10E093	3100 4100 30 000000			Educational Fund/Student Services/Direction Of Communit		56.00	
10E093	3100 4100 30 000000			Educational Fund/Student Services/Direction Of Communit		164.95	
10E093	3100 4100 30 000000			Educational Fund/Student Services/Direction Of Communit		9.99	
10E093	3100 4100 30 000000			Educational Fund/Student Services/Direction Of Communit		35.80	
10E093	3100 4100 30 000000			Educational Fund/Student Services/Direction Of Communit		164.95	
10E093	3100 4100 30 000000			Educational Fund/Student Services/Direction Of Communit		35.80	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			174X-9GHP-F7MH	Coolers and Ice Sheets for Summer Food Service	962100408	-111.28	
10E096	2560 4100 62 000000		Educational Fund/Business Office/Food Services/General			-111.28	
			19Y7-7XVT-KKVP	ESY Supplies 2021 (Liquid glue, baking soda, vinegar, jars, zip lock bags, chalk)	902100438	404.70	
10E093	1205 4100 00 462000		Educational Fund/Student Services/Special Education/Gen			21.76	
10E093	1205 4100 00 462000		Educational Fund/Student Services/Special Education/Gen			25.00	
10E093	1205 4100 00 462000		Educational Fund/Student Services/Special Education/Gen			17.62	
10E093	1205 4100 00 462000		Educational Fund/Student Services/Special Education/Gen			130.48	
10E093	1205 4100 00 462000		Educational Fund/Student Services/Special Education/Gen			7.98	
10E093	1205 4100 00 462000		Educational Fund/Student Services/Special Education/Gen			21.98	
10E093	1205 4100 00 462000		Educational Fund/Student Services/Special Education/Gen			55.96	
10E093	1205 4100 00 462000		Educational Fund/Student Services/Special Education/Gen			14.16	
10E093	1205 4100 00 462000		Educational Fund/Student Services/Special Education/Gen			23.35	
10E093	1205 4100 00 462000		Educational Fund/Student Services/Special Education/Gen			79.92	
10E093	1205 4100 00 462000		Educational Fund/Student Services/Special Education/Gen			6.49	
			1C1C-F9JV-7PQH	Items for MV Closet at Gill Admin. Items include snow boots, girls shirts, and boys sweatshirts.	932100219	1,612.92	
10E093	3100 4100 30 000000		Educational Fund/Student Services/Direction Of Communit			67.50	
10E093	3100 4100 30 000000		Educational Fund/Student Services/Direction Of Communit			67.50	
10E093	3100 4100 30 000000		Educational Fund/Student Services/Direction Of Communit			43.68	
10E093	3100 4100 30 000000		Educational Fund/Student Services/Direction Of Communit			94.58	
10E093	3100 4100 30 000000		Educational Fund/Student Services/Direction Of Communit			59.80	
10E093	3100 4100 30 000000		Educational Fund/Student Services/Direction Of Communit			45.00	
10E093	3100 4100 30 000000		Educational Fund/Student Services/Direction Of Communit			74.80	
10E093	3100 4100 30 000000		Educational Fund/Student Services/Direction Of Communit			43.68	
10E093	3100 4100 30 000000		Educational Fund/Student Services/Direction Of Communit			43.68	
10E093	3100 4100 30 000000		Educational Fund/Student Services/Direction Of Communit			95.80	
10E093	3100 4100 30 000000		Educational Fund/Student Services/Direction Of Communit			59.90	
10E093	3100 4100 30 000000		Educational Fund/Student Services/Direction Of Communit			55.80	
10E093	3100 4100 30 000000		Educational Fund/Student Services/Direction Of Communit			59.80	
10E093	3100 4100 30 000000		Educational Fund/Student Services/Direction Of Communit			67.50	
10E093	3100 4100 30 000000		Educational Fund/Student Services/Direction Of Communit			95.18	
10E093	3100 4100 30 000000		Educational Fund/Student Services/Direction Of Communit			67.50	
10E093	3100 4100 30 000000		Educational Fund/Student Services/Direction Of Communit			67.50	
10E093	3100 4100 30 000000		Educational Fund/Student Services/Direction Of Communit			56.30	
10E093	3100 4100 30 000000		Educational Fund/Student Services/Direction Of Communit			67.50	
10E093	3100 4100 30 000000		Educational Fund/Student Services/Direction Of Communit			22.50	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E093	3100 4100 30 000000			Educational Fund/Student Services/Direction Of Communit		67.50	
10E093	3100 4100 30 000000			Educational Fund/Student Services/Direction Of Communit		77.34	
10E093	3100 4100 30 000000			Educational Fund/Student Services/Direction Of Communit		59.80	
10E093	3100 4100 30 000000			Educational Fund/Student Services/Direction Of Communit		43.68	
10E093	3100 4100 30 000000			Educational Fund/Student Services/Direction Of Communit		79.20	
10E093	3100 4100 30 000000			Educational Fund/Student Services/Direction Of Communit		29.90	
			1D1K-JGX9-4DN4	Items for the MV closet in Gill Admin. Items include girls leggings and t shirts in various sizes.	932100214	44.40	
10E093	3100 4100 30 000000			Educational Fund/Student Services/Direction Of Communit		44.40	
			1DKN-GM9M-QFDF	Items for the MV closet at Gill Admin. Items include boys pants, shirts, and girls and boys sweatshirts.	932100216	744.16	
10E093	3100 4100 30 000000			Educational Fund/Student Services/Direction Of Communit		35.80	
10E093	3100 4100 30 000000			Educational Fund/Student Services/Direction Of Communit		47.70	
10E093	3100 4100 30 000000			Educational Fund/Student Services/Direction Of Communit		35.80	
10E093	3100 4100 30 000000			Educational Fund/Student Services/Direction Of Communit		164.95	
10E093	3100 4100 30 000000			Educational Fund/Student Services/Direction Of Communit		49.95	
10E093	3100 4100 30 000000			Educational Fund/Student Services/Direction Of Communit		35.80	
10E093	3100 4100 30 000000			Educational Fund/Student Services/Direction Of Communit		35.80	
10E093	3100 4100 30 000000			Educational Fund/Student Services/Direction Of Communit		47.70	
10E093	3100 4100 30 000000			Educational Fund/Student Services/Direction Of Communit		39.96	
10E093	3100 4100 30 000000			Educational Fund/Student Services/Direction Of Communit		49.95	
10E093	3100 4100 30 000000			Educational Fund/Student Services/Direction Of Communit		164.95	
10E093	3100 4100 30 000000			Educational Fund/Student Services/Direction Of Communit		35.80	
			1FRJ-CVVM-TF7R	Items for the MV closet in Gill Admin. Items include girls leggings and t shirts in various sizes.	932100214	1,802.74	
10E093	3100 4100 30 000000			Educational Fund/Student Services/Direction Of Communit		51.80	
10E093	3100 4100 30 000000			Educational Fund/Student Services/Direction Of Communit		44.40	
10E093	3100 4100 30 000000			Educational Fund/Student Services/Direction Of Communit		55.00	
10E093	3100 4100 30 000000			Educational Fund/Student Services/Direction Of Communit		51.80	
10E093	3100 4100 30 000000			Educational Fund/Student Services/Direction Of Communit		51.80	
10E093	3100 4100 30 000000			Educational Fund/Student Services/Direction Of Communit		44.40	
10E093	3100 4100 30 000000			Educational Fund/Student Services/Direction Of Communit		27.50	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Supplies (Glue sticks, food coloring, paper grips, scissors, magnetic letters, books, dry erasers)			
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		59.96	
10E093	1205 4100 00 462000		Educational Fund/Student	Services/Special Education/Gen		23.97	
10E093	1205 4100 00 462000		Educational Fund/Student	Services/Special Education/Gen		53.00	
10E093	1205 4100 00 462000		Educational Fund/Student	Services/Special Education/Gen		21.99	
10E093	1205 4100 00 462000		Educational Fund/Student	Services/Special Education/Gen		17.97	
10E093	1205 4100 00 462000		Educational Fund/Student	Services/Special Education/Gen		15.95	
10E093	1205 4100 00 462000		Educational Fund/Student	Services/Special Education/Gen		69.50	
10E093	1205 4100 00 462000		Educational Fund/Student	Services/Special Education/Gen		23.96	
10E093	1205 4100 00 462000		Educational Fund/Student	Services/Special Education/Gen		11.98	
10E093	1205 4100 00 462000		Educational Fund/Student	Services/Special Education/Gen		36.90	
10E093	1205 4100 00 462000		Educational Fund/Student	Services/Special Education/Gen		337.80	
10E093	1205 4100 00 462000		Educational Fund/Student	Services/Special Education/Gen		27.90	
10E093	1205 4100 00 462000		Educational Fund/Student	Services/Special Education/Gen		29.85	
10E093	1205 4100 00 462000		Educational Fund/Student	Services/Special Education/Gen		195.52	
10E093	1205 4100 00 462000		Educational Fund/Student	Services/Special Education/Gen		57.80	
10E093	1205 4100 00 462000		Educational Fund/Student	Services/Special Education/Gen		191.40	
10E093	1205 4100 00 462000		Educational Fund/Student	Services/Special Education/Gen		35.96	
10E093	1205 4100 00 462000		Educational Fund/Student	Services/Special Education/Gen		17.97	
10E093	1205 4100 00 462000		Educational Fund/Student	Services/Special Education/Gen		5.95	
10E093	1205 4100 00 462000		Educational Fund/Student	Services/Special Education/Gen		224.95	
10E093	1205 4100 00 462000		Educational Fund/Student	Services/Special Education/Gen		136.32	
10E093	1205 4100 00 462000		Educational Fund/Student	Services/Special Education/Gen		23.85	
10E093	1205 4100 00 462000		Educational Fund/Student	Services/Special Education/Gen		31.98	
10E093	1205 4100 00 462000		Educational Fund/Student	Services/Special Education/Gen		103.92	
10E093	1205 4100 00 462000		Educational Fund/Student	Services/Special Education/Gen		86.45	
10E093	1205 4100 00 462000		Educational Fund/Student	Services/Special Education/Gen		12.99	
10E093	1205 4100 00 462000		Educational Fund/Student	Services/Special Education/Gen		102.08	
10E093	1205 4100 00 462000		Educational Fund/Student	Services/Special Education/Gen		102.82	
10E093	1205 4100 00 462000		Educational Fund/Student	Services/Special Education/Gen		-104.26	
			1LDK-LHKY-KJM6	ESY 2021- Supplies (foam, playdough, marker)	902100436	1,563.72	
10E093	1205 4100 00 462000		Educational Fund/Student	Services/Special Education/Gen		347.16	
10E093	1205 4100 00 462000		Educational Fund/Student	Services/Special Education/Gen		419.86	
10E093	1205 4100 00 462000		Educational Fund/Student	Services/Special Education/Gen		131.89	
10E093	1205 4100 00 462000		Educational Fund/Student	Services/Special Education/Gen		108.27	
10E093	1205 4100 00 462000		Educational Fund/Student	Services/Special Education/Gen		7.99	
10E093	1205 4100 00 462000		Educational Fund/Student	Services/Special Education/Gen		215.88	
10E093	1205 4100 00 462000		Educational Fund/Student	Services/Special Education/Gen		269.73	
10E093	1205 4100 00 462000		Educational Fund/Student	Services/Special Education/Gen		62.94	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1LWN-RH1M-JXKN	Items for MV closet at Gill admin. Items include bins, bags, and boys and girls clothing.	932100223	1,063.91	
10E093	3100 4100 30 000000		Educational Fund/Student	Services/Direction Of Communit		77.70	
10E093	3100 4100 30 000000		Educational Fund/Student	Services/Direction Of Communit		28.00	
10E093	3100 4100 30 000000		Educational Fund/Student	Services/Direction Of Communit		65.22	
10E093	3100 4100 30 000000		Educational Fund/Student	Services/Direction Of Communit		34.99	
10E093	3100 4100 30 000000		Educational Fund/Student	Services/Direction Of Communit		77.70	
10E093	3100 4100 30 000000		Educational Fund/Student	Services/Direction Of Communit		69.98	
10E093	3100 4100 30 000000		Educational Fund/Student	Services/Direction Of Communit		28.00	
10E093	3100 4100 30 000000		Educational Fund/Student	Services/Direction Of Communit		68.25	
10E093	3100 4100 30 000000		Educational Fund/Student	Services/Direction Of Communit		104.97	
10E093	3100 4100 30 000000		Educational Fund/Student	Services/Direction Of Communit		77.70	
10E093	3100 4100 30 000000		Educational Fund/Student	Services/Direction Of Communit		64.60	
10E093	3100 4100 30 000000		Educational Fund/Student	Services/Direction Of Communit		77.70	
10E093	3100 4100 30 000000		Educational Fund/Student	Services/Direction Of Communit		28.00	
10E093	3100 4100 30 000000		Educational Fund/Student	Services/Direction Of Communit		77.70	
10E093	3100 4100 30 000000		Educational Fund/Student	Services/Direction Of Communit		77.70	
10E093	3100 4100 30 000000		Educational Fund/Student	Services/Direction Of Communit		28.00	
			1MQM-GXQN-DHPC	ESY Supplies 2021 (Liquid glue, baking soda, vinegar, jars, zip lock bags, chalk)	902100438	211.45	
10E093	1205 4100 00 462000		Educational Fund/Student	Services/Special Education/Gen		21.19	
10E093	1205 4100 00 462000		Educational Fund/Student	Services/Special Education/Gen		100.00	
10E093	1205 4100 00 462000		Educational Fund/Student	Services/Special Education/Gen		35.52	
10E093	1205 4100 00 462000		Educational Fund/Student	Services/Special Education/Gen		9.38	
10E093	1205 4100 00 462000		Educational Fund/Student	Services/Special Education/Gen		32.66	
10E093	1205 4100 00 462000		Educational Fund/Student	Services/Special Education/Gen		8.97	
10E093	1205 4100 00 462000		Educational Fund/Student	Services/Special Education/Gen		3.73	
			1TRN-DN6T-JNK9	Items for MV closet. Items include snow pants, snow boots, toddler shoes, and bins.	932100239	1,491.24	
10E093	3100 4100 30 000000		Educational Fund/Student	Services/Direction Of Communit		59.96	
10E093	3100 4100 30 000000		Educational Fund/Student	Services/Direction Of Communit		77.97	
10E093	3100 4100 30 000000		Educational Fund/Student	Services/Direction Of Communit		53.96	
10E093	3100 4100 30 000000		Educational Fund/Student	Services/Direction Of Communit		89.94	
10E093	3100 4100 30 000000		Educational Fund/Student	Services/Direction Of Communit		80.94	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E093	3100 4100 30 000000			Educational Fund/Student Services/Direction Of Communit		32.99	
10E093	3100 4100 30 000000			Educational Fund/Student Services/Direction Of Communit		29.95	
10E093	3100 4100 30 000000			Educational Fund/Student Services/Direction Of Communit		144.00	
10E093	3100 4100 30 000000			Educational Fund/Student Services/Direction Of Communit		131.40	
10E093	3100 4100 30 000000			Educational Fund/Student Services/Direction Of Communit		119.96	
10E093	3100 4100 30 000000			Educational Fund/Student Services/Direction Of Communit		89.94	
10E093	3100 4100 30 000000			Educational Fund/Student Services/Direction Of Communit		136.00	
10E093	3100 4100 30 000000			Educational Fund/Student Services/Direction Of Communit		95.16	
10E093	3100 4100 30 000000			Educational Fund/Student Services/Direction Of Communit		112.00	
10E093	3100 4100 30 000000			Educational Fund/Student Services/Direction Of Communit		69.90	
10E093	3100 4100 30 000000			Educational Fund/Student Services/Direction Of Communit		68.56	
10E093	3100 4100 30 000000			Educational Fund/Student Services/Direction Of Communit		62.66	
10E093	3100 4100 30 000000			Educational Fund/Student Services/Direction Of Communit		35.95	
			1VLX-V93W-VRLP	Coolers and Ice Sheets for Summer Food Service	962100408	-111.28	
10E096	2560 4100 62 000000			Educational Fund/Business Office/Food Services/General		-111.28	
			1VP3-JWYJ-43JH	Items for the MV closet at Gill Admin. Items include socks and underwear in various sizes.	932100215	1,824.28	
10E093	3100 4100 30 000000			Educational Fund/Student Services/Direction Of Communit		109.90	
10E093	3100 4100 30 000000			Educational Fund/Student Services/Direction Of Communit		67.96	
10E093	3100 4100 30 000000			Educational Fund/Student Services/Direction Of Communit		98.70	
10E093	3100 4100 30 000000			Educational Fund/Student Services/Direction Of Communit		43.14	
10E093	3100 4100 30 000000			Educational Fund/Student Services/Direction Of Communit		70.50	
10E093	3100 4100 30 000000			Educational Fund/Student Services/Direction Of Communit		134.90	
10E093	3100 4100 30 000000			Educational Fund/Student Services/Direction Of Communit		109.70	
10E093	3100 4100 30 000000			Educational Fund/Student Services/Direction Of Communit		127.92	
10E093	3100 4100 30 000000			Educational Fund/Student Services/Direction Of Communit		7.00	
10E093	3100 4100 30 000000			Educational Fund/Student Services/Direction Of Communit		70.50	
10E093	3100 4100 30 000000			Educational Fund/Student Services/Direction Of Communit		121.00	
10E093	3100 4100 30 000000			Educational Fund/Student Services/Direction Of Communit		134.90	
10E093	3100 4100 30 000000			Educational Fund/Student Services/Direction Of Communit		42.30	
10E093	3100 4100 30 000000			Educational Fund/Student Services/Direction Of Communit		117.60	
10E093	3100 4100 30 000000			Educational Fund/Student Services/Direction Of Communit		58.56	
10E093	3100 4100 30 000000			Educational Fund/Student Services/Direction Of Communit		109.70	
10E093	3100 4100 30 000000			Educational Fund/Student Services/Direction Of Communit		109.70	
10E093	3100 4100 30 000000			Educational Fund/Student Services/Direction Of Communit		109.90	
10E093	3100 4100 30 000000			Educational Fund/Student Services/Direction Of Communit		70.50	
10E093	3100 4100 30 000000			Educational Fund/Student Services/Direction Of Communit		109.90	
			1WHF-G4LF-GLN4	Coolers and Ice Sheets for Summer Food Service	962100408	-111.28	
10E096	2560 4100 62 000000			Educational Fund/Business Office/Food Services/General		-111.28	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1WNR-1YTX-P44	Coolers and Ice Sheets for Summer Food Service	962100408	778.96	
10E096	2560 4100 62 000000			Educational Fund/Business Office/Food Services/General		778.96	
92649	AMERICAN BUILDING SVCS LLC	06/30/2021	4038395	Credit Memo for Returned Product from 2020	982101146	-278.90	41.22
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		-278.90	
			4039171	Fire Extinguisher Cabinets (Holmes - Main Gym)	982101147	320.12	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		320.12	
92650	AMPERAGE ELEC SUPPLY INC	06/30/2021	1182101-IN	Supplies for Hawthorne Lighting Project	982101548	700.57	1,356.59
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		211.35	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		211.35	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		211.35	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		15.00	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		6.72	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		44.80	
			1184024-IN	Supplies for Hawthorne Lighting Project	982101571	651.25	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		210.30	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		210.30	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		210.30	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		20.35	
			1184257-IN	Supplies for Hawthorne Lighting Project	982101572	4.77	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		4.77	
92651	ANCORA PUBLISHING	06/30/2021	104896	SIG TWAIN - CHAMPS CLASSROOM MANEMENT BOOK, ABSENTEEISM AND TRUANCY BOOK, AND SCHOOL LEADERS GUIDE TO TACKLING ATTENDANCE CHALLENGES BOOK	382100052	1,192.60	1,192.60
10E002	2210 4100 00 433100			Educational Fund/Twain Elementary School/Improvement of		534.60	
10E002	2210 4100 00 433100			Educational Fund/Twain Elementary School/Improvement of		216.00	
10E002	2210 4100 00 433100			Educational Fund/Twain Elementary School/Improvement of		94.38	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E002	2210 4100 00 433100			Educational Fund/Twain Elementary School/Improvement of		269.60	
10E002	2210 4100 00 433100			Educational Fund/Twain Elementary School/Improvement of		78.02	
92652	ANDERSON LOCK CO	06/30/2021	1067610	Locks for Kilmer Principal's Office	982101555	622.50	622.50
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		622.50	
92653	ARLINGTON HTS FORD LLC	06/30/2021	111300	Tire Repair for Honda	982101537	29.95	29.95
20E098	2540 4810 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		29.95	
92654	ASCD	06/30/2021	A53-NTE3-ZAAE	ASCD Membership Renewal for the assistant principal Catherine Joy	132100129	89.00	89.00
10E013	1120 6400 00 000000			Educational Fund/Cooper Middle School/Middle School Gen		89.00	
92655	BANNER PLUMBING SUPPLY CO INC	06/30/2021	2737838	Plumbing Parts	982101588	29.24	78.70
20E098	2540 4740 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		18.31	
20E098	2540 4740 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		10.93	
20E098	2540 4740 79 000000		2737839	Plumbing Parts	982101587	49.46	49.46
20E098	2540 4740 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		49.46	
92656	BARNES & NOBLE INC	06/30/2021	4135245	FY21 Title I Non-Public Schools: Literacy Materials for St. Alphonsus Liguori	362100124	379.50	379.50
10E099	3700 4100 00 430000			Educational Fund/District Administration/Non Public Sch		199.75	
10E099	3700 4100 00 430000			Educational Fund/District Administration/Non Public Sch		179.75	
92657	BARNES & NOBLE DEERFIELD	06/30/2021	4128376	FY21 Title I Non-Public Schools - Literacy Materials for St. Alphonsus Liguori	362100114	1,030.25	1,030.25
10E099	3700 4100 00 430000			Educational Fund/District Administration/Non Public Sch		855.75	
10E099	3700 4100 00 430000			Educational Fund/District Administration/Non Public Sch		174.50	
92658	BERKHEIMER CO, G W	06/30/2021	887375	HVAC Parts & Supplies	982101545	77.55	308.55
20E098	2540 4750 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		77.55	
			890613	Tools for HVAC (Pump)	982101560	231.00	

