

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|-----------|--------------------------------|------------|-----------------|--------------------------------------------------------------------------------------------|------------|----------------|--------------|
| 92833 | 1ST METROPOLITAN TRANSLATION S | 07/29/2021 | 06-30-21-04 | INV 06-30-21-04 Translation of CEP Family Application Letter | 962200025 | 249.90 | 249.90 |
| 10E096 | 2510 3190 43 000000 | | | Educational Fund/Business Office/Dirctn Business Suppt | | 249.90 | |
| 92834 | A T & T LONG DISTANCE | 07/29/2021 | 845567297062621 | Long Distance for 845567297 June 26 | 7002200058 | 11.50 | 40.91 |
| 20E700 | 2540 3400 00 000000 | | | Operations & Maintenance Fund/Information Services/Oper | | 11.50 | |
| 20E700 | 2540 3400 00 000000 | | 861941007070121 | Long Distance for 861941007 Jul 1 | 7002200059 | 29.41 | |
| 20E700 | 2540 3400 00 000000 | | | Operations & Maintenance Fund/Information Services/Oper | | 29.41 | |
| 92835 | AMERIGAS | 07/29/2021 | 805097309 | Propane for Forklifts | 982200106 | 50.06 | 50.06 |
| 20E098 | 2540 4100 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 50.06 | |
| 92836 | APPRAISAL ASSOCIATES | 07/29/2021 | INV071221 | INV Technical Appraisal Review Services for PTAB Docket No. 19-43126 | 962200033 | 1,500.00 | 1,500.00 |
| 10E099 | 2310 3190 90 000000 | | | Educational Fund/District Administration/Brd Ed Service | | 1,500.00 | |
| 92837 | ARLINGTON POWER EQUIP INC | 07/29/2021 | 83123 | Seat for New Lawnmower | 982200004 | 454.00 | 5,159.54 |
| 20E098 | 2540 4100 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 754.00 | |
| 20E098 | 2540 4100 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | -300.00 | |
| 20E098 | 2540 4100 79 000000 | | 84121 | Batteries & Lawn Tools for Maintenance Team (Hedge attachments & batteries) | 982200003 | 4,705.54 | |
| 20E098 | 2540 4100 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 1,731.38 | |
| 20E098 | 2540 4100 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 2,974.16 | |
| 92838 | ARLINGTON HTS FORD LLC | 07/29/2021 | 113096 | Parts & Labor for Truck # 2 | 982200177 | 1,214.59 | 1,214.59 |
| 20E098 | 2540 3740 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 669.60 | |
| 20E098 | 2540 4810 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 472.87 | |
| 20E098 | 2540 4810 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 72.12 | |
| 92839 | BARNES & NOBLE INC | 07/29/2021 | 4138728 | Material for Students with IEPS (Book) | 902100465 | 202.50 | 202.50 |
| 10E093 | 1205 4100 00 462000 | | | Educational Fund/Student Services/Special Education/Gen | | 202.50 | |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|-----------|-----------------------|------------|---------------------|--------------------------------------------------------------------------------------------------------------------|-----------|----------------|--------------|
| 92840 | BERKHEIMER CO, G W | 07/29/2021 | 907044 | HVAC Parts | 982200182 | 127.92 | 234.54 |
| 20E098 | 2540 4750 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 10.49 | |
| 20E098 | 2540 4750 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 117.43 | |
| | | | 907045 | HVAC Parts | 982200183 | 106.62 | |
| 20E098 | 2540 4750 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 106.62 | |
| 92841 | BOOKS DEL SUR LLC | 07/29/2021 | 2021-3250 | CLASSROOM LIBRARY SETS FOR GRADES 1 - 6 AND BIOGRAPHY GUIDED READING SET - SCHOOL IMPROVEMENT GRANT | 382100033 | 5,470.38 | 5,470.38 |
| 10E008 | 1110 4100 00 433100 | | | Educational Fund/Frost Elementary School/Elem General E | | 585.20 | |
| 10E008 | 1110 4100 00 433100 | | | Educational Fund/Frost Elementary School/Elem General E | | 556.62 | |
| 10E008 | 1110 4100 00 433100 | | | Educational Fund/Frost Elementary School/Elem General E | | 594.20 | |
| 10E008 | 1110 4100 00 433100 | | | Educational Fund/Frost Elementary School/Elem General E | | 587.00 | |
| 10E008 | 1110 4100 00 433100 | | | Educational Fund/Frost Elementary School/Elem General E | | 570.04 | |
| 10E008 | 1110 4100 00 433100 | | | Educational Fund/Frost Elementary School/Elem General E | | 609.80 | |
| 10E008 | 1110 4100 00 433100 | | | Educational Fund/Frost Elementary School/Elem General E | | 607.00 | |
| 10E008 | 1110 4100 00 433100 | | | Educational Fund/Frost Elementary School/Elem General E | | 863.52 | |
| 10E008 | 1110 4100 00 433100 | | | Educational Fund/Frost Elementary School/Elem General E | | 497.00 | |
| 92842 | BUFFALO GROVE, VLG OF | 07/29/2021 | 2021-00000137 | Elevator Inspection (Cooper) (6/23/2021) | 982200146 | 80.00 | 80.00 |
| 20E098 | 2540 3190 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 80.00 | |
| 92843 | BUFFALO GROVE, VLG OF | 07/29/2021 | 770001001-001071221 | Water Service for Longfellow (6/1/2021 - 6/30/2021) | 982200168 | 92.08 | 382.35 |
| 20E011 | 2540 3700 79 000000 | | | Operations & Maintenance Fund/Longfellow Elementary Sch | | 92.08 | |
| | | | 770112001-001071221 | Water Service for Kilmer (6/1/2021 - 6/30/2021) | 982200169 | 55.33 | |
| 20E007 | 2540 3700 79 000000 | | | Operations & Maintenance Fund/Kilmer Elementary School/ | | 55.33 | |
| | | | 770113001-001071221 | Water Service for Cooper (6/1/2021 - 6/30/2021) | 982200167 | 234.94 | |
| 20E013 | 2540 3700 79 000000 | | | Operations & Maintenance Fund/Cooper Middle School/Oper | | 234.94 | |
| 92844 | COLLEY ELEVATOR CO. | 07/29/2021 | 213622 | Elevator Inspection Fee (London) | 982200112 | 240.00 | 960.00 |
| 20E098 | 2540 3190 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 240.00 | |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|-----------|------------------------------|------------|-----------------|-------------------------------------------------------------------------------|-----------|----------------|--------------|
| | | | 213623 | Elevator Inspection Fee (Field) | 982200113 | 240.00 | |
| 20E098 | 2540 3190 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 240.00 | |
| | | | 213624 | Elevator Inspection Fee (Tarkington) | 982200114 | 480.00 | |
| 20E098 | 2540 3190 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 480.00 | |
| 92845 | Vendor Continued Void | 07/29/2021 | | | | | 0.00 |
| 92846 | CONSTELLATION NEW ENERGY INC | 07/29/2021 | 20569791301JJ21 | MACH - Electricity Services - Kilmer (6/1/2021 - 6/30/2021) | 982200143 | 4,316.39 | 24,056.21 |
| 20E007 | 2540 4660 79 000000 | | | Operations & Maintenance Fund/Kilmer Elementary School/ | | 4,316.39 | |
| | | | 20569793801JJ21 | MACH - Electricity Services -Longfellow (6/1/2021 - 6/30/2021) | 982200144 | 3,806.80 | |
| 20E011 | 2540 4660 79 000000 | | | Operations & Maintenance Fund/Longfellow Elementary Sch | | 3,806.80 | |
| | | | 20570022301JJ21 | MACH - Electricity Services - Cooper (6/1/2021 - 6/30/2021) | 982200142 | 5,558.95 | |
| 20E013 | 2540 4660 79 000000 | | | Operations & Maintenance Fund/Cooper Middle School/Oper | | 5,558.95 | |
| | | | 60041053201JJ21 | INV - Electricity Services - Frost (6/10/2021 - 7/12/2021) | 982200141 | 3,983.29 | |
| 20E008 | 2540 4660 79 000000 | | | Operations & Maintenance Fund/Frost Elementary School/O | | 3,983.29 | |
| | | | 60054918801JJ21 | INV - Electricity Services - Riley (6/11/2021 - 7/13/2021) | 982200139 | 3,389.69 | |
| 20E014 | 2540 4660 79 000000 | | | Operations & Maintenance Fund/Riley Elementary School/O | | 3,389.69 | |
| | | | 60054925001JJ21 | INV - Electricity Services - Poe (6/11/2021 - 7/13/2021) | 982200140 | 3,001.09 | |
| 20E010 | 2540 4660 79 000000 | | | Operations & Maintenance Fund/Poe Elementary School/Ope | | 3,001.09 | |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|-----------|--------------------------------|------------|----------------|----------------------------------------------------------------------------------------------------------------------------|------------|----------------|--------------|
| 92847 | DE FRANCO PLUMBING | 07/29/2021 | 29298 | Parts & Repair Service for Gill Hot Water Heater | 982200151 | 2,355.00 | 2,355.00 |
| 20E098 | 2540 3230 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 1,176.00 | |
| 20E098 | 2540 4740 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 1,291.65 | |
| 20E098 | 2540 4740 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | -112.65 | |
| 92848 | DISCOUNT SCHOOL SUPPLY | 07/29/2021 | P40424910103 | FY21 PFA GRANT: INSTRUCTIONAL MATERIALS | 372100064 | 25.78 | 25.78 |
| 10E099 | 1125 4120 00 370501 | | | Educational Fund/District Administration/Pre K General | | 25.78 | |
| 92849 | DUPAGE FED ON HUMAN SVCS REFOR | 07/29/2021 | 7008 | Virtual &/Or Face to Face Interpreting Services & Telephonic Interpretation Services | 902200002 | 116.47 | 116.47 |
| 10E093 | 3100 3190 00 462000 | | | Educational Fund/Student Services/Direction Of Communit | | 116.47 | |
| 92850 | EMBRACE EDUCATION | 07/29/2021 | 8698 | EmbraceDS Program: Direct Service-5%IL | 932200001 | 5,120.19 | 5,120.19 |
| 10E093 | 1205 3190 30 000000 | | | Educational Fund/Student Services/Special Education/Oth | | 5,120.19 | |
| 92851 | ESSCOE LLC | 07/29/2021 | 46547 | Service - Hourly System Service Charges (Replace Fuse & Door Wire)(Tarkington) (4/5/2021) | 982200137 | 657.50 | 1,445.00 |
| 20E098 | 2540 3190 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 657.50 | |
| | | | 46844 | Service - Hourly System Service Charges (Problematic Door - replace reader cable)(Hawthorne) (5/19/2021) | 982200136 | 787.50 | |
| 20E098 | 2540 3190 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 787.50 | |
| 92852 | FORENSIC ANALYTICAL CONSULTING | 07/29/2021 | 6104 | Asbestos Abatement & Inspection Services (Riley, Field, Cooper, London, Twain & London) | 1022200006 | 7,902.69 | 7,902.69 |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|-----------|--------------------------|------------|----------------|--------------------------------------------------------------------------------------------------------------------------------------------|-----------|----------------|--------------|
| 60E014 | 2530 5300 79 202000 | | | Capital Projects Fund/Riley Elementary School/Projects | | 1,580.54 | |
| 60E006 | 2530 5300 79 202000 | | | Capital Projects Fund/Field Elementary School/Projects | | 1,580.54 | |
| 60E013 | 2530 5300 79 202000 | | | Capital Projects Fund/Cooper Middle School/Projects & C | | 1,580.54 | |
| 60E002 | 2530 5300 79 202000 | | | Capital Projects Fund/Twain Elementary School/Projects | | 1,580.54 | |
| 60E005 | 2530 5300 79 202000 | | | Capital Projects Fund/London Middle School/Projects & C | | 1,580.53 | |
| 92853 | GREAT LAKES KWIK SPACE | 07/29/2021 | 167336 | Leased Storage Trailer (London) | 982200161 | 347.00 | 347.00 |
| 20E098 | 2540 3250 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 218.00 | |
| 20E098 | 2540 3250 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 30.00 | |
| 20E098 | 2540 3250 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 99.00 | |
| 92854 | Vendor Continued Void | 07/29/2021 | | | | | 0.00 |
| 92855 | HAMERAY PUBLISHING GROUP | 07/29/2021 | 132532 | FY21 Title I Whitman, Twain, Frost, Tarkington, Field, Kilmer - Custom Book Bags for 1st, 2nd & 3rd Grade Students | 362100115 | 22,363.88 | 22,363.88 |
| 10E001 | 1110 4110 00 430000 | | | Educational Fund/Whitman Elementary School/Elem General | | 1,274.63 | |
| 10E006 | 1110 4110 00 430000 | | | Educational Fund/Field Elementary School/Elem General E | | 1,911.94 | |
| 10E007 | 1110 4110 00 430000 | | | Educational Fund/Kilmer Elementary School/Elem General | | 1,203.80 | |
| 10E008 | 1110 4110 00 430000 | | | Educational Fund/Frost Elementary School/Elem General E | | 1,062.19 | |
| 10E005 | 1120 4110 00 430000 | | | Educational Fund/London Middle School/Middle School Gen | | 849.75 | |
| 10E012 | 1110 4110 00 430000 | | | Educational Fund/Tarkington Elementary School/Elem Gene | | 778.94 | |
| 10E001 | 1110 4110 00 430000 | | | Educational Fund/Whitman Elementary School/Elem General | | 1,308.38 | |
| 10E002 | 1110 4110 00 430000 | | | Educational Fund/Twain Elementary School/Elem General E | | 872.25 | |
| 10E006 | 1110 4110 00 430000 | | | Educational Fund/Field Elementary School/Elem General E | | 1,962.56 | |
| 10E008 | 1110 4110 00 430000 | | | Educational Fund/Frost Elementary School/Elem General E | | 1,090.31 | |
| 10E012 | 1110 4110 00 430000 | | | Educational Fund/Tarkington Elementary School/Elem Gene | | 2,035.25 | |
| 10E001 | 1110 4110 00 430000 | | | Educational Fund/Whitman Elementary School/Elem General | | 1,325.25 | |
| 10E002 | 1110 4110 00 430000 | | | Educational Fund/Twain Elementary School/Elem General E | | 883.50 | |
| 10E006 | 1110 4110 00 430000 | | | Educational Fund/Field Elementary School/Elem General E | | 1,987.88 | |
| 10E007 | 1110 4110 00 430000 | | | Educational Fund/Kilmer Elementary School/Elem General | | 1,251.61 | |
| 10E008 | 1110 4110 00 430000 | | | Educational Fund/Frost Elementary School/Elem General E | | 1,104.38 | |
| 10E012 | 1110 4110 00 430000 | | | Educational Fund/Tarkington Elementary School/Elem Gene | | 809.88 | |
| 10E001 | 1110 4110 00 430000 | | | Educational Fund/Whitman Elementary School/Elem General | | 117.25 | |
| 10E002 | 1110 4110 00 430000 | | | Educational Fund/Twain Elementary School/Elem General E | | 78.17 | |
| 10E006 | 1110 4110 00 430000 | | | Educational Fund/Field Elementary School/Elem General E | | 175.87 | |
| 10E007 | 1110 4110 00 430000 | | | Educational Fund/Kilmer Elementary School/Elem General | | 110.73 | |
| 10E008 | 1110 4110 00 430000 | | | Educational Fund/Frost Elementary School/Elem General E | | 97.71 | |
| 10E012 | 1110 4110 00 430000 | | | Educational Fund/Tarkington Elementary School/Elem Gene | | 71.65 | |
| 92856 | HEINEMANN | 07/29/2021 | 7323256 | Teaching Material (Fountas) | 902100411 | 10,741.50 | 10,741.50 |
| 10E093 | 1205 4100 00 462000 | | | Educational Fund/Student Services/Special Education/Gen | | 9,900.00 | |
| 10E093 | 1205 4100 00 462000 | | | Educational Fund/Student Services/Special Education/Gen | | 841.50 | |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|-----------|-----------------------|------------|----------------|---------------------------------------------------------------------------------------------------|------------|----------------|--------------|
| 92857 | Vendor Continued Void | 07/29/2021 | | | | | 0.00 |
| 92858 | HOME DEPOT PRO, THE | 07/29/2021 | 628078388 | Tools for Maintenance Team | 982200055 | 344.41 | 2,188.99 |
| 20E098 | 2540 4100 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 119.00 | |
| 20E098 | 2540 4100 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 149.00 | |
| 20E098 | 2540 4100 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 76.41 | |
| | | | 628078396 | Tools for Maintenance Team | 982200055 | 32.82 | |
| 20E098 | 2540 4100 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 32.82 | |
| | | | 628078412 | Tools for Maintenance | 982200081 | 27.49 | |
| 20E098 | 2540 4100 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 27.49 | |
| | | | 628358392 | Tools for Maintenance | 982200081 | 247.47 | |
| 20E098 | 2540 4100 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 224.77 | |
| 20E098 | 2540 4100 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 22.70 | |
| | | | 629490780 | Tools for Maintenance Team | 982200055 | 1,429.10 | |
| 20E098 | 2540 4100 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 1,298.00 | |
| 20E098 | 2540 4100 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 131.10 | |
| | | | 630344984 | Supplies for the Maintenance Team (Buckets) | 982200147 | 107.70 | |
| 20E098 | 2540 4100 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 107.70 | |
| 92859 | HOME DEPOT PRO, THE | 07/29/2021 | 627901713 | Supplies for Maintenance Team (Ratchet Straps) | 982200116 | 101.82 | 155.78 |
| 20E098 | 2540 4100 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 101.82 | |
| | | | 628796252 | Grounds Supplies | 982200149 | 53.96 | |
| 20E098 | 2540 4840 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 18.98 | |
| 20E098 | 2540 4840 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 34.98 | |
| 92860 | IL ASBO | 07/29/2021 | 0022503 | INV Invoice 22503 Support Professionals Half-Day Seminar - 7/22/2021, Susan Tanabe | 962200041 | 265.00 | 265.00 |
| 10E096 | 2510 3940 43 000000 | | | Educational Fund/Business Office/Dirctn Business Suppt | | 265.00 | |
| 92861 | IMAGETEC | 07/29/2021 | 632840 | Districtwide School Printers monthly charges | 7002200054 | 337.04 | 842.03 |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|-----------|--------------------------------|------------|---------------------------------------------------------|----------------------------------------------------------------------------------------------|------------|----------------|--------------|
| 10E700 | 2630 3190 00 000000 | | | 6/1-6/30 Inv 632840 | | | |
| | | | Educational Fund/Information Services/Information Servi | | | 337.04 | |
| | | | 633280 | Districtwide Lg Copiers Monthly Copy Charges 6/19-7/18 | 7002200065 | 504.99 | |
| 10E700 | 2630 3190 00 000000 | | Educational Fund/Information Services/Information Servi | | | 504.99 | |
| 92862 | INTERSTATE ALL BATTERY CENTER | 07/29/2021 | 1903901030078 | Replacement Batteries | 982200160 | 35.78 | 71.56 |
| 20E098 | 2540 4100 79 000000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 35.78 | |
| | | | 1903901030100 | Replacement Batteries | 982200155 | 35.78 | |
| 20E098 | 2540 4100 79 000000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 35.78 | |
| 92863 | JOHNSON CONTROLS SECURITY SOLU | 07/29/2021 | 36123121 | Recurring Service Fee for Frost (8/1/2021 - 10/31/2021) | 982200145 | 243.00 | 243.00 |
| 20E098 | 2540 3190 79 000000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 243.00 | |
| 92864 | JOLLY LEARNING LTD | 07/29/2021 | 4419813 | FY21 Title I Kilmer Instructional Materials - Jolly Phonics Kindergarten Kits | 362100101 | 2,708.29 | 2,708.29 |
| 10E007 | 1110 4110 00 430000 | | Educational Fund/Kilmer Elementary School/Elem General | | | 2,600.85 | |
| 10E007 | 1110 4110 00 430000 | | Educational Fund/Kilmer Elementary School/Elem General | | | 107.44 | |
| 92865 | KAMI | 07/29/2021 | INVOICE-212781 | District Plan - Renewal of current license | 7002200008 | 13,000.00 | 13,000.00 |
| 10E700 | 2630 3145 00 000000 | | Educational Fund/Information Services/Information Servi | | | 13,000.00 | |
| 92866 | LURVEY LANDSCAPE SUPPLY & GARD | 07/29/2021 | T2-10184471 | BPO - Landscaping Supplies for District Buildings | 982200127 | 1,001.00 | 1,181.00 |
| 20E098 | 2540 4840 79 000000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 1,001.00 | |
| | | | T7-10102305 | BPO - Landscaping Supplies for District Buildings | 982200127 | 180.00 | |
| 20E098 | 2540 4840 79 000000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 180.00 | |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|-----------|-----------------------|------------|----------------|------------------------------------------------------------------------------|-----------|----------------|--------------|
| 92867 | MENARDS INC | 07/29/2021 | 59846 | Supplies for Maintenance Team | 982200126 | 63.62 | 63.62 |
| 20E098 | 2540 4100 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 5.97 | |
| 20E098 | 2540 4100 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 3.98 | |
| 20E098 | 2540 4100 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 5.99 | |
| 20E098 | 2540 4100 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 9.99 | |
| 20E098 | 2540 4100 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 25.18 | |
| 20E098 | 2540 4100 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 6.85 | |
| 20E098 | 2540 4100 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 3.18 | |
| 20E098 | 2540 4100 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 2.48 | |
| 92868 | MULCH CENTER, THE | 07/29/2021 | 218785 | Grounds Repair (Brush Disposal) | 982200170 | 44.00 | 44.00 |
| 20E098 | 2540 4840 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 44.00 | |
| 92869 | MUNCH'S SUPPLY CO INC | 07/29/2021 | S6932671.001 | HVAC Parts (Thermostat) | 982200109 | 353.28 | 353.28 |
| 20E098 | 2540 4750 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 353.28 | |
| 92870 | MUTUAL ACE HARDWARE | 07/29/2021 | 183121 | Maintenance supplies for building repairs. | 982200118 | 79.64 | 194.17 |
| 20E098 | 2540 4100 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 79.64 | |
| | | | 183127 | Maintenance tools for painting and repairs. | 982200119 | 26.08 | |
| 20E098 | 2540 4100 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 26.08 | |
| | | | 183149 | Maintenance materials for Gill Center photo display. | 982200152 | 37.75 | |
| 20E098 | 2540 4100 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 37.75 | |
| | | | 183173 | Maintenance materials for Gill Center Boardroom photo display. | 982200153 | 50.70 | |
| 20E098 | 2540 4100 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 50.70 | |
| 92871 | NORTHERN SPEECH SVCS | 07/29/2021 | 1302859 | Supplies for Students with IEPS (Treatment Kit 1 & Workout Book) | 902100472 | 218.98 | 218.98 |
| 10E093 | 2150 4120 40 462000 | | | Educational Fund/Student Services/Speech Pathlgy/Audio | | 208.00 | |
| 10E093 | 2150 4120 40 462000 | | | Educational Fund/Student Services/Speech Pathlgy/Audio | | 10.98 | |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|-----------|-----------------------------|------------|----------------|------------------------------------------------------------------------------------------------------|------------|----------------|--------------|
| 92872 | NORTHWEST ELECTRICAL SUPPLY | 07/29/2021 | 17506547 | Supplies for Hawthorne Lighting Project | 982200115 | 34.18 | 34.18 |
| 20E098 | 2540 4100 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 34.18 | |
| 92873 | PENTEGRA SYSTEMS | 07/29/2021 | 63157 | Overhaul of districtwide gyms labor, material, & equipment - partial contract payment | 7002200057 | 278,000.00 | 278,000.00 |
| 10E700 | 2630 3190 00 000000 | | | Educational Fund/Information Services/Information Servi | | 278,000.00 | |
| 92874 | PERSONNEL PLANNERS INC | 07/29/2021 | 149297 | Quarterly UI Claims Management Fee 07/01/2021 to 09/30/2021 | 942200002 | 345.00 | 345.00 |
| 80E091 | 2363 3800 43 000000 | | | Tort Immunity Fund/Fixed Charges/Unemployment Insurance | | 345.00 | |
| 92875 | POWERSCHOOL GROUP LLC | 07/29/2021 | INV269507 | Performance Matters Assessment Analytics Core+ | 7002200063 | 23,655.00 | 23,655.00 |
| 10E700 | 2630 3145 00 000000 | | | Educational Fund/Information Services/Information Servi | | 23,655.00 | |
| 92876 | QUADIENT LEASING USA INC | 07/29/2021 | N8945983 | Postage Meter rental for August 5, 2021 Through November 4, 2021. | 982200138 | 1,096.20 | 1,096.20 |
| 20E098 | 2540 3250 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 1,096.20 | |
| 92877 | SAFE & CIVIL SCHOOLS | 07/29/2021 | 33419 | FY21 Title I PD Safe & Civil Schools CHAMPS Training for Twain Staff June | 362100112 | 4,000.00 | 4,000.00 |
| 10E099 | 2210 3190 00 430000 | | | Educational Fund/District Administration/Improvement of | | 4,000.00 | |
| 92878 | SAGE PUBLICATIONS INC | 07/29/2021 | 572297KI | Title II - Professional Books - St. Alphonsus Liguori | 342100008 | 484.20 | 484.20 |
| 10E099 | 3700 4100 00 493200 | | | Educational Fund/District Administration/Non Public Sch | | 464.25 | |
| 10E099 | 3700 4100 00 493200 | | | Educational Fund/District Administration/Non Public Sch | | 19.95 | |
| 92879 | SCHOLASTIC INC | 07/29/2021 | 30838852 | SIG TWAIN - NOVELS: HOLES, JOEY PIGZA, BUD NOT BUDDY AND MANIAC MAGEE | 382100037 | 996.32 | 996.32 |