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/		231.00	
92659	BUFFALO GROVE, VLG OF	06/30/2021	770001001-001061121	Water Service for Longfellow (5/1/2021 - 5/31/2021)	982101566	334.63	1,205.55
20E011	2540 3700 79 000000			Operations & Maintenance Fund/Longfellow Elementary Sch		334.63	
			770112001-001061121	Water Service for Kilmer (5/1/2021 - 5/31/2021)	982101565	261.13	
20E007	2540 3700 79 000000			Operations & Maintenance Fund/Kilmer Elementary School/		261.13	
			770113001-001061121	Water Service for Cooper (5/1/2021 - 5/31/2021)	982101564	609.79	
20E013	2540 3700 79 000000			Operations & Maintenance Fund/Cooper Middle School/Oper		609.79	
92660	Vendor Continued Void	06/30/2021					0.00
92661	Vendor Continued Void	06/30/2021					0.00
92662	Vendor Continued Void	06/30/2021					0.00
92663	Vendor Continued Void	06/30/2021					0.00
92664	CDW GOVERNMENT INC	06/30/2021	B106796	District Wide Viewsonic Classroom Display Hardware	972100006	70,536.80	1,002,239.46
10E099	2630 7400 00 202100			Educational Fund/District Administration/Information Se		70,536.80	
			B586968	District Wide Viewsonic Classroom Display Hardware	972100006	103,256.26	
10E099	2630 7400 00 202100			Educational Fund/District Administration/Information Se		76,834.40	
10E099	2630 7400 00 202100			Educational Fund/District Administration/Information Se		8,862.98	
10E099	2630 7400 00 202100			Educational Fund/District Administration/Information Se		14,720.88	
10E099	2630 7400 00 202100			Educational Fund/District Administration/Information Se		2,838.00	
			B717362	District Wide Viewsonic Classroom Display Hardware	972100006	459,085.54	
10E099	2630 7400 00 202100			Educational Fund/District Administration/Information Se		459,085.54	
			B789303	District Wide Viewsonic Classroom Display Hardware	972100006	243,949.22	
10E099	2630 7400 00 202100			Educational Fund/District Administration/Information Se		243,949.22	
			B789309	District Wide	972100008	7,792.59	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Additional Viewsonic Hardware			
10E099	2630 7400 00 202100			Educational Fund/District Administration/Information Se		7,683.44	
10E099	2630 7400 00 202100			Educational Fund/District Administration/Information Se		109.15	
			C298291	District Wide Additional Viewsonic Hardware	972100008	0.04	
10E099	2630 7400 00 202100			Educational Fund/District Administration/Information Se		0.04	
			C424396	Credit District Wide Viewsonic Classroom Display Hardware	972100006	-697.84	
10E099	2630 7400 00 202100			Educational Fund/District Administration/Information Se		-697.84	
			C492840	District Wide Viewsonic Classroom Display Hardware	972100006	-888.16	
10E099	2630 7400 00 202100			Educational Fund/District Administration/Information Se		-888.16	
			C558578	District Wide Viewsonic Classroom Display Hardware	972100006	-1,485.84	
10E099	2630 7400 00 202100			Educational Fund/District Administration/Information Se		-1,332.24	
10E099	2630 7400 00 202100			Educational Fund/District Administration/Information Se		-153.60	
			C591045	District Wide Viewsonic Classroom Display Hardware	972100006	-412.36	
10E099	2630 7400 00 202100			Educational Fund/District Administration/Information Se		-412.36	
			C591073	District Wide Viewsonic Classroom Display Hardware	972100006	-824.72	
10E099	2630 7400 00 202100			Educational Fund/District Administration/Information Se		-824.72	
			C591230	District Wide Viewsonic Classroom Display Hardware	972100006	-570.96	
10E099	2630 7400 00 202100			Educational Fund/District Administration/Information Se		-570.96	
			C592356	District Wide	972100006	-412.36	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E099	2630 7400 00 202100			Viewsonic Classroom Display Hardware Educational Fund/District Administration/Information Se		-412.36	
			C624418	District Wide Viewsonic Classroom Display Hardware	972100006	-888.16	
10E099	2630 7400 00 202100			Educational Fund/District Administration/Information Se		-888.16	
			C769945	District Wide Viewsonic Classroom Display Hardware	972100006	4.07	
10E099	2630 7400 00 202100			Educational Fund/District Administration/Information Se		4.06	
10E099	2630 7400 00 202100			Educational Fund/District Administration/Information Se		0.01	
			F378839	Network Infrastructure Switch Replacements	7002100339	111,742.40	
10E700	2630 5500 00 000000			Educational Fund/Information Services/Information Servi		95,515.70	
10E700	2630 3145 00 000000			Educational Fund/Information Services/Information Servi		16,226.70	
			F764115	FY21 - Title I Non-Public Instructional Materials - Chromebooks for St. Alphonsus Liguori School	362100127	5,900.20	
10E099	3700 4100 00 430000			Educational Fund/District Administration/Non Public Sch		5,900.20	
			F768985	FY21 - Title I Non-Public Instructional Materials - Chromebooks for St. Alphonsus Liguori School	362100127	640.00	
10E099	3700 4100 00 430000			Educational Fund/District Administration/Non Public Sch		640.00	
			F836078	2 Staff Laptops for Business Office	972100009	5,512.74	
10E096	2510 5500 43 000000			Educational Fund/Business Office/Dirctn Business Suppt		5,512.74	
92665	CENTER FOR RESPONSIVE SCHOOLS	06/30/2021	INV36942	FY21 Title IV Non-Public	322100062	396.00	396.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Schools: SEL Instructional Materials (Morning Meetings, Energizers, Closing Circles) for St. Alphonsus Liguori			
10E099	3700 4120 00 440000			Educational Fund/District Administration/Non Public Sch		198.00	
10E099	3700 4120 00 440000			Educational Fund/District Administration/Non Public Sch		198.00	
92666	Vendor Continued Void	06/30/2021					0.00
92667	CENTER/IRC, THE	06/30/2021	INV062121	FY21 - Title III LIEP - Improvement of Instruction - Foundations of ESL and Bilingual Education - Summer 2021	332100085	9,520.00	9,520.00
10E088	2210 3190 00 490900			Educational Fund/Bilingual Education/Improvement of Ins		560.00	
10E088	2210 3190 00 490900			Educational Fund/Bilingual Education/Improvement of Ins		560.00	
10E088	2210 3190 00 490900			Educational Fund/Bilingual Education/Improvement of Ins		560.00	
10E088	2210 3190 00 490900			Educational Fund/Bilingual Education/Improvement of Ins		560.00	
10E088	2210 3190 00 490900			Educational Fund/Bilingual Education/Improvement of Ins		560.00	
10E088	2210 3190 00 490900			Educational Fund/Bilingual Education/Improvement of Ins		560.00	
10E088	2210 3190 00 490900			Educational Fund/Bilingual Education/Improvement of Ins		560.00	
10E088	2210 3190 00 490900			Educational Fund/Bilingual Education/Improvement of Ins		560.00	
10E088	2210 3190 00 490900			Educational Fund/Bilingual Education/Improvement of Ins		560.00	
10E088	2210 3190 00 490900			Educational Fund/Bilingual Education/Improvement of Ins		560.00	
10E088	2210 3190 00 490900			Educational Fund/Bilingual Education/Improvement of Ins		560.00	
10E088	2210 3190 00 490900			Educational Fund/Bilingual Education/Improvement of Ins		560.00	
10E088	2210 3190 00 490900			Educational Fund/Bilingual Education/Improvement of Ins		560.00	
10E088	2210 3190 00 490900			Educational Fund/Bilingual Education/Improvement of Ins		560.00	
10E088	2210 3190 00 490900			Educational Fund/Bilingual Education/Improvement of Ins		560.00	
10E088	2210 3190 00 490900			Educational Fund/Bilingual Education/Improvement of Ins		560.00	
10E088	2210 3190 00 490900			Educational Fund/Bilingual Education/Improvement of Ins		560.00	
92668	COLLEY ELEVATOR CO.	06/30/2021	212401	Elevator Service & Repair (Field)	982101544	1,326.00	2,040.00
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		1,326.00	
			212417	Elevator Service & Repair (Tarkington)	982101543	510.00	
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		510.00	
			212419	Additional Vertical Platform	982101459	204.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E098	2540 3190 79 000000			Lift Maintenance Agreement - Riley Operations & Maintenance Fund/Operations & Maintenance/		204.00	
92669	COMCAST BUSINESS	06/30/2021	124114039	SIP monthly charge for Cooper and Ad Building Jun 1 Bill	7002100358	2,054.72	2,054.72
20E700	2540 3430 00 000000			Operations & Maintenance Fund/Information Services/Oper		2,054.72	
92670	COMMITTEE FOR CHILDREN	06/30/2021	2018620	Second Step Grades K-8, Multi-Site Pricing , 1 year Licenses. (D. Blumberg)	902100378	17,382.60	17,382.60
10E093	1205 3145 00 462000			Educational Fund/Student Services/Special Education/Sub		17,382.60	
92671	COMMUNICATIONS AUDIT SERVICES	06/30/2021	20140	2021-2022 E-Rate Consulting Fees C1 & C2	7002100362	24,703.53	24,703.53
10E700	2630 3190 00 000000			Educational Fund/Information Services/Information Servi		24,703.53	
92672	COMPASS HEALTH CENTER LLC	06/30/2021	I0002834	Hospitalized tutoring for GEN Student # 16372 (9 days -April 2021)	932100246	315.00	315.00
10E093	1110 3140 42 000000			Educational Fund/Student Services/Elem General Educatio		315.00	
92673	CONNEXION	06/30/2021	S1775646.002	Lighting Supplies for Project at Hawthorne	982101039	4,830.00	6,282.32
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		4,830.00	
			S1779751.001	Supplies for Hawthorne Lighting Project	982101547	206.16	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		206.16	
			S1781460.002	Light Fixtures for Hawthorne Lighting Project	982101561	1,040.00	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		1,040.00	
			S1781822.001	Electrical Parts for the Hawthorne Lighting Project	982101598	206.16	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		206.16	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
92674	CONSTELLATION NEWENERGY - GAS	06/30/2021	3206494	Gas Service for District Wide Buildings (3/1/2021 - 4/30/2021)	982101541	13,296.62	13,296.62
20E005	2540 4650 79 000000			Operations & Maintenance Fund/London Middle School/Oper		1,256.43	
20E013	2540 4650 79 000000			Operations & Maintenance Fund/Cooper Middle School/Oper		1,287.71	
20E014	2540 4650 79 000000			Operations & Maintenance Fund/Riley Elementary School/O		734.15	
20E001	2540 4650 79 000000			Operations & Maintenance Fund/Whitman Elementary School		789.32	
20E008	2540 4650 79 000000			Operations & Maintenance Fund/Frost Elementary School/O		837.23	
20E015	2540 4650 79 000000			Operations & Maintenance Fund/Hawthorne School/Operatio		532.90	
20E009	2540 4650 79 000000			Operations & Maintenance Fund/Holmes Middle School/Oper		1,741.12	
20E010	2540 4650 79 000000			Operations & Maintenance Fund/Poe Elementary School/Ope		823.51	
20E012	2540 4650 79 000000			Operations & Maintenance Fund/Tarkington Elementary Sch		985.86	
20E011	2540 4650 79 000000			Operations & Maintenance Fund/Longfellow Elementary Sch		798.65	
20E006	2540 4650 79 000000			Operations & Maintenance Fund/Field Elementary School/O		1,061.93	
20E002	2540 4650 79 000000			Operations & Maintenance Fund/Twain Elementary School/O		973.02	
20E007	2540 4650 79 000000			Operations & Maintenance Fund/Kilmer Elementary School/		1,113.56	
20E098	2540 4650 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		361.23	
92675	Vendor Continued Void	06/30/2021					0.00
92676	Vendor Continued Void	06/30/2021					0.00
92677	Vendor Continued Void	06/30/2021					0.00
92678	CONSTELLATION NEW ENERGY INC	06/30/2021	20321472501MJ21	Electricity Services - Cooper (4/30/2021 - 6/1/2021)	982101580	6,003.05	59,289.36
20E013	2540 4660 79 000000			Operations & Maintenance Fund/Cooper Middle School/Oper		6,003.05	
			20323232401MJ21	Electricity Services - Longfellow (4/30/2021 - 6/1/2021)	982101581	3,468.05	
20E011	2540 4660 79 000000			Operations & Maintenance Fund/Longfellow Elementary Sch		3,468.05	
			20323257701MJ21	Electricity Services - Kilmer (4/30/2021 - 6/1/2021)	982101538	3,744.03	
20E007	2540 4660 79 000000			Operations & Maintenance Fund/Kilmer Elementary School/		3,744.03	
			20416418501MJ21	Electricity Services - Riley (5/12/2021 - 6/11/2021)	982101583	3,402.26	
20E014	2540 4660 79 000000			Operations & Maintenance Fund/Riley Elementary School/O		3,402.26	
			20416420201MJ21	Electricity Services - Frost	982101582	3,284.50	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E008	2540 4660 79 000000			(5/11/2021 - 6/10/2021) Operations & Maintenance Fund/Frost Elementary School/O		3,284.50	
			20416432701MJ21	Electricity Services - Poe	982101584	3,211.61	
20E010	2540 4660 79 000000			(5/12/2021 - 6/11/2021) Operations & Maintenance Fund/Poe Elementary School/Ope		3,211.61	
			20479667301MJ21	Electricity Services - Holmes	982101591	7,533.89	
20E009	2540 4660 79 000000			(5/19/2021 - 6/18/2021) Operations & Maintenance Fund/Holmes Middle School/Oper		7,533.89	
			20479724801MJ21	Electricity Services - Whitman	982101592	4,367.39	
20E001	2540 4660 79 000000			(5/19/2021 - 6/18/2021) Operations & Maintenance Fund/Whitman Elementary School		4,367.39	
			20479738801MJ21	Electricity Services - Twain	982101593	2,908.28	
20E002	2540 4660 79 000000			(5/19/2021 - 6/18/2021) Operations & Maintenance Fund/Twain Elementary School/O		2,908.28	
			20479739501MJ21	Electricity Services - Hawthorne	982101595	1,682.07	
20E015	2540 4660 79 000000			(5/19/2021 - 6/18/2021) Operations & Maintenance Fund/Hawthorne School/Operatio		1,682.07	
			20479742001MJ21	Electricity Services - Tarkington	982101594	3,933.56	
20E012	2540 4660 79 000000			(5/19/2021 - 6/18/2021) Operations & Maintenance Fund/Tarkington Elementary Sch		3,933.56	
			20489585701MJ21	Electricity Services - London	982101596	11,055.95	
20E005	2540 4660 79 000000			(5/19/2021 - 6/18/2021) Operations & Maintenance Fund/London Middle School/Oper		11,055.95	
			20489586301MJ21	Electricity	982101590	4,694.72	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E006	2540 4660 79 000000			Services - Field (5/20/2021 - 6/21/2021)			
				Operations & Maintenance Fund/Field Elementary School/O		4,694.72	
92679	COUNCIL FOR EXCEPTIONAL CHILDR	06/30/2021	R 284610	Group Package, Basic Membership (5 members)	902100345	436.00	436.00
10E093	2330 6400 00 462000			Educational Fund/Student Services/Special Area Adm Serv		436.00	
92680	CROWN TROPHY	06/30/2021	17179	Materials for the music department. 5X7 black plaque - silver plate, dark purple font, picture of a music note,laser engraving.	132100128	246.00	246.00
10E013	1120 4100 56 000000			Educational Fund/Cooper Middle School/Middle School Gen		210.00	
10E013	1120 4100 56 000000			Educational Fund/Cooper Middle School/Middle School Gen		36.00	
92681	DE FRANCO PLUMBING	06/30/2021	29153	Plumbing Repair	982101427	619.00	619.00
20E098	2540 3230 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		619.00	
92682	DUPAGE FED ON HUMAN SVCS REFOR	06/30/2021	6933	Burmese translation on May 19, 2021 for Twain School	7022100030	82.50	341.00
10E701	2633 3190 00 000000			Educational Fund/Communications/Public Information Serv		82.50	
			6933A	Virtual &/or Face to Face Interpreting Service	902100474	258.50	
10E093	3100 3190 00 462000			Educational Fund/Student Services/Direction Of Communit		110.00	
10E093	3100 3190 00 462000			Educational Fund/Student Services/Direction Of Communit		148.50	
92683	ERIC ARMIN INC	06/30/2021	INV1085147	CALCULATORS	382100020	303.80	303.80
10E002	1110 4100 00 433100			Educational Fund/Twain Elementary School/Elem General E		303.80	
92684	Vendor Continued Void	06/30/2021					0.00
92685	ESSCOE LLC	06/30/2021	05182021	Camera Repairs - Cooper 46601 Door Repairs - Cooper 46597 Control Panel Repair - Frost 46516	7002100343	760.00	2,790.00
10E700	2630 3190 00 000000			Educational Fund/Information Services/Information Servi		760.00	
			46597	Camera Repairs -	7002100343	292.50	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E700	2630 3190 00 000000			Cooper 46601 Door Repairs - Cooper 46597 Control Panel Repair - Frost 46516		292.50	
			Educational Fund/Information Services/Information Servi				
			46601	Camera Repairs - Cooper 46601 Door Repairs - Cooper 46597 Control Panel Repair - Frost 46516	7002100343	852.50	
10E700	2630 3190 00 000000			Educational Fund/Information Services/Information Servi		852.50	
			46830	Fire Alarm Service Inspection & Repairs	982101273	235.00	
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		235.00	
			46964	Fire Alarm Service Inspection & Repairs	982101273	650.00	
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		650.00	
92686	ESTRELLITA INC	06/30/2021	26749	FY21 Title I Kilmer Instructional Materials - Estrellita K-1 Reading Program	362100105	1,004.19	1,004.19
10E007	1110 4110 00 430000			Educational Fund/Kilmer Elementary School/Elem General		949.00	
10E007	1110 4110 00 430000			Educational Fund/Kilmer Elementary School/Elem General		55.19	
92687	FINDAWAY WORLD LLC	06/30/2021	353535	WONDERBOOKS: Quizas Algo Hermoso, Groovy Joe Dance Party & Groovy Joe Ice Cream and Dinosaurs	382100027	129.97	129.97
10E002	1110 4100 00 433100			Educational Fund/Twain Elementary School/Elem General E		49.99	
10E002	1110 4100 00 433100			Educational Fund/Twain Elementary School/Elem General E		39.99	
10E002	1110 4100 00 433100			Educational Fund/Twain Elementary School/Elem General E		39.99	
92688	FORMATIVE PSYCHOLOGICAL SERVIC	06/30/2021	1260	School Mental Health Consultation	902100470	5,000.00	6,500.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E093	2210 3190 00 462000			Educational Fund/Student Services/Improvement of Instru		5,000.00	
			1298	School Mental Health Consultations (4/5/2021 & 4/12/2021)	902100406	1,500.00	
10E093	2210 3190 00 462000			Educational Fund/Student Services/Improvement of Instru		1,000.00	
10E093	2210 3190 00 462000			Educational Fund/Student Services/Improvement of Instru		500.00	
92689	FOUNDATION BLDG MATERIALS LLC	06/30/2021	47163726-00	Supplies to Build Wall at Tarkington	982101554	1,024.08	1,024.08
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		161.28	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		245.00	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		48.75	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		307.20	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		19.00	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		22.00	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		12.85	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		33.00	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		175.00	
92690	GIMKIT, INC	06/30/2021	9D59BAC7-001	Holmes - Gimkit (real-time educational games for students)	4702100018	1,000.00	1,000.00
10E009	1120 3145 00 433100			Educational Fund/Holmes Middle School/Middle School Gen		1,000.00	
92691	GRAINGER	06/30/2021	9934099954	HVAC Tools	982101586	371.74	371.74
20E098	2540 4750 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		371.74	
92692	Vendor Continued Void	06/30/2021					0.00
92693	Vendor Continued Void	06/30/2021					0.00
92694	GREAT LAKES KWIK SPACE	06/30/2021	166782	Leased storage for Field, Holmes, Kilmer, London, Longfellow, Poe, Riley, and Twain	962100283	347.00	1,221.00
10E096	2540 4100 00 000000			Educational Fund/Business Office/Operation & Maintenanc		347.00	
			167015	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	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			167017	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	
			167018	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	
			167051	Leased Storage Trailer (Hawthorne)	982101550	238.00	
20E098	2540 3250 79 000000		Operations & Maintenance Fund/	Operations & Maintenance/		218.00	
20E098	2540 3250 79 000000		Operations & Maintenance Fund/	Operations & Maintenance/		20.00	
			168592	Leased storage for Field, Holmes, Kilmer, London, Longfellow, Poe, Riley, and Twain	962100283	200.00	
10E096	2540 4100 00 000000		Educational Fund/Business	Office/Operation & Maintenanc		200.00	
92695	HAMERAY PUBLISHING GROUP	06/30/2021	132316	FY21 Title III LIEP - Instructional Materials - Reading Book Bags for K-2 Students in SELA Title III Summer Program	332100081	19,498.93	19,498.93
10E088	1800 4120 00 490900		Educational Fund/Bilingual	Education/Bilingual ESL Prog		6,171.00	
10E088	1800 4120 00 490900		Educational Fund/Bilingual	Education/Bilingual ESL Prog		6,204.00	
10E088	1800 4120 00 490900		Educational Fund/Bilingual	Education/Bilingual ESL Prog		6,556.00	
10E088	1800 4120 00 490900		Educational Fund/Bilingual	Education/Bilingual ESL Prog		567.93	
92696	HEINEMANN	06/30/2021	7322502	Teaching Material (Fountas/Benchmark)	902100408	3,256.92	14,323.92
10E093	1205 4100 00 462000		Educational Fund/Student	Services/Special Education/Gen		1,992.00	
10E093	1205 4100 00 462000		Educational Fund/Student	Services/Special Education/Gen		996.00	
10E093	1205 4100 00 462000		Educational Fund/Student	Services/Special Education/Gen		268.92	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			7322996	Teaching Material (Fountas / Benchmark)	902100409	11,067.00	
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		5,100.00	
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		5,100.00	
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		867.00	
92697	HENRICHSSEN'S FIRE & SAFETY EQU	06/30/2021	111302	Annual Fire Extinguisher Certification and Testing - District Wide	982101563	2,583.40	2,924.40
20E098	2540 3750 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		2,583.40	
			112027	Fire Extinguisher Service	982101542	341.00	
20E098	2540 3750 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		341.00	
92698	HERFF JONES LLC	06/30/2021	2692502	Disposable Promotion Gowns - Cooper - Green	952100062	2,394.00	2,394.00
10E096	1120 4100 00 000000			Educational Fund/Business Office/Middle School General		2,394.00	
92699	HOME DEPOT PRO, THE	06/30/2021	622825180	Cleaning Supplies for Summer Cleaning	982101458	152.64	1,513.54
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		152.64	
			623662152	Supplies for PathoSans System	982101549	61.20	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		61.20	
			623920063	Cleaning Supplies for Summer Cleaning	982101458	63.60	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		63.60	
			623920071	Tools for Maintenance Team (Scaffolding System)	982101389	640.10	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		244.12	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		395.98	
			624186961	Leafblowers	982101445	596.00	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		596.00	
92700	HOME DEPOT PRO, THE	06/30/2021	620943886	Supplies for Hawthorne Lighting Project	982101540	55.14	129.55

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/		55.14	
			623468253	Supplies for Hawthorne Lighting Project	982101567	74.41	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		43.75	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		30.66	
92701	IL DEPT OF EMPLOYMENT SECURITY	06/30/2021	CNXXX16743747928	INV Quarterly Unemployment Fees	942100052	6,525.50	6,525.50
80E091	2363 3800 43 000000			Tort Immunity Fund/Fixed Charges/Unemployment Insurance		6,525.50	
92702	IL LANGUAGE SVCS INC	06/30/2021	424221	Interpretation Fee (04/01/2021 Tamil, 04/06/2021 Russian, 04/20/2021 Romanian, 05/11/2021 Bangali, 5/13/2021 Romanian)	902100452	817.33	817.33
10E093	3100 3190 00 462000			Educational Fund/Student Services/Direction Of Communit		817.33	
92703	IL OFFICE OF THE STATE FIRE MA	06/30/2021	9646783	Bruner Air Tank Certificate Fee (Twain)	982101551	70.00	70.00
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		70.00	
92704	IL STATE POLICE	06/30/2021	INV053121	MAY 2021 FINGERPRINTING FEES	942100053	310.75	310.75
10E094	2640 3900 70 000000			Educational Fund/Human Resources/Staff Services/Other P		310.75	
92705	IMAGETEC	06/30/2021	631385	Districtwide Lg Copiers Monthly Copy Charges 5/19-6/18	7002100360	867.03	867.03
10E700	2630 3190 00 000000			Educational Fund/Information Services/Information Servi		867.03	
92706	IMPREST FUND	06/30/2021	061621	Imprest Replenishment	0	32,494.00	32,469.68
80A000	1110 0000 00 000000			Tort Immunity Fund//Imprest Cash		32,494.00	
			061621a	Imprest interest for the months of March-May 2021	0	-24.32	
10A000	1110 0000 00 000000			Educational Fund//Imprest Cash		-24.32	
92707	INDECOR, INC	06/30/2021	34709	1 Draper Recharge	152100065	1,325.00	1,325.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E015	2410 4100 00 000000		Educational Fund/Hawthorne	Battery Operated Rollershade for Office Front Window School/Office Of Principal S		1,325.00	
92708	JOHNSON CONTROLS FIRE PROTECTI	06/30/2021	87841495	General Service - Alarm & Detection Service (Frost)	982101559	988.00	988.00
20E098	2540 3190 79 000000		Operations & Maintenance Fund/	Operations & Maintenance/		988.00	
92709	JOHNSON CONTROLS SECURITY SOLU	06/30/2021	10466330	Recurring automation services - 6/1/2021 - 8/31/2021	982101600	5,652.46	5,652.46
20E098	2540 3190 79 000000		Operations & Maintenance Fund/	Operations & Maintenance/		5,652.46	
92710	LAKESHORE LEARNING MAT'L	06/30/2021	1768020521	FY21 Title I Kilmer Instructional Materials - Math Money Kits	362100103	1,373.10	2,594.87
10E007	1110 4110 00 430000		Educational Fund/Kilmer	Elementary School/Elem General		1,194.00	
10E007	1110 4110 00 430000		Educational Fund/Kilmer	Elementary School/Elem General		179.10	
			2902950621	TWAIN SIG - UNLOCK IT MATH GAME, WORD BUILDING GAME, MAGNA TILES	382100055	469.93	
10E002	1110 4100 00 433100		Educational Fund/Twain	Elementary School/Elem General E		389.97	
10E002	1110 4100 00 433100		Educational Fund/Twain	Elementary School/Elem General E		19.99	
10E002	1110 4100 00 433100		Educational Fund/Twain	Elementary School/Elem General E		59.97	
			IN01580891	SIG TWAIN - TAKE HOME POUCH	382100040	751.84	
10E002	1110 4100 00 433100		Educational Fund/Twain	Elementary School/Elem General E		751.84	
92711	LITERACY RESOURCES, LLC	06/30/2021	923442	FY21 Title I Non-Public Schools - Phonemic Awareness Curriculum & myHeggerty for K & Primary for St. Alphonsus Liguori	362100123	425.54	425.54
10E099	3700 4100 00 430000		Educational Fund/District	Administration/Non Public Sch		159.98	
10E099	3700 4100 00 430000		Educational Fund/District	Administration/Non Public Sch		159.98	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E099	3700 4100 00 430000			Educational Fund/District Administration/Non Public Sch		39.99	
10E099	3700 4100 00 430000			Educational Fund/District Administration/Non Public Sch		39.99	
10E099	3700 4100 00 430000			Educational Fund/District Administration/Non Public Sch		25.60	
92712	Vendor Continued Void	06/30/2021					0.00
92713	LOWERY MCDONNELL CO	06/30/2021	IN4977-1	Teacher Work Room Cabinetry, Installation & Rubbish removal	22100060	9,587.00	29,676.00
10E002	2410 5500 00 000000			Educational Fund/Twain Elementary School/Office Of Prin		2,751.00	
10E002	2410 5500 00 000000			Educational Fund/Twain Elementary School/Office Of Prin		696.00	
10E002	2410 5500 00 000000			Educational Fund/Twain Elementary School/Office Of Prin		1,495.00	
10E002	2410 5500 00 000000			Educational Fund/Twain Elementary School/Office Of Prin		2,725.00	
10E002	2410 5500 00 000000			Educational Fund/Twain Elementary School/Office Of Prin		1,920.00	
			IN4977-2	WORK & CONFERENCE ROOM CABINETRY AND BOOK ROOM SHELVING & CABINETS @ WHITMAN SCHOOL	12100037	10,667.00	
10E001	2410 5500 00 000000			Educational Fund/Whitman Elementary School/Office Of Pr		10,667.00	
			IN4977-3	Teacher workroom cabinetry	82100061	9,422.00	
10E008	2410 5500 00 000000			Educational Fund/Frost Elementary School/Office Of Prin		4,549.00	
10E008	2410 5500 00 000000			Educational Fund/Frost Elementary School/Office Of Prin		3,433.00	
10E008	2410 5500 00 000000			Educational Fund/Frost Elementary School/Office Of Prin		1,440.00	
92714	MATH TEACHERS PRESS, INC.	06/30/2021	00049225	FY21 Title I Tarkington - Instructional Materials - Moving With Math Foundations A Small Group Kit and Manipulatives	362100125	753.50	753.50
10E012	1110 4110 00 430000			Educational Fund/Tarkington Elementary School/Elem Gene		460.00	
10E012	1110 4110 00 430000			Educational Fund/Tarkington Elementary School/Elem Gene		225.00	
10E012	1110 4110 00 430000			Educational Fund/Tarkington Elementary School/Elem Gene		68.50	
92715	Vendor Continued Void	06/30/2021					0.00
92716	Vendor Continued Void	06/30/2021					0.00
92717	MCGINTY BROS, INC	06/30/2021	223400	BPO - District Wide Mulch	982101407	1,216.00	20,508.00
20E098	2540 4860 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		1,216.00	
			223401	BPO - District Wide Mulch	982101407	4,180.00	
20E098	2540 4860 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		4,180.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			223402	BPO - District Wide Mulch	982101407	380.00	
20E098	2540 4860 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		380.00	
			223406	BPO - District Wide Mulch	982101407	1,900.00	
20E098	2540 4860 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		1,900.00	
			223753	BPO - District Wide Mulch	982101407	2,394.00	
20E098	2540 4860 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		2,394.00	
			223754	BPO - District Wide Mulch	982101407	2,432.00	
20E098	2540 4860 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		2,432.00	
			223758	BPO - District Wide Mulch	982101407	1,596.00	
20E098	2540 4860 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		1,596.00	
			223759	BPO - District Wide Mulch	982101407	950.00	
20E098	2540 4860 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		950.00	
			223764	BPO - District Wide Mulch	982101407	156.00	
20E098	2540 4860 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		156.00	
			223765	BPO - District Wide Mulch	982101407	312.00	
20E098	2540 4860 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		312.00	
			224037	BPO - District Wide Mulch	982101407	702.00	
20E098	2540 4860 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		702.00	
			224039	BPO - District Wide Mulch	982101407	975.00	
20E098	2540 4860 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		975.00	
			224040	BPO - District Wide Mulch	982101407	1,170.00	
20E098	2540 4860 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		1,170.00	
			224042	BPO - District Wide Mulch	982101407	780.00	
20E098	2540 4860 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		780.00	
			224045	BPO - District Wide Mulch	982101407	390.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E098	2540 4860 79 000000			Operations & Maintenance Fund/Operations & Maintenance/ 224046		390.00	
				BPO - District Wide Mulch	982101407	507.00	
20E098	2540 4860 79 000000			Operations & Maintenance Fund/Operations & Maintenance/ 224047		507.00	
				BPO - District Wide Mulch	982101407	156.00	
20E098	2540 4860 79 000000			Operations & Maintenance Fund/Operations & Maintenance/ 224048		156.00	
				BPO - District Wide Mulch	982101407	156.00	
20E098	2540 4860 79 000000			Operations & Maintenance Fund/Operations & Maintenance/ 224049		156.00	
				BPO - District Wide Mulch	982101407	156.00	
20E098	2540 4860 79 000000			Operations & Maintenance Fund/Operations & Maintenance/ 224049		156.00	
				BPO - District Wide Mulch	982101407	156.00	
92718	MENARDS INC	06/30/2021	57147	Supplies for Maintenance Team (Drill Bits & Screws)	982101546	46.20	151.67
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		17.40	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		7.98	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		9.87	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		7.98	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		2.97	
				57877			
				Supplies for HVAC Team (Leader Hose)	982101553	62.95	
20E098	2540 4750 79 000000			Operations & Maintenance Fund/Operations & Maintenance/ 57958		62.95	
				Supplies for HVAC Team (Receiver Tube & Pins)	982101557	42.52	
20E098	2540 4750 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		33.98	
20E098	2540 4750 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		8.54	
92719	MENARDS INC	06/30/2021	77841	Supplies for Maintenance	982101278	3.48	13.47
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/ 77859		3.48	
				Supplies for Maintenance	982101282	9.99	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		9.99	
92720	MIDLAND PAPER CO	06/30/2021	IN01553630	Pricing per Copy Paper Bid #2100 - White Xerographic	7002100095	4,840.00	9,680.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E700	2570 4180 77 000000			Copier Bond Paper 20#		4,840.00	
			Educational Fund/Information Services/Internal Services				
			IN01580891	Pricing per Copy	7002100095	4,840.00	
				Paper Bid #2100 - White Xerographic Copier Bond Paper 20#			
10E700	2570 4180 77 000000			Educational Fund/Information Services/Internal Services		4,840.00	
92721	MULCH CENTER, THE	06/30/2021	213831	Wood Chip Disposal	982101568	45.00	165.00
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		45.00	
			213831a	Wood Chip Disposal (Logs)	982101569	75.00	
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		75.00	
			213831b	Wood Chip Disposal	982101570	45.00	
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		45.00	
92722	MUNCH'S SUPPLY CO INC	06/30/2021	S6915062.001	Supplies for Hawthorne Lighting Project	982101575	72.50	221.54
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		72.50	
			S6915219.001	HVAC Supplies	982101574	120.24	
20E098	2540 4750 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		107.63	
20E098	2540 4750 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		12.61	
			S6916080.001	HVAC Supplies	982101576	28.80	
20E098	2540 4750 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		28.80	
92723	MUSICIAN'S FRIEND	06/30/2021	ARINV58675687	FY21 - Title I - Frost - Instructional Materials - Music - Rhythm Sticks	362100078	200.40	601.20
10E008	1110 4110 00 430000			Educational Fund/Frost Elementary School/Elem General E		92.70	
10E008	1110 4110 00 430000			Educational Fund/Frost Elementary School/Elem General E		107.70	
			ARINV58679747	FY21 - Title I - Field - Instructional Materials - Music - Rhythm Sticks	362100079	200.40	
10E006	1110 4110 00 430000			Educational Fund/Field Elementary School/Elem General E		92.70	
10E006	1110 4110 00 430000			Educational Fund/Field Elementary School/Elem General E		107.70	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			ARINV58835122	FY21 - Title I - Twain - Instructional Materials - Music - Rhythm Sticks	362100077	200.40	
10E002	1110 4110 00 430000			Educational Fund/Twain Elementary School/Elem General E		92.70	
10E002	1110 4110 00 430000			Educational Fund/Twain Elementary School/Elem General E		107.70	
92724	MUTUAL ACE HARDWARE	06/30/2021	182635	Maintenance plumbing repairs for Twain	982101562	82.05	175.65
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		82.05	
			182881	Maintenance supplies for plumbing repairs	982101558	35.08	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		35.08	
			182926	Maintenance materials for repairs.	982101579	42.00	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		42.00	
			182927	Maintenance supplies for repairs.	982101578	16.52	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		16.52	
92725	OTC BRANDS INC	06/30/2021	710372922-01	TWAIN SIG - HAPPY BIRTHDAY PENCILS	382100053	134.75	134.75
10E002	1110 4100 00 433100			Educational Fund/Twain Elementary School/Elem General E		39.92	
10E002	1110 4100 00 433100			Educational Fund/Twain Elementary School/Elem General E		39.92	
10E002	1110 4100 00 433100			Educational Fund/Twain Elementary School/Elem General E		39.92	
10E002	1110 4100 00 433100			Educational Fund/Twain Elementary School/Elem General E		14.99	
92726	PAR INC	06/30/2021	9413D-1	BRIEF 2 - Teacher/ Parent Forms	902100388	250.00	250.00
10E093	2140 3145 41 462000			Educational Fund/Student Services/Psychological Service		160.00	
10E093	2140 3145 41 462000			Educational Fund/Student Services/Psychological Service		90.00	
92727	PROJECT LEAD THE WAY INC	06/30/2021	273226	FY21 - Project Lead The Way Instructional Materials - London	392100014	661.00	2,344.00
10E095	1120 4100 96 000000			Educational Fund/Equity & Learning/Middle School Genera		661.00	
			273431	FY21 - Project Lead The Way	392100012	661.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E095	1120 4100 96 000000			Instructional Materials - Cooper			
			Educational Fund/Equity & Learning/Middle School Genera			661.00	
			273432	FY21 - Project	392100013	1,022.00	
				Lead The Way Instructional Materials - Holmes			
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			661.00	
10E095	1120 4100 96 000000		Educational Fund/Equity & Learning/Middle School Genera			130.00	
92728	PROSPECT MUSIC THERAPY, LLC	06/30/2021	325	Group Music Therapy May 2021	902100471	3,060.00	3,060.00
10E093	1205 3190 00 462000		Educational Fund/Student Services/Special Education/Oth			3,060.00	
92729	Vendor Continued Void	06/30/2021					0.00
92730	Vendor Continued Void	06/30/2021					0.00
92731	Vendor Continued Void	06/30/2021					0.00
92732	Vendor Continued Void	06/30/2021					0.00
92733	Vendor Continued Void	06/30/2021					0.00
92734	Vendor Continued Void	06/30/2021					0.00
92735	QUINLAN & FABISH MUSIC CO	06/30/2021	12463060	Repair items for the band department. Tuba Repair SRL F02093, Tenor Sax SRL 122146 (2 different times), Tenor Sax SRL 200851, Bass Clarinet SRL 85696, Studnet Clarinet SRL 4215604, wood student Clarinet SRL E109007	132100131	155.35	10,423.27
10E013	1120 3190 56 000000		Educational Fund/Cooper Middle School/Middle School Gen			155.35	
			12463063	Repair items for the band department. Tuba Repair SRL F02093, Tenor Sax SRL 122146 (2 different times), Tenor Sax SRL 200851, Bass	132100131	169.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E013	1120 3190 56 000000			Clarinet SRL 85696, Studnet Clarinet SRL 4215604, wood student Clarinet SRL E109007			
			Educational Fund/Cooper	Middle School/Middle School Gen		169.00	
			12463064	Repair items for the band department. Tuba Repair SRL F02093, Tenor Sax SRL 122146 (2 different times), Tenor Sax SRL 200851, Bass Clarinet SRL 85696, Studnet Clarinet SRL 4215604, wood student Clarinet SRL E109007	132100131	326.00	
10E013	1120 3190 56 000000			Educational Fund/Cooper	Middle School/Middle School Gen	326.00	
			12463065	Repair items for the band department. Tuba Repair SRL F02093, Tenor Sax SRL 122146 (2 different times), Tenor Sax SRL 200851, Bass Clarinet SRL 85696, Studnet Clarinet SRL 4215604, wood student Clarinet SRL E109007	132100131	143.00	
10E013	1120 3190 56 000000			Educational Fund/Cooper	Middle School/Middle School Gen	143.00	
			12463066	Repair items for the band department. Tuba Repair SRL F02093, Tenor Sax SRL 122146 (2 different times), Tenor Sax SRL	132100131	297.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E013	1120 3190 56 000000			200851, Bass Clarinet SRL 85696, Studnet Clarinet SRL 4215604, wood student Clarinet SRL E109007			
			Educational Fund/Cooper	Middle School/Middle School Gen		297.00	
			12496870	REPAIR-INVOICE 12496870 SERIAL # BOW Bass Bow (4), Cellos Bow (8), and Violin bow (1)	92100122	685.00	
10E009	1120 3190 56 000000		Educational Fund/Holmes	Middle School/Middle School Gen		685.00	
			12507122	Repair items for the band department. Tuba Repair SRL F02093, Tenor Sax SRL 122146 (2 different times), Tenor Sax SRL 200851, Bass Clarinet SRL 85696, Studnet Clarinet SRL 4215604, wood student Clarinet SRL E109007	132100131	30.00	
10E013	1120 3190 56 000000		Educational Fund/Cooper	Middle School/Middle School Gen		30.00	
			12629926	FY21 Title I Holmes - Musical Instruments 3/4 and 4/4 Cellos and Tenor Sax	362100110	2,952.00	
10E009	1120 5500 00 430000		Educational Fund/Holmes	Middle School/Middle School Gen		2,952.00	
			12641685	Repair items for the band department. Tuba Repair SRL F02093, Tenor Sax SRL 122146 (2 different times), Tenor Sax SRL 200851, Bass	132100131	87.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E013	1120 3190 56 000000			Clarinet SRL 85696, Studnet Clarinet SRL 4215604, wood student Clarinet SRL E109007			
			Educational Fund/Cooper	Middle School/Middle School Gen		87.00	
			12668304	FY21 Title I Holmes - Musical Instruments 3/4 and 4/4 Cellos and Tenor Sax	362100110	1,479.98	
10E009	1120 5500 00 430000		Educational Fund/Holmes	Middle School/Middle School Gen		739.99	
10E009	1120 5500 00 430000		Educational Fund/Holmes	Middle School/Middle School Gen		739.99	
			12715512	INSTRUMENTAL MUSIC-GENERAL SUPPLIES-PROPOSAL 12472990- SYNTHESIZER, ELECTRIC BASE, DRUM SET, YAMAHA HARMONY	92100079	4,098.94	
10E009	1120 4100 56 000000		Educational Fund/Holmes	Middle School/Middle School Gen		2,000.00	
10E009	1120 4100 56 000000		Educational Fund/Holmes	Middle School/Middle School Gen		999.99	
10E009	1120 4100 56 000000		Educational Fund/Holmes	Middle School/Middle School Gen		1,098.95	
92736	QUINLAN & FABISH MUSIC CO	06/30/2021	12702085	Workbook materials for the music department. Doctor Boo!, Kartoon Klassics, Bobsled Run, Aunt Rhodie's Diet, Aunt Rhodie's Appetite, Abominable Snowman Chase Workbooks.	132100067	266.40	266.40
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		44.10	
10E013	1120 4110 56 000000		Educational Fund/Cooper	Middle School/Middle School Gen		52.20	
10E013	1120 4110 56 000000		Educational Fund/Cooper	Middle School/Middle School Gen		40.50	
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		41.40	
92737	REALLY GOOD STUFF	06/30/2021	7592100	SIG TWAIN - MAGNETIC LETTERS ENGLISH AND	382100041	470.33	1,219.82