| 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 | | 149.75 | |
| 10E002 | 1110 4100 00 433100 | | | Educational Fund/Twain Elementary School/Elem General E | | 149.75 | |
| 10E002 | 1110 4100 00 433100 | | | Educational Fund/Twain Elementary School/Elem General E | | 314.55 | |
| 10E002 | 1110 4100 00 433100 | | | Educational Fund/Twain Elementary School/Elem General E | | 300.00 | |
| 10E002 | 1110 4100 00 433100 | | | Educational Fund/Twain Elementary School/Elem General E | | 82.27 | |
| 92880 | SCHOLASTIC INC | 07/29/2021 | M7129264 | SIG WHITMAN - SCHOLASTIC CLASSROOM MAGAZINES GRADES K-5 | 382100050 | 2,113.25 | 2,113.25 |
| 10E001 | 1110 4100 00 433100 | | | Educational Fund/Whitman Elementary School/Elem General | | 294.25 | |
| 10E001 | 1110 4100 00 433100 | | | Educational Fund/Whitman Elementary School/Elem General | | 294.25 | |
| 10E001 | 1110 4100 00 433100 | | | Educational Fund/Whitman Elementary School/Elem General | | 374.50 | |
| 10E001 | 1110 4100 00 433100 | | | Educational Fund/Whitman Elementary School/Elem General | | 374.50 | |
| 10E001 | 1110 4100 00 433100 | | | Educational Fund/Whitman Elementary School/Elem General | | 347.75 | |
| 10E001 | 1110 4100 00 433100 | | | Educational Fund/Whitman Elementary School/Elem General | | 428.00 | |
| 92881 | SCHOOL SPECIALTY | 07/29/2021 | 208127599169 | FROST SIG - OZOBOT EVO EDUCATIONAL CODING ROBOT KIT AND STOREX INTERLOCKING BOOK BINS | 382100036 | 311.88 | 3,301.88 |
| 10E008 | 1110 4100 00 433100 | | | Educational Fund/Frost Elementary School/Elem General E | | 311.88 | |
| | | | 208127859784 | FROST SIG - OZOBOT EVO EDUCATIONAL CODING ROBOT KIT AND STOREX INTERLOCKING BOOK BINS | 382100036 | 2,990.00 | |
| 10E008 | 1110 4100 00 433100 | | | Educational Fund/Frost Elementary School/Elem General E | | 2,990.00 | |
| 92882 | Vendor Continued Void | 07/29/2021 | | | | | 0.00 |
| 92883 | SHERWIN WILLIAMS CO | 07/29/2021 | 1239-6 | Paint for Summer Projects | 982200010 | 39.69 | 1,236.26 |
| 20E098 | 2540 4100 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ 1250-3 Paint for Summer Projects | 982200010 | 39.69 | 133.65 |
| 20E098 | 2540 4100 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ 1335-2 Paint for Summer Projects | 982200010 | 133.65 | 124.57 |
| 20E098 | 2540 4100 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ 1441-8 Paint for Summer | 982200010 | 124.57 | 738.56 |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|-----------|---------------------|------------|----------------|---------------------------------------------------------------------|-----------|----------------|--------------|
| 20E098 | 2540 4100 79 000000 | | | Projects Operations & Maintenance Fund/Operations & Maintenance/ | | 738.56 | |
| | | | 1474-9 | Paint for Summer Projects | 982200010 | 21.07 | |
| 20E098 | 2540 4100 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 21.07 | |
| | | | 2478-4 | Paint for Summer Projects | 982200010 | 99.45 | |
| 20E098 | 2540 4100 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 99.45 | |
| | | | 5506-6 | Paint for Summer Projects | 982200010 | 21.07 | |
| 20E098 | 2540 4100 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 21.07 | |
| | | | 9071-3 | Paint for Summer Projects | 982200010 | 33.13 | |
| 20E098 | 2540 4100 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 33.13 | |
| | | | 9279-2 | Paint for Summer Projects | 982200010 | 25.07 | |
| 20E098 | 2540 4100 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 25.07 | |
| 92884 | SIGNARAMA | 07/29/2021 | INV-3791 | Vinyl Graphics for Vehicles | 982200093 | 370.50 | 5,565.50 |
| 20E098 | 2540 4100 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 370.50 | |
| | | | INV-4324 | Exterior Sign Replacements (District Wide) | 982200002 | 4,845.00 | |
| 20E098 | 2540 4100 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 480.00 | |
| 20E098 | 2540 4100 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 240.00 | |
| 20E098 | 2540 4100 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 435.00 | |
| 20E098 | 2540 4100 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 435.00 | |
| 20E098 | 2540 4100 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 270.00 | |
| 20E098 | 2540 4100 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 435.00 | |
| 20E098 | 2540 4100 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 400.00 | |
| 20E098 | 2540 4100 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 400.00 | |
| 20E098 | 2540 4100 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 1,450.00 | |
| 20E098 | 2540 4100 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 300.00 | |
| | | | INV-4494 | Vinyl Graphics for Trailer | 982200092 | 350.00 | |
| 20E098 | 2540 4100 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 350.00 | |
| 92885 | SUPER DUPER PUB | 07/29/2021 | 2635018A | Supplies with Students with IEPS (Finger Puppets) | 902100460 | 38.85 | 318.60 |
| 10E093 | 1205 4100 00 462000 | | | Educational Fund/Student Services/Special Education/Gen | | 9.95 | |

| 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 | | 18.95 | |
| 10E093 | 1205 4100 00 462000 | | | Educational Fund/Student Services/Special Education/Gen | | 9.95 | |
| | | | 2635021A | Supplies for Students with IEPS (Activity Decks) | 902100463 | 279.75 | |
| 10E093 | 2150 4120 40 462000 | | | Educational Fund/Student Services/Speech Pathlgy/Audio | | 159.90 | |
| 10E093 | 2150 4120 40 462000 | | | Educational Fund/Student Services/Speech Pathlgy/Audio | | 119.85 | |
| 92886 | TEMPERATURE EQUIP CORP | 07/29/2021 | 6847888-00 | HVAC Parts (Sensor Relay) | 982200171 | 66.57 | 66.57 |
| 20E098 | 2540 4750 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 66.57 | |
| 92887 | THERMFLO INC | 07/29/2021 | T11532INV | Changed out 2 Bad Motors at Cooper | 982200124 | 291.95 | 291.95 |
| 20E098 | 2540 3230 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 291.95 | |
| 92888 | TRANE U S INC | 07/29/2021 | 10511131 | HVAC Parts (Thermostat Interface - Riley) | 982200172 | 363.42 | 363.42 |
| 20E098 | 2540 4750 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 363.42 | |
| 92889 | ULINE INC | 07/29/2021 | 135786199 | Platform Trucks | 982200005 | 1,122.66 | 1,993.72 |
| 20E098 | 2540 4100 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 1,065.00 | |
| 20E098 | 2540 4100 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 57.66 | |
| | | | 135897396 | Secondary Eyewash Stations | 982200057 | 871.06 | |
| 20E098 | 2540 4100 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 840.00 | |
| 20E098 | 2540 4100 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 31.06 | |
| 92890 | VERIZON WIRELESS | 07/29/2021 | 9882634652 | Operations/Mainten ance Wireless Monthly Charges | 7002200021 | 1,842.10 | 1,842.10 |
| 20E700 | 2540 3400 00 000000 | | | Operations & Maintenance Fund/Information Services/Oper | | 1,842.10 | |
| 92891 | WAGNER & SONS INC, MICHAEL | 07/29/2021 | 1515417 | Plumbing Supplies | 982200017 | 142.90 | 745.43 |
| 20E098 | 2540 4740 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 142.90 | |
| | | | 1515422 | Plumbing Fixtures to Replace Frost Sinks | 982200020 | 542.75 | |
| 20E098 | 2540 4740 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 542.75 | |
| | | | 1515835 | Plumbing Supplies | 982200108 | 59.78 | |
| 20E098 | 2540 4740 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 3.30 | |
| 20E098 | 2540 4740 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 6.85 | |
| 20E098 | 2540 4740 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 7.77 | |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|-----------|----------------------------|------------|----------------|---------------------------------------------------------------------------------------|-------------------------|----------------|--------------|
| 20E098 | 2540 4740 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 5.94 | |
| 20E098 | 2540 4740 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 4.54 | |
| 20E098 | 2540 4740 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 13.09 | |
| 20E098 | 2540 4740 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 4.10 | |
| 20E098 | 2540 4740 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 3.34 | |
| 20E098 | 2540 4740 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 10.85 | |
| 92892 | WHEELING, VILLAGE OF | 07/29/2021 | CG00000009 | INV CG000009 Crossing Guard Services May 2021 | 962200027 | 4,177.56 | 5,220.48 |
| 10E099 | 2310 3190 90 000000 | | | Educational Fund/District Administration/Brd Ed Service | | 4,177.56 | |
| | | | EXD0000565 | INV Security and Traffic Control for 2021 8th Grade Graduation Ceremonies | 962200037 | 521.46 | |
| 10E099 | 2310 6900 90 000000 | | | Educational Fund/District Administration/Brd Ed Service | | 521.46 | |
| | | | EXD0000566 | INV Security and Traffic Control for 2021 8th Grade Graduation Ceremonies | 962200037 | 521.46 | |
| 10E099 | 2310 6900 90 000000 | | | Educational Fund/District Administration/Brd Ed Service | | 521.46 | |
| 92893 | WHEELING PARK DISTRICT | 07/29/2021 | 2ND QTR 2021 | Wheeling Park District maintenance of fields (Apr - June 2021) | 982200133 | 15,558.92 | 15,558.92 |
| 20E098 | 2540 3190 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 15,558.92 | |
| 92894 | WM CORPORATE SERVICES, INC | 07/29/2021 | 2415477-2008-6 | Extra Dumpster Charge | 982200087 | 402.50 | 402.50 |
| 20E098 | 2540 3210 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 402.50 | |
| | | | 62 | Computer | Check(s) For a Total of | | 459,179.67 |

| | | | | |
|-----------|----|-----------------------------------|-----------------------|------------|
| | 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 |
| | 62 | Computer | Checks For a Total of | 459,179.67 |
| Total For | 62 | Manual, Wire Tran, ACH & Computer | Checks | 459,179.67 |
| Less | 0 | Voided | Checks For a Total of | 0.00 |
| | | | Net Amount | 459,179.67 |