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SPANISH			
10E002	1110 4100 00 433100			Educational Fund/Twain Elementary School/Elem General E		239.97	
10E002	1110 4100 00 433100			Educational Fund/Twain Elementary School/Elem General E		179.97	
10E002	1110 4100 00 433100			Educational Fund/Twain Elementary School/Elem General E		50.39	
			7593261	SIG WHITMAN -	382100046	749.49	
				WRITING JOURNALS			
10E001	1110 4100 00 433100			Educational Fund/Whitman Elementary School/Elem General		74.94	
10E001	1110 4100 00 433100			Educational Fund/Whitman Elementary School/Elem General		349.32	
10E001	1110 4100 00 433100			Educational Fund/Whitman Elementary School/Elem General		244.93	
10E001	1110 4100 00 433100			Educational Fund/Whitman Elementary School/Elem General		80.30	
92738	RIVEREDGE HOSPITAL SCH	06/30/2021	20210828	Hospital Education Services for Student (May 2021) 5 days	932100247	250.00	250.00
10E093	1110 3140 42 000000			Educational Fund/Student Services/Elem General Educatio		250.00	
92739	ROUTE 12 RENTAL CO INC	06/30/2021	Con# 112728	Chipper Rental for Dead Tree Removal	982101577	330.41	330.41
20E098	2540 3250 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		330.41	
92740	SCHNEIDER, ANGELA	06/30/2021	INV061521	Reimb for NCTM 2020 Virtual Conference paid for by Angela Schneider.	132100130	293.00	293.00
10E013	2210 3940 00 000000			Educational Fund/Cooper Middle School/Improvement of In		199.00	
10E013	2210 3940 00 000000			Educational Fund/Cooper Middle School/Improvement of In		94.00	
92741	SCHOLASTIC INC	06/30/2021	29871167	FY21 Title I Kilmer Instructional Materials - Classroom Libraries	362100104	1,174.26	1,233.58
10E007	1110 4110 00 430000			Educational Fund/Kilmer Elementary School/Elem General		359.10	
10E007	1110 4110 00 430000			Educational Fund/Kilmer Elementary School/Elem General		359.10	
10E007	1110 4110 00 430000			Educational Fund/Kilmer Elementary School/Elem General		359.10	
10E007	1110 4110 00 430000			Educational Fund/Kilmer Elementary School/Elem General		96.96	
			30623975	SCHOLASTIC BOOKS: MANIC MAGEE, BUD NOT BUDDY, 10 TRUE TALES, SPIDERWICK CHRONICLES. I SURVIVED,	382100025	59.32	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				BABYSITTERS CLUB			
10E002	1110 4100 00 433100			Educational Fund/Twain Elementary School/Elem General E		14.50	
10E002	1110 4100 00 433100			Educational Fund/Twain Elementary School/Elem General E		39.92	
10E002	1110 4100 00 433100			Educational Fund/Twain Elementary School/Elem General E		4.90	
92742	SCHOOL DISTRICT 54	06/30/2021	6647	Reimb Cost Share Agreement expense to School District 54 for May 2021	702100047	1,496.25	1,496.25
40E096	2550 3319 35 000000			Transportation Fund/Business Office/Pupil Transportatio		1,496.25	
92743	Vendor Continued Void	06/30/2021					0.00
92744	SHERWIN WILLIAMS CO	06/30/2021	0132-4	Paint for Summer Projects	982101535	1,306.50	9,007.55
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		1,306.50	
			0133-2	Paint for Summer Projects	982101535	19.45	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		19.45	
			0161-3	Paint for Summer Projects	982101535	4,416.50	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		4,416.50	
			0289-2	Paint for Summer Projects	982101535	651.58	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		651.58	
			0321-3	Paint for Summer Projects	982101535	-46.31	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		-46.31	
			0394-0	Paint for Summer Projects	982101535	2,464.47	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		2,464.47	
			0461-7	Tools for Painting	982101585	10.47	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		10.47	
			0504-4	Tools for Painting	982101589	27.99	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		27.99	
			1581-6	Paint for Summer Projects	982101535	46.31	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		46.31	
			1814-1	Tools for	982101573	85.14	

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/		38.58	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		54.78	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		-8.22	
			9904-7	Paint for Summer	982101535	25.45	
				Projects			
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		25.45	
92745	SKYWARD INC	06/30/2021	0000212747	Skyward	962100373	11,625.00	11,625.00
				Empowerment			
				Service			
10E099	2510 3900 00 202100			Educational Fund/District Administration/Dirctn Busines		7,200.00	
10E099	2510 3900 00 202100			Educational Fund/District Administration/Dirctn Busines		825.00	
10E099	2510 3900 00 202100			Educational Fund/District Administration/Dirctn Busines		3,600.00	
92746	SOLIANT HEALTH	06/30/2021	20160051	Contract Agency	902100454	2,568.75	5,643.75
				SLP Services (K.			
				Kamba			
				5/17/2021-5/21/202			
				1)			
10E093	2150 3190 40 462000			Educational Fund/Student Services/Speech Pathlgy/Audio		2,568.75	
			20160057	Contract Agency	902100453	1,443.75	
				RN Services (E.			
				Finato			
				5/18/2021-5/20/202			
				1)			
10E093	2130 3190 38 462000			Educational Fund/Student Services/Health Services-RN,CS		1,443.75	
			20162897	Contract Agency	902100455	1,631.25	
				SLP Services (K.			
				Kyle			
				5/25/2021-5/27/202			
				1)			
10E093	2150 3190 40 462000			Educational Fund/Student Services/Speech Pathlgy/Audio		1,631.25	
92747	SUNBELT STAFFING	06/30/2021	20159250	Contract Agency	902100467	1,853.60	3,839.60
				RN Services (E.			
				Hening			
				5/17/2021-05/20/20			
				21)			
10E093	2130 3190 38 462000			Educational Fund/Student Services/Health Services-RN,CS		1,853.60	
			20162398	Contract Agency	902100468	1,986.00	
				RN Services (E.			
				Hening			
				5/24/2021-05/27/20			
				21)			
10E093	2130 3190 38 462000			Educational Fund/Student Services/Health Services-RN,CS		1,986.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
92748	SWEET RIDE	06/30/2021	05994	INV - The Sweet Ride Truck for Teacher Appreciation (cupcakes, churros, donut holes, strawberry lemonade, and coffee)	22100065	338.75	338.75
10E002	2410 4100 00 000000			Educational Fund/Twain Elementary School/Office Of Prin		338.75	
92749	TOBII DYNAVOX LLC	06/30/2021	OMII-00063733	Supplies for Students with IEP's	902100261	43.75	43.75
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		38.75	
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		5.00	
92750	VT SERVICES INC	06/30/2021	149620	Chromebook Logic Board Repairs INV 149620	7002100359	360.00	360.00
10E700	2630 3190 00 000000			Educational Fund/Information Services/Information Servi		360.00	
92751	WM CORPORATE SERVICES, INC	06/30/2021	0081330-2819-4	Lamp Tracker boxes for recycling bulbs for 5/1/2021 - 5/31/2021	982101539	218.00	218.00
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		218.00	
92752	WM CORPORATE SERVICES, INC	06/30/2021	2414417-2008-3	Extra Dumpster Charge	982101597	388.20	388.20
20E098	2540 3210 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		388.20	
			125	Computer	Check(s) For a Total of		1,391,307.33

	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
	125	Computer	Checks For a Total of	1,391,307.33
Total For	125	Manual, Wire Tran, ACH & Computer	Checks	1,391,307.33
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	1,391,307.33

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	Educational Fund	-24.32	0.00	1,218,592.78	1,218,568.46
20	Operations & Maintenance Fund	0.00	0.00	132,223.12	132,223.12
40	Transportation Fund	0.00	0.00	1,496.25	1,496.25
80	Tort Immunity Fund	32,494.00	0.00	6,525.50	39,019.50

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
92754	CVK ENTERPRISES	06/30/2021	198457	Range, gas connector, and potato masher for food service	962100437	2,446.19	2,446.19
10E096	2560 4100 62 000000			Educational Fund/Business Office/Food Services/General		1,789.50	
10E096	2560 4100 62 000000			Educational Fund/Business Office/Food Services/General		75.00	
10E096	2560 4100 62 000000			Educational Fund/Business Office/Food Services/General		20.44	
10E096	2560 4100 62 000000			Educational Fund/Business Office/Food Services/General		30.00	
10E096	2560 4100 62 000000			Educational Fund/Business Office/Food Services/General		531.25	
				1 Computer	Check(s) For a Total of		2,446.19

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	1	Computer	Checks For a Total of	2,446.19
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	2,446.19
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	2,446.19

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	Educational Fund	0.00	0.00	2,446.19	2,446.19

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
92761	Vendor Continued Void	07/15/2021					0.00
92762	A T & T	07/15/2021	847520270006062221	Complete Link 2.0 Monthly Charge for 847 520-2700 June 22	7002200047	1,335.12	1,705.12
20E700	2540 3400 00 000000			Operations & Maintenance Fund/Information Services/Oper		1,335.12	
			847520576006062221	Complete Link 2.0 Monthly Charge for 847 520-5760 June 22	7002200046	111.23	
20E700	2540 3400 00 000000			Operations & Maintenance Fund/Information Services/Oper		111.23	
			847670321409061321	Complete Link 2.0 Monthly Charge for 847 670-3214 June 13	7002200027	143.72	
20E700	2540 3400 00 000000			Operations & Maintenance Fund/Information Services/Oper		143.72	
			847803872006061621	Complete Link 2.0 Monthly Charge for 847 803-8720 June 16	7002200036	115.05	
20E700	2540 3400 00 000000			Operations & Maintenance Fund/Information Services/Oper		115.05	
92763	A T & T MOBILITY	07/15/2021	287274465466062821	Admin Wireless Hotspots Monthly Charge Jun 22	7002200048	409.46	6,553.43
20E700	2540 3430 00 000000			Operations & Maintenance Fund/Information Services/Oper		409.46	
			287296706224061921	Admin Wireless Monthly Charges June 11	7002200035	6,143.97	
20E700	2540 3400 00 000000			Operations & Maintenance Fund/Information Services/Oper		6,143.97	
92764	A-1 SUBURBAN TOTAL SECURITY	07/15/2021	0000059594	Supplies for Maintenance Team (Key and lock)	982200027	26.89	26.89
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		24.00	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		2.89	
92765	ACCURATE BIOMETRICS	07/15/2021	189112106	June 2021 Fingerprinting Services	942200001	51.25	51.25
10E094	2640 3900 70 000000			Educational Fund/Human Resources/Staff Services/Other P		51.25	
92766	Vendor Continued Void	07/15/2021					0.00
92767	Vendor Continued Void	07/15/2021					0.00
92768	Vendor Continued Void	07/15/2021					0.00
92769	Vendor Continued Void	07/15/2021					0.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
92770	ACCURATE DOCUMENT DESTRUCTION	07/15/2021	7306570	Document Destruction Service (6/1/2021 - 6/30/2021) (Cooper)	982200062	67.00	847.00
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		67.00	
			7306571	Document Destruction Service (6/1/2021 - 6/30/2021) (Holmes)	982200063	45.00	
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		45.00	
			7306572	Document Destruction Service (6/1/2021 - 6/30/2021) (London)	982200064	51.75	
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		51.75	
			7306575	Document Destruction Service (6/1/2021 - 6/30/2021) (Field)	982200065	45.00	
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		45.00	
			7306576	Document Destruction Service (6/1/2021 - 6/30/2021) (Frost)	982200066	51.75	
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		51.75	
			7306577	Document Destruction Service (6/1/2021 - 6/30/2021) (Kilmer)	982200067	45.00	
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		45.00	
			7306578	Document Destruction Service (6/1/2021 - 6/30/2021) (Longfellow)	982200068	51.75	
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		51.75	
			7306579	Document	982200069	38.25	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E098	2540 3190 79 000000			Destruction Service (6/1/2021 - 6/30/2021) (Poe)			
			Operations & Maintenance Fund/Operations & Maintenance/			38.25	
			7306580	Document Destruction Service (6/1/2021 - 6/30/2021) (Riley)	982200070	58.50	
20E098	2540 3190 79 000000		Operations & Maintenance Fund/Operations & Maintenance/			58.50	
			7306581	Document Destruction Service (6/1/2021 - 6/30/2021) (Tarkington)	982200071	38.25	
20E098	2540 3190 79 000000		Operations & Maintenance Fund/Operations & Maintenance/			38.25	
			7306582	Document Destruction Service (6/1/2021 - 6/30/2021) (Twain)	982200072	51.75	
20E098	2540 3190 79 000000		Operations & Maintenance Fund/Operations & Maintenance/			51.75	
			7306583	Document Destruction Service (6/1/2021 - 6/30/2021) (Whitman)	982200073	45.00	
20E098	2540 3190 79 000000		Operations & Maintenance Fund/Operations & Maintenance/			45.00	
			7306584	Document Destruction Service (6/1/2021 - 6/30/2021) (Hawthorne)	982200074	51.75	
20E098	2540 3190 79 000000		Operations & Maintenance Fund/Operations & Maintenance/			51.75	
			7306585	Document Destruction Service (6/1/2021 - 6/30/2021) (Gill)	982200075	206.25	
20E098	2540 3190 79 000000		Operations & Maintenance Fund/Operations & Maintenance/			206.25	
92771	ACS ENTERPRISES INC	07/15/2021	187917	HVAC Supplies (Univent Filters)	982200034	199.50	199.50

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				for Cooper)			
20E098	2540 4750 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		199.50	
92772	AKITA BOX	07/15/2021	190964	Supplies for Maintenance Team (QR Code Labels)	982200035	30.00	30.00
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		30.00	
92773	ANDERSON PEST SOLUTIONS	07/15/2021	8409124	Monthly Pest Control Service (July 2021)	982200009	614.38	614.38
20E098	2540 3270 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		614.38	
92774	ARCON ASSOCIATES INC	07/15/2021	26617	ACH - Professional Services from March 1, 2021 - June 30, 2021 - Project # 20128 (SD21 2021 Renovation Work)	1022200000	21,323.54	138,419.84
60E098	2530 3120 79 202000			Capital Projects Fund/Operations & Maintenance/Projects		21,323.54	
			26618	ACH - Professional Services from June 1, 2021 - June 30, 2021 - Project # 21072 (SD21 New District Administration Center)	1022200001	117,096.30	
60E098	2530 3120 79 202000			Capital Projects Fund/Operations & Maintenance/Projects		117,096.30	
92775	BANNER PLUMBING SUPPLY CO INC	07/15/2021	2738708	Parts for Organic Life Oven Installation	982200014	4.93	4.93
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		3.19	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		1.74	
92776	BONFIRE INTERACTIVE LTD	07/15/2021	INV107481	INV Invoice # 107481 Annual Fee for FY22 Contract and Procurement Program	962200006	16,400.00	16,400.00
10E096	2510 3145 43 000000			Educational Fund/Business Office/Dirctn Business Suppt		16,400.00	
92777	BOOKS DEL SUR LLC	07/15/2021	2021-3254	SIG WHITMAN - CLASSROOM LIBRARY	382100049	10,688.58	10,688.58

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SETS FOR GRADES 1-5			
10E001	1110 4100 00 433100			Educational Fund/Whitman Elementary School/Elem General		1,699.86	
10E001	1110 4100 00 433100			Educational Fund/Whitman Elementary School/Elem General		1,812.60	
10E001	1110 4100 00 433100			Educational Fund/Whitman Elementary School/Elem General		1,791.00	
10E001	1110 4100 00 433100			Educational Fund/Whitman Elementary School/Elem General		1,785.60	
10E001	1110 4100 00 433100			Educational Fund/Whitman Elementary School/Elem General		1,740.12	
10E001	1110 4100 00 433100			Educational Fund/Whitman Elementary School/Elem General		1,859.40	
92778	BRANCHING MINDS INC	07/15/2021	506	FY22 - MTSS Professional Development	402200001	29,600.00	68,055.20
10E099	2210 3900 00 499800			Educational Fund/District Administration/Improvement of		3,900.00	
10E099	2210 3900 00 499800			Educational Fund/District Administration/Improvement of		7,200.00	
10E099	2210 3900 00 499800			Educational Fund/District Administration/Improvement of		1,300.00	
10E099	2210 3900 00 499800			Educational Fund/District Administration/Improvement of		5,200.00	
10E099	2210 3900 00 499800			Educational Fund/District Administration/Improvement of		2,600.00	
10E099	2210 3900 00 499800			Educational Fund/District Administration/Improvement of		2,600.00	
10E099	2210 3900 00 499800			Educational Fund/District Administration/Improvement of		6,800.00	
			506a	FY22 - MTSS Software	402200002	38,455.20	
10E099	1100 3900 00 499800			Educational Fund/District Administration/Regular Progra		38,455.20	
92779	BYRNES & WALSH LLC	07/15/2021	21-690	INV Invoice No 21-690 Appraisal Review Services PTAB	962200008	1,000.00	1,000.00
10E099	2310 3190 90 000000			Educational Fund/District Administration/Brd Ed Service		1,000.00	
92780	CANON SOLUTIONS AMERICA INC	07/15/2021	564195	Lg Copier Monthly Charge 5/31-6/29 and Billable copies 2/28-5/30	7002200037	6,852.18	6,852.18
10E700	2630 3190 00 000000			Educational Fund/Information Services/Information Servi		6,852.18	
92781	Vendor Continued Void	07/15/2021					0.00
92782	CASSANDRA STRINGS INC	07/15/2021	491339	Repairs on orchestra instruments	132200000	269.45	1,042.11
10E013	1120 3190 56 000000			Educational Fund/Cooper Middle School/Middle School Gen		269.45	
			491348	Repairs on orchestra instruments	132200000	199.75	
10E013	1120 3190 56 000000			Educational Fund/Cooper Middle School/Middle School Gen		199.75	
			491359	Repairs on orchestra instruments	132200000	34.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E013	1120 3190 56 000000			Educational Fund/Cooper Middle School/Middle School Gen		34.00	
			491368	Repairs on orchestra instruments	132200000	186.11	
10E013	1120 3190 56 000000			Educational Fund/Cooper Middle School/Middle School Gen		186.11	
			491553	Repairs on orchestra instruments	132200000	153.05	
10E013	1120 3190 56 000000			Educational Fund/Cooper Middle School/Middle School Gen		153.05	
			492995	Repairs on orchestra instruments	132200000	199.75	
10E013	1120 3190 56 000000			Educational Fund/Cooper Middle School/Middle School Gen		199.75	
92783	CENTAR INDUSTRIES	07/15/2021	2151094-IN	Parts for Maintenance Team	982200015	92.40	92.40
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		15.98	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		20.97	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		17.98	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		23.97	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		13.50	
92784	CHGO EXECUTIVE AIRPORT	07/15/2021	INV062421	Leased Storage Space (July 2021)	982200036	316.80	316.80
20E098	2540 3250 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		316.80	
92785	CONNEXION	07/15/2021	S1781822.002	Supplies for Hawthorne Lighting Project	982200013	206.16	206.16
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		206.16	
92786	COR ADVANTAGE	07/15/2021	008596598	COR ADVANTAGE STANDARD STUDENT LICENSES AND PORTFOLIO ADD ON	9512200000	8,132.80	8,132.80
10E099	2230 4700 58 000000			Educational Fund/District Administration/Assessment/Tes		7,044.80	
10E099	2230 4700 58 000000			Educational Fund/District Administration/Assessment/Tes		1,088.00	
92787	COUGHLAN COMPANIES LLC	07/15/2021	244066	Pebble Go software subscription renewal	972200001	17,991.00	17,991.00
10E700	2220 3145 00 000000			Educational Fund/Information Services/Educational Media		17,991.00	
92788	DE FRANCO PLUMBING	07/15/2021	29163	Plumbing Repair Service	982200029	798.28	798.28
20E098	2540 3230 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		798.28	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
92789	ED-RED	07/15/2021	2021-006	ANNUAL DISTRICT MEMBERSHIP TO ED-RED FY 2021-2022	992200002	3,500.00	3,500.00
10E099	2310 6400 90 000000			Educational Fund/District Administration/Brd Ed Service		3,500.00	
92790	ERIC ARMIN INC	07/15/2021	INV1087168	SIG WHITMAN - CALCPAL EAI-80 BASIC CALCULATOR - SET OF 10	382100043	390.60	390.60
10E001	1110 4100 00 433100			Educational Fund/Whitman Elementary School/Elem General		390.60	
10E001	1110 4100 00 433100			Educational Fund/Whitman Elementary School/Elem General		0.00	
92791	FOUNDATION BLDG MATERIALS LLC	07/15/2021	47164833-00	Supplies for Hawthorne Lighting Project (Ceiling Tiles)	982200021	1,757.80	1,757.80
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		1,612.80	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		125.00	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		20.00	
92792	Vendor Continued Void	07/15/2021					0.00
92793	GREAT LAKES KWIK SPACE	07/15/2021	167554	Leased Storage Trailer (2) (Longfellow)	982200050	218.00	1,982.00
20E098	2540 3250 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		198.00	
20E098	2540 3250 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		20.00	
			167556	Leased Storage Trailer (Field)	982200051	109.00	
20E098	2540 3250 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		99.00	
20E098	2540 3250 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		10.00	
			167557	Rental of 8 Storage Units for Twain Construction - June 2021 - July 2021	1022200003	872.00	
60E002	2530 5300 79 202000			Capital Projects Fund/Twain Elementary School/Projects		792.00	
60E002	2530 5300 79 202000			Capital Projects Fund/Twain Elementary School/Projects		80.00	
			167558	Leased Storage Trailer (Holmes)	982200052	109.00	
20E098	2540 3250 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		99.00	
20E098	2540 3250 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		10.00	
			167561	Leased Storage Trailer (2) (Poe)	982200053	218.00	
20E098	2540 3250 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		198.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E098	2540 3250 79 000000			Operations & Maintenance Fund/Operations & Maintenance/ 167562		20.00	
				Leased Storage Trailer (Kilmer)	982200048	109.00	
20E098	2540 3250 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		99.00	
20E098	2540 3250 79 000000			Operations & Maintenance Fund/Operations & Maintenance/ 167563		10.00	
				Leased Storage Trailer (Riley)	982200049	109.00	
20E098	2540 3250 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		99.00	
20E098	2540 3250 79 000000			Operations & Maintenance Fund/Operations & Maintenance/ 167567		10.00	
				Leased Storage Trailer (Hawthorne)	982200047	238.00	
20E098	2540 3250 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		218.00	
20E098	2540 3250 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		20.00	
92794	HOME DEPOT PRO, THE	07/15/2021	625818273	Supplies for Maintenance Team (Paint Brushes)	982200032	63.60	63.60
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		63.60	
92795	HOME DEPOT PRO, THE	07/15/2021	627512908	Tools for Maintenance	982200081	299.70	299.70
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		299.70	
92796	IASB	07/15/2021	344431	IASB ACTIVE MEMBERSHIP DUES FOR 2021-2022	992200000	14,409.00	14,409.00
10E099	2310 6400 90 000000			Educational Fund/District Administration/Brd Ed Service		14,409.00	
92797	IL PRINCIPALS ASSOC	07/15/2021	INVFY22	IPA 2021-2022 membership fees	942200000	8,033.37	8,033.37
10E094	2640 6400 70 000000			Educational Fund/Human Resources/Staff Services/Profess		8,033.37	
92798	INFRA RESOLUTIONS, INC	07/15/2021	73429	Securly renewal year for student safety and device management	7002200011	19,600.00	19,600.00
10E700	2630 3145 00 000000			Educational Fund/Information Services/Information Servi		19,600.00	
92799	JOHNSON CONTROLS FIRE PROTECTI	07/15/2021	87890807	General Service - Alarm & Detection Due to Power Outage (Riley) (6/24/2021)	982200078	1,046.42	1,046.42
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		1,046.42	
92800	LAKESHORE LEARNING MAT'L	07/15/2021	2713610621	FY21 PFA GRANT:	372100066	1,621.30	5,096.29

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				INSTRUCTIONAL MATERIALS/PARENT ENGAGEMENT MATERIALS			
10E099	3100 4120 00 370501			Educational Fund/District Administration/Direction Of C		679.83	
10E099	3100 4120 00 370501			Educational Fund/District Administration/Direction Of C		307.86	
10E099	3100 4120 00 370501			Educational Fund/District Administration/Direction Of C		149.97	
10E099	3100 4120 00 370501			Educational Fund/District Administration/Direction Of C		119.97	
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		-85.33	
			2896750621	SIG WHITMAN - BACKPACKS	382100045	3,474.99	
10E001	1110 4100 00 433100			Educational Fund/Whitman Elementary School/Elem General		3,468.00	
10E001	1110 4100 00 433100			Educational Fund/Whitman Elementary School/Elem General		6.99	
92801	M&O ENVIRONMENTAL COMPANY	07/15/2021	39576	Asbestos abatement for 2021 Construction (Cooper, Twain, Field, Twain & London)	1022100059	11,600.00	11,600.00
60E098	2530 5300 79 202000			Capital Projects Fund/Operations & Maintenance/Projects		1,200.00	
60E002	2530 5300 79 202000			Capital Projects Fund/Twain Elementary School/Projects		1,350.00	
60E006	2530 5300 79 202000			Capital Projects Fund/Field Elementary School/Projects		1,500.00	
60E002	2530 5300 79 202000			Capital Projects Fund/Twain Elementary School/Projects		4,450.00	
60E098	2530 5300 79 202000			Capital Projects Fund/Operations & Maintenance/Projects		3,100.00	
92802	MARCIA BRENNER ASSOCIATES LLC	07/15/2021	INV-210718	Fees Plugin and Alert Creator for PowerSchool	7002200010	4,208.00	4,208.00
10E700	2630 3145 00 000000			Educational Fund/Information Services/Information Servi		4,208.00	
92803	MENARDS INC	07/15/2021	58523	Supplies for Hawthorne Lighting Project	982200012	78.93	128.36
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		11.91	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		3.97	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		31.99	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		9.99	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		5.10	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		9.99	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		5.98	
			58844	Tools for Maintenance Team (Wire Tool Kit)	982200033	36.98	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		36.98	
			58996	Tools for	982200042	12.45	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Maintenance Team (Cable Ties)			
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		12.45	
92804	MIDWEST TRANSIT EQUIPMENT, INC	07/15/2021	V101012225	INV V101012225	962200013	112,139.00	112,139.00
				Bus Purchase (3)			
40E096	2550 5500 43 499800			Transportation Fund/Business Office/Pupil Transportatio		112,139.00	
92805	MUNCH'S SUPPLY CO INC	07/15/2021	S6916081.001	Supplies for HVAC	982200028	90.00	539.68
20E098	2540 4750 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		18.00	
20E098	2540 4750 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		36.00	
20E098	2540 4750 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		36.00	
			S6932721.001	Plumbing Parts - Pump for Field	982200031	439.54	
20E098	2540 4740 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		439.54	
			S6936361.001	Supplies for HVAC	982200039	10.14	
20E098	2540 4750 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		10.14	
92806	MUSICIAN'S FRIEND	07/15/2021	ARINV58835121	FY21 - Title I - Tarkington - Instructional Materials - Music - Rhythm Sticks	362100075	200.40	293.92
10E012	1110 4110 00 430000			Educational Fund/Tarkington Elementary School/Elem Gene		92.70	
10E012	1110 4110 00 430000			Educational Fund/Tarkington Elementary School/Elem Gene		107.70	
			ARINV58879813	FY21 - Title I - Whitman - Instructional Materials - Music - Rhythm Sticks	362100074	93.52	
10E001	1110 4110 00 430000			Educational Fund/Whitman Elementary School/Elem General		43.26	
10E001	1110 4110 00 430000			Educational Fund/Whitman Elementary School/Elem General		50.26	
92807	NATL BRAILLE PRESS INC	07/15/2021	I806971	BRAILLE BOOKS	382100029	43.97	43.97
10E002	1110 4100 00 433100			Educational Fund/Twain Elementary School/Elem General E		5.00	
10E002	1110 4100 00 433100			Educational Fund/Twain Elementary School/Elem General E		8.99	
10E002	1110 4100 00 433100			Educational Fund/Twain Elementary School/Elem General E		7.99	
10E002	1110 4100 00 433100			Educational Fund/Twain Elementary School/Elem General E		16.99	
10E002	1110 4100 00 433100			Educational Fund/Twain Elementary School/Elem General E		5.00	
92808	NCERT	07/15/2021	21-654	NATIONAL CENTER FOR EDUCATION RESEARCH AND TECHNOLOGY (NCERT) MEMBERSHIP FOR SEPTEMBER 1,	992200006	7,500.00	7,500.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E099	2320 6400 90 000000			2021-AUGUST 31, 2022 - SUPERINTENDENT DR. MICHAEL CONNOLLY		7,500.00	
			Educational Fund/District	Administration/Executive Adm.			
92809	NORTHWEST ELECTRICAL SUPPLY	07/15/2021	17506276	Supplies for Hawthorne Lighting Project	982200060	38.67	38.67
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		8.18	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		8.51	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		19.80	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		2.18	
92810	PAESSLER AG	07/15/2021	R2021-06-0318594-01	PRTG 1000 with 36 maintenance months	7002200033	1,345.55	1,345.55
10E700	2630 3145 00 000000			Educational Fund/Information Services/Information Servi		1,345.55	
92811	Vendor Continued Void	07/15/2021					0.00
92812	POWERSCHOOL GROUP LLC	07/15/2021	INV257400	Interview Stream Interview Connect and On Demand 5/1/21-4/30/22	7002200020	7,875.00	153,303.07
10E700	2630 3145 00 000000			Educational Fund/Information Services/Information Servi		7,875.00	
			INV259674	Unified Talent HR comprehensive talent management software	7002200009	54,558.00	
10E700	2630 3145 00 000000			Educational Fund/Information Services/Information Servi		54,558.00	
			INV264655	Schoology LMS and content subscription 7/1/2021-6/30/2022	7002200024	31,875.02	
10E700	2630 3145 00 000000			Educational Fund/Information Services/Information Servi		31,875.02	
			INV264867	Enrollment Registration and Application 7/1/21-6/30/22	7002200023	23,326.59	
10E700	2630 3145 00 000000			Educational Fund/Information Services/Information Servi		23,326.59	
			INV267086	PowerSchool SIS Maintenance and Support 7/1/21-6/30/22	7002200039	35,168.46	
10E700	2630 3145 00 000000			Educational Fund/Information Services/Information Servi		35,168.46	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			INV267158	Schoology Rollover Technical Services	7002200040	500.00	
10E700 2630 3145 00 000000				Educational Fund/Information Services/Information Servi		500.00	
92813	PROQUEST LLC	07/15/2021	70688874	Culturegrams Online Renewal 7/1/2021-6/30/22	972200005	1,896.02	1,896.02
10E700 2220 3145 00 000000				Educational Fund/Information Services/Educational Media		1,896.02	
92814	REPUBLIC SVCS #551	07/15/2021	0551-015188949	Garbage Services for Frost (7/1/2021 - 7/31/2021)	982200011	570.59	570.59
20E008 2540 3210 79 000000				Operations & Maintenance Fund/Frost Elementary School/O		570.59	
92815	ROUTE 12 RENTAL CO INC	07/15/2021	113075	Supplies for Maintenance Team (Hoses for Pump)	982200016	164.80	164.80
20E098 2540 4100 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		64.95	
20E098 2540 4100 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		59.95	
20E098 2540 4100 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		14.95	
20E098 2540 4100 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		24.95	
92816	SCHMITT, MARGO	07/15/2021	100	CCSD21 AFTERSCHOOL CENTURY GRANT WRITING - 2021	992200003	4,200.00	4,200.00
10E099 2310 3190 90 000000				Educational Fund/District Administration/Brd Ed Service		4,200.00	
92817	SCHOOL SPECIALTY	07/15/2021	208127617152	FY21 PFA GRANT: INSTRUCTIONAL MATERIALS	372100068	634.50	2,495.22
10E099 1125 4120 00 370501				Educational Fund/District Administration/Pre K General		634.50	
			208127642357	WHITMAN SIG - CONSTRUCTION PAPER AND MATH FLASH CARDS	382100051	1,109.40	
10E001 1110 4100 00 433100				Educational Fund/Whitman Elementary School/Elem General		571.80	
10E001 1110 4100 00 433100				Educational Fund/Whitman Elementary School/Elem General		36.30	
10E001 1110 4100 00 433100				Educational Fund/Whitman Elementary School/Elem General		79.60	
10E001 1110 4100 00 433100				Educational Fund/Whitman Elementary School/Elem General		83.00	
10E001 1110 4100 00 433100				Educational Fund/Whitman Elementary School/Elem General		53.40	
10E001 1110 4100 00 433100				Educational Fund/Whitman Elementary School/Elem General		83.00	
10E001 1110 4100 00 433100				Educational Fund/Whitman Elementary School/Elem General		83.00	
10E001 1110 4100 00 433100				Educational Fund/Whitman Elementary School/Elem General		36.30	
10E001 1110 4100 00 433100				Educational Fund/Whitman Elementary School/Elem General		83.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			208127708013	FY21 PFA GRANT: INSTRUCTIONAL MATERIALS	372100068	751.32	
10E099	1125 4120 00 370501			Educational Fund/District Administration/Pre K General		751.32	
92818	SCREENCASTIFY, LLC	07/15/2021	SC-431627	Screencastify Annual District License	7002200005	7,900.00	7,900.00
10E700	2630 3145 00 000000			Educational Fund/Information Services/Information Servi		3,950.00	
10E700	2630 3145 00 000000			Educational Fund/Information Services/Information Servi		3,950.00	
92819	SEESAW LEARNING, INC	07/15/2021	2021-52238	12 month Renewal Seesaw for School - Student driven digital portfolios	7002200001	28,050.00	28,050.00
10E700	2630 3145 00 000000			Educational Fund/Information Services/Information Servi		33,000.00	
10E700	2630 3145 00 000000			Educational Fund/Information Services/Information Servi		-4,950.00	
92820	SHERWIN WILLIAMS CO	07/15/2021	0667-9	Paint Supplies - Joint Compound	982200022	22.33	7,220.49
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		9.89	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		-1.48	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		13.92	
			2059-2	Paint for Summer Projects	982200010	7,198.16	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		7,198.16	
92821	SKYWARD ACCTG DEPT	07/15/2021	0000209243	Financial Management Annual License Fee	7002200012	31,387.00	31,387.00
10E700	2630 3145 00 000000			Educational Fund/Information Services/Information Servi		15,664.00	
10E700	2630 3145 00 000000			Educational Fund/Information Services/Information Servi		4,889.00	
10E700	2630 3145 00 000000			Educational Fund/Information Services/Information Servi		3,322.00	
10E700	2630 3145 00 000000			Educational Fund/Information Services/Information Servi		2,600.00	
10E700	2630 3145 00 000000			Educational Fund/Information Services/Information Servi		2,081.00	
10E700	2630 3145 00 000000			Educational Fund/Information Services/Information Servi		1,887.00	
10E700	2630 3145 00 000000			Educational Fund/Information Services/Information Servi		944.00	
92822	STARFALL EDUC	07/15/2021	2888-1472-4944	School Membership Renewal 2021-2022	972200000	2,430.00	2,430.00
10E700	2220 3145 00 000000			Educational Fund/Information Services/Educational Media		2,430.00	
92823	SUBURBAN SUPERINTENDENTS' ASSO	07/15/2021	INVFY22	REGISTRATION TO THE SUBURBAN SUPERINTENDENT'S ASSOCIATION FY 21-22 - SUPERINTENDENT	992200004	140.00	140.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E099 2320 6400 90 000000				DR. M. CONNOLLY Educational Fund/District Administration/Executive Adm.		140.00	
92824 T-MOBILE		07/15/2021	972415829-062121	Student Hotspots Monthly Charge Jun 21	7002200049	808.00	808.00
20E700 2540 3430 00 000000				Operations & Maintenance Fund/Information Services/Oper		808.00	
92825 TOOLS FOR SCHOOLS		07/15/2021	R-21-INV-0588	Book Creator 1000 Book Premium License 12 month Subscription	7002200013	9,000.00	9,000.00
10E700 2630 3145 00 000000				Educational Fund/Information Services/Information Servi		9,000.00	
92826 TRANE U S INC		07/15/2021	10415571	HVAC Parts	982200059	71.68	71.68
20E098 2540 4750 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		71.68	
92827 UNITED STATES POSTAL SERVICE		07/15/2021	PREPAID 072021	Postage for meter. METER ACCOUNT NUMBER 09986622. CUSTOMER - WHEELING SCHOOL DIST NO 21	982200037	10,000.00	10,000.00
20E098 2540 4100 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		10,000.00	
92828 UNITED STATES TREASURY		07/15/2021	FORM 720 2020	INV Self-insured Health Plan Federal Excise Tax - Plan Year 2020 Form 720 EIN: 36-6005681 Quarter ending 12/31/2020	962200016	3,104.00	3,104.00
10E096 2510 3110 43 000000				Educational Fund/Business Office/Dirctn Business Suppt		3,104.00	
92829 WEVIDEO INC		07/15/2021	15966	WeVideo Annual Subscription, multi-user License	7002200002	7,226.38	7,226.38
10E700 2630 3145 00 000000				Educational Fund/Information Services/Information Servi		7,226.38	
92830 WHEELING, VILLAGE OF		07/15/2021	3300120051-00063021	Field Water Bill (4/1/2021 - 6/1/2021)	982200024	1,065.59	2,128.71
20E006 2540 3700 79 000000				Operations & Maintenance Fund/Field Elementary School/O		1,065.59	
			4212060310-00063021	Tarkington Water Bill (4/1/2021 - 6/1/2021)	982200023	1,063.12	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E012	2540 3700 79 000000			Operations & Maintenance Fund/Tarkington Elementary Sch		1,063.12	
92831	WM CORPORATE SERVICES, INC	07/15/2021	0082257-28919-8	Lamp Tracker boxes for recycling bulbs for 6/1/2021 - 6/30/2021	982200086	109.00	109.00
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		109.00	
92832	WM CORPORATE SERVICES, INC	07/15/2021	7130696-2008-4	District Wide Garbage Services (7/1/21 -7/31/21)	982200061	7,885.13	7,885.13
20E001	2540 3210 79 000000			Operations & Maintenance Fund/Whitman Elementary School		575.78	
20E002	2540 3210 79 000000			Operations & Maintenance Fund/Twain Elementary School/O		259.42	
20E005	2540 3210 79 000000			Operations & Maintenance Fund/London Middle School/Oper		1,659.32	
20E006	2540 3210 79 000000			Operations & Maintenance Fund/Field Elementary School/O		222.95	
20E007	2540 3210 79 000000			Operations & Maintenance Fund/Kilmer Elementary School/		835.98	
20E009	2540 3210 79 000000			Operations & Maintenance Fund/Holmes Middle School/Oper		445.17	
20E010	2540 3210 79 000000			Operations & Maintenance Fund/Poe Elementary School/Ope		562.63	
20E011	2540 3210 79 000000			Operations & Maintenance Fund/Longfellow Elementary Sch		815.41	
20E012	2540 3210 79 000000			Operations & Maintenance Fund/Tarkington Elementary Sch		303.08	
20E013	2540 3210 79 000000			Operations & Maintenance Fund/Cooper Middle School/Oper		666.44	
20E014	2540 3210 79 000000			Operations & Maintenance Fund/Riley Elementary School/O		815.41	
20E015	2540 3210 79 000000			Operations & Maintenance Fund/Hawthorne School/Operatio		370.58	
20E098	2540 3210 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		352.96	