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 | 380,914.63 | 380,914.63 |
| 20 | Operations & Maintenance Fund | 0.00 | 0.00 | 70,017.35 | 70,017.35 |
| 60 | Capital Projects Fund | 0.00 | 0.00 | 7,902.69 | 7,902.69 |
| 80 | Tort Immunity Fund | 0.00 | 0.00 | 345.00 | 345.00 |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|-----------|--------------------------------|------------|--------------------|------------------------------------------------------------------------|------------|----------------|--------------|
| 92907 | Vendor Continued Void | 08/12/2021 | | | | | 0.00 |
| 92908 | A T & T | 08/12/2021 | 847520270007072221 | Complete Link 2.0 Monthly Charge for 847 520-2700 Jul 22 | 7002200076 | 1,118.72 | 1,485.31 |
| 20E700 | 2540 3400 00 000000 | | | Operations & Maintenance Fund/Information Services/Oper | | 1,118.72 | |
| | | | 847520576007072221 | Complete Link 2.0 Monthly Charge for 847 520-5760 Jul 22 | 7002200077 | 109.56 | |
| 20E700 | 2540 3400 00 000000 | | | Operations & Maintenance Fund/Information Services/Oper | | 109.56 | |
| | | | 847670321407071321 | Complete Link 2.0 Monthly Charge for 847 670-3214 Jul 13 | 7002200079 | 143.24 | |
| 20E700 | 2540 3400 00 000000 | | | Operations & Maintenance Fund/Information Services/Oper | | 143.24 | |
| | | | 847803872007071621 | Complete Link 2.0 Monthly Charge for 847 803-8720 Jul 16 | 7002200078 | 113.79 | |
| 20E700 | 2540 3400 00 000000 | | | Operations & Maintenance Fund/Information Services/Oper | | 113.79 | |
| 92909 | A T & T MOBILITY | 08/12/2021 | 287274465466072821 | Admin Wireless Hotspots Monthly Charge Jul 23 | 7002200081 | 409.30 | 3,942.00 |
| 20E700 | 2540 3430 00 000000 | | | Operations & Maintenance Fund/Information Services/Oper | | 409.30 | |
| | | | 287296706224071921 | Admin Wireless Monthly Charges July 11 | 7002200074 | 3,532.70 | |
| 20E700 | 2540 3400 00 000000 | | | Operations & Maintenance Fund/Information Services/Oper | | 3,532.70 | |
| 92910 | A-1 SUBURBAN TOTAL SECURITY | 08/12/2021 | 0000059651 | Spare Keys for New Trailer | 982200232 | 12.00 | 12.00 |
| 20E098 | 2540 4100 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 12.00 | |
| 92911 | ACCURATE DOCUMENT DESTRUCTION | 08/12/2021 | 7502291 | Document Destruction Service (7/1/2021 - 7/31/2021) (Gill) | 982200275 | 60.00 | 60.00 |
| 20E098 | 2540 3190 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 60.00 | |
| 92912 | ADVANCE MECHANICAL SYSTEMS, IN | 08/12/2021 | 89333 | HVAC Maintenance Agreement Billing (8/1/2021) | 982200271 | 1,597.50 | 1,597.50 |
| 20E098 | 2540 3190 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 1,597.50 | |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|-----------|----------------------------|------------|-------------------|--------------------------------------------------------------------------------|-----------|----------------|--------------|
| 92913 | AMALGAMATED BANK OF CHGO | 08/12/2021 | 1857293008-080121 | INV For services rendered as registrar and paying agent for bond, Series 2020C | 962200057 | 475.00 | 475.00 |
| 30E091 | 5320 6400 00 000000 | | | Debt Service Fund/Fixed Charges/General Obligation Bond | | 475.00 | |
| 92914 | AMERICAN TAXI DISPATCH INC | 08/12/2021 | 210602N | JUNE 1, 2021 THROUGH JUNE 30, 2021 TRANSPORTATION FOR D21 STUDENTS | 702200002 | 543.00 | 543.00 |
| 40E096 | 2550 3312 35 000000 | | | Transportation Fund/Business Office/Pupil Transportatio | | 357.00 | |
| 40E096 | 2550 3318 35 000000 | | | Transportation Fund/Business Office/Pupil Transportatio | | 186.00 | |
| 92915 | AMERICAN TIME | 08/12/2021 | 847488 | Clocks and Parts | 982200129 | 2,749.09 | 2,749.09 |
| 20E098 | 2540 4100 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 1,896.50 | |
| 20E098 | 2540 4100 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 585.20 | |
| 20E098 | 2540 4100 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 240.17 | |
| 20E098 | 2540 4100 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 27.22 | |
| 92916 | ANDERSON PEST SOLUTIONS | 08/12/2021 | 8617435 | Monthly Pest Control Service (August 2021) | 982200195 | 614.38 | 614.38 |
| 20E098 | 2540 3270 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 614.38 | |
| 92917 | Vendor Continued Void | 08/12/2021 | | | | | 0.00 |
| 92918 | ARLINGTON POWER EQUIP INC | 08/12/2021 | 84092 | Tools and Equipment for Maintenance and Custodial Staff | 982200095 | 5,568.19 | 6,671.88 |
| 20E098 | 2540 4100 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 59.45 | |
| 20E098 | 2540 4100 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 137.50 | |
| 20E098 | 2540 4100 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 485.94 | |
| 20E098 | 2540 4100 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 1,199.85 | |
| 20E098 | 2540 4100 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 29.00 | |
| 20E098 | 2540 4100 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 209.70 | |
| 20E098 | 2540 4100 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 241.57 | |
| 20E098 | 2540 4100 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 2,373.80 | |
| 20E098 | 2540 4100 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 831.38 | |
| | | | 84884 | Tools and Equipment for Maintenance and Custodial Staff | 982200095 | 393.07 | |
| 20E098 | 2540 4100 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 393.07 | |
| | | | 85339 | Leaf Blowers | 982200159 | 710.62 | |
| 20E098 | 2540 4100 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 710.62 | |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|-----------|---------------------------|------------|--------------------|---------------------------------------------------------------------------------------|------------|----------------|--------------|
| 92919 | ARLINGTON HTS FORD LLC | 08/12/2021 | 113140 | Parts & Labor for Truck # 11 | 982200200 | 1,772.30 | 1,772.30 |
| 20E098 | 2540 3740 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 1,190.40 | |
| 20E098 | 2540 4810 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 497.50 | |
| 20E098 | 2540 4810 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 84.40 | |
| 92920 | ARLINGTON HTS, VILLAGE OF | 08/12/2021 | 31207-80868072221 | Water Bill for Poe School (4/28/2021 - 6/30/2021) | 982200207 | 371.80 | 979.32 |
| 20E010 | 2540 3700 79 000000 | | | Operations & Maintenance Fund/Poe Elementary School/Ope | | 371.80 | |
| | | | 49945-108452072221 | Water Bill for Riley School (4/28/2021 - 6/30/2021) | 982200208 | 607.52 | |
| 20E014 | 2540 3700 79 000000 | | | Operations & Maintenance Fund/Riley Elementary School/O | | 607.52 | |
| 92921 | ARTICULATE GLOBAL, LLC | 08/12/2021 | IN-1125519 | Subscription for creating e-courses for learning management systems | 7002200061 | 1,947.00 | 1,947.00 |
| 10E700 | 2630 3145 00 000000 | | | Educational Fund/Information Services/Information Servi | | 1,947.00 | |
| 92922 | BALLARD & TIGHE PUB | 08/12/2021 | 0164342-IN | PreIPT Spanish 5th Edition, Storyboard, Story pieces, Test Booklet Bundle | 9512200002 | 4,016.10 | 4,016.10 |
| 10E099 | 2230 4120 58 000000 | | | Educational Fund/District Administration/Assessment/Tes | | 2,520.00 | |
| 10E099 | 2230 4120 58 000000 | | | Educational Fund/District Administration/Assessment/Tes | | 267.00 | |
| 10E099 | 2230 4120 58 000000 | | | Educational Fund/District Administration/Assessment/Tes | | 267.00 | |
| 10E099 | 2230 4120 58 000000 | | | Educational Fund/District Administration/Assessment/Tes | | 597.00 | |
| 10E099 | 2230 4120 58 000000 | | | Educational Fund/District Administration/Assessment/Tes | | 365.10 | |
| 92923 | BARR MECHANICAL SALES INC | 08/12/2021 | 21-842 | HVAC Supplies (Refractory Cement) | 982200256 | 160.85 | 160.85 |
| 20E098 | 2540 4750 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 105.00 | |
| 20E098 | 2540 4750 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 55.85 | |
| 92924 | BLICK ART MATERIALS | 08/12/2021 | 6757431 | Art Supplies | 72200008 | 406.94 | 406.94 |
| 10E007 | 1110 4100 00 000000 | | | Educational Fund/Kilmer Elementary School/Elem General | | 31.20 | |
| 10E007 | 1110 4100 00 000000 | | | Educational Fund/Kilmer Elementary School/Elem General | | 37.05 | |
| 10E007 | 1110 4100 00 000000 | | | Educational Fund/Kilmer Elementary School/Elem General | | 16.60 | |
| 10E007 | 1110 4100 00 000000 | | | Educational Fund/Kilmer Elementary School/Elem General | | 90.75 | |
| 10E007 | 1110 4100 00 000000 | | | Educational Fund/Kilmer Elementary School/Elem General | | 63.46 | |
| 10E007 | 1110 4100 00 000000 | | | Educational Fund/Kilmer Elementary School/Elem General | | 38.35 | |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|-----------|-------------------------------|------------|----------------|-----------------------------------------------------------------------------------------------------------------------------------------|------------|----------------|--------------|
| 10E007 | 1110 4100 00 000000 | | | Educational Fund/Kilmer Elementary School/Elem General | | 4.29 | |
| 10E007 | 1110 4100 00 000000 | | | Educational Fund/Kilmer Elementary School/Elem General | | 4.29 | |
| 10E007 | 1110 4100 00 000000 | | | Educational Fund/Kilmer Elementary School/Elem General | | 74.75 | |
| 10E007 | 1110 4100 00 000000 | | | Educational Fund/Kilmer Elementary School/Elem General | | 46.20 | |
| 92925 | BOSCH SECURITY SYSTEMS | 08/12/2021 | 2092817840 | Cloud Connectivity (June 2021) | 982200229 | 10.00 | 26.00 |
| 20E098 | 2540 3190 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 10.00 | |
| | | | 2092823041 | Cloud Connectivity (July 2021) | 982200257 | 16.00 | |
| 20E098 | 2540 3190 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 16.00 | |
| 92926 | BUCK BROS INC | 08/12/2021 | 308634 | Parts for Lawnmowers | 982200226 | 77.86 | 173.11 |
| 20E098 | 2540 4100 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 9.28 | |
| 20E098 | 2540 4100 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 8.64 | |
| 20E098 | 2540 4100 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 59.94 | |
| | | | 309123 | Parts for Lawnmowers | 982200251 | 95.25 | |
| 20E098 | 2540 4100 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 95.25 | |
| 92927 | CANON SOLUTIONS AMERICA INC | 08/12/2021 | 566068 | Lg Copier Monthly Charge 6/30-7/30 & Billable copies 2/28-5/30 | 7002200075 | 1,955.45 | 1,955.45 |
| 10E700 | 2630 3190 00 000000 | | | Educational Fund/Information Services/Information Servi | | 1,955.45 | |
| 92928 | CENGAGE LEARNING | 08/12/2021 | 74701601 | Gale In Context: Middle School Database Subscription | 972200003 | 3,446.07 | 3,446.07 |
| 10E700 | 2220 3145 00 000000 | | | Educational Fund/Information Services/Educational Media | | 3,446.07 | |
| 92929 | CENTER FOR RESPONSIVE SCHOOLS | 08/12/2021 | INV37755 | FY21 Title IV Non-Public Schools: SEL Instructional Materials (Morning Meetings, Energizers, Closing Circles) for St. Alphonsus Liguori | 322100062 | 99.00 | 99.00 |
| 10E099 | 3700 4120 00 440000 | | | Educational Fund/District Administration/Non Public Sch | | 99.00 | |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|-----------|--------------------------------|------------|----------------|------------------------------------------------------------------------------------------------------------------------------------|------------|----------------|--------------|
| 92930 | CENTER/IRC, THE | 08/12/2021 | INV070721 | FY21 - Title III LIEP - Improvement of Instruction - Foundations of ESL and Bilingual Education - Summer 2021 | 332200000 | 560.00 | 560.00 |
| 10E088 | 2210 3190 00 490900 | | | Educational Fund/Bilingual Education/Improvement of Ins | | 560.00 | |
| 92931 | COLLEY ELEVATOR CO. | 08/12/2021 | 213822 | Service to Lift - Not working Day of Inspection -Longfellow | 982200197 | 204.00 | 444.00 |
| 20E098 | 2540 3190 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 204.00 | |
| | | | 213995 | Elevator Inspection Fee (Cooper) | 982200219 | 240.00 | |
| 20E098 | 2540 3190 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 240.00 | |
| 92932 | COMCAST BUSINESS | 08/12/2021 | 126020592 | SIP monthly charge for Cooper and Ad Building | 7002200022 | 2,034.30 | 2,034.30 |
| 20E700 | 2540 3430 00 000000 | | | Operations & Maintenance Fund/Information Services/Oper | | 2,034.30 | |
| 92933 | CRISIS PREVENTION INSTITUTE | 08/12/2021 | IUS0199757 | Annual Membership Fee (10/13/2021-10/13/ 2022) | 902200015 | 150.00 | 150.00 |
| 10E093 | 2210 3190 00 462000 | | | Educational Fund/Student Services/Improvement of Instru | | 150.00 | |
| 92934 | DE FRANCO PLUMBING | 08/12/2021 | 29343 | Plumbing Service - Unclog Canopy Drains (Cooper) | 982200237 | 466.00 | 466.00 |
| 20E098 | 2540 3230 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 466.00 | |
| 92935 | DILIGENT CORPORATION | 08/12/2021 | INV308032 | SUBSCRIPTION TO BOARDDOCS PRO PLUS STANDARD PACKAGE FOR THE 2021-2022 YEAR | 992200008 | 15,000.00 | 15,000.00 |
| 10E099 | 2310 3190 90 000000 | | | Educational Fund/District Administration/Brd Ed Service | | 15,000.00 | |
| 92936 | DUPAGE FED ON HUMAN SVCS REFOR | 08/12/2021 | 6855 | Virtual &/or Face to Face Interpreting Services - April 2021 | 902200004 | 812.02 | 812.02 |
| 10E093 | 3100 3190 00 462000 | | | Educational Fund/Student Services/Direction Of Communit | | 524.92 | |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|----------------------------|------------------------|------------|----------------|--------------------------------------------------------------------------------|------------|----------------|--------------|
| 10E093 3100 3190 00 462000 | | | | Educational Fund/Student Services/Direction Of Communit | | 287.10 | |
| 92937 | EDPUZZLE INC | 08/12/2021 | 14117 | 1 Year District EdPuzzle Subscription | 7002200042 | 13,500.00 | 13,500.00 |
| 10E700 2630 3145 00 000000 | | | | Educational Fund/Information Services/Information Servi | | 13,500.00 | |
| 92938 | EMBRACE EDUCATION | 08/12/2021 | 7849 | Embrace Annual Renewal | 902200008 | 14,650.00 | 14,650.00 |
| 10E093 1205 3145 00 462000 | | | | Educational Fund/Student Services/Special Education/Sub | | 10,500.00 | |
| 10E093 1205 3145 00 462000 | | | | Educational Fund/Student Services/Special Education/Sub | | 2,100.00 | |
| 10E093 1205 3145 00 462000 | | | | Educational Fund/Student Services/Special Education/Sub | | 1,050.00 | |
| 10E093 1205 3145 00 462000 | | | | Educational Fund/Student Services/Special Education/Sub | | 500.00 | |
| 10E093 1205 3145 00 462000 | | | | Educational Fund/Student Services/Special Education/Sub | | 500.00 | |
| 92939 | ESSCOE LLC | 08/12/2021 | 47550 | Blank ID Badges for New Staff | 7002200019 | 2,308.33 | 2,308.33 |
| 10E700 2630 4100 00 000000 | | | | Educational Fund/Information Services/Information Servi | | 2,308.33 | |
| 92940 | FASTENAL CO | 08/12/2021 | ILWHE175124 | Tools Boxes for Maintenance Truck | 982200125 | 400.23 | 400.23 |
| 20E098 2540 4100 79 000000 | | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 400.23 | |
| 92941 | FLOLO CORP | 08/12/2021 | 450168 | HVAC Parts (Motor) | 982200253 | 167.72 | 167.72 |
| 20E098 2540 4750 79 000000 | | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 153.27 | |
| 20E098 2540 4750 79 000000 | | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 14.45 | |
| 92942 | FUN & FUNCTION | 08/12/2021 | 516695 | Supplies for Students with IEPS (Weighted Compression Vest, putty) | 902100461 | 904.98 | 904.98 |
| 10E093 1205 4100 00 462000 | | | | Educational Fund/Student Services/Special Education/Gen | | 50.97 | |
| 10E093 1205 4100 00 462000 | | | | Educational Fund/Student Services/Special Education/Gen | | 299.96 | |
| 10E093 1205 4100 00 462000 | | | | Educational Fund/Student Services/Special Education/Gen | | 299.96 | |
| 10E093 1205 4100 00 462000 | | | | Educational Fund/Student Services/Special Education/Gen | | 149.98 | |
| 10E093 1205 4100 00 462000 | | | | Educational Fund/Student Services/Special Education/Gen | | 104.11 | |
| 92943 | GRAINGER | 08/12/2021 | 9003709277 | Tools for Maintenance Team | 982200166 | 1,308.24 | 1,330.44 |
| 20E098 2540 4100 79 000000 | | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 1,308.24 | |
| | | | 9966329154 | HVAC Tools - Multi Bit Screwdriver | 982200173 | 22.20 | |
| 20E098 2540 4750 79 000000 | | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 22.20 | |
| 92944 | Vendor Continued Void | 08/12/2021 | | | | | 0.00 |
| 92945 | GREAT LAKES KWIK SPACE | 08/12/2021 | 168016 | Leased Storage | 982200189 | 218.00 | 1,110.00 |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|-----------|---------------------------------|------------|----------------|--------------------------------------------------------------------------------|-----------|----------------|--------------|
| | | | | Trailer (Poe) | | | |
| 20E098 | 2540 3250 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 198.00 | |
| 20E098 | 2540 3250 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 20.00 | |
| | | | 168025 | Leased Storage | 982200194 | 109.00 | |
| | | | | Trailer (Holmes) | | | |
| 20E098 | 2540 3250 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 99.00 | |
| 20E098 | 2540 3250 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 10.00 | |
| | | | 168027 | Leased Storage | 982200190 | 109.00 | |
| | | | | Trailer (Field) | | | |
| 20E098 | 2540 3250 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 99.00 | |
| 20E098 | 2540 3250 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 10.00 | |
| | | | 168036 | Leased Storage | 982200193 | 218.00 | |
| | | | | Trailer (Longfellow) | | | |
| 20E098 | 2540 3250 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 198.00 | |
| 20E098 | 2540 3250 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 20.00 | |
| | | | 168045 | Leased Storage | 982200191 | 109.00 | |
| | | | | Trailer (Riley) | | | |
| 20E098 | 2540 3250 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 99.00 | |
| 20E098 | 2540 3250 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 10.00 | |
| | | | 168047 | Leased Storage | 982200192 | 109.00 | |
| | | | | Trailer (Kilmer) | | | |
| 20E098 | 2540 3250 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 99.00 | |
| 20E098 | 2540 3250 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 10.00 | |
| | | | 168119 | Leased Storage | 982200247 | 238.00 | |
| | | | | Trailer (Hawthorne) | | | |
| 20E098 | 2540 3250 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 218.00 | |
| 20E098 | 2540 3250 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 20.00 | |
| 92946 | HAND2MIND | 08/12/2021 | 60332970 | Take Home Manipulative Kit | 112200021 | 499.59 | 499.59 |
| 10E011 | 1110 4100 00 000000 | | | Educational Fund/Longfellow Elementary School/Elem Gene | | 499.59 | |
| 92947 | HENRICHSSEN'S FIRE & SAFETY EQU | 08/12/2021 | 112214 | Annual Fire Extinguisher Certification and Testing - District Wide | 982200228 | 2,708.00 | 2,708.00 |
| 20E098 | 2540 3750 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 2,708.00 | |
| 92948 | HOME DEPOT PRO, THE | 08/12/2021 | 628078404 | Tools for Maintenance Team | 982200055 | 138.00 | 1,232.61 |
| 20E098 | 2540 4100 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 138.00 | |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|-----------|---------------------------|------------|----------------|-------------------------------------------------------------------|-----------|----------------|--------------|
| | | | 633164017 | Supplies for Maintenance (Brooms, Extension Cords) | 982200227 | 1,094.61 | |
| 20E098 | 2540 4100 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 377.50 | |
| 20E098 | 2540 4100 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 609.96 | |
| 20E098 | 2540 4100 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 107.15 | |
| 92949 | Vendor Continued Void | 08/12/2021 | | | | | 0.00 |
| 92950 | HOME DEPOT PRO, THE | 08/12/2021 | 630159630 | Supplies for Maintenance | 982200204 | 34.98 | 525.31 |
| 20E098 | 2540 4100 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 34.98 | |
| | | | 630437838 | Supplies for Maintenance | 982200203 | 67.42 | |
| 20E098 | 2540 4100 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 22.97 | |
| 20E098 | 2540 4100 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 12.47 | |
| 20E098 | 2540 4100 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 31.98 | |
| | | | 631831674 | Supplies for Maintenance Team (Sealer) | 982200252 | 31.98 | |
| 20E098 | 2540 4100 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 31.98 | |
| | | | 632013645 | Tools for Maintenance Team | 982200055 | 157.59 | |
| 20E098 | 2540 4100 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 157.59 | |
| | | | 632127692 | Supplies for Maintenance Team (Ratchet Straps) | 982200258 | 69.96 | |
| 20E098 | 2540 4100 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 69.96 | |
| | | | 632865556 | Supplies for Maintenance (Brooms, Extension Cords) | 982200227 | 163.38 | |
| 20E098 | 2540 4100 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 163.38 | |
| 92951 | IL ASSOC OF SCHOOL BOARDS | 08/12/2021 | 351038 | IPA- WHEELING CCSD21 DISTRICT INCENTIVE- DUES ADMIN 2122 | 92200006 | 368.10 | 368.10 |
| 10E009 | 2410 6400 00 000000 | | | Educational Fund/Holmes Middle School/Office Of Princip | | 368.10 | |
| 92952 | IL LANGUAGE SVCS INC | 08/12/2021 | 424254 | Interpretation Services- Date 6/30/2021 (Russian) | 902200007 | 200.61 | 200.61 |
| 10E093 | 3100 3190 00 462000 | | | Educational Fund/Student Services/Direction Of Communit | | 200.61 | |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|-----------|-------------------------------|------------|---------------------|--------------------------------------------------------------------------------------|------------|----------------|--------------|
| 92953 | IL STATE BD OF ED | 08/12/2021 | 05-016-0210-04-2021 | INV Title I School Improvement & Accountability Overpayment | 962200059 | 7,671.00 | 7,671.00 |
| 10E099 | 2310 6900 90 000000 | | | Educational Fund/District Administration/Brd Ed Service | | 7,671.00 | |
| 92954 | IL STATE POLICE | 08/12/2021 | INV063021 | June 2021 Background check submission/report fees | 942200003 | 988.75 | 988.75 |
| 10E094 | 2640 3900 70 000000 | | | Educational Fund/Human Resources/Staff Services/Other P | | 988.75 | |
| 92955 | INCLUSIVE TLC SPECIAL NEEDS | 08/12/2021 | 33364 | Help KidzLearn - Single Subscription (1 Year) | 902200010 | 240.00 | 240.00 |
| 10E093 | 1205 3900 00 462000 | | | Educational Fund/Student Services/Special Education/Oth | | 120.00 | |
| 10E093 | 1205 3900 00 462000 | | | Educational Fund/Student Services/Special Education/Oth | | 120.00 | |
| 92956 | INTERSTATE ALL BATTERY CENTER | 08/12/2021 | 1903901030299 | Replacement Batteries | 982200270 | 68.80 | 68.80 |
| 20E098 | 2540 4100 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 68.80 | |
| 92957 | INVO HEALTHCARE ASSOC LLC | 08/12/2021 | SIN037376 | Direct and Collateral St. Alphonso's- N. Jaffe (6/1/2021-6/15/2021) | 902200006 | 1,477.20 | 1,477.20 |
| 10E093 | 3700 3190 00 462000 | | | Educational Fund/Student Services/Non Public Schools/Ot | | 1,477.20 | |
| 92958 | JAMF SOFTWARE LLC | 08/12/2021 | INV204331 | Renewal for iOS product maintenance and support - Q-378675 | 7002200028 | 4,792.00 | 4,792.00 |
| 10E700 | 2630 3145 00 000000 | | | Educational Fund/Information Services/Information Servi | | 3,200.00 | |
| 10E700 | 2630 3145 00 000000 | | | Educational Fund/Information Services/Information Servi | | 1,488.00 | |
| 10E700 | 2630 3145 00 000000 | | | Educational Fund/Information Services/Information Servi | | 104.00 | |
| 92959 | JOLLY LEARNING LTD | 08/12/2021 | 4450026 | Letter Sound Strips | 112200015 | 47.85 | 134.08 |
| 10E011 | 1110 4100 00 000000 | | | Educational Fund/Longfellow Elementary School/Elem Gene | | 43.50 | |
| 10E011 | 1110 4100 00 000000 | | | Educational Fund/Longfellow Elementary School/Elem Gene | | 4.35 | |
| | | | 4450028 | Jolly Phonics Puppets | 112200014 | 86.23 | |
| 10E011 | 1110 4100 00 000000 | | | Educational Fund/Longfellow Elementary School/Elem Gene | | 83.00 | |
| 10E011 | 1110 4100 00 000000 | | | Educational Fund/Longfellow Elementary School/Elem Gene | | 3.23 | |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|-----------|--------------------------|------------|----------------|------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|----------------|--------------|
| 92960 | Vendor Continued Void | 08/12/2021 | | | | | 0.00 |
| 92961 | Vendor Continued Void | 08/12/2021 | | | | | 0.00 |
| 92962 | Vendor Continued Void | 08/12/2021 | | | | | 0.00 |
| 92963 | LAKESHORE LEARNING MAT'L | 08/12/2021 | 2421230521 | SCISSORS SKILL BOOK | 382100024 | 314.30 | 4,426.96 |
| 10E002 | 1110 4100 00 433100 | | | Educational Fund/Twain Elementary School/Elem General E | | 314.30 | |
| | | | 3044700621 | Supplies for Students with IEPS (Pocket pictures, room dividers, wobble chairs, storage center, sig-in communication center) | 902100459 | 1,857.90 | |
| 10E093 | 1205 4100 00 462000 | | | Educational Fund/Student Services/Special Education/Gen | | 199.00 | |
| 10E093 | 1205 4100 00 462000 | | | Educational Fund/Student Services/Special Education/Gen | | 129.00 | |
| 10E093 | 1205 4100 00 462000 | | | Educational Fund/Student Services/Special Education/Gen | | 499.00 | |
| 10E093 | 1205 4100 00 462000 | | | Educational Fund/Student Services/Special Education/Gen | | 419.94 | |
| 10E093 | 1205 4100 00 462000 | | | Educational Fund/Student Services/Special Education/Gen | | 59.99 | |
| 10E093 | 1205 4100 00 462000 | | | Educational Fund/Student Services/Special Education/Gen | | 43.98 | |
| 10E093 | 1205 4100 00 462000 | | | Educational Fund/Student Services/Special Education/Gen | | 318.00 | |
| 10E093 | 1205 4100 00 462000 | | | Educational Fund/Student Services/Special Education/Gen | | 159.00 | |
| 10E093 | 1205 4100 00 462000 | | | Educational Fund/Student Services/Special Education/Gen | | 29.99 | |
| | | | 3499230721 | In classroom supplies | 102200009 | 163.96 | |
| 10E010 | 1110 4100 00 000000 | | | Educational Fund/Poe Elementary School/Elem General Edu | | 119.98 | |
| 10E010 | 1110 4100 00 000000 | | | Educational Fund/Poe Elementary School/Elem General Edu | | 43.98 | |
| 10E010 | 1110 4100 00 000000 | | | Educational Fund/Poe Elementary School/Elem General Edu | | 0.00 | |
| | | | 3499240721 | 2nd Grade Team - Birthday Certificates, View Larger, Building Math Skills Write & Wipe Boards | 62200003 | 137.95 | |
| 10E006 | 1110 4100 00 000000 | | | Educational Fund/Field Elementary School/Elem General E | | 119.96 | |
| 10E006 | 1110 4100 00 000000 | | | Educational Fund/Field Elementary School/Elem General E | | 17.99 | |
| | | | 3499260821 | Calendar Math Activity | 102200002 | 114.43 | |
| 10E010 | 1110 4100 00 000000 | | | Educational Fund/Poe Elementary School/Elem General Edu | | 99.50 | |
| 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 | | 14.93 | |
| | | | 3499290721 | Foam number dice, Unifix cubes, | 112200018 | 586.73 | |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|-----------|---------------------|------------|----------------|--------------------------------------------------------------------------------------|-----------|----------------|--------------|
| | | | | chart, dice | | | |
| 10E011 | 1110 4100 00 000000 | | | Educational Fund/Longfellow Elementary School/Elem Gene | | 59.97 | |
| 10E011 | 1110 4100 00 000000 | | | Educational Fund/Longfellow Elementary School/Elem Gene | | 19.99 | |
| 10E011 | 1110 4100 00 000000 | | | Educational Fund/Longfellow Elementary School/Elem Gene | | 55.98 | |
| 10E011 | 1110 4100 00 000000 | | | Educational Fund/Longfellow Elementary School/Elem Gene | | 23.97 | |
| 10E011 | 1110 4100 00 000000 | | | Educational Fund/Longfellow Elementary School/Elem Gene | | 39.96 | |
| 10E011 | 1110 4100 00 000000 | | | Educational Fund/Longfellow Elementary School/Elem Gene | | 296.89 | |
| 10E011 | 1110 4100 00 000000 | | | Educational Fund/Longfellow Elementary School/Elem Gene | | 89.97 | |
| 10E011 | 1110 4100 00 000000 | | | Educational Fund/Longfellow Elementary School/Elem Gene | | 0.00 | |
| | | | 3499300721 | Nameplates and Sleeves | 112200008 | 233.90 | |
| 10E011 | 1110 4100 00 000000 | | | Educational Fund/Longfellow Elementary School/Elem Gene | | 209.93 | |
| 10E011 | 1110 4100 00 000000 | | | Educational Fund/Longfellow Elementary School/Elem Gene | | 23.97 | |
| | | | 3499310721 | In classroom items Year 2 teacher that did not receive anything SY 20/21 | 102200005 | 551.79 | |
| 10E010 | 1110 4100 00 000000 | | | Educational Fund/Poe Elementary School/Elem General Edu | | 16.99 | |
| 10E010 | 1110 4100 00 000000 | | | Educational Fund/Poe Elementary School/Elem General Edu | | 49.98 | |
| 10E010 | 1110 4100 00 000000 | | | Educational Fund/Poe Elementary School/Elem General Edu | | 49.99 | |
| 10E010 | 1110 4100 00 000000 | | | Educational Fund/Poe Elementary School/Elem General Edu | | 59.99 | |
| 10E010 | 1110 4100 00 000000 | | | Educational Fund/Poe Elementary School/Elem General Edu | | 29.99 | |
| 10E010 | 1110 4100 00 000000 | | | Educational Fund/Poe Elementary School/Elem General Edu | | 29.99 | |
| 10E010 | 1110 4100 00 000000 | | | Educational Fund/Poe Elementary School/Elem General Edu | | 24.99 | |
| 10E010 | 1110 4100 00 000000 | | | Educational Fund/Poe Elementary School/Elem General Edu | | 29.99 | |
| 10E010 | 1110 4100 00 000000 | | | Educational Fund/Poe Elementary School/Elem General Edu | | 26.99 | |
| 10E010 | 1110 4100 00 000000 | | | Educational Fund/Poe Elementary School/Elem General Edu | | 49.99 | |
| 10E010 | 1110 4100 00 000000 | | | Educational Fund/Poe Elementary School/Elem General Edu | | 9.99 | |
| 10E010 | 1110 4100 00 000000 | | | Educational Fund/Poe Elementary School/Elem General Edu | | 19.99 | |
| 10E010 | 1110 4100 00 000000 | | | Educational Fund/Poe Elementary School/Elem General Edu | | 8.99 | |
| 10E010 | 1110 4100 00 000000 | | | Educational Fund/Poe Elementary School/Elem General Edu | | 29.95 | |
| 10E010 | 1110 4100 00 000000 | | | Educational Fund/Poe Elementary School/Elem General Edu | | 113.98 | |
| 10E010 | 1110 4100 00 000000 | | | Educational Fund/Poe Elementary School/Elem General Edu | | 0.00 | |
| | | | 3499360721 | 3rd and 4th Grade Construction Paper | 62200005 | 63.20 | |
| 10E006 | 1110 4100 00 000000 | | | Educational Fund/Field Elementary School/Elem General E | | 54.96 | |
| 10E006 | 1110 4100 00 000000 | | | Educational Fund/Field Elementary School/Elem General E | | 8.24 | |
| | | | 3499400721 | Name plates and tape | 112200002 | 158.91 | |
| 10E011 | 1110 4100 00 000000 | | | Educational Fund/Longfellow Elementary School/Elem Gene | | 119.94 | |
| 10E011 | 1110 4100 00 000000 | | | Educational Fund/Longfellow Elementary School/Elem Gene | | 38.97 | |
| | | | 3499420721 | 1st grade team supplies | 102200010 | 224.91 | |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|-----------|--------------------------------|------------|----------------|--------------------------------------------------------------------------------------------------|------------|----------------|--------------|
| 10E010 | 1110 4100 00 000000 | | | Educational Fund/Poe Elementary School/Elem General Edu | | 224.91 | |
| 10E010 | 1110 4100 00 000000 | | | Educational Fund/Poe Elementary School/Elem General Edu | | 0.00 | |
| | | | 4051090721 | Magnetic Storage Boxes for 4/5 classroom | 102200025 | 18.98 | |
| 10E010 | 1110 4100 00 000000 | | | Educational Fund/Poe Elementary School/Elem General Edu | | 11.99 | |
| 10E010 | 1110 4100 00 000000 | | | Educational Fund/Poe Elementary School/Elem General Edu | | 6.99 | |
| 92964 | LEARNING WITHOUT TEARS | 08/12/2021 | INV116300 | Golf Pencils for Handwriting | 112200019 | 30.40 | 30.40 |
| 10E011 | 1110 4100 00 000000 | | | Educational Fund/Longfellow Elementary School/Elem Gene | | 23.90 | |
| 10E011 | 1110 4100 00 000000 | | | Educational Fund/Longfellow Elementary School/Elem Gene | | 6.50 | |
| 92965 | LEARNPLATFORM | 08/12/2021 | 2021-1588 | Renewal District Software License to manage edtech tools to improve student outcomes | 7002200056 | 16,828.57 | 16,828.57 |
| 10E700 | 2630 3145 00 000000 | | | Educational Fund/Information Services/Information Servi | | 10,984.00 | |
| 10E700 | 2630 3145 00 000000 | | | Educational Fund/Information Services/Information Servi | | 4,956.80 | |
| 10E700 | 2630 3145 00 000000 | | | Educational Fund/Information Services/Information Servi | | 4,956.80 | |
| 10E700 | 2630 3145 00 000000 | | | Educational Fund/Information Services/Information Servi | | -4,069.03 | |
| 92966 | Vendor Continued Void | 08/12/2021 | | | | | 0.00 |
| 92967 | LURVEY LANDSCAPE SUPPLY & GARD | 08/12/2021 | T2-10186009 | BPO - Landscaping Supplies for District Buildings | 982200127 | 475.75 | 1,175.30 |
| 20E098 | 2540 4840 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 475.75 | |
| | | | T2-10186011 | BPO - Landscaping Supplies for District Buildings | 982200127 | 138.00 | |
| 20E098 | 2540 4840 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 138.00 | |
| | | | T7-10102663 | BPO - Landscaping Supplies for District Buildings | 982200127 | 59.30 | |
| 20E098 | 2540 4840 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 59.30 | |
| | | | T7-10102751 | BPO - Landscaping Supplies for District Buildings | 982200127 | 83.80 | |
| 20E098 | 2540 4840 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 83.80 | |
| | | | T7-10185096 | BPO - Landscaping | 982200127 | 418.45 | |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|-----------|-----------------------|------------|----------------|--------------------------------------------------------------------------------------------------|-----------|----------------|--------------|
| 20E098 | 2540 4840 79 000000 | | | Supplies for District Buildings Operations & Maintenance Fund/Operations & Maintenance/ | | 418.45 | |
| 92968 | MC MASTER-CARR | 08/12/2021 | 62380931 | HVAC Supplies (Rope & Cement) | 982200255 | 211.23 | 2,242.33 |
| 20E098 | 2540 4750 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 110.08 | |
| 20E098 | 2540 4750 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 86.50 | |
| 20E098 | 2540 4750 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 14.65 | |
| | | | 62464790 | Tools for HVAC Team | 982200090 | 2,031.10 | |
| 20E098 | 2540 4750 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 164.10 | |
| 20E098 | 2540 4750 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 204.66 | |
| 20E098 | 2540 4750 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 326.10 | |
| 20E098 | 2540 4750 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 66.60 | |
| 20E098 | 2540 4750 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 83.94 | |
| 20E098 | 2540 4750 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 755.64 | |
| 20E098 | 2540 4750 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 195.30 | |
| 20E098 | 2540 4750 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 213.12 | |
| 20E098 | 2540 4750 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 21.64 | |
| 92969 | Vendor Continued Void | 08/12/2021 | | | | | 0.00 |
| 92970 | MENARDS INC | 08/12/2021 | 60312 | Supplies for HVAC | 982200277 | 21.74 | 786.50 |
| 20E098 | 2540 4750 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 21.74 | |
| | | | 60333 | Supplies for Maintenance (Hoses and Parts) | 982200184 | 312.47 | |
| 20E098 | 2540 4100 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 16.99 | |
| 20E098 | 2540 4100 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 12.98 | |
| 20E098 | 2540 4100 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 6.99 | |
| 20E098 | 2540 4100 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 79.90 | |
| 20E098 | 2540 4100 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 29.99 | |
| 20E098 | 2540 4100 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 149.64 | |
| 20E098 | 2540 4100 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 15.98 | |
| | | | 60771 | Supplies for Landscaping (Longfellow) | 982200235 | 274.52 | |
| 20E098 | 2540 4840 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 21.98 | |
| 20E098 | 2540 4840 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 252.54 | |
| | | | 60791 | Supplies for Maintenance (Hoses, Broom, Hose reel) | 982200234 | 177.77 | |
| 20E098 | 2540 4100 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 69.98 | |
| 20E098 | 2540 4100 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 79.96 | |