72 Computer Check(s) For a Total of 754,133.87

	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
	72	Computer	Checks For a Total of	754,133.87
Total For	72	Manual, Wire Tran, ACH & Computer	Checks	754,133.87
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	754,133.87

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	445,765.51	445,765.51
20	Operations & Maintenance Fund	0.00	0.00	45,337.52	45,337.52
40	Transportation Fund	0.00	0.00	112,139.00	112,139.00
60	Capital Projects Fund	0.00	0.00	150,891.84	150,891.84

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1000	GUARDIAN	06/17/2021	00 566142 051421	MACH May and June 2021 Dental Fees	962100402	5,440.29	5,440.29
99E000	2310 3930 02 000000			Internal Service (SELF)//Brd Ed Services/Insurance Fees		5,440.29	
				1 Computer	Check(s) For a Total of		5,440.29

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	1	Computer	Checks For a Total of	5,440.29
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	5,440.29
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	5,440.29

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
99	Internal Service (SELF)	0.00	0.00	5,440.29	5,440.29

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202100282	BORUTA, DEANNA L	06/17/2021	TR060421BD	REIMB TUITION FOR LEADERSHIP IN PROFESSIONAL DEVELOPMENT (TLRN 435) & RETHINKING THE CURRICULUM (TLRN 436) COURSES	0	1,200.00	1,200.00
10E094 1110 2300 70 000000				Educational Fund/Human Resources/Elem General Education		600.00	
10E094 1110 2300 70 000000				Educational Fund/Human Resources/Elem General Education		600.00	
202100283	CASALE-PADALIK, ALICIA D	06/17/2021	TR060421AC	REIMB TUITION FOR STRATEGIES FOR LEADING AND TEACHING DIVERSE LEARNERS (SPED 5093) COURSE	0	600.00	600.00
10E094 1110 2300 70 000000				Educational Fund/Human Resources/Elem General Education		600.00	
202100284	CASKEY, ALLISON M	06/17/2021	MR Caskey May 2021	Mileage Reimbursement for May 2021 Caskey	0	63.39	63.39
10E700 2630 3320 00 000000				Educational Fund/Information Services/Information Servi		63.39	
202100285	CROW COMMUNICATION	06/17/2021	16705	District Wide ViewSonic Interactive Display Install	972100007	131,250.00	131,250.00
10E099 2630 7400 00 202100				Educational Fund/District Administration/Information Se		131,250.00	
202100286	FRANCZEK	06/17/2021	204547	ACH Invoice 204547 Property Tax Matters May 2021	962100438	2,630.30	2,630.30
10E099 2310 3180 90 000000				Educational Fund/District Administration/Brd Ed Service		2,630.30	
202100287	GREENBERG, ADAM	06/17/2021	TR060821AG2	REIMB TUITION FOR DEVELOPING TEACHERS (EL 5623), LAW & POLICY (EL 5753) AND INTERNSHIP EXPERIENCE FOR EDUCATIONAL LEADERSHIP (ELIL 5983) COURSES	0	1,800.00	1,800.00
10E094 1110 2300 70 000000				Educational Fund/Human Resources/Elem General Education		600.00	
10E094 1110 2300 70 000000				Educational Fund/Human Resources/Elem General Education		600.00	
10E094 1110 2300 70 000000				Educational Fund/Human Resources/Elem General Education		600.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202100288	HIMES, PETRARCA & FESTER, CHTD	06/17/2021	45137	LEGAL SERVICES RENDERED MAY 1, 2021 - MAY 31, 2021	992100080	5,982.50	5,982.50
10E099	2310 3180 90 000000			Educational Fund/District Administration/Brd Ed Service		5,982.50	
202100289	KILLIAN, MATTHEW R	06/17/2021	MR Killian May 2021	Mileage Reimbursement for May 2021 Killian	0	77.67	77.67
10E700	2630 3320 00 000000			Educational Fund/Information Services/Information Servi		77.67	
202100290	KUHLMAN, BENJAMIN	06/17/2021	TR060821BK	REIMB TUTION FOR LITERACY IN A NEW LANGUAGE: LINGUISTIC CONSIDERATIONS (CIL 512) COURSE	0	600.00	600.00
10E094	1110 2300 70 000000			Educational Fund/Human Resources/Elem General Education		600.00	
202100291	LUNA, MIGUEL A	06/17/2021	MR052021ML	Mileage Reimbursement for May 2021 (36 miles)	0	20.16	20.16
20E098	2540 3320 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		20.16	
202100292	Vendor Continued Void	06/17/2021					0.00
202100293	MURPHY, JOAN M	06/17/2021	TR060821JM	REIMB TUTION FOR LAW & POLICY (EL 5753), RESOURCE AND FISCAL MANAGEMENT (EL 5723), DEVELOPING TEACHERS (EL 5623), STRENGTHENING LITERACY (LIT 5243), INTERNSHIP EXPERIENCE FOR ED LEADERSHIP (ELIL 5983) & CAPSTONE EXPERIENCE FOR ED LEADERSHIP (ELIL 5091) COURSES	0	3,200.00	3,200.00
10E094	1110 2300 70 000000			Educational Fund/Human Resources/Elem General Education		600.00	
10E094	1110 2300 70 000000			Educational Fund/Human Resources/Elem General Education		600.00	
10E094	1110 2300 70 000000			Educational Fund/Human Resources/Elem General Education		600.00	
10E094	1110 2300 70 000000			Educational Fund/Human Resources/Elem General Education		600.00	
10E094	1110 2300 70 000000			Educational Fund/Human Resources/Elem General Education		600.00	
10E094	1110 2300 70 000000			Educational Fund/Human Resources/Elem General Education		200.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202100294	Vendor Continued Void	06/17/2021					0.00
202100295	ORGANIC LIFE	06/17/2021	113602062506	INV - Staff appreciation breakfast: bagels, muffins, fruit	142100079	250.00	334,541.42
10E014	2410 4100 00 000000			Educational Fund/Riley Elementary School/Office Of Prin		250.00	
			113602062508	CATERING FEES FOR 5/20/21 RECOGNITION CELEBRATION	942100050	451.75	
10E094	2640 6900 70 000000			Educational Fund/Human Resources/Staff Services/Miscell		451.75	
			113602062558	ACH Invoice 113602062558 May 2021 Food Service	962100443	333,318.42	
10E096	2560 3920 62 000000			Educational Fund/Business Office/Food Services/Food Ser		333,318.42	
			113602062566	CATERING COST FOR RETIREMENT EVENT FOR ASST. SUPT. FOR CURRICULUM & LEARNING ROSEMARIE MEYER	992100092	521.25	
10E099	2320 6900 90 000000			Educational Fund/District Administration/Executive Adm.		521.25	
202100296	PETRI, SHERRY L	06/17/2021	MR Petri May 2021	Mileage Reimbursement for May 2021 Petri	0	120.06	120.06
10E700	2630 3320 00 000000			Educational Fund/Information Services/Information Servi		120.06	
202100297	Vendor Continued Void	06/17/2021					0.00
202100298	RUNCO OFFICE SUPPLY & EQUIP CO	06/17/2021	828556-0	Title III LIEP - SELA Teaching Aids Materials	332100082	17.20	1,441.85
10E088	1800 4120 00 490900			Educational Fund/Bilingual Education/Bilingual ESL Prog		17.20	
			828707-0	EASEL PAPER	382100017	510.65	
10E002	1110 4100 00 433100			Educational Fund/Twain Elementary School/Elem General E		510.65	
			829052-0	Nylon Cable Ties to use with bus tags and calendars	962100436	29.97	
10E096	2510 4100 43 000000			Educational Fund/Business Office/Dirctn Business Suppt		19.98	
10E096	2510 4100 43 000000			Educational Fund/Business Office/Dirctn Business Suppt		9.99	
			829052-1	Nylon Cable Ties to use with bus	962100436	566.15	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
40E096	2550 4100 43 000000			tags and calendars Transportation Fund/Business Office/Pupil Transportatio		566.15	
			829070-0	FY21 PFA: PARENT ENGAGEMENT/ASSESSM ENT MATERIALS	372100067	317.88	
10E099	3100 4120 00 370501			Educational Fund/District Administration/Direction Of C		13.98	
10E099	3100 4120 00 370501			Educational Fund/District Administration/Direction Of C		14.38	
10E099	3100 4120 00 370501			Educational Fund/District Administration/Direction Of C		31.98	
10E099	3100 4120 00 370501			Educational Fund/District Administration/Direction Of C		57.28	
10E099	3100 4120 00 370501			Educational Fund/District Administration/Direction Of C		79.99	
10E099	3100 4120 00 370501			Educational Fund/District Administration/Direction Of C		115.02	
10E099	3100 4120 00 370501			Educational Fund/District Administration/Direction Of C		5.25	
202100299	SEGAL, NOREEN	06/17/2021	TR060821NS	REIMB TUITION FOR SUPERVISION/IMPROV E INSTRUCTION (EDL 6120) COURSE	0	600.00	600.00
10E094	1110 2300 70 000000			Educational Fund/Human Resources/Elem General Education		600.00	
202100300	THOMSON REUTERS	06/17/2021	844489496	ACH Invoice 844489496 May 2021 Monthly Charges	962100432	1,077.38	1,077.38
10E096	2510 3190 43 000000			Educational Fund/Business Office/Dirctn Business Suppt		1,077.38	
202100301	VAZQUEZ-TORRES, JESUS A	06/17/2021	MR Vazquez May 2021	Mileage Reimbursement for May 2021 Vazquez	0	32.65	32.65
10E700	2630 3320 00 000000			Educational Fund/Information Services/Information Servi		32.65	
202100302	WHITTED TAKIFF LLC	06/17/2021	052122	ACH Invoice 052122 Legal Services for Support Services	962100435	450.00	4,388.25
10E099	2310 3180 90 000000			Educational Fund/District Administration/Brd Ed Service		450.00	
			052125	ACH Invoice 052125 Legal Services for Support Services	962100433	1,727.25	
10E099	2310 3180 90 000000			Educational Fund/District Administration/Brd Ed Service		1,727.25	
			052126	ACH Invoice 052126 Legal Services for Support Services	962100434	2,211.00	
10E099	2310 3180 90 000000			Educational Fund/District Administration/Brd Ed Service		2,211.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				21 ACH		Check(s) For a Total of	489,625.63

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	21	ACH	Checks For a Total of	489,625.63
	0	Computer	Checks For a Total of	0.00
Total For	21	Manual, Wire Tran, ACH & Computer	Checks	489,625.63
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	489,625.63

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	Educational Fund	0.00	0.00	489,039.32	489,039.32
20	Operations & Maintenance Fund	0.00	0.00	20.16	20.16
40	Transportation Fund	0.00	0.00	566.15	566.15

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202100306	ALVARADO, JOSE O	06/30/2021	SHOES62021JA	Shoe Reimbursement - 2021	0	56.65	56.65
	20E098 2540 4920 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		56.65	
202100307	GURNEY, ROBERT K	06/30/2021	TR062321RG	REIMB TUITION FOR IMPROVING INSTRUCTION THROUGH PROFESSIONAL DEVELOPMENT AND EVALUATION (EDL 624) & UNDERSTANDING AND USING EDUCATIONAL RESEARCH (EDL 630) COURSES	0	1,200.00	1,200.00
	10E094 1110 2300 70 000000			Educational Fund/Human Resources/Elem General Education		600.00	
	10E094 1110 2300 70 000000			Educational Fund/Human Resources/Elem General Education		600.00	
202100308	KUHLMAN, BENJAMIN	06/30/2021	TR062221BK	REIMB TUITION FOR ASSESSMENT OF ESL AND BILINGUAL EDUCATION STUDENTS (CIL 510) & EDUCATIONAL POLICY STUDIES (EDL 546) COURSES	0	1,200.00	1,200.00
	10E094 1110 2300 70 000000			Educational Fund/Human Resources/Elem General Education		600.00	
	10E094 1110 2300 70 000000			Educational Fund/Human Resources/Elem General Education		600.00	
202100309	Vendor Continued Void	06/30/2021					0.00
202100310	NSSEO	06/30/2021	7315	Transportation Billing FY 20-21 (August 2020 thru February 2021)	932100248	104,899.30	398,188.02
	40E093 2550 3314 31 550000			Transportation Fund/Student Services/Pupil Transportati		104,899.30	
			7329	Tuition Programs, Itinerant Services and Other Services	932100250	122,250.54	
	10E093 4220 6700 30 000000			Educational Fund/Student Services/Pymts Spec Ed Tuition		122,250.54	
			7372	2nd Semester FY 20-21 Direct Services	932100249	59,145.24	
	10E093 4220 6700 30 000000			Educational Fund/Student Services/Pymts Spec Ed Tuition		59,145.24	
			7386	2nd Semester	932100251	21,073.81	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E093	4220 6700 30 000000			Billing FY 20-21 (Technical Assistance to District)		21,073.81	
			Educational Fund/Student Services/Pymts Spec Ed Tuition				
			7399	Transportation	932100254	90,819.13	
				Billing FY 20-21 (March 2021- June 2021)			
40E093	2550 3314 31 550000			Transportation Fund/Student Services/Pupil Transportati		90,819.13	
202100311	ROWE, LEONARD ALLEN	06/30/2021	SHOES62021AR	Shoe	0	115.00	115.00
				Reimbursement - 2021			
20E098	2540 4920 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		115.00	
202100312	Vendor Continued Void	06/30/2021					0.00
202100313	RUNCO OFFICE SUPPLY & EQUIP CO	06/30/2021	830064-0	SIG TWAIN - DRY ERASE MARKERS THIN BLACK AND DRY ERASE MARKERS THICK BLACK	382100038	1,294.39	1,994.13
10E002	1110 4100 00 433100			Educational Fund/Twain Elementary School/Elem General E		298.89	
10E002	1110 4100 00 433100			Educational Fund/Twain Elementary School/Elem General E		209.75	
10E002	1110 4100 00 433100			Educational Fund/Twain Elementary School/Elem General E		274.75	
10E002	1110 4100 00 433100			Educational Fund/Twain Elementary School/Elem General E		98.70	
10E002	1110 4100 00 433100			Educational Fund/Twain Elementary School/Elem General E		317.40	
10E002	1110 4100 00 433100			Educational Fund/Twain Elementary School/Elem General E		94.90	
			830064-1	SIG TWAIN - DRY ERASE MARKERS THIN BLACK AND DRY ERASE MARKERS THICK BLACK	382100038	395.00	
10E002	1110 4100 00 433100			Educational Fund/Twain Elementary School/Elem General E		395.00	
			830114-0	FY20 PFA GRANT: ASSESSMENT MATERIALS	372100069	304.74	
10E099	3100 4120 00 370500			Educational Fund/District Administration/Direction Of C		167.80	
10E099	3100 4120 00 370500			Educational Fund/District Administration/Direction Of C		6.99	
10E099	3100 4120 00 370500			Educational Fund/District Administration/Direction Of C		16.99	
10E099	3100 4120 00 370500			Educational Fund/District Administration/Direction Of C		19.99	
10E099	3100 4120 00 370500			Educational Fund/District Administration/Direction Of C		49.99	
10E099	3100 4120 00 370500			Educational Fund/District Administration/Direction Of C		22.99	
10E099	3100 4120 00 370500			Educational Fund/District Administration/Direction Of C		19.99	

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	8	ACH	Checks For a Total of	402,753.80
	0	Computer	Checks For a Total of	0.00
Total For	8	Manual, Wire Tran, ACH & Computer	Checks	402,753.80
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	402,753.80

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	Educational Fund	0.00	0.00	206,863.72	206,863.72
20	Operations & Maintenance Fund	0.00	0.00	171.65	171.65
40	Transportation Fund	0.00	0.00	195,718.43	195,718.43

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202100303	HEALTHCHECK360	06/22/2021	HC11447	ACH Invoice HC11447 PEP Programming Fees for Employee and Spouse	962100416	4,032.27	4,032.27
99E000	2310 3902 00 000000			Internal Service (SELF)//Brd Ed Services/Wellness Progr		4,032.27	
202100304	HODGES-MACE, LLC	06/22/2021	1US14-0001687	ACH Invoice 1US14-0001687 Monthly Service & Benefits Administration for June 2021	962100418	6,397.87	10,367.12
99E000	2310 3901 00 000000			Internal Service (SELF)//Brd Ed Services/Online Enrollm		6,397.87	
			1US14-0001881	ACH Benefits Administration June 2021	962100430	3,969.25	
99E000	2310 3901 00 000000			Internal Service (SELF)//Brd Ed Services/Online Enrollm		3,969.25	
202100305	SAVEONSP, LLC	06/22/2021	18244	ACH Invoice 18244 June 2021 Claims Administration and Tertiary Balance.	962100451	4,524.25	4,524.25
99E000	2310 3950 03 000000			Internal Service (SELF)//Brd Ed Services/Insurance Clai		4,524.25	
				3 ACH	Check(s) For a Total of		18,923.64

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	3	ACH	Checks For a Total of	18,923.64
	0	Computer	Checks For a Total of	0.00
Total For	3	Manual, Wire Tran, ACH & Computer	Checks	18,923.64
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	18,923.64

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
99	Internal Service (SELF)	0.00	0.00	18,923.64	18,923.64

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
212200001	HEALTHCHECK360	07/15/2021	HC11698	ACH Invoice HC11698 PEP Programming Fees for Employee and Spouse	962200005	4,032.27	4,032.27
99E000	2310 3902 00 000000			Internal Service (SELF)//Brd Ed Services/Wellness Progr		4,032.27	
212200002	HODGES-MACE, LLC	07/15/2021	1US14-0002290	ACH Invoice 1US14-0002290 Benefits Administration	962200022	3,989.25	3,989.25
99E000	2310 3901 00 000000			Internal Service (SELF)//Brd Ed Services/Online Enrollm		3,989.25	
212200003	STEALTH PARTNER GROUP	07/15/2021	PV070121	ACH Stop Loss July 2021	962200011	97,641.20	97,641.20
99E000	2310 3910 00 000000			Internal Service (SELF)//Brd Ed Services/Stop Loss//		97,641.20	
				3 ACH	Check(s) For a Total of		105,662.72

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	3	ACH	Checks For a Total of	105,662.72
	0	Computer	Checks For a Total of	0.00
Total For	3	Manual, Wire Tran, ACH & Computer	Checks	105,662.72
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	105,662.72

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
99	Internal Service (SELF)	0.00	0.00	105,662.72	105,662.72

VENDOR	INVOICE DATE	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	CHECK DATE	CK #	CK TYPE	POST DATE	AMOUNT
GUARDIAN	06/01/2021	MACH Dental Claims May 2021	5661420625	99E000 2310 3950 02 000000	06/25/2021	999998005	M	06/25/2021	48,687.09
REVTRAK	07/08/2021	MACH Monthly Fees June 2021	JUNE 2021	10E096 2510 3160 43 000000	07/08/2021	999998006	M	07/08/2021	19.95
IASB	06/30/2021	***ACE*** 2021 TRIPLE I JOINT ANNUAL CONFERENCE REGISTRATION & HOUSING DEPOSIT FOR 6 BOARD MEMBERS & PRE-CONFERENC E WORKSHOPS FOR 3 BOARD MEMBERS	2106JPMF00	10E099 2310 3940 90 000000	06/30/2021	999998007	M	06/30/2021	3,949.02
IASB	06/30/2021	***ACE*** 2021 TRIPLE I JOINT ANNUAL CONFERENCE REGISTRATION & HOUSING DEPOSIT FOR 6 BOARD MEMBERS & PRE-CONFERENC E WORKSHOPS FOR 3 BOARD MEMBERS	2106JPMF00	10E099 2310 3320 90 000000	06/30/2021	999998007	M	06/30/2021	1,236.00
AMAZON CAPITAL SV	06/30/2021	cc Robert Gurney's purchase of two books. Refund	2106JPMF00	10E094 2640 6900 70 000000	06/30/2021	999998008	M	06/30/2021	-34.05
AMAZON CAPITAL SV	06/30/2021	cc Robert Gurney purchsed of 2 books.	2106JPMF00	10E094 2640 6900 70 000000	06/30/2021	999998009	M	06/30/2021	34.05
AMERICAN LANGUAGE	06/30/2021	CC: american sign language services for a student's family during the 8th grade promotion ceremony	2106JPMF00	10E093 3100 3190 00 462000	06/30/2021	999998010	M	06/30/2021	396.90
ASBO INTERNATIONA	06/30/2021	CC ASBO International Annual	2106JPMF00	10E096 2510 3940 43 000000	06/30/2021	999998011	M	06/30/2021	760.00

VENDOR	INVOICE DATE	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	CHECK DATE	CK #	CK TYPE	POST DATE	AMOUNT
ASCD	06/30/2021	Conference, October 13 - 16, Milwaukee - Melissa Morgese	2106JPMF00	10E099 3700 4100 00 493200	06/30/2021	999998012	M	06/30/2021	149.25
ASCD	06/30/2021	Title II Non-Public Schools - ASCD Professional Development Materials for St. Alphonsus Ligouri	2106JPMF00	10E099 3700 4100 00 493200	06/30/2021	999998012	M	06/30/2021	149.25
ASCD	06/30/2021	Title II Non-Public Schools - ASCD Professional Development Materials for St. Alphonsus Ligouri	2106JPMF00	10E099 3700 4100 00 493200	06/30/2021	999998012	M	06/30/2021	149.25
ASCD	06/30/2021	Title II Non-Public Schools - ASCD Professional Development Materials for St. Alphonsus Ligouri	2106JPMF00	10E099 3700 4100 00 493200	06/30/2021	999998012	M	06/30/2021	149.25
ASCD	06/30/2021	Title II Non-Public Schools - ASCD Professional Development Materials for St. Alphonsus Ligouri	2106JPMF00	10E099 3700 4100 00 493200	06/30/2021	999998012	M	06/30/2021	149.25
ASCD	06/30/2021	Title II Non-Public Schools - ASCD Professional	2106JPMF00	10E099 3700 4100 00 493200	06/30/2021	999998012	M	06/30/2021	149.25

VENDOR	INVOICE DATE	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	CHECK DATE	CK #	CK TYPE	POST DATE	AMOUNT
ASCD	06/30/2021	Development Materials for St. Alphonsus Ligouri CC: FY21	2106JPMF00	10E099 3700 4100 00 493200	06/30/2021	999998012	M	06/30/2021	44.80
COOPER'S HAWK WHE	06/30/2021	LUNCH MEETING SUPERINTENDEN T M. CONNOLLY WITH ASST. SUPT. KIM CLINE & ASST. SUPT. BEATRICE CHILDRESS	2106JPMF00	10E099 2320 6900 90 000000	06/30/2021	999998013	M	06/30/2021	81.75
IL AMERICAN WATER	06/30/2021	Water Service for Frost (May 1 - May 28, 2021)	2106JPMF00	20E008 2540 3700 79 000000	06/30/2021	999998014	M	06/30/2021	564.98
IL AMERICAN WATER	06/30/2021	Water Service for Frost (May 1 - May 28, 2021)	2106JPMF00	20E008 2540 3700 79 000000	06/30/2021	999998014	M	06/30/2021	1.95
NASP	06/30/2021	Workshops fir Psychologist (An Advanced Workshop on Designing Executive Skill Interventions)	2106JPMF00	10E093 2210 3190 00 462000	06/30/2021	999998015	M	06/30/2021	650.00
NASP	06/30/2021	Workshops fir Psychologist (An Advanced Workshop on Designing Executive Skill Interventions	2106JPMF00	10E093 2210 3190 00 462000	06/30/2021	999998015	M	06/30/2021	640.00

VENDOR	INVOICE DATE	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	CHECK DATE	CK #	CK TYPE	POST DATE	AMOUNT
NASP	06/30/2021) Workshops fir Psychologist (An Advanced Workshop on Designing Executive Skill Interventions)	2106JPMF00	10E093 2210 3190 00 462000	06/30/2021	999998015	M	06/30/2021	520.00
S & S WORLDWIDE I	06/30/2021	CC: FY21 Title II Non-Public Registration Fee for St. Alphonsus teacher; Incorporating Mindfulness in Your Classroom	2106JPMF00	10E099 3700 3940 00 493200	06/30/2021	999998016	M	06/30/2021	79.00
IL AMERICAN WATER	06/30/2021	Water Bill - Frost- Sprinkler June 2021	2106JPME00	20E008 2540 3700 79 000000	06/30/2021	999998017	M	06/30/2021	44.97
IL AMERICAN WATER	06/30/2021	Water Bill - Frost- Sprinkler June 2021	2106JPME00	20E008 2540 3700 79 000000	06/30/2021	999998017	M	06/30/2021	1.95
LINDAMOOD-BELL LE	06/30/2021	Lindamood-Bel l Visualizing and Verbalizing Training: June 8 - 11, 2021 (D. Boruta)	2106JPME00	10E093 2210 3190 00 462000	06/30/2021	999998018	M	06/30/2021	750.00
LINDAMOOD-BELL LE	06/30/2021	Lindamood-Bel l Visualizing and Verbalizing Training: June 29-July 2, 2021 (M. Mariconda)	2106JPME00	10E093 2210 3190 00 462000	06/30/2021	999998019	M	06/30/2021	750.00
LINDAMOOD-BELL LE	06/30/2021	Lindamood-Bel l Visualizing and Verbalizing Training: June 29-July 2, 2021 (L.	2106JPME00	10E093 2210 3190 00 462000	06/30/2021	999998020	M	06/30/2021	750.00

VENDOR	INVOICE DATE	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	CHECK DATE	CK #	CK TYPE	POST DATE	AMOUNT
MUSICIAN'S FRIEND	06/30/2021	Curran) FY21 Title IV: Avid Sibelius License with 1 Yr updates & Support for 10 Band and Orchestra Teachers - Order #S30608872	2106JPME00	10E099 1110 3145 00 440000	06/30/2021	999998021	M	06/30/2021	2,540.00
ABT	06/30/2021	CC - Appliances for LMS Life Skills Classroom (refrigerator , dishwasher, microwave, washer & dryer, stove)	2106JPMD00	10E093 1205 5500 00 462000	06/30/2021	999998022	M	06/30/2021	5,198.88
AEP CONNECTIONS L	06/30/2021	CC Live Stream Webinar "case by Case" on August 3, 2021 for Matthew Lombardo	2106JPMD00	10E007 2410 3940 00 000000	06/30/2021	999998023	M	06/30/2021	150.00
AMAZON MARKETPLAC	06/30/2021	GENERAL SUPPLIES (BOOK) - THE ADVANTAGE BY PATRICK LENCIONI - FOR KIM CLINE & MICHEAL DEBARTOLO	2106JPMD00	10E099 2320 4100 90 000000	06/30/2021	999998024	M	06/30/2021	27.98
AMAZON MARKETPLAC	06/30/2021	GENERAL SUPPLIES (BOOK) - THE ADVANTAGE BY PATRICK LENCIONI - FOR MIKE FRANTINI & ROBERT GURNEY	2106JPMD00	10E099 2320 4100 90 000000	06/30/2021	999998025	M	06/30/2021	27.98
AMAZON MARKETPLAC	06/30/2021	GENERAL SUPPLIES	2106JPMD00	10E099 2320 4100 90 000000	06/30/2021	999998026	M	06/30/2021	27.98

VENDOR	INVOICE DATE	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	CHECK DATE	CK #	CK TYPE	POST DATE	AMOUNT
		(BOOK) - THE ADVANTAGE BY PATRICK LENCIONI - FOR KARA BEACH & BEATRICE CHILDRESS REYES							
CONTINENTAL RESTA	06/30/2021	BREAKFAST MEETING - SUPERINTENDEN T DR. CONNOLLY WITH BOARD MEMBER GOULD	2106JPMD00	10E099 2320 6900 90 000000	06/30/2021	999998027	M	06/30/2021	27.82
FEDEX	06/30/2021	CC-FedEx for FY22 21st Century Grant Submission	2106JPMD00	10E099 2230 4100 58 000000	06/30/2021	999998028	M	06/30/2021	57.97
IL PRINCIPALS ASS	06/30/2021	CC-FY21 Admin Academy for BRC	2106JPMD00	10E099 2230 4100 58 000000	06/30/2021	999998029	M	06/30/2021	250.00
INSPRA	06/30/2021	CC INSPRA - Communication s contest entries	2106JPMD00	10E701 2633 6400 00 000000	06/30/2021	999998030	M	06/30/2021	135.00
NASCO	06/30/2021	CC - Credit from Nasco for an unauthorized purchase	2106JPMD00	10E095 1120 4120 00 474500	06/30/2021	999998031	M	06/30/2021	-440.55
NORTH COOK ISC	06/30/2021	P-CARD 6/14/21- NORTH COOK INTERMEDIATE SERVICE CENTER-LIZ RICHARDS	2106JPMD00	10E009 2410 3940 00 000000	06/30/2021	999998032	M	06/30/2021	225.00
SKYWARD USER'S GR	06/30/2021	CC SIS/EIS WORKSHOP 2 REGISTRATION FOR TANYA HENRY	2106JPMD00	10E094 2640 3940 70 000000	06/30/2021	999998033	M	06/30/2021	15.00
EMPLOYEE BENEFITS	06/15/2021	MACH Invoice 3291508 June 2021 COBRASecure and BESTflex Plan and Billing Services	3291508	10E096 2510 3160 43 000000	06/30/2021	999998034	M	06/30/2021	1,160.86
ADOBE*	06/30/2021	CC ADOBE CREATIVE	2106JPMC00	10E701 2633 3145 00 000000	06/30/2021	999998035	M	06/30/2021	382.37

VENDOR	INVOICE DATE	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	CHECK DATE	CK #	CK TYPE	POST DATE	AMOUNT
		CLOUD - Annual subscription							
AMAZON MARKETPLAC	06/30/2021	REFUND FOR CANCELLED ORDER - EXTRA SNACKS FOR MASS VACCINATION EVENT #2 (JUNE 11, 2021)	2106JPMC00	10E099 2320 6900 90 000000	06/30/2021	999998036	M	06/30/2021	-55.40
AMAZON MARKETPLAC	06/30/2021	CANCELLED ORDER (SEE PO # 0992100095 FOR REFUND) - EXTRA SNACKS FOR MASS VACCINATION EVENT #2 (JUNE 11, 2021)	2106JPMC00	10E099 2320 6900 90 000000	06/30/2021	999998037	M	06/30/2021	55.40
AMAZON MARKETPLAC	06/30/2021	SNACKS FOR MASS VACCINATION EVENT #2 (MAY 21, 2021 & JUNE 11, 2021)	2106JPMC00	10E099 2320 6900 90 000000	06/30/2021	999998038	M	06/30/2021	93.30
AMERICAN AIRLINES	06/30/2021	TRAVEL EXPENSE FOR SUPT. DR. CONNOLLY TO ATTEND NCERT 2021 SUMMER LEADERSHIP SUMMIT (\$400 WILL BE REIMBURSED)	2106JPMC00	10E099 2310 3320 90 000000	06/30/2021	999998039	M	06/30/2021	436.81
ASSOC FOR FACILIT	06/30/2021	CPMM Certification Renewal (B Weiss)	2106JPMC00	20E098 2540 6400 79 000000	06/30/2021	999998040	M	06/30/2021	250.00
ASSOC FOR FACILIT	06/30/2021	CPMM Certification Renewal (G Michelini)	2106JPMC00	20E098 2540 6400 79 000000	06/30/2021	999998041	M	06/30/2021	198.00
CAFE ZUPA WHEELIN	06/30/2021	PD Lunch 6/1/2021	2106JPMC00	10E093 2210 4100 00 462000	06/30/2021	999998042	M	06/30/2021	55.71
CAFE ZUPA WHEELIN	06/30/2021	PD Lunch 6/1/2021	2106JPMC00	10E093 2210 4100 00 462000	06/30/2021	999998043	M	06/30/2021	169.80
COOPER'S HAWK WHE	06/30/2021	LUNCH MEETING REGARDING	2106JPMC00	10E099 2320 6900 90 000000	06/30/2021	999998044	M	06/30/2021	43.49