| 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/ | | 9.88 | |
| 20E098 | 2540 4100 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 6.97 | |
| 20E098 | 2540 4100 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 3.99 | |
| 20E098 | 2540 4100 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 6.99 | |
| 92971 | METALMASTER ROOFMASTER | 08/12/2021 | 7498 | Roof Repairs to Holmes (2020) | 982200186 | 3,820.00 | 3,820.00 |
| 20E098 | 2540 3780 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 3,820.00 | |
| 92972 | MICHAEL'S UNIFORM COMPANY | 08/12/2021 | 94362 | Operations Uniforms for 2021-2022 for Custodial and Maintenance Personnel. | 982200000 | 9,914.00 | 9,914.00 |
| 20E098 | 2540 4920 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 9,914.00 | |
| 92973 | MONOPRICE INC | 08/12/2021 | 21790951 | Tech Supplies:Network Ethernet Cables, HDMI keys, Keystone Jacks | 700220068 | 625.39 | 625.39 |
| 10E700 | 2630 4100 00 000000 | | | Educational Fund/Information Services/Information Servi | | 171.84 | |
| 10E700 | 2630 4100 00 000000 | | | Educational Fund/Information Services/Information Servi | | 65.40 | |
| 10E700 | 2630 4100 00 000000 | | | Educational Fund/Information Services/Information Servi | | 56.40 | |
| 10E700 | 2630 4100 00 000000 | | | Educational Fund/Information Services/Information Servi | | 34.20 | |
| 10E700 | 2630 4100 00 000000 | | | Educational Fund/Information Services/Information Servi | | 34.20 | |
| 10E700 | 2630 4100 00 000000 | | | Educational Fund/Information Services/Information Servi | | 112.50 | |
| 10E700 | 2630 4100 00 000000 | | | Educational Fund/Information Services/Information Servi | | 70.20 | |
| 10E700 | 2630 4100 00 000000 | | | Educational Fund/Information Services/Information Servi | | 23.99 | |
| 10E700 | 2630 4100 00 000000 | | | Educational Fund/Information Services/Information Servi | | 55.12 | |
| 10E700 | 2630 4100 00 000000 | | | Educational Fund/Information Services/Information Servi | | 1.54 | |
| 92974 | Vendor Continued Void | 08/12/2021 | | | | | 0.00 |
| 92975 | Vendor Continued Void | 08/12/2021 | | | | | 0.00 |
| 92976 | MUTUAL ACE HARDWARE | 08/12/2021 | 183214 | Maintenance materials for repairs. | 982200225 | 8.09 | 93.77 |
| 20E098 | 2540 4100 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 8.09 | |
| | | | 183245 | Maintenance materials for repairs at Field | 982200221 | 6.46 | |
| 20E098 | 2540 4100 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 6.46 | |
| | | | 183246 | Maintenance materials for repairs at Holmes. | 982200224 | 4.05 | |
| 20E098 | 2540 4100 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 4.05 | |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|-----------|-------------------------|------------|----------------|---------------------------------------------------------------------------------------------------------------|------------|----------------|--------------|
| | | | 183247 | Maintenance materials for repairs at Tarkington. | 982200223 | 14.39 | |
| 20E098 | 2540 4100 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 14.39 | |
| | | | 183256 | Maintenance materials for repairs. | 982200220 | 21.55 | |
| 20E098 | 2540 4100 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 21.55 | |
| | | | 183261 | Maintenance materials for repairs at Holmes. | 982200222 | 4.27 | |
| 20E098 | 2540 4100 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 4.27 | |
| | | | 183274 | Maintenance supplies for repairs | 982200236 | 22.47 | |
| 20E098 | 2540 4100 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 22.47 | |
| | | | 183297 | Maintenance materials for repairs at Poe | 982200265 | 6.56 | |
| 20E098 | 2540 4100 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 6.56 | |
| | | | 183328 | Maintenance materials for repairs. | 982200266 | 5.93 | |
| 20E098 | 2540 4100 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 5.93 | |
| 92977 | MYSTERY SCIENCE INC | 08/12/2021 | 93881 | Equity & Learning: Science Online Subscription for K-5 Staff and Students - District Membership for 2021-2022 | 9542200000 | 8,991.00 | 8,991.00 |
| 10E095 | 1110 3145 94 000000 | | | Educational Fund/Equity & Learning/Elem General Educati | | 13,491.00 | |
| 10E095 | 1110 3145 94 000000 | | | Educational Fund/Equity & Learning/Elem General Educati | | -4,500.00 | |
| 92978 | NAPA HEIGHTS AUTOMOTIVE | 08/12/2021 | 3563-397402 | Supplies For Truck Maintenance | 982200199 | 57.06 | 57.06 |
| 20E098 | 2540 4100 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 51.48 | |
| 20E098 | 2540 4100 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 5.58 | |
| 92979 | NASCO | 08/12/2021 | 106071 | Geometry Labs | 102200012 | 182.95 | 182.95 |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|-----------|---------------------------|------------|----------------|---------------------------------------------------------------------------------------------------------------------------|------------|----------------|--------------|
| | | | | Drawing Template - 1st grade team math | | | |
| 10E010 | 1110 4100 00 000000 | | | Educational Fund/Poe Elementary School/Elem General Edu | | 168.00 | |
| 10E010 | 1110 4100 00 000000 | | | Educational Fund/Poe Elementary School/Elem General Edu | | 14.95 | |
| 10E010 | 1110 4100 00 000000 | | | Educational Fund/Poe Elementary School/Elem General Edu | | 0.00 | |
| 92980 | NAVIGATE360 LLC | 08/12/2021 | 65031 | E-learning Support, Maintenance, School Safety and Wellness Suite. | 932200007 | 8,000.00 | 8,000.00 |
| 10E093 | 2540 3190 00 000000 | | | Educational Fund/Student Services/Operation & Maintenan | | 750.00 | |
| 10E093 | 2540 3190 00 000000 | | | Educational Fund/Student Services/Operation & Maintenan | | 7,250.00 | |
| 92981 | NEARPOD INC | 08/12/2021 | INV42487 | Flocabulary Site License for All Schools | 7002200041 | 21,000.00 | 21,000.00 |
| 10E700 | 2630 3145 00 000000 | | | Educational Fund/Information Services/Information Servi | | 21,000.00 | |
| 92982 | NET56 INC | 08/12/2021 | 13925 | Net56 Datacenter Services and Support | 7002200025 | 8,513.72 | 17,036.39 |
| 10E700 | 2630 3190 00 000000 | | | Educational Fund/Information Services/Information Servi | | 8,513.72 | |
| | | | 13986 | Net56 Datacenter Services and Support | 7002200025 | 8,522.67 | |
| 10E700 | 2630 3190 00 000000 | | | Educational Fund/Information Services/Information Servi | | 8,522.67 | |
| 92983 | NEUCO INC | 08/12/2021 | 5216693 | Gas Valve for Kilmer Boiler Maintenance | 982200283 | 338.58 | 338.58 |
| 20E098 | 2540 4750 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 338.58 | |
| 92984 | NICHOLAS & ASSOCIATES INC | 08/12/2021 | 08042021 | Reimbursement for Cabinet breakfast and lunch meetings | 0 | 241.66 | 241.66 |
| 10E099 | 2310 6900 90 000000 | | | Educational Fund/District Administration/Brd Ed Service | | 241.66 | |
| 92985 | PADDOCK PUBLICATIONS INC | 08/12/2021 | 186006 | DAILY HERALD: PUBLIC NOTICE OF MEETING DATE CHANGE OF REGULAR BOARD MEETING SCHEDULED IN SEPTEMBER 2021 | 992200015 | 40.50 | 40.50 |
| 10E099 | 2310 3190 90 000000 | | | Educational Fund/District Administration/Brd Ed Service | | 40.50 | |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|-----------|--------------------------------|------------|----------------|-------------------------------------------------------------------------------------|------------|----------------|--------------|
| 92986 | PARENTSQUARE INC | 08/12/2021 | 6237 | PARENTSQUARE - Annual subscription July 1 2021 to June 30 2022 | 7022200001 | 23,437.50 | 23,437.50 |
| 10E701 | 2633 3190 00 000000 | | | Educational Fund/Communications/Public Information Serv | | 23,437.50 | |
| 92987 | PEAR DECK INC | 08/12/2021 | INV36478 | Pear Deck District-Wide License for Premium Service | 7002200004 | 12,840.00 | 12,840.00 |
| 10E700 | 2630 3145 00 000000 | | | Educational Fund/Information Services/Information Servi | | 12,840.00 | |
| 92988 | PHOENIX INDUSTRIAL CLEANING IN | 08/12/2021 | 27733 | Clean Cooking Exhaust System (London) | 982200259 | 480.60 | 480.60 |
| 20E098 | 2540 3190 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 480.60 | |
| 92989 | PROJECT LEAD THE WAY INC | 08/12/2021 | 278462 | Cooper - Project Lead The Way - PLTW Gateway Participation - 2021/2022 | 392200000 | 950.00 | 2,850.00 |
| 10E095 | 1120 3190 96 000000 | | | Educational Fund/Equity & Learning/Middle School Genera | | 950.00 | |
| | | | 278463 | Holmes - Project Lead The Way - PLTW Gateway Participation - 2021/2022 | 392200001 | 950.00 | |
| 10E095 | 1120 3190 96 000000 | | | Educational Fund/Equity & Learning/Middle School Genera | | 950.00 | |
| | | | 280668 | London - Project Lead The Way - PLTW Gateway Participation - 2021/2022 | 392200002 | 950.00 | |
| 10E095 | 1120 3190 96 000000 | | | Educational Fund/Equity & Learning/Middle School Genera | | 950.00 | |
| 92990 | RAPTOR TECHNOLOGIES | 08/12/2021 | INV18758 | Raptor Visitor Management Annual Access Fee Districtwide | 7002200030 | 8,330.00 | 8,330.00 |
| 10E700 | 2630 3145 00 000000 | | | Educational Fund/Information Services/Information Servi | | 8,330.00 | |
| 92991 | REALLY GOOD STUFF | 08/12/2021 | 7652950 | 2nd Grade - High-Frequency Words, Make The Grade Pencils & Construction | 62200004 | 104.16 | 154.08 |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|-----------|------------------------|------------|----------------|------------------------------------------------------------------------------------------------------------------------------------------|-----------|----------------|--------------|
| | | | | Paper | | | |
| 10E006 | 1110 4100 00 000000 | | | Educational Fund/Field Elementary School/Elem General E | | 6.58 | |
| 10E006 | 1110 4100 00 000000 | | | Educational Fund/Field Elementary School/Elem General E | | 14.28 | |
| 10E006 | 1110 4100 00 000000 | | | Educational Fund/Field Elementary School/Elem General E | | 14.28 | |
| 10E006 | 1110 4100 00 000000 | | | Educational Fund/Field Elementary School/Elem General E | | 14.28 | |
| 10E006 | 1110 4100 00 000000 | | | Educational Fund/Field Elementary School/Elem General E | | 9.52 | |
| 10E006 | 1110 4100 00 000000 | | | Educational Fund/Field Elementary School/Elem General E | | 9.52 | |
| 10E006 | 1110 4100 00 000000 | | | Educational Fund/Field Elementary School/Elem General E | | 9.52 | |
| 10E006 | 1110 4100 00 000000 | | | Educational Fund/Field Elementary School/Elem General E | | 11.90 | |
| 10E006 | 1110 4100 00 000000 | | | Educational Fund/Field Elementary School/Elem General E | | 14.28 | |
| | | | 7655305 | All About Me | 112200030 | 49.92 | |
| | | | | Posters | | | |
| 10E011 | 1110 4100 00 000000 | | | Educational Fund/Longfellow Elementary School/Elem Gene | | 49.92 | |
| 92992 | REPUBLIC SVCS #551 | 08/12/2021 | 0551-015219052 | Garbage Services for Frost (8/1/2021 - 8/31/2021) | 982200205 | 570.59 | 570.59 |
| 20E008 | 2540 3210 79 000000 | | | Operations & Maintenance Fund/Frost Elementary School/O | | 570.59 | |
| 92993 | ROUTE 12 RENTAL CO INC | 08/12/2021 | 113762 | Tiller & Sod Cutter Rental | 982200198 | 310.39 | 310.39 |
| 20E098 | 2540 3250 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 185.00 | |
| 20E098 | 2540 3250 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 94.00 | |
| 20E098 | 2540 3250 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 31.39 | |
| 92994 | SCHOLASTIC INC | 08/12/2021 | 30938489 | BookFlix Subscription Renewal for 7/1/2021-6/30/2022 | 972200006 | 12,114.00 | 12,114.00 |
| 10E700 | 2220 3145 00 000000 | | | Educational Fund/Information Services/Educational Media | | 12,114.00 | |
| 92995 | SCHOOL DISTRICT 54 | 08/12/2021 | 6651 | MV Cost Share for June 1, 2021 - June 30, 2021 | 702200000 | 492.20 | 492.20 |
| 40E096 | 2550 3309 35 000000 | | | Transportation Fund/Business Office/Pupil Transportatio | | 492.20 | |
| 92996 | SCHOOL HEALTH CORP | 08/12/2021 | 5531132-00 | Gym supplies - Cone Cart, Electric Inflator, Marking Paint, Scoop Game, Volleyballs, Stopwatch & Round Base Goal | 62200006 | 428.82 | 428.82 |
| 10E006 | 1110 4100 00 000000 | | | Educational Fund/Field Elementary School/Elem General E | | 113.09 | |
| 10E006 | 1110 4100 00 000000 | | | Educational Fund/Field Elementary School/Elem General E | | 50.45 | |
| 10E006 | 1110 4100 00 000000 | | | Educational Fund/Field Elementary School/Elem General E | | 43.47 | |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|-----------|-------------------------------|------------|----------------|-----------------------------------------------------------------------|-----------|----------------|--------------|
| 10E006 | 1110 4100 00 000000 | | | Educational Fund/Field Elementary School/Elem General E | | 93.08 | |
| 10E006 | 1110 4100 00 000000 | | | Educational Fund/Field Elementary School/Elem General E | | 15.64 | |
| 10E006 | 1110 4100 00 000000 | | | Educational Fund/Field Elementary School/Elem General E | | 113.09 | |
| 92997 | Vendor Continued Void | 08/12/2021 | | | | | 0.00 |
| 92998 | SCHOOL SPECIALTY | 08/12/2021 | 208127941661 | Art Supplies | 102200001 | 175.72 | 260.23 |
| 10E010 | 1110 4100 00 000000 | | | Educational Fund/Poe Elementary School/Elem General Edu | | 21.03 | |
| 10E010 | 1110 4100 00 000000 | | | Educational Fund/Poe Elementary School/Elem General Edu | | 56.10 | |
| 10E010 | 1110 4100 00 000000 | | | Educational Fund/Poe Elementary School/Elem General Edu | | 1.81 | |
| 10E010 | 1110 4100 00 000000 | | | Educational Fund/Poe Elementary School/Elem General Edu | | 18.84 | |
| 10E010 | 1110 4100 00 000000 | | | Educational Fund/Poe Elementary School/Elem General Edu | | 77.94 | |
| | | | 208127950658 | Construction paper for in class projects | 102200006 | 44.29 | |
| 10E010 | 1110 4100 00 000000 | | | Educational Fund/Poe Elementary School/Elem General Edu | | 9.32 | |
| 10E010 | 1110 4100 00 000000 | | | Educational Fund/Poe Elementary School/Elem General Edu | | 5.18 | |
| 10E010 | 1110 4100 00 000000 | | | Educational Fund/Poe Elementary School/Elem General Edu | | 10.36 | |
| 10E010 | 1110 4100 00 000000 | | | Educational Fund/Poe Elementary School/Elem General Edu | | 9.48 | |
| 10E010 | 1110 4100 00 000000 | | | Educational Fund/Poe Elementary School/Elem General Edu | | 9.95 | |
| 10E010 | 1110 4100 00 000000 | | | Educational Fund/Poe Elementary School/Elem General Edu | | 0.00 | |
| | | | 208127950669 | Construction Paper | 112200047 | 33.26 | |
| 10E011 | 1110 4100 00 000000 | | | Educational Fund/Longfellow Elementary School/Elem Gene | | 7.77 | |
| 10E011 | 1110 4100 00 000000 | | | Educational Fund/Longfellow Elementary School/Elem Gene | | 7.77 | |
| 10E011 | 1110 4100 00 000000 | | | Educational Fund/Longfellow Elementary School/Elem Gene | | 7.77 | |
| 10E011 | 1110 4100 00 000000 | | | Educational Fund/Longfellow Elementary School/Elem Gene | | 9.95 | |
| | | | 208127950672 | Construction Paper | 112200048 | 6.96 | |
| 10E011 | 1110 4100 00 000000 | | | Educational Fund/Longfellow Elementary School/Elem Gene | | 6.96 | |
| 92999 | SCHOOL TECHNOLOGIES ASSOCIATE | 08/12/2021 | INV-8365 | TT3 Touch Clocks with Biometric and 2-year Service Agreement | 962200007 | 39,684.46 | 39,684.46 |
| 10E096 | 2510 5500 43 000000 | | | Educational Fund/Business Office/Dirctn Business Suppt | | 39,684.46 | |
| 93000 | Vendor Continued Void | 08/12/2021 | | | | | 0.00 |
| 93001 | SHERWIN WILLIAMS CO | 08/12/2021 | 1544-9 | Paint for Summer Projects | 982200010 | 46.87 | 992.34 |
| 20E098 | 2540 4100 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ 1545-6 | | 46.87 | |
| | | | | Paint for Summer Projects | 982200010 | -10.51 | |
| 20E098 | 2540 4100 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ 1546-4 | | -10.51 | |
| | | | | Paint for Summer Projects | 982200010 | 103.28 | |

| 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/ 1710-6 | | 103.28 | |
| | | | | BPO - Paint for Patchwork and Stripping | 982200128 | 662.40 | |
| 20E098 | 2540 4100 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ 1823-7 | | 662.40 | |
| | | | | Paint for Summer Projects | 982200010 | 75.57 | |
| 20E098 | 2540 4100 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ 2479-2 | | 75.57 | |
| | | | | Paint for Summer Projects | 982200010 | 20.36 | |
| 20E098 | 2540 4100 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ 2703-5 | | 20.36 | |
| | | | | Paint for Summer Projects | 982200010 | 79.11 | |
| 20E098 | 2540 4100 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ 2732-4 | | 79.11 | |
| | | | | Paint for Summer Projects | 982200010 | 15.26 | |
| 20E098 | 2540 4100 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 15.26 | |
| 93002 | SPECIALTIES DIRECT | 08/12/2021 | 2130901-IN | Materials to Fix Bathroom Partition Wall at London | 982200107 | 862.00 | 862.00 |
| 20E098 | 2540 4100 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 862.00 | |
| 93003 | SPECIALTY MAT SVC | 08/12/2021 | 1073066 | Mop Head Replacement Service | 982200282 | 20.05 | 20.05 |
| 20E098 | 2540 3190 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 20.05 | |
| 93004 | STAPLES | 08/12/2021 | 3481862911 | Labels | 112200034 | 39.17 | 39.17 |
| 10E011 | 1110 4100 00 000000 | | | Educational Fund/Longfellow Elementary School/Elem Gene | | 39.17 | |
| 93005 | T-MOBILE | 08/12/2021 | 972415829-072121 | Student Hotspots Monthly Charge Jul 21 | 7002200080 | 808.00 | 808.00 |
| 20E700 | 2540 3430 00 000000 | | | Operations & Maintenance Fund/Information Services/Oper | | 808.00 | |
| 93006 | TELCOM INNOVATIONS GROUP | 08/12/2021 | A57207 | New phones and handset for new staff | 7002200038 | 3,165.20 | 3,165.20 |
| 10E700 | 2630 4100 00 000000 | | | Educational Fund/Information Services/Information Servi | | 4,425.00 | |
| 10E700 | 2630 4100 00 000000 | | | Educational Fund/Information Services/Information Servi | | 692.00 | |
| 10E700 | 2630 4100 00 000000 | | | Educational Fund/Information Services/Information Servi | | -2,046.80 | |
| 10E700 | 2630 4100 00 000000 | | | Educational Fund/Information Services/Information Servi | | 95.00 | |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|-----------|-------------------------|------------|----------------|-------------------------------------------------------------------------------------------------------------------------------|------------|----------------|--------------|
| 93007 | TIMCO | 08/12/2021 | 27126 | Scrub & Finish Rubber Flooring in Restrooms at Poe | 982200196 | 1,448.00 | 1,448.00 |
| 20E098 | 2540 3230 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 1,448.00 | |
| 93008 | TRANE U S INC | 08/12/2021 | 10552707 | HVAC Parts | 982200206 | 1,064.86 | 1,064.86 |
| 20E098 | 2540 4750 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 694.26 | |
| 20E098 | 2540 4750 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 363.66 | |
| 20E098 | 2540 4750 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 6.94 | |
| 93009 | ULINE INC | 08/12/2021 | 136323666 | Benches for Schools | 982200131 | 1,627.66 | 3,142.24 |
| 20E098 | 2540 4100 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 1,570.00 | |
| 20E098 | 2540 4100 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 57.66 | |
| | | | 136323712 | Picnic Table to Administration Building | 982200130 | 40.76 | |
| 20E098 | 2540 4100 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 30.00 | |
| 20E098 | 2540 4100 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 10.76 | |
| | | | 136323713 | Picnic Table to Administration Building | 982200130 | 706.16 | |
| 20E098 | 2540 4100 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 650.00 | |
| 20E098 | 2540 4100 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 56.16 | |
| | | | 136393886 | Platform Trucks | 982200156 | 767.66 | |
| 20E098 | 2540 4100 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 710.00 | |
| 20E098 | 2540 4100 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 57.66 | |
| 93010 | USA FIRE PROTECTION INC | 08/12/2021 | 1046-F060775 | Annual inspection of sprinkler systems | 982200084 | 1,842.00 | 1,842.00 |
| 20E098 | 2540 3230 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 1,842.00 | |
| 93011 | VERIZON WIRELESS | 08/12/2021 | 9884799715 | Operations/Mainten ance Wireless Monthly Charges | 7002200021 | 1,792.65 | 1,792.65 |
| 20E700 | 2540 3400 00 000000 | | | Operations & Maintenance Fund/Information Services/Oper | | 1,792.65 | |
| 93012 | WCEPS | 08/12/2021 | 38345 | FY21 - Title III LIEP - Professional Development Materials: WIDA ELD Standards 2020 Edition (100 copies) | 332100084 | 4,250.00 | 4,250.00 |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|-----------|-----------------------|------------|---------------------|---------------------------------------------------------|-----------|----------------|--------------|
| 10E088 | 2210 4120 00 490900 | | | Educational Fund/Bilingual Education/Improvement of Ins | | 3,900.00 | |
| 10E088 | 2210 4120 00 490900 | | | Educational Fund/Bilingual Education/Improvement of Ins | | 350.00 | |
| 93013 | WEST MUSIC | 08/12/2021 | SI2025349 | Music Teacher In class usage | 102200003 | 75.05 | 75.05 |
| 10E010 | 1110 4100 00 000000 | | | Educational Fund/Poe Elementary School/Elem General Edu | | 16.90 | |
| 10E010 | 1110 4100 00 000000 | | | Educational Fund/Poe Elementary School/Elem General Edu | | 32.10 | |
| 10E010 | 1110 4100 00 000000 | | | Educational Fund/Poe Elementary School/Elem General Edu | | 16.05 | |
| 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 | | 10.00 | |
| 93014 | Vendor Continued Void | 08/12/2021 | | | | | 0.00 |
| 93015 | WHEELING, VILLAGE OF | 08/12/2021 | 1125000200-00073121 | Hawthorne Water Bill (5/1/2021 - 7/1/2021) | 982200214 | 398.98 | 4,501.53 |
| 20E015 | 2540 3700 79 000000 | | | Operations & Maintenance Fund/Hawthorne School/Operatio | | 398.98 | |
| | | | 1407300221-00073121 | Holmes Water Bill (5/1/2021 - 7/1/2021) | 982200209 | 557.57 | |
| 20E009 | 2540 3700 79 000000 | | | Operations & Maintenance Fund/Holmes Middle School/Oper | | 557.57 | |
| | | | 1407300223-00073121 | Holmes Water Bill #2 (5/1/2021 - 7/1/2021) | 982200216 | 316.58 | |
| 20E009 | 2540 3700 79 000000 | | | Operations & Maintenance Fund/Holmes Middle School/Oper | | 316.58 | |
| | | | 1607100133-00073121 | Whitman Water Bill (5/1/2021 - 7/1/2021) | 982200213 | 588.06 | |
| 20E001 | 2540 3700 79 000000 | | | Operations & Maintenance Fund/Whitman Elementary School | | 588.06 | |
| | | | 1716000999-00073121 | Gill Water Bill (5/1/2021 - 7/1/2021) | 982200212 | 354.37 | |
| 20E098 | 2540 3700 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 354.37 | |
| | | | 1716001000-00073121 | Gill Water Bill #2 (5/1/2021 - 7/1/2021) | 982200215 | 287.89 | |
| 20E098 | 2540 3700 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 287.89 | |
| | | | 1716001001-00073121 | London Water Bill (5/1/2021 - 7/1/2021) | 982200211 | 1,110.58 | |
| 20E005 | 2540 3700 79 000000 | | | Operations & Maintenance Fund/London Middle School/Oper | | 1,110.58 | |
| | | | 2700250515-00073121 | Twain Water Bill (5/1/2021 - 7/1/2021) | 982200210 | 887.50 | |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|-----------|----------------------------|------------|----------------|--------------------------------------------------------------|-------------------------|----------------|--------------|
| 20E002 | 2540 3700 79 000000 | | | Operations & Maintenance Fund/Twain Elementary School/O | | 887.50 | |
| 93016 | WM CORPORATE SERVICES, INC | 08/12/2021 | 7208998-2008-1 | District Wide Garbage Services (8/1/21 -8/31/21) | 982200285 | 13,097.83 | 13,097.83 |
| 20E001 | 2540 3210 79 000000 | | | Operations & Maintenance Fund/Whitman Elementary School | | 2,066.52 | |
| 20E002 | 2540 3210 79 000000 | | | Operations & Maintenance Fund/Twain Elementary School/O | | 564.60 | |
| 20E005 | 2540 3210 79 000000 | | | Operations & Maintenance Fund/London Middle School/Oper | | 1,791.91 | |
| 20E006 | 2540 3210 79 000000 | | | Operations & Maintenance Fund/Field Elementary School/O | | 793.03 | |
| 20E007 | 2540 3210 79 000000 | | | Operations & Maintenance Fund/Kilmer Elementary School/ | | 1,106.30 | |
| 20E009 | 2540 3210 79 000000 | | | Operations & Maintenance Fund/Holmes Middle School/Oper | | 955.15 | |
| 20E010 | 2540 3210 79 000000 | | | Operations & Maintenance Fund/Poe Elementary School/Ope | | 715.79 | |
| 20E011 | 2540 3210 79 000000 | | | Operations & Maintenance Fund/Longfellow Elementary Sch | | 1,178.20 | |
| 20E012 | 2540 3210 79 000000 | | | Operations & Maintenance Fund/Tarkington Elementary Sch | | 564.60 | |
| 20E013 | 2540 3210 79 000000 | | | Operations & Maintenance Fund/Cooper Middle School/Oper | | 1,533.32 | |
| 20E014 | 2540 3210 79 000000 | | | Operations & Maintenance Fund/Riley Elementary School/O | | 1,010.24 | |
| 20E015 | 2540 3210 79 000000 | | | Operations & Maintenance Fund/Hawthorne School/Operatio | | 401.00 | |
| 20E098 | 2540 3210 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 417.17 | |
| 93017 | Y-PERS | 08/12/2021 | 0171981-IN | Supplies for Maintenance Team (White Sheeting Rags) | 982200006 | 2,646.00 | 2,646.00 |
| 20E098 | 2540 4100 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 2,646.00 | |
| | | | 111 | Computer | Check(s) For a Total of | | 345,407.52 |

| | | | | |
|-----------|-----|-----------------------------------|-----------------------|------------|
| | 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 |
| | 111 | Computer | Checks For a Total of | 345,407.52 |
| Total For | 111 | Manual, Wire Tran, ACH & Computer | Checks | 345,407.52 |
| Less | 0 | Voided | Checks For a Total of | 0.00 |
| | | | Net Amount | 345,407.52 |

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 | 261,159.55 | 261,159.55 |
| 20 | Operations & Maintenance Fund | 0.00 | 0.00 | 82,737.77 | 82,737.77 |
| 30 | Debt Service Fund | 0.00 | 0.00 | 475.00 | 475.00 |
| 40 | Transportation Fund | 0.00 | 0.00 | 1,035.20 | 1,035.20 |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|-----------|-------------------------|------------|----------------|--------------------------------------------------------------------------------------------------------------------------------------------------|-----------|----------------|--------------|
| 212200031 | Vendor Continued Void | 07/29/2021 | | | | | 0.00 |
| 212200032 | Vendor Continued Void | 07/29/2021 | | | | | 0.00 |
| 212200033 | Vendor Continued Void | 07/29/2021 | | | | | 0.00 |
| 212200034 | Vendor Continued Void | 07/29/2021 | | | | | 0.00 |
| 212200035 | Vendor Continued Void | 07/29/2021 | | | | | 0.00 |
| 212200036 | Vendor Continued Void | 07/29/2021 | | | | | 0.00 |
| 212200037 | AMAZON CAPITAL SVCS INC | 07/29/2021 | 16TF-C4FP-CVVY | Supplies for Maintenance (Signs) | 982200096 | 387.70 | 7,258.78 |
| 20E098 | 2540 4100 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 90.00 | |
| 20E098 | 2540 4100 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 299.50 | |
| 20E098 | 2540 4100 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | -1.80 | |
| | | | 1CY4-Y1FY-6P36 | Tools for Maintenance Team (Drill Bit Set) | 982200088 | 961.07 | |
| 20E098 | 2540 4100 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 940.18 | |
| 20E098 | 2540 4100 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 20.89 | |
| | | | 1D1V-6FXW-9133 | Supplies for Maintenance (Mirror for Box Truck) | 982200101 | 97.58 | |
| 20E098 | 2540 4100 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 97.58 | |
| | | | 1DQK-QPWX-KPCQ | Tools for Maintenance Team (Drill Bit Set) | 982200088 | 29.99 | |
| 20E098 | 2540 4100 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 29.99 | |
| | | | 1F31-JKGD-93KN | Supplies for Maintenance | 982200150 | 150.00 | |
| 20E098 | 2540 4100 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 150.00 | |
| | | | 1FP6-FWXQ-9TW3 | Supplies for Students for IEPs (Crayons, putty, reading strips, pencil grips, pot painters, glue sticks, binders, scissors) | 902100457 | 276.98 | |
| 10E093 | 1205 4100 00 462000 | | | Educational Fund/Student Services/Special Education/Gen | | 276.98 | |
| | | | 1GLV-P63X-1XJF | Tools for HVAC Team | 982200089 | 476.10 | |
| 20E098 | 2540 4750 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 523.15 | |
| 20E098 | 2540 4750 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | -47.05 | |
| | | | 1GXM-9RWQ-T4G3 | Tools for | 982200123 | 1,292.55 | |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|-----------|---------------------|------------|----------------|--------------------------------------------------------------------------------------------------------------------------------------------------|-----------|----------------|--------------|
| | | | | Maintenance Team (Multi-Tools) | | | |
| 20E098 | 2540 4100 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 1,190.00 | |
| 20E098 | 2540 4100 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 102.55 | |
| | | | 1J7L-3J77-QCJ1 | Supplies for Students for IEPs (Crayons, putty, reading strips, pencil grips, pot painters, glue sticks, binders, scissors) | 902100457 | 66.65 | |
| 10E093 | 1205 4100 00 462000 | | | Educational Fund/Student Services/Special Education/Gen | | 47.66 | |
| 10E093 | 1205 4100 00 462000 | | | Educational Fund/Student Services/Special Education/Gen | | 18.99 | |
| | | | 1LCY-P9GK-1MFX | Parts for School Buildings (4 Way Key) | 982200132 | 74.60 | |
| 20E098 | 2540 4100 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 74.60 | |
| | | | 1NK1-MG37-GM41 | Materials for students with IEPS (Book, workbook) | 902100456 | 70.69 | |
| 10E093 | 2140 3190 41 462000 | | | Educational Fund/Student Services/Psychological Service | | 58.95 | |
| 10E093 | 2140 3190 41 462000 | | | Educational Fund/Student Services/Psychological Service | | 11.74 | |
| | | | 1PJ1-XJJQ-D3LQ | Supplies for Students with IEPS (hearing protectors) | 902100462 | 29.98 | |
| 10E093 | 1205 4100 00 462000 | | | Educational Fund/Student Services/Special Education/Gen | | 29.98 | |
| | | | 1QM9-HLJ7-FX4P | Supplies for Maintenance Team (Anti Slip Safety Tape) | 982200121 | 79.92 | |
| 20E098 | 2540 4100 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 79.92 | |
| | | | 1THT-JV4P-GDG9 | SIG TWAIN - STORAGE BINS, LANINATING POUCH, CLIP BOARDS, PLASTIC FOLDERS | 382100039 | 1,400.01 | |
| 10E002 | 1110 4100 00 433100 | | | Educational Fund/Twain Elementary School/Elem General E | | 149.94 | |
| 10E002 | 1110 4100 00 433100 | | | Educational Fund/Twain Elementary School/Elem General E | | 164.75 | |
| 10E002 | 1110 4100 00 433100 | | | Educational Fund/Twain Elementary School/Elem General E | | 548.60 | |
| 10E002 | 1110 4100 00 433100 | | | Educational Fund/Twain Elementary School/Elem General E | | 349.90 | |
| 10E002 | 1110 4100 00 433100 | | | Educational Fund/Twain Elementary School/Elem General E | | 126.85 | |

| 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 | | 59.97 | |
| | | | 1VD3-YWPN-6PXX | Supplies for Students for IEPs (Crayons, putty, reading strips, pencil grips, pot painters, glue sticks, binders, scissors) | 902100457 | 583.46 | |
| 10E093 | 1205 4100 00 462000 | | | Educational Fund/Student Services/Special Education/Gen | | 24.17 | |
| 10E093 | 1205 4100 00 462000 | | | Educational Fund/Student Services/Special Education/Gen | | 10.99 | |
| 10E093 | 1205 4100 00 462000 | | | Educational Fund/Student Services/Special Education/Gen | | 17.90 | |
| 10E093 | 1205 4100 00 462000 | | | Educational Fund/Student Services/Special Education/Gen | | 50.28 | |
| 10E093 | 1205 4100 00 462000 | | | Educational Fund/Student Services/Special Education/Gen | | 48.05 | |
| 10E093 | 1205 4100 00 462000 | | | Educational Fund/Student Services/Special Education/Gen | | 18.99 | |
| 10E093 | 1205 4100 00 462000 | | | Educational Fund/Student Services/Special Education/Gen | | 38.33 | |
| 10E093 | 1205 4100 00 462000 | | | Educational Fund/Student Services/Special Education/Gen | | 145.47 | |
| 10E093 | 1205 4100 00 462000 | | | Educational Fund/Student Services/Special Education/Gen | | 29.73 | |
| 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 | | 41.99 | |
| 10E093 | 1205 4100 00 462000 | | | Educational Fund/Student Services/Special Education/Gen | | 61.81 | |
| 10E093 | 1205 4100 00 462000 | | | Educational Fund/Student Services/Special Education/Gen | | 9.99 | |
| 10E093 | 1205 4100 00 462000 | | | Educational Fund/Student Services/Special Education/Gen | | 8.95 | |
| 10E093 | 1205 4100 00 462000 | | | Educational Fund/Student Services/Special Education/Gen | | 15.90 | |
| 10E093 | 1205 4100 00 462000 | | | Educational Fund/Student Services/Special Education/Gen | | 16.99 | |
| 10E093 | 1205 4100 00 462000 | | | Educational Fund/Student Services/Special Education/Gen | | 11.95 | |
| 10E093 | 1205 4100 00 462000 | | | Educational Fund/Student Services/Special Education/Gen | | 6.99 | |
| 10E093 | 1205 4100 00 462000 | | | Educational Fund/Student Services/Special Education/Gen | | 16.99 | |
| | | | 1WWM-J7XR-314T | Tools for Maintenance Team | 982200122 | 155.94 | |
| 20E098 | 2540 4100 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 116.94 | |
| 20E098 | 2540 4100 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 39.00 | |
| | | | 1XVR-XHYP-WFQ6 | Supplies for Maintenance Team | 982200094 | 867.80 | |
| 20E098 | 2540 4100 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 117.12 | |
| 20E098 | 2540 4100 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 187.88 | |
| 20E098 | 2540 4100 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 271.80 | |
| 20E098 | 2540 4100 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 291.00 | |
| | | | 1YDQ-GY99-L163 | Supplies for Students with IEPS (weighted blanket, ear muffs, sensory table) | 902100458 | 195.11 | |
| 10E093 | 1205 4100 00 462000 | | | Educational Fund/Student Services/Special Education/Gen | | 27.78 | |
| 10E093 | 1205 4100 00 462000 | | | Educational Fund/Student Services/Special Education/Gen | | 21.03 | |

| 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 | | 15.89 | |
| 10E093 | 1205 4100 00 462000 | | | Educational Fund/Student Services/Special Education/Gen | | 25.60 | |
| 10E093 | 1205 4100 00 462000 | | | Educational Fund/Student Services/Special Education/Gen | | 39.99 | |
| 10E093 | 1205 4100 00 462000 | | | Educational Fund/Student Services/Special Education/Gen | | 26.85 | |
| 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 | | 15.99 | |
| | | | 1YFL-4KW1-VLGG | Supplies for Students with IEPS (weighted blanket, ear muffs, sensory table) | 902100458 | 62.65 | |
| 10E093 | 1205 4100 00 462000 | | | Educational Fund/Student Services/Special Education/Gen | | 16.55 | |
| 10E093 | 1205 4100 00 462000 | | | Educational Fund/Student Services/Special Education/Gen | | 46.10 | |
| 212200038 | AMERICAN CAPITAL FINANCIAL SVC | 07/29/2021 | 10370A | Lease Payment for Schedule R Ref#2021024026 - Annual Payment | 7002200052 | 123.00 | 123.00 |
| 10E700 | 2630 3250 00 000000 | | | Educational Fund/Information Services/Information Servi | | 123.00 | |
| 212200039 | AMPERAGE ELEC SUPPLY INC | 07/29/2021 | 1187412-CM | CM - Return of Items | 982200085 | -15.00 | 114.20 |
| 10R000 | 1950 0000 00 000000 | | | Educational Fund//Refund of Prior Year Expense/// | | -15.00 | |
| | | | 1193195-IN | Supplies for Hawthorne Lighting Project | 982200148 | 129.20 | |
| 20E098 | 2540 4100 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 59.60 | |
| 20E098 | 2540 4100 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 12.40 | |
| 20E098 | 2540 4100 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 12.90 | |
| 20E098 | 2540 4100 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 37.20 | |
| 20E098 | 2540 4100 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 7.10 | |
| 212200040 | CASALE-PADALIK, ALICIA D | 07/29/2021 | TR071221 | Reimb Methods and Materials for Teaching English as a Second Language (BE5033) | 0 | 600.00 | 600.00 |
| 10E094 | 1110 2300 70 000000 | | | Educational Fund/Human Resources/Elem General Education | | 600.00 | |
| 212200041 | CROW COMMUNICATION | 07/29/2021 | 16769 | HDMI Cables and HDMI extension whips | 7002200064 | 7,966.00 | 7,966.00 |
| 10E700 | 2630 4100 00 000000 | | | Educational Fund/Information Services/Information Servi | | 7,966.00 | |
| 212200042 | FIRST EAGLE BANK | 07/29/2021 | 16018 | Lease Payment for Schedule P Ref No. 2019230135 - | 7002200015 | 73,101.05 | 73,101.05 |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|-----------|---------------------|------------|----------------|----------------------------------------------------------------------------------------------------------------------------|-----------|----------------|--------------|
| | | | | Annual Payment for Copier Lease | | | |
| 30E091 | 5372 6100 00 000000 | | | Debt Service Fund/Fixed Charges/Tech Capital Lease Prin | | 73,101.05 | |
| 212200043 | FRANCZEK | 07/29/2021 | 197049 | ACH Inv 197049 Professional fees and expenses incurred for August 2020 regarding property tax matters | 962200026 | 147.50 | 4,224.00 |
| 10E099 | 2310 3180 90 000000 | | | Educational Fund/District Administration/Brd Ed Service | | 147.50 | |
| | | | 205192 | ACH Invoice 205192 For June 2021 Professional Services regarding Property Tax Matters. | 962200036 | 4,076.50 | |
| 10E099 | 2310 3180 90 000000 | | | Educational Fund/District Administration/Brd Ed Service | | 4,076.50 | |
| 212200044 | IL PUBLIC RISK FUND | 07/29/2021 | 66225 | ACH Inv 66255 Sept 2021 Workers Compensation and Administrative Fee | 962200032 | 21,110.00 | 21,110.00 |
| 80E091 | 2362 3800 43 000000 | | | Tort Immunity Fund/Fixed Charges/Workers' Compensation/ | | 21,110.00 | |
| 212200045 | IXL LEARNING | 07/29/2021 | S404839 | FY22 - Software Program for Reading and Math | 402200000 | 179,540.00 | 179,540.00 |
| 10E099 | 1100 3900 00 499800 | | | Educational Fund/District Administration/Regular Progra | | 207,000.00 | |
| 10E099 | 1100 3900 00 499800 | | | Educational Fund/District Administration/Regular Progra | | -31,050.00 | |
| 10E099 | 1100 3900 00 499800 | | | Educational Fund/District Administration/Regular Progra | | 3,590.00 | |
| 212200046 | LAGUNAS, CRESCENCIO | 07/29/2021 | GAS72021CL | Gasoline for Lawnmower | 0 | 15.00 | 15.00 |
| 20E098 | 2540 4640 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 15.00 | |
| 212200047 | NSSEO | 07/29/2021 | 7455 | D/HH Evaluations & APD Evaluations | 932200002 | 8,600.00 | 8,600.00 |
| 10E093 | 4220 6700 31 000000 | | | Educational Fund/Student Services/Pymts Spec Ed Tuition | | 7,850.00 | |
| 10E093 | 4220 6700 31 000000 | | | Educational Fund/Student Services/Pymts Spec Ed Tuition | | 750.00 | |
| 212200048 | SUNBELT STAFFING | 07/29/2021 | 20166753 | Direct Hire | 932200000 | 22,500.00 | 45,000.00 |
| 10E093 | 2130 3190 00 000000 | | | Educational Fund/Student Services/Health Services-RN,CS | | 22,500.00 | |
| | | | 20166754 | Direct Hire | 932200000 | 22,500.00 | |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount | | | |
|-----------|---------------------|------------|----------------|-----------------------------------------------------------------------------------|-----------|----------------|--------------|-----|-------------------------|------------|
| 10E093 | 2130 3190 00 000000 | | | Educational Fund/Student Services/Health Services-RN,CS | | 22,500.00 | | | | |
| 212200049 | TEQUIPMENT | 07/29/2021 | 1143395-IN | Tools for HVAC | 982200104 | 263.20 | 918.82 | | | |
| 20E098 | 2540 4750 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 263.20 | | | | |
| 20E098 | 2540 4750 79 000000 | | 1143566-IN | Tools for HVAC | 982200104 | 655.62 | | | | |
| | | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 655.62 | | | | |
| 212200050 | THOMSON REUTERS | 07/29/2021 | 844655033 | ACH Invoice 844655033 Online/Software Monthly Subscription Charges | 962200038 | 1,077.38 | 1,077.38 | | | |
| 10E096 | 2510 3190 43 000000 | | | Educational Fund/Business Office/Dirctn Business Suppt | | 1,077.38 | | | | |
| | | | | | | | 20 | ACH | Check(s) For a Total of | 349,648.23 |

| | | | | |
|-----------|----|-----------------------------------|-----------------------|------------|
| | 0 | Manual | Checks For a Total of | 0.00 |
| | 0 | Wire Transfer | Checks For a Total of | 0.00 |
| | 20 | ACH | Checks For a Total of | 349,648.23 |
| | 0 | Computer | Checks For a Total of | 0.00 |
| Total For | 20 | Manual, Wire Tran, ACH & Computer | Checks | 349,648.23 |
| Less | 0 | Voided | Checks For a Total of | 0.00 |
| | | | Net Amount | 349,648.23 |

FUND SUMMARY

| Fund | Description | Balance Sheet | Revenue | Expense | Total |
|------|-------------------------------|---------------|---------|------------|------------|
| 10 | Educational Fund | 0.00 | -15.00 | 249,815.91 | 249,800.91 |
| 20 | Operations & Maintenance Fund | 0.00 | 0.00 | 5,636.27 | 5,636.27 |
| 30 | Debt Service Fund | 0.00 | 0.00 | 73,101.05 | 73,101.05 |
| 80 | Tort Immunity Fund | 0.00 | 0.00 | 21,110.00 | 21,110.00 |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|-----------|---------------------|------------|----------------|---------------------------------------------------------|-----------|-------------------------|--------------|
| 212200051 | HEALTHCHECK360 | 07/30/2021 | HC11949 | ACH Inv HC11949 | 962200029 | 4,032.27 | 4,032.27 |
| | | | | Programming Fees | | | |
| 99E000 | 2310 3902 00 000000 | | | Internal Service (SELF)//Brd Ed Services/Wellness Progr | | 4,032.27 | |
| 212200052 | SAVEONSP, LLC | 07/30/2021 | 20178 | ACH Invoice 20178 | 962200030 | 7,658.25 | 7,658.25 |
| | | | | June 2021 Claims | | | |
| | | | | Administration | | | |
| | | | | and Tertiary | | | |
| | | | | Balance | | | |
| 99E000 | 2310 3950 03 000000 | | | Internal Service (SELF)//Brd Ed Services/Insurance Clai | | 7,658.25 | |
| | | | | | | | |
| | | | | 2 | ACH | Check(s) For a Total of | 11,690.52 |

| | | | | |
|-----------|---|-----------------------------------|-----------------------|-----------|
| | 0 | Manual | Checks For a Total of | 0.00 |
| | 0 | Wire Transfer | Checks For a Total of | 0.00 |
| | 2 | ACH | Checks For a Total of | 11,690.52 |
| | 0 | Computer | Checks For a Total of | 0.00 |
| Total For | 2 | Manual, Wire Tran, ACH & Computer | Checks | 11,690.52 |
| Less | 0 | Voided | Checks For a Total of | 0.00 |
| | | | Net Amount | 11,690.52 |

FUND SUMMARY

| Fund | Description | Balance Sheet | Revenue | Expense | Total |
|------|-------------------------|---------------|---------|-----------|-----------|
| 99 | Internal Service (SELF) | 0.00 | 0.00 | 11,690.52 | 11,690.52 |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|-----------|--------------------------|------------|----------------|-----------------------------------------------------------------------------------------------------------------------------------------------|-----------|----------------|--------------|
| 212200053 | AKITA BOX | 08/12/2021 | 191066 | ACH - Software term 9/19/2021-9/18/202 2 (Asset Mapping, Preventive Maintenance functions, data collection/integra tion) | 982200273 | 9,200.00 | 9,200.00 |
| 20E098 | 2540 4700 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 9,200.00 | |
| 212200054 | ALVARADO ESCOBEDO, EFREN | 08/12/2021 | MR72021EA | Mileage for July 2021 (20.50 miles) | 0 | 11.48 | 11.48 |
| 20E098 | 2540 3320 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 11.48 | |
| 212200055 | Vendor Continued Void | 08/12/2021 | | | | | 0.00 |
| 212200056 | Vendor Continued Void | 08/12/2021 | | | | | 0.00 |
| 212200057 | Vendor Continued Void | 08/12/2021 | | | | | 0.00 |
| 212200058 | Vendor Continued Void | 08/12/2021 | | | | | 0.00 |
| 212200059 | Vendor Continued Void | 08/12/2021 | | | | | 0.00 |
| 212200060 | Vendor Continued Void | 08/12/2021 | | | | | 0.00 |
| 212200061 | Vendor Continued Void | 08/12/2021 | | | | | 0.00 |
| 212200062 | Vendor Continued Void | 08/12/2021 | | | | | 0.00 |
| 212200063 | Vendor Continued Void | 08/12/2021 | | | | | 0.00 |
| 212200064 | Vendor Continued Void | 08/12/2021 | | | | | 0.00 |
| 212200065 | AMAZON CAPITAL SVCS INC | 08/12/2021 | 13HD-LR17-VXGH | 4/5 Split teacher classroom supplies | 102200024 | 43.92 | 18,123.18 |
| 10E010 | 1110 4100 00 000000 | | | Educational Fund/Poe Elementary School/Elem General Edu | | 10.99 | |
| 10E010 | 1110 4100 00 000000 | | | Educational Fund/Poe Elementary School/Elem General Edu | | 7.99 | |
| 10E010 | 1110 4100 00 000000 | | | Educational Fund/Poe Elementary School/Elem General Edu | | 12.99 | |
| 10E010 | 1110 4100 00 000000 | | | Educational Fund/Poe Elementary School/Elem General Edu | | 11.95 | |
| | | | 13K3-W67C-NLGT | Supplies for Maintenance Team (White Boards and Clock Guards) | 982200117 | 1,242.36 | |
| 20E098 | 2540 4100 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 992.56 | |
| 20E098 | 2540 4100 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 249.80 | |
| | | | 14F6-YW14-1MLK | CREDIT FY21 Title I - Field - Professional Development Materials | 362200004 | -694.82 | |
| 10E099 | 2210 4120 00 430000 | | | Educational Fund/District Administration/Improvement of | | -694.82 | |
| | | | 14K6-QRNW-LJYV | Supplies for Maintenance Team | 982200044 | 4,182.57 | |

| 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/ | | 191.94 | |
| 20E098 | 2540 4100 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 272.30 | |
| 20E098 | 2540 4100 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 111.60 | |
| 20E098 | 2540 4100 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 118.68 | |
| 20E098 | 2540 4100 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 8.99 | |
| 20E098 | 2540 4100 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 729.56 | |
| 20E098 | 2540 4100 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 887.74 | |
| 20E098 | 2540 4100 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 213.75 | |
| 20E098 | 2540 4100 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 1,638.52 | |
| 20E098 | 2540 4100 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 9.49 | |
| | | | 14LM-N3LD-W7FV | Tools for Maintenance Team (Multi Tools) | 982200181 | 1,019.70 | |
| 20E098 | 2540 4100 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 1,019.70 | |
| | | | 14PG-NVTM-1X9K | Tools for Maintenance (Grinders) | 982200286 | 645.78 | |
| 20E098 | 2540 4100 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 33.68 | |
| 20E098 | 2540 4100 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 612.10 | |
| | | | 14W6-K17P-3JM9 | AVID- MINI COLLEGE TEAM PENNANTS | 92200004 | 46.50 | |
| 10E009 | 1120 4100 00 000000 | | | Educational Fund/Holmes Middle School/Middle School Gen | | 11.00 | |
| 10E009 | 1120 4100 00 000000 | | | Educational Fund/Holmes Middle School/Middle School Gen | | 10.99 | |
| 10E009 | 1120 4100 00 000000 | | | Educational Fund/Holmes Middle School/Middle School Gen | | 14.40 | |
| 10E009 | 1120 4100 00 000000 | | | Educational Fund/Holmes Middle School/Middle School Gen | | 10.11 | |
| | | | 16YX-M7CP-WPPN | Supplies for Maintenance (Command Hooks) | 982200267 | 118.20 | |
| 20E098 | 2540 4100 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 118.20 | |
| | | | 1799-G1CN-3RC1 | PLTW- GENERAL SUPPLIES-PAPER CUPS, KEY RINGS, DREMEL 3D PRINTING AND DREMEL DIGILAB | 92200000 | 354.19 | |
| 10E009 | 1120 4100 00 000000 | | | Educational Fund/Holmes Middle School/Middle School Gen | | 75.96 | |
| 10E009 | 1120 4100 00 000000 | | | Educational Fund/Holmes Middle School/Middle School Gen | | 19.99 | |
| 10E009 | 1120 4100 00 000000 | | | Educational Fund/Holmes Middle School/Middle School Gen | | 214.70 | |
| 10E009 | 1120 4100 00 000000 | | | Educational Fund/Holmes Middle School/Middle School Gen | | 19.96 | |
| 10E009 | 1120 4100 00 000000 | | | Educational Fund/Holmes Middle School/Middle School Gen | | 23.58 | |
| | | | 1C3X-V9MP-N3T1 | Supplies for Maintenance Team | 982200044 | -95.97 | |
| 20E098 | 2540 4100 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | -95.97 | |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|-----------|---------------------|------------|----------------|---------------------------------------------------------------------------------------|-----------|----------------|--------------|
| | | | 1C3X-V9MP-TJV7 | Supplies for Maintenance (Insect Bait) | 982200154 | 612.40 | |
| 20E098 | 2540 4100 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 612.40 | |
| | | | 1DN9-GMJM-DVCJ | FY21 Title I - Instructional Materials for Kindergarten & Interventionist | 362200003 | 1,670.52 | |
| 10E006 | 1110 4110 00 430000 | | | Educational Fund/Field Elementary School/Elem General E | | 359.90 | |
| 10E006 | 1110 4110 00 430000 | | | Educational Fund/Field Elementary School/Elem General E | | 1,251.12 | |
| 10E006 | 1110 4110 00 430000 | | | Educational Fund/Field Elementary School/Elem General E | | 59.50 | |
| | | | 1DWM-NH7V-TPPT | OFFICE SUPPLIES- LARGE ADHESIVE LETTERS FOR BULLETIN BOARDS | 92200007 | 27.27 | |
| 10E009 | 2410 4100 00 000000 | | | Educational Fund/Holmes Middle School/Office Of Princip | | 21.28 | |
| 10E009 | 2410 4100 00 000000 | | | Educational Fund/Holmes Middle School/Office Of Princip | | 5.99 | |
| | | | 1F3W-DX1V-4FJY | OFFICE SUPPLIES- FLAG FOR GYM | 92200009 | 109.95 | |
| 10E009 | 2410 4100 00 000000 | | | Educational Fund/Holmes Middle School/Office Of Princip | | 109.95 | |
| | | | 1F3W-DX1V-KHDF | Supplies for Maintenance Team (Multi Tools) | 982200239 | 82.39 | |
| 20E098 | 2540 4100 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 52.40 | |
| 20E098 | 2540 4100 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 29.99 | |
| | | | 1F66-7DJF-1JNP | 1st grade team supplies | 102200022 | 92.82 | |
| 10E010 | 1110 4100 00 000000 | | | Educational Fund/Poe Elementary School/Elem General Edu | | 44.85 | |
| 10E010 | 1110 4100 00 000000 | | | Educational Fund/Poe Elementary School/Elem General Edu | | 47.97 | |
| | | | 1FKX-7KPC-MLLG | Classroom supplies *2nd year teacher, no supplies SY 20/21* | 102200019 | 136.72 | |
| 10E010 | 1110 4100 00 000000 | | | Educational Fund/Poe Elementary School/Elem General Edu | | 136.72 | |
| | | | 1HCW-TCL3-LV36 | Supplies for Maintenance (Garbage Cans) | 982200188 | 1,122.00 | |
| 20E098 | 2540 4100 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 1,122.00 | |
| | | | 1HVX-H7QP-PDJC | Classroom Supplies | 102200018 | 38.71 | |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|-----------|---------------------|------------|----------------|-------------------------------------------------------------------------------------------------|------------|----------------|--------------|
| 10E010 | 1110 4100 00 000000 | | | Educational Fund/Poe Elementary School/Elem General Edu | | 14.99 | |
| 10E010 | 1110 4100 00 000000 | | | Educational Fund/Poe Elementary School/Elem General Edu | | 23.72 | |
| | | | 1JDH-RMY7-6MLF | FY21 Title I - Field - Professional Development Materials | 362200004 | 1,238.57 | |
| 10E099 | 2210 4120 00 430000 | | | Educational Fund/District Administration/Improvement of | | 850.80 | |
| 10E099 | 2210 4120 00 430000 | | | Educational Fund/District Administration/Improvement of | | 387.77 | |
| | | | 1JKG-WGRM-NQYW | Supplies for Maintenance (Lightbulbs & Hose Attachments) | 982200185 | 934.00 | |
| 20E098 | 2540 4100 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 474.40 | |
| 20E098 | 2540 4100 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 459.60 | |
| | | | 1KR7-L3KR-977X | Lunch bag bins | 102200026 | 179.98 | |
| 10E010 | 1110 4100 00 000000 | | | Educational Fund/Poe Elementary School/Elem General Edu | | 179.98 | |
| | | | 1L9T-Y77G-LWCX | 1st Grade - All about me Poster | 62200013 | 25.98 | |
| 10E006 | 1110 4100 00 000000 | | | Educational Fund/Field Elementary School/Elem General E | | 25.98 | |
| | | | 1LCT-F79F-1CVN | CREDIT FY21 Title I - Field - Professional Development Materials | 362200004 | -70.90 | |
| 10E099 | 2210 4120 00 430000 | | | Educational Fund/District Administration/Improvement of | | -70.90 | |
| | | | 1NCN-YLHJ-V6MH | Tech supplies: Admin phone cases, ChromeCast, Wire Tools, Cable tools, USB items | 7002200044 | 833.38 | |
| 10E700 | 2630 4100 00 000000 | | | Educational Fund/Information Services/Information Servi | | 449.85 | |
| 10E700 | 2630 4100 00 000000 | | | Educational Fund/Information Services/Information Servi | | 19.95 | |
| 10E700 | 2630 4100 00 000000 | | | Educational Fund/Information Services/Information Servi | | 18.50 | |
| 10E700 | 2630 4100 00 000000 | | | Educational Fund/Information Services/Information Servi | | 7.29 | |
| 10E700 | 2630 4100 00 000000 | | | Educational Fund/Information Services/Information Servi | | 107.94 | |
| 10E700 | 2630 4100 00 000000 | | | Educational Fund/Information Services/Information Servi | | 9.98 | |
| 10E700 | 2630 4100 00 000000 | | | Educational Fund/Information Services/Information Servi | | 39.98 | |
| 10E700 | 2630 4100 00 000000 | | | Educational Fund/Information Services/Information Servi | | 95.92 | |
| 10E700 | 2630 4100 00 000000 | | | Educational Fund/Information Services/Information Servi | | 83.97 | |
| | | | 1NNK-64WJ-C7TQ | CREDIT Supplies for Maintenance | 982200188 | -112.20 | |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|-----------|---------------------|------------|----------------|---------------------------------------------------------------------------------------------------------------|------------|----------------|--------------|
| | | | | (Garbage Cans) | | | |
| 20E098 | 2540 4100 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | -112.20 | |
| | | | 1NNK-64WJ-X1XC | Coffee Maker for Holmes (Hamilton Beach 45 Cup Coffee Urn and Hot Beverage Dispenser) | 982200278 | 48.62 | |
| 10E009 | 2410 4100 00 000000 | | | Educational Fund/Holmes Middle School/Office Of Princip | | 48.62 | |
| | | | 1PLR-GHDH-C4KP | Supplies for Maintenance (Garbage Cans) | 982200188 | -112.20 | |
| 20E098 | 2540 4100 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | -112.20 | |
| | | | 1R4Y-7FDP-1YK9 | Structured teaching supplies Classroom supplies | 102200020 | 104.26 | |
| 10E010 | 1110 4100 00 000000 | | | Educational Fund/Poe Elementary School/Elem General Edu | | 8.99 | |
| 10E010 | 1110 4100 00 000000 | | | Educational Fund/Poe Elementary School/Elem General Edu | | 10.23 | |
| 10E010 | 1110 4100 00 000000 | | | Educational Fund/Poe Elementary School/Elem General Edu | | 4.99 | |
| 10E010 | 1110 4100 00 000000 | | | Educational Fund/Poe Elementary School/Elem General Edu | | 7.99 | |
| 10E010 | 1110 4100 00 000000 | | | Educational Fund/Poe Elementary School/Elem General Edu | | 24.43 | |
| 10E010 | 1110 4100 00 000000 | | | Educational Fund/Poe Elementary School/Elem General Edu | | 6.99 | |
| 10E010 | 1110 4100 00 000000 | | | Educational Fund/Poe Elementary School/Elem General Edu | | 22.62 | |
| 10E010 | 1110 4100 00 000000 | | | Educational Fund/Poe Elementary School/Elem General Edu | | 18.02 | |
| | | | 1T71-HRDJ-7DJQ | 2nd - Birthday Pencils, Dry Erase Eraser, Scaler Ruler, Birthday Cards & Birthday Bracelets | 62200014 | 14.58 | |
| 10E006 | 1110 4100 00 000000 | | | Educational Fund/Field Elementary School/Elem General E | | 14.58 | |
| | | | 1WP4-WCLD-9GN6 | Metro Vac for Production Room Large Copy Machines | 7002200045 | 383.28 | |
| 10E700 | 2570 4100 77 000000 | | | Educational Fund/Information Services/Internal Services | | 383.28 | |
| | | | 1XVY-V4P6-PLL4 | Supplies for Maintenance Team | 982200044 | 557.51 | |
| 20E098 | 2540 4100 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 111.60 | |
| 20E098 | 2540 4100 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 37.23 | |
| 20E098 | 2540 4100 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 99.98 | |
| 20E098 | 2540 4100 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 189.95 | |

| 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/ | | 118.75 | |
| | | | 1XWH-NMCF-4G6G | Tech Supplies for New Staff: Cables, USB-C hubs, Dongles | 7002200066 | 2,843.13 | |
| 10E700 | 2630 4100 00 000000 | | | Educational Fund/Information Services/Information Servi | | 232.65 | |
| 10E700 | 2630 4100 00 000000 | | | Educational Fund/Information Services/Information Servi | | 106.59 | |
| 10E700 | 2630 4100 00 000000 | | | Educational Fund/Information Services/Information Servi | | 98.95 | |
| 10E700 | 2630 4100 00 000000 | | | Educational Fund/Information Services/Information Servi | | 89.94 | |
| 10E700 | 2630 4100 00 000000 | | | Educational Fund/Information Services/Information Servi | | 16.88 | |
| 10E700 | 2630 4100 00 000000 | | | Educational Fund/Information Services/Information Servi | | 399.00 | |
| 10E700 | 2630 4100 00 000000 | | | Educational Fund/Information Services/Information Servi | | 11.98 | |
| 10E700 | 2630 4100 00 000000 | | | Educational Fund/Information Services/Information Servi | | 864.00 | |
| 10E700 | 2630 4100 00 000000 | | | Educational Fund/Information Services/Information Servi | | 99.80 | |
| 10E700 | 2630 4100 00 000000 | | | Educational Fund/Information Services/Information Servi | | 11.99 | |
| 10E700 | 2630 4100 00 000000 | | | Educational Fund/Information Services/Information Servi | | 26.98 | |
| 10E700 | 2630 4100 00 000000 | | | Educational Fund/Information Services/Information Servi | | 704.70 | |
| 10E700 | 2630 4100 00 000000 | | | Educational Fund/Information Services/Information Servi | | 179.67 | |
| | | | 1YNL-MYCT-K6C4 | Supplies for Maintenance Team (Toolboxes) | 982200165 | 499.98 | |
| 20E098 | 2540 4100 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 499.98 | |
| 212200066 | AMPLIFIED IT LLC | 08/12/2021 | 32984 | License Renewal for Google Workspace for Education | 7002200069 | 25,224.00 | 25,224.00 |
| 10E700 | 2630 3145 00 000000 | | | Educational Fund/Information Services/Information Servi | | 25,224.00 | |
| 212200067 | CASKEY, ALLISON M | 08/12/2021 | MR Caskey Jul21 | Mileage Reimbursement July 2021 Caskey | 0 | 40.10 | 40.10 |
| 10E700 | 2630 3320 00 000000 | | | Educational Fund/Information Services/Information Servi | | 40.10 | |
| 212200068 | Vendor Continued Void | 08/12/2021 | | | | | 0.00 |
| 212200069 | CDW GOVERNMENT INC | 08/12/2021 | G489983 | USB Extension Cables | 7002200018 | 351.90 | 26,869.14 |
| 10E700 | 2630 4100 00 000000 | | | Educational Fund/Information Services/Information Servi | | 351.90 | |
| | | | G659631 | Veeam Standard Support - technical support renewal for Veeam Backup Ess | 7002200007 | 902.90 | |
| 10E700 | 2630 3145 00 000000 | | | Educational Fund/Information Services/Information Servi | | 902.90 | |
| | | | G773863 | GoGuardian Classroom | 7002200006 | 22,309.75 | |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|-----------|--------------------------------|------------|---------------------------------------------------------|-----------------------------------------------------------------------------|------------|----------------|--------------|
| 10E700 | 2630 3145 00 000000 | | | management software for teachers - 1 year subscription | | 22,309.75 | |
| | | | Educational Fund/Information Services/Information Servi | | | | |
| | | | H247606 | District Wide Viewsonic Classroom Display Hardware | 972200008 | 2,593.17 | |
| 10E099 | 2630 7400 00 202100 | | | Educational Fund/District Administration/Information Se | | 2,593.17 | |
| | | | H378372 | VMWare Software Renewal | 7002200053 | 711.42 | |
| 10E700 | 2630 3145 00 000000 | | | Educational Fund/Information Services/Information Servi | | 711.42 | |
| 212200070 | CROW COMMUNICATION | 08/12/2021 | 16705A | Districtwide ViewSonic Interactive Display Install 50% Complete | 972200007 | 65,625.00 | 65,625.00 |
| | | | Educational Fund/District Administration/Information Se | | | 65,625.00 | |
| 212200071 | FIRST STUDENT INC | 08/12/2021 | 11740722 | Transportation Invoice for June 2021 | 702200001 | 34,546.56 | 34,546.56 |
| 40E096 | 2550 3390 43 000000 | | | Transportation Fund/Business Office/Pupil Transportatio | | 231.42 | |
| 40E096 | 2550 3310 43 000000 | | | Transportation Fund/Business Office/Pupil Transportatio | | 1,806.06 | |
| 40E088 | 2550 3315 55 490900 | | | Transportation Fund/Bilingual Education/Pupil Transport | | 32,509.08 | |
| 212200072 | FOLLETT SCHOOL SOLUTIONS INC | 08/12/2021 | 1443231 | Destiny Districtwide Renewal for Library Software | 972200002 | 11,696.10 | 11,696.10 |
| | | | Educational Fund/Information Services/Educational Media | | | 11,696.10 | |
| 212200073 | HUB INTERNATIONAL MIDWEST WEST | 08/12/2021 | 2361942 | ACH Invoice 2361942 Q3 2021 Consulting Fee | 962200042 | 12,500.00 | 12,500.00 |
| | | | Educational Fund/Business Office/Dirctn Business Suppt | | | 12,500.00 | |
| 212200074 | ILLIAN, ALYSSA | 08/12/2021 | MR062021AI | Mileage Reimbursement for June 2021 (22.80 miles) | 0 | 12.78 | 12.78 |
| | | | Educational Fund/Student Services/Special Education/Tra | | | 12.78 | |
| 212200075 | JOHNSEN, JOSHUA D | 08/12/2021 | MR Johnsen Jul21 | Mileage Reimbursement July 2021 Johnsen | 0 | 69.38 | 69.38 |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|----------------------------|---------------------------|------------|--------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|----------------|--------------|
| 10E700 2630 3320 00 000000 | | | | Educational Fund/Information Services/Information Servi | | 69.38 | |
| 212200076 | KILLIAN, MATTHEW R | 08/12/2021 | MR Killian Jul21 | Mileage Reimbursement July 2021 Killian | 0 | 28.67 | 28.67 |
| 10E700 2630 3320 00 000000 | | | | Educational Fund/Information Services/Information Servi | | 28.67 | |
| 212200077 | MARASIGAN, LEE O | 08/12/2021 | MR Marasigan Jul21 | Mileage Reimbursement July 2021 Marasigan | 0 | 57.18 | 57.18 |
| 10E700 2630 3320 00 000000 | | | | Educational Fund/Information Services/Information Servi | | 57.18 | |
| 212200078 | NEWSELA | 08/12/2021 | INV_19924 | FY22 - Newsela Subscription - 7/13/2021 -7/12/2022 | 952200004 | 68,494.00 | 68,494.00 |
| 10E095 1110 3145 00 000000 | | | | Educational Fund/Equity & Learning/Elem General Educati | | 34,247.00 | |
| 10E095 1120 3145 00 000000 | | | | Educational Fund/Equity & Learning/Middle School Genera | | 34,247.00 | |
| 212200079 | Vendor Continued Void | 08/12/2021 | | | | | 0.00 |
| 212200080 | NICHOLAS & ASSOCIATES INC | 08/12/2021 | 6254-6 | ACH - 2021 Kindergarten Work at Multiple Schools - July Construction Manager Fee | 1022200008 | 44,193.00 | 3,323,074.70 |
| 60E098 2530 3190 79 000000 | | | | Capital Projects Fund/Operations & Maintenance/Projects | | 44,193.00 | |
| | | | 6389 | ACH - Pass Through Items for 2021 Kindergarten Construction at Multiple Schools (BHFx, Floods, Lakeside Consultants & Waste Management) (July 2021) | 1022200009 | 6,327.70 | |
| 60E098 2530 3190 79 000000 | | | | Capital Projects Fund/Operations & Maintenance/Projects | | 200.02 | |
| 60E098 2530 3190 79 000000 | | | | Capital Projects Fund/Operations & Maintenance/Projects | | 840.00 | |
| 60E098 2530 3190 79 000000 | | | | Capital Projects Fund/Operations & Maintenance/Projects | | 4,537.68 | |
| 60E098 2530 3190 79 000000 | | | | Capital Projects Fund/Operations & Maintenance/Projects | | 750.00 | |
| | | | PAY APP 4 073121 | ACH - Pay application #4 for 2021 Renovations (Period to 7/31/2021) | 1022200010 | 3,272,554.00 | |

| 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 | | 1,145,393.90 | |
| 60E006 | 2530 5300 79 202000 | | | Capital Projects Fund/Field Elementary School/Projects | | 434,744.71 | |
| 60E001 | 2530 5300 79 202000 | | | Capital Projects Fund/Whitman Elementary School/Project | | 507,245.87 | |
| 60E005 | 2530 5300 79 202000 | | | Capital Projects Fund/London Middle School/Projects & C | | 183,147.67 | |
| 60E013 | 2530 5300 79 202000 | | | Capital Projects Fund/Cooper Middle School/Projects & C | | 1,002,021.85 | |
| 212200081 | NSSEO | 08/12/2021 | 7419 | Transportation for all In-House Am/PM, Work run's, Late and extracurricular routes or school year 20-21 | 932200006 | 9,550.00 | 15,802.75 |
| 40E093 | 2550 3314 31 000000 | | | Transportation Fund/Student Services/Pupil Transportati | | 9,550.00 | |
| | | | 8001 | SafeWay Transportation for Student 14879 from May thru June 2021 | 932200005 | 6,252.75 | |
| 40E093 | 2550 3314 31 000000 | | | Transportation Fund/Student Services/Pupil Transportati | | 6,252.75 | |
| 212200082 | OAK BROOK MECHANICAL SVCS INC | 08/12/2021 | 992709 | Ionization Units & Installation | 982101484 | 228,372.75 | 228,372.75 |
| 20E099 | 2540 5500 00 499801 | | | Operations & Maintenance Fund/District Administration/O | | 228,372.75 | |
| 212200083 | PETRI, SHERRY L | 08/12/2021 | MR Petri Jul21 | Mileage Reimbursement July 2021 Petri | 0 | 54.43 | 54.43 |
| 10E700 | 2630 3320 00 000000 | | | Educational Fund/Information Services/Information Servi | | 54.43 | |
| 212200084 | Vendor Continued Void | 08/12/2021 | | | | | 0.00 |
| 212200085 | Vendor Continued Void | 08/12/2021 | | | | | 0.00 |
| 212200086 | Vendor Continued Void | 08/12/2021 | | | | | 0.00 |
| 212200087 | Vendor Continued Void | 08/12/2021 | | | | | 0.00 |
| 212200088 | Vendor Continued Void | 08/12/2021 | | | | | 0.00 |
| 212200089 | Vendor Continued Void | 08/12/2021 | | | | | 0.00 |
| 212200090 | Vendor Continued Void | 08/12/2021 | | | | | 0.00 |
| 212200091 | Vendor Continued Void | 08/12/2021 | | | | | 0.00 |
| 212200092 | RUNCO OFFICE SUPPLY & EQUIP CO | 08/12/2021 | 832371-0 | Production Room Supplies: Tape, Markers | 7002200050 | 42.83 | 9,761.48 |
| 10E700 | 2570 4100 77 000000 | | | Educational Fund/Information Services/Internal Services | | 34.45 | |
| 10E700 | 2570 4100 77 000000 | | | Educational Fund/Information Services/Internal Services | | 0.89 | |
| 10E700 | 2570 4100 77 000000 | | | Educational Fund/Information Services/Internal Services | | 7.49 | |
| | | | 833179-0 | Info Services Supplies: Steno Books, Batteries, Folders | 7002200051 | 34.21 | |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|-----------|---------------------|------------|----------------|-----------------------------------------------------------------------------------------------------------------------------------------|-----------|----------------|--------------|
| 10E700 | 2630 4100 00 000000 | | | Educational Fund/Information Services/Information Servi | | 7.80 | |
| 10E700 | 2630 4100 00 000000 | | | Educational Fund/Information Services/Information Servi | | 21.42 | |
| 10E700 | 2630 4100 00 000000 | | | Educational Fund/Information Services/Information Servi | | 4.99 | |
| | | | 833431-0 | General Supplies (labels, expansion pocket folders) | 962200035 | 76.36 | |
| 10E096 | 2510 4100 43 000000 | | | Educational Fund/Business Office/Directn Business Suppt | | 23.96 | |
| 10E096 | 2510 4100 43 000000 | | | Educational Fund/Business Office/Directn Business Suppt | | 52.40 | |
| | | | 833940-0 | FY22 Student School Supplies for Pre-K | 962200000 | 7,857.07 | |
| 10E096 | 1100 4100 00 000000 | | | Educational Fund/Business Office/Regular Programs/Gener | | 195.00 | |
| 10E096 | 1100 4100 00 000000 | | | Educational Fund/Business Office/Regular Programs/Gener | | 475.00 | |
| 10E096 | 1100 4100 00 000000 | | | Educational Fund/Business Office/Regular Programs/Gener | | 2,445.00 | |
| 10E096 | 1100 4100 00 000000 | | | Educational Fund/Business Office/Regular Programs/Gener | | 925.00 | |
| 10E096 | 1100 4100 00 000000 | | | Educational Fund/Business Office/Regular Programs/Gener | | 518.50 | |
| 10E096 | 1100 4100 00 000000 | | | Educational Fund/Business Office/Regular Programs/Gener | | 881.58 | |
| 10E096 | 1100 4100 00 000000 | | | Educational Fund/Business Office/Regular Programs/Gener | | 945.00 | |
| 10E096 | 1100 4100 00 000000 | | | Educational Fund/Business Office/Regular Programs/Gener | | 12.40 | |
| 10E096 | 1100 4100 00 000000 | | | Educational Fund/Business Office/Regular Programs/Gener | | 848.75 | |
| 10E096 | 1100 4100 00 000000 | | | Educational Fund/Business Office/Regular Programs/Gener | | 37.80 | |
| 10E096 | 1100 4100 00 000000 | | | Educational Fund/Business Office/Regular Programs/Gener | | 103.04 | |
| 10E096 | 1100 4100 00 000000 | | | Educational Fund/Business Office/Regular Programs/Gener | | 470.00 | |
| | | | 834322-0 | General supplies -battery, envelopes, folders, glue sticks, labels, easel pad, eraser, tape, lapboards, staples | 112200041 | 176.78 | |
| 10E011 | 1110 4100 00 000000 | | | Educational Fund/Longfellow Elementary School/Elem Gene | | 1.29 | |
| 10E011 | 1110 4100 00 000000 | | | Educational Fund/Longfellow Elementary School/Elem Gene | | 23.49 | |
| 10E011 | 1110 4100 00 000000 | | | Educational Fund/Longfellow Elementary School/Elem Gene | | 4.99 | |
| 10E011 | 1110 4100 00 000000 | | | Educational Fund/Longfellow Elementary School/Elem Gene | | 29.90 | |
| 10E011 | 1110 4100 00 000000 | | | Educational Fund/Longfellow Elementary School/Elem Gene | | 5.99 | |
| 10E011 | 1110 4100 00 000000 | | | Educational Fund/Longfellow Elementary School/Elem Gene | | 14.59 | |
| 10E011 | 1110 4100 00 000000 | | | Educational Fund/Longfellow Elementary School/Elem Gene | | 4.80 | |
| 10E011 | 1110 4100 00 000000 | | | Educational Fund/Longfellow Elementary School/Elem Gene | | 3.92 | |
| 10E011 | 1110 4100 00 000000 | | | Educational Fund/Longfellow Elementary School/Elem Gene | | 86.04 | |
| 10E011 | 1110 4100 00 000000 | | | Educational Fund/Longfellow Elementary School/Elem Gene | | 1.77 | |
| | | | 834324-0 | General Supplies-glue sticks, adhesive, | 112200036 | 79.90 | |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|-----------|---------------------|------------|----------------|----------------------------------------------------------------------------------------------------|-----------|----------------|--------------|
| | | | | highlights, markers, pens, pencils, erasers, tape, scissors, stapler | | | |
| 10E011 | 1110 4100 00 000000 | | | Educational Fund/Longfellow Elementary School/Elem Gene | | 2.99 | |
| 10E011 | 1110 4100 00 000000 | | | Educational Fund/Longfellow Elementary School/Elem Gene | | 5.95 | |
| 10E011 | 1110 4100 00 000000 | | | Educational Fund/Longfellow Elementary School/Elem Gene | | 0.25 | |
| 10E011 | 1110 4100 00 000000 | | | Educational Fund/Longfellow Elementary School/Elem Gene | | 0.29 | |
| 10E011 | 1110 4100 00 000000 | | | Educational Fund/Longfellow Elementary School/Elem Gene | | 0.29 | |
| 10E011 | 1110 4100 00 000000 | | | Educational Fund/Longfellow Elementary School/Elem Gene | | 0.29 | |
| 10E011 | 1110 4100 00 000000 | | | Educational Fund/Longfellow Elementary School/Elem Gene | | 0.29 | |
| 10E011 | 1110 4100 00 000000 | | | Educational Fund/Longfellow Elementary School/Elem Gene | | 10.99 | |
| 10E011 | 1110 4100 00 000000 | | | Educational Fund/Longfellow Elementary School/Elem Gene | | 14.98 | |
| 10E011 | 1110 4100 00 000000 | | | Educational Fund/Longfellow Elementary School/Elem Gene | | 7.99 | |
| 10E011 | 1110 4100 00 000000 | | | Educational Fund/Longfellow Elementary School/Elem Gene | | 5.29 | |
| 10E011 | 1110 4100 00 000000 | | | Educational Fund/Longfellow Elementary School/Elem Gene | | 3.95 | |
| 10E011 | 1110 4100 00 000000 | | | Educational Fund/Longfellow Elementary School/Elem Gene | | 2.39 | |
| 10E011 | 1110 4100 00 000000 | | | Educational Fund/Longfellow Elementary School/Elem Gene | | 11.99 | |
| 10E011 | 1110 4100 00 000000 | | | Educational Fund/Longfellow Elementary School/Elem Gene | | 1.98 | |
| 10E011 | 1110 4100 00 000000 | | | Educational Fund/Longfellow Elementary School/Elem Gene | | 9.99 | |
| | | | 834330-0 | Electric Pencil sharpener, crayons and hole punch | 112200033 | 119.96 | |
| 10E011 | 1110 4100 00 000000 | | | Educational Fund/Longfellow Elementary School/Elem Gene | | 46.99 | |
| 10E011 | 1110 4100 00 000000 | | | Educational Fund/Longfellow Elementary School/Elem Gene | | 57.93 | |
| 10E011 | 1110 4100 00 000000 | | | Educational Fund/Longfellow Elementary School/Elem Gene | | 15.04 | |
| | | | 834350-0 | FY21 - Title III LIEP- SELA Instructional Materials - Holmes | 332100083 | 47.85 | |
| 10E088 | 1800 4120 00 490900 | | | Educational Fund/Bilingual Education/Bilingual ESL Prog | | 47.85 | |
| | | | 834353-0 | Deluxe Two- and Three-Hole Adjustable Punch for Work Room (replacement) | 102200023 | 13.98 | |
| 10E010 | 1110 4100 00 000000 | | | Educational Fund/Poe Elementary School/Elem General Edu | | 13.98 | |
| | | | 834662-0 | 3rd Grade supplies-Folders, report covers, Dry erase markers, labels, Dry erase lap | 122200009 | 282.19 | |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|-----------|---------------------|------------|----------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|----------------|--------------|
| | | | | board | | | |
| 10E012 | 1110 4100 00 000000 | | | Educational Fund/Tarkington Elementary School/Elem Gene | | 4.99 | |
| 10E012 | 1110 4100 00 000000 | | | Educational Fund/Tarkington Elementary School/Elem Gene | | 5.99 | |
| 10E012 | 1110 4100 00 000000 | | | Educational Fund/Tarkington Elementary School/Elem Gene | | 5.99 | |
| 10E012 | 1110 4100 00 000000 | | | Educational Fund/Tarkington Elementary School/Elem Gene | | 6.29 | |
| 10E012 | 1110 4100 00 000000 | | | Educational Fund/Tarkington Elementary School/Elem Gene | | 65.94 | |
| 10E012 | 1110 4100 00 000000 | | | Educational Fund/Tarkington Elementary School/Elem Gene | | 14.59 | |
| 10E012 | 1110 4100 00 000000 | | | Educational Fund/Tarkington Elementary School/Elem Gene | | 6.32 | |
| 10E012 | 1110 4100 00 000000 | | | Educational Fund/Tarkington Elementary School/Elem Gene | | 172.08 | |
| | | | 834669-0 | Front office stamps (Entered, Copy, Received) | 102200007 | 19.47 | |
| 10E010 | 2410 4100 00 000000 | | | Educational Fund/Poe Elementary School/Office Of Principi | | 6.49 | |
| 10E010 | 2410 4100 00 000000 | | | Educational Fund/Poe Elementary School/Office Of Principi | | 6.49 | |
| 10E010 | 2410 4100 00 000000 | | | Educational Fund/Poe Elementary School/Office Of Principi | | 6.49 | |
| 10E010 | 2410 4100 00 000000 | | | Educational Fund/Poe Elementary School/Office Of Principi | | 0.00 | |
| | | | 834671-0 | Markers for flip chart (Witt) | 102200004 | 16.17 | |
| 10E010 | 1110 4100 00 000000 | | | Educational Fund/Poe Elementary School/Elem General Edu | | 16.17 | |
| 10E010 | 1110 4100 00 000000 | | | Educational Fund/Poe Elementary School/Elem General Edu | | 0.00 | |
| | | | 834672-0 | GENERAL SUPPLIES FOR OFFICE-LABELS, | 92200002 | 26.26 | |
| 10E009 | 2410 4100 00 000000 | | | Educational Fund/Holmes Middle School/Office Of Princip | | 11.98 | |
| 10E009 | 2410 4100 00 000000 | | | Educational Fund/Holmes Middle School/Office Of Princip | | 7.14 | |
| 10E009 | 2410 4100 00 000000 | | | Educational Fund/Holmes Middle School/Office Of Princip | | 7.14 | |
| | | | 834790-0 | Light Duty Floor Cable Covers | 7002200073 | 74.95 | |
| 10E700 | 2630 4100 00 000000 | | | Educational Fund/Information Services/Information Servi | | 74.95 | |
| | | | 834961-0 | Workroom Supplies- Book rings, Clip-Binder Small, Envelopes, Folders-File Pocket, Folder File, Labels, Markers Dry Erase, Pens, Post It Notes, Easel Pad, Eraser- Dry Erase Board, Pads, Tape-Packing, Tape-Refill roll, | 72200009 | 617.05 | |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|-----------|---------------------|------------|-------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|----------------|--------------|
| | | | | Whistle, Scissors, Sheet Protectors and Stapler. | | | |
| 10E007 | 1110 4100 00 000000 | | Educational Fund/Kilmer | Elementary School/Elem General | | 18.98 | |
| 10E007 | 1110 4100 00 000000 | | Educational Fund/Kilmer | Elementary School/Elem General | | 21.78 | |
| 10E007 | 1110 4100 00 000000 | | Educational Fund/Kilmer | Elementary School/Elem General | | 15.00 | |
| 10E007 | 1110 4100 00 000000 | | Educational Fund/Kilmer | Elementary School/Elem General | | 35.96 | |
| 10E007 | 1110 4100 00 000000 | | Educational Fund/Kilmer | Elementary School/Elem General | | 55.96 | |
| 10E007 | 1110 4100 00 000000 | | Educational Fund/Kilmer | Elementary School/Elem General | | 62.94 | |
| 10E007 | 1110 4100 00 000000 | | Educational Fund/Kilmer | Elementary School/Elem General | | 32.34 | |
| 10E007 | 1110 4100 00 000000 | | Educational Fund/Kilmer | Elementary School/Elem General | | 10.98 | |
| 10E007 | 1110 4100 00 000000 | | Educational Fund/Kilmer | Elementary School/Elem General | | 6.99 | |
| 10E007 | 1110 4100 00 000000 | | Educational Fund/Kilmer | Elementary School/Elem General | | 6.29 | |
| 10E007 | 1110 4100 00 000000 | | Educational Fund/Kilmer | Elementary School/Elem General | | 35.76 | |
| 10E007 | 1110 4100 00 000000 | | Educational Fund/Kilmer | Elementary School/Elem General | | 4.45 | |
| 10E007 | 1110 4100 00 000000 | | Educational