VENDOR	INVOICE DATE	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	CHECK DATE	CK #	CK TYPE	POST DATE	AMOUNT
DAIRY QUEEN	06/30/2021	THE CCSD21 ANNUAL BUDGET - SUPERINTENDEN T CONNOLLY WITH ASST. SUPT. DEBARTOLO	2106JPMC00	10E094 2640 4910 70 000000	06/30/2021	999998045	M	06/30/2021	106.43
DOLLAR TREE	06/30/2021	CC ICE CREAM FOR 5/27/21 RETIREE ICE CREAM SOCIAL EVENT	2106JPMC00	10E094 2640 4910 70 000000	06/30/2021	999998046	M	06/30/2021	10.78
DUNKIN DONUTS*	06/30/2021	PAPER GOODS FOR 5/27/21 RETIREE ICE CREAM SOCIAL EVENT	2106JPMC00	10E094 2640 4910 70 000000	06/30/2021	999998047	M	06/30/2021	296.73
EDUCATION WEEK	06/30/2021	End of year Staff - Food	2106JPMC00	10E013 2410 4100 00 000000	06/30/2021	999998048	M	06/30/2021	79.00
ESIGNS.COM*	06/30/2021	ANNUAL SUBSCRIPTION TO EDUCATION WEEK	2106JPMC00	10E099 2320 6900 90 000000	06/30/2021	999998049	M	06/30/2021	574.56
ESIGNS.COM*	06/30/2021	CC - 18" x 24" 2 Sided Yard Signs and H-Wire Stakes 30 in for Food Service	2106JPMC00	10E096 2560 4100 62 000000	06/30/2021	999998050	M	06/30/2021	370.68
HEINEMANN WORKSHO	06/30/2021	CC - 4' x 14' Vinyl Banners and Zip Ties for Food Service	2106JPMC00	10E096 2560 4100 62 000000	06/30/2021	999998051	M	06/30/2021	125.00
HEINEMANN WORKSHO	06/30/2021	CC FY21 Title I PD: Registration for online Fountas and Pinnell Literacy Continuum PreK-8 webinar for A Breiler	2106JPMC00	10E099 2210 3190 00 430000	06/30/2021	999998052	M	06/30/2021	125.00
HEINEMANN WORKSHO	06/30/2021	CC: FY21 Title I Professional Development - Registrations for online literacy courses &	2106JPMC00	10E099 2210 3190 00 430000	06/30/2021	999998052	M	06/30/2021	125.00

VENDOR	INVOICE DATE	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	CHECK DATE	CK #	CK TYPE	POST DATE	AMOUNT
		webinars: Strategies in Action, Benchmark Assessment System, Reading Minilessons, Follow the Questions, Shared Reading, Guided Reading, F & P Classroom Overview							
HEINEMANN WORKSHO	06/30/2021	CC: FY21 Title I Professional Development - Registrations for online literacy courses & webinars: Strategies in Action, Benchmark Assessment System, Reading Minilessons, Follow the Questions, Shared Reading, Guided Reading, F & P Classroom Overview	2106JPMC00	10E099 2210 3190 00 430000	06/30/2021	999998053	M	06/30/2021	125.00
HEINEMANN WORKSHO	06/30/2021	CC: FY21 Title I Professional Development - Registrations for online literacy courses & webinars: Strategies in Action, Benchmark Assessment System,	2106JPMC00	10E099 2210 3190 00 430000	06/30/2021	999998054	M	06/30/2021	125.00

<u>VENDOR</u>	<u>INVOICE DATE</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>CHECK DATE</u>	<u>CK #</u>	<u>CK TYPE</u>	<u>POST DATE</u>	<u>AMOUNT</u>
HEINEMANN WORKSHO	06/30/2021	Reading Minilessons, Follow the Questions, Shared Reading, Guided Reading, F & P Classroom Overview CC: FY21	2106JPMC00	10E099 2210 3190 00 430000	06/30/2021	999998055	M	06/30/2021	125.00
		Title I Professional Development - Registrations for online literacy courses & webinars: Strategies in Action, Benchmark Assessment System, Reading Minilessons, Follow the Questions, Shared Reading, Guided Reading, F & P Classroom Overview							
HEINEMANN WORKSHO	06/30/2021	Reading Minilessons, Follow the Questions, Shared Reading, Guided Reading, F & P Classroom Overview CC: FY21	2106JPMC00	10E099 2210 3190 00 430000	06/30/2021	999998056	M	06/30/2021	125.00
		Title I Professional Development - Registrations for online literacy courses & webinars: Strategies in Action, Benchmark Assessment System, Reading Minilessons, Follow the Questions, Shared Reading,							

<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>
HEINEMANN WORKSHO	06/30/2021	Guided Reading, F & P Classroom Overview CC: FY21 Title I Professional Development - Registrations for online literacy courses & webinars: Strategies in Action, Benchmark Assessment System, Reading Minilessons, Follow the Questions, Shared Reading, Guided Reading, F & P Classroom Overview	2106JPMC00	10E099 2210 3190 00 430000	06/30/2021	999998057	M	06/30/2021	125.00
HEINEMANN WORKSHO	06/30/2021	Title I Professional Development - Registrations for online literacy courses & webinars: Strategies in Action, Benchmark Assessment System, Reading Minilessons, Follow the Questions, Shared Reading, Guided Reading, F & P Classroom Overview	2106JPMC00	10E099 2210 3190 00 430000	06/30/2021	999998058	M	06/30/2021	125.00
HEINEMANN WORKSHO	06/30/2021	Title I Professional Development - Registrations for online literacy courses & webinars: Strategies in Action, Benchmark Assessment System, Reading Minilessons, Follow the Questions, Shared Reading, Guided Reading, F & P Classroom Overview	2106JPMC00	10E099 2210 3190 00 430000	06/30/2021	999998059	M	06/30/2021	125.00

<u>VENDOR</u>	<u>INVOICE DATE</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>CHECK DATE</u>	<u>CK #</u>	<u>CK TYPE</u>	<u>POST DATE</u>	<u>AMOUNT</u>
		Professional Development - Registrations for online literacy courses & webinars: Strategies in Action, Benchmark Assessment System, Reading Minilessons, Follow the Questions, Shared Reading, Guided Reading, F & P Classroom Overview							
HEINEMANN WORKSHO	06/30/2021	CC: FY21	2106JPMC00	10E099 2210 3190 00 430000	06/30/2021	999998060	M	06/30/2021	125.00
		Title I Professional Development - Registrations for online literacy courses & webinars: Strategies in Action, Benchmark Assessment System, Reading Minilessons, Follow the Questions, Shared Reading, Guided Reading, F & P Classroom Overview							
HEINEMANN WORKSHO	06/30/2021	CC: FY21	2106JPMC00	10E099 2210 3190 00 430000	06/30/2021	999998061	M	06/30/2021	125.00
		Title I Professional Development - Registrations for online literacy							

VENDOR	INVOICE DATE	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	CHECK DATE	CK #	CK TYPE	POST DATE	AMOUNT
		courses & webinars: Strategies in Action, Benchmark Assessment System, Reading Minilessons, Follow the Questions, Shared Reading, Guided Reading, F & P Classroom Overview							
HEINEMANN WORKSHO	06/30/2021	CC: FY21 Title I Professional Development - Registrations for online literacy courses & webinars: Strategies in Action, Benchmark Assessment System, Reading Minilessons, Follow the Questions, Shared Reading, Guided Reading, F & P Classroom Overview	2106JPMC00	10E099 2210 3190 00 430000	06/30/2021	999998062	M	06/30/2021	597.00
IAHPERD	06/30/2021	CC: FY21 Title I PD - Registration/ Membership Fees for Kilmer PE Teachers to attend IAHPERD Virtual Summer Conference 2021	2106JPMC00	10E099 2210 3190 00 430000	06/30/2021	999998063	M	06/30/2021	100.00
IAHPERD	06/30/2021	CC:	2106JPMC00	10E095 2210 3940 00 000000	06/30/2021	999998064	M	06/30/2021	550.00

VENDOR	INVOICE DATE	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	CHECK DATE	CK #	CK TYPE	POST DATE	AMOUNT
IASB	06/30/2021	Registration/ Membership Fees for PE Teachers to attend IAHPERD Virtual Summer Conference 2021	2106JPMC00	10E093 2330 3940 30 000000	06/30/2021	999998065	M	06/30/2021	513.97
IASB	06/30/2021	I JOINT ANNUAL CONFERENCE REGISTRATION & HOUSING DEPOSIT FOR ASST. SUPT. FOR STUDENT SERVICES & SCHOOL SAFETY KIM CLINE	2106JPMC00	10E093 2330 3320 30 000000	06/30/2021	999998065	M	06/30/2021	206.00
IASB	06/30/2021	I JOINT ANNUAL CONFERENCE REGISTRATION & HOUSING DEPOSIT FOR ASST. SUPT. FOR STUDENT SERVICES & SCHOOL SAFETY KIM CLINE	2106JPMC00	10E094 2640 3940 70 000000	06/30/2021	999998066	M	06/30/2021	513.97
IASB	06/30/2021	I JOINT ANNUAL CONFERENCE REGISTRATION & HOUSING DEPOSIT FOR ASST. SUPT. FOR HUMAN RESOURCES BOB GURNEY	2106JPMC00	10E094 2640 3320 70 000000	06/30/2021	999998066	M	06/30/2021	206.00

VENDOR	INVOICE DATE	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	CHECK DATE	CK #	CK TYPE	POST DATE	AMOUNT
IASB	06/30/2021	RESOURCES BOB GURNEY I JOINT ANNUAL CONFERENCE REGISTRATION & HOUSING DEPOSIT FOR DIRECTOR OF ASSESSMENT, ANALYSIS AND ACCOUNTABILIT Y BEATRICE REYES CHILDRESS	2106JPMC00	10E099 2320 3940 90 000000	06/30/2021	999998067	M	06/30/2021	513.97
IASB	06/30/2021	RESOURCES BOB GURNEY I JOINT ANNUAL CONFERENCE REGISTRATION & HOUSING DEPOSIT FOR DIRECTOR OF ASSESSMENT, ANALYSIS AND ACCOUNTABILIT Y BEATRICE REYES CHILDRESS	2106JPMC00	10E099 2320 3320 90 000000	06/30/2021	999998067	M	06/30/2021	206.00
IASB	06/30/2021	RESOURCES BOB GURNEY I JOINT ANNUAL CONFERENCE REGISTRATION & HOUSING DEPOSIT FOR DIRECTOR OF ASSESSMENT, ANALYSIS AND ACCOUNTABILIT Y BEATRICE REYES CHILDRESS	2106JPMC00	10E096 2510 3940 43 000000	06/30/2021	999998068	M	06/30/2021	513.97
IASB	06/30/2021	RESOURCES BOB GURNEY I JOINT ANNUAL CONFERENCE REGISTRATION & HOUSING DEPOSIT FOR ASST. SUPT. FOR FINANCE & OPERATIONS MICHEAL DEBARTOLO & DIRECTOR OF BUSINESS SERVICES MELISSA MORGESE	2106JPMC00	10E096 2510 3320 43 000000	06/30/2021	999998068	M	06/30/2021	206.00

VENDOR	INVOICE DATE	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	CHECK DATE	CK #	CK TYPE	POST DATE	AMOUNT
IASB	06/30/2021	2021 TRIPLE & OPERATIONS MICHEAL DEBARTOLO & DIRECTOR OF BUSINESS SERVICES MELISSA MORGESE	2106JPMC00	10E096 2510 3940 43 000000	06/30/2021	999998068	M	06/30/2021	513.97
IASB	06/30/2021	2021 TRIPLE I JOINT ANNUAL CONFERENCE REGISTRATION & HOUSING DEPOSIT FOR ASST. SUPT. FOR FINANCE & OPERATIONS MICHEAL DEBARTOLO & DIRECTOR OF BUSINESS SERVICES MELISSA MORGESE	2106JPMC00	10E096 2510 3320 43 000000	06/30/2021	999998068	M	06/30/2021	206.00
IASB	06/30/2021	2021 TRIPLE I JOINT ANNUAL CONFERENCE REGISTRATION & HOUSING DEPOSIT FOR ASST. SUPT. FOR FINANCE & OPERATIONS MICHEAL DEBARTOLO & DIRECTOR OF BUSINESS SERVICES MELISSA MORGESE	2106JPMC00	10E701 2633 3940 00 000000	06/30/2021	999998069	M	06/30/2021	513.97
IASB	06/30/2021	2021 TRIPLE I JOINT ANNUAL CONFERENCE REGISTRATION & HOUSING DEPOSIT FOR COMMUNICATION S SPECIALIST KARA BEACH	2106JPMC00	10E701 2633 3320 00 000000	06/30/2021	999998069	M	06/30/2021	206.00

VENDOR	INVOICE DATE	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	CHECK DATE	CK #	CK TYPE	POST DATE	AMOUNT
IASB	06/30/2021	REGISTRATION & HOUSING DEPOSIT FOR COMMUNICATION S SPECIALIST KARA BEACH	2106JPMC00	10E700 2630 3940 00 000000	06/30/2021	999998070	M	06/30/2021	513.97
IASB	06/30/2021	I JOINT ANNUAL CONFERENCE REGISTRATION FOR CHIEF TECHNOLOGY OFFICER MIKE FRANTINI	2106JPMC00	10E099 2320 3940 90 000000	06/30/2021	999998071	M	06/30/2021	513.97
IASB	06/30/2021	I JOINT ANNUAL CONFERENCE REGISTRATION & HOUSING DEPOSIT FOR SUPERINTENDEN T DR. MICHAEL CONNOLLY	2106JPMC00	10E099 2320 3320 90 000000	06/30/2021	999998071	M	06/30/2021	206.00
IL AMERICAN WATER	06/30/2021	Water Service for Frost (Apr 1 - Apr 30, 2021)	2106JPMC00	20E008 2540 3700 79 000000	06/30/2021	999998072	M	06/30/2021	610.84
IL AMERICAN WATER	06/30/2021	Water Service for Frost (Apr 1 - Apr 30, 2021)	2106JPMC00	20E008 2540 3700 79 000000	06/30/2021	999998072	M	06/30/2021	1.95
IL PRINCIPALS ASS	06/30/2021	CC: Illinois Principals Association workshop registrations - AP/Dean Summit	2106JPMC00	10E099 2210 3940 00 493200	06/30/2021	999998073	M	06/30/2021	600.00
JOURNAL & TOPICS	06/30/2021	ANNUAL SUBSCRIPTION	2106JPMC00	10E099 2310 6400 90 000000	06/30/2021	999998074	M	06/30/2021	66.00

VENDOR	INVOICE DATE	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	CHECK DATE	CK #	CK TYPE	POST DATE	AMOUNT
		TO JOURNAL & TOPICS NEWSPAPER							
MICHAELS STORES*	06/30/2021	CC MICHAELS CRAFT STORE - Printing and framing of building photos	2106JPMC00	10E701 2633 4100 00 000000	06/30/2021	999998075	M	06/30/2021	3,610.99
NINO'S	06/30/2021	CC Staff appreciation last day of school lunch	2106JPMC00	10E011 2410 4100 00 000000	06/30/2021	999998076	M	06/30/2021	330.84
PORTILLO'S	06/30/2021	CC Cakes for Staff	2106JPMC00	10E007 2410 4100 00 000000	06/30/2021	999998077	M	06/30/2021	43.98
PORTILLO'S	06/30/2021	CC Refund from Portillos	2106JPMC00	10E007 2410 4100 00 000000	06/30/2021	999998078	M	06/30/2021	-45.62
PYRAMID EDUC CONS	06/30/2021	PECS Online Training -June 2021 (1 member)	2106JPMC00	10E093 2210 6410 00 462000	06/30/2021	999998079	M	06/30/2021	359.00
RENAISSANCE HOTEL	06/30/2021	CC IASBO Conference - Melissa Morgese	2106JPMC00	10E096 2510 3320 43 000000	06/30/2021	999998080	M	06/30/2021	174.80
RENAISSANCE HOTEL	06/30/2021	CC IASBO Conference - Melissa Morgese	2106JPMC00	10E096 2510 3320 43 000000	06/30/2021	999998081	M	06/30/2021	214.60
RENAISSANCE HOTEL	06/30/2021	CC IASBO Conference - Melissa Morgese	2106JPMC00	10E096 2510 3320 43 000000	06/30/2021	999998082	M	06/30/2021	155.25
RUNCO OFFICE SUPP	06/30/2021	CC-Clipboards for the Summer Food Program	2106JPMC00	10E096 2560 4100 62 000000	06/30/2021	999998083	M	06/30/2021	10.50
STARBUCKS	06/30/2021	CC - gift cards purchased for staff appreciation	2106JPMC00	10E011 2410 4100 00 000000	06/30/2021	999998084	M	06/30/2021	750.00
UPS	06/30/2021	District Wide Shipping (June 2021)	2106JPMC00	10E098 2570 4140 79 000000	06/30/2021	999998085	M	06/30/2021	9.26
WILDBERRY	06/30/2021	CC IASBO Conference - Melissa Morgese	2106JPMC00	10E096 2510 3320 43 000000	06/30/2021	999998086	M	06/30/2021	38.48
RXBENEFITS	06/09/2021	MACH Invoice 145763 Utilization Management and	INV145763	99E000 2310 3930 03 000000	06/16/2021	999998087	M	06/16/2021	2,462.71

VENDOR	INVOICE DATE	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	CHECK DATE	CK #	CK TYPE	POST DATE	AMOUNT
		Vaccination Fee							
BLUE CROSS BLUE S	05/31/2021	MACH Invoice 266956050384 May 2021 Claims and Administratio n Fees	2669560503	99E000 2310 3930 01 000000	06/16/2021	999998088	M	06/16/2021	45,272.49
BLUE CROSS BLUE S	05/31/2021	MACH Invoice 266956050384 May 2021 Claims and Administratio n Fees	2669560503	99E000 2310 3950 01 000000	06/16/2021	999998088	M	06/16/2021	491,590.53
RXBENEFITS	06/04/2021	MACH Invoice 2056496 Prescription Claims and Fees 05/15/21 to 5/28/21	INV2056496	99E000 2310 3950 03 000000	06/11/2021	999998089	M	06/11/2021	165,601.16
RXBENEFITS	06/04/2021	MACH Invoice 2056496 Prescription Claims and Fees 05/15/21 to 5/28/21	INV2056496	99E000 2310 3930 03 000000	06/11/2021	999998089	M	06/11/2021	1,534.90
WEX BANK	05/31/2021	MACH - Fleet Fuel Purchases (May 2021)	72138446	20E098 2540 4640 79 000000	06/22/2021	999998090	M	06/22/2021	2,004.80
REVTRAK	05/30/2021	MACH May 2021 Monthly and Transaction Fees	MAY 2021	10E096 2510 3160 43 000000	06/07/2021	999998091	M	06/07/2021	28.68
RXBENEFITS	05/24/2021	MACH Invoice 2054433 Prescription Claims and Fees 05/01/21 to 05/14/21	INV2054433	99E000 2310 3950 03 000000	06/01/2021	999998092	M	06/01/2021	92,491.50
RXBENEFITS	05/24/2021	MACH Invoice 2054433 Prescription Claims and Fees 05/01/21 to 05/14/21	INV2054433	99E000 2310 3930 03 000000	06/01/2021	999998092	M	06/01/2021	1,313.90
Totals for checks									890,553.49

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	37,919.77	37,919.77
20	Operations & Maintenance Fund	0.00	0.00	3,679.44	3,679.44
99	Internal Service (SELF)	0.00	0.00	848,954.28	848,954.28
***	Fund Summary Totals ***	0.00	0.00	890,553.49	890,553.49

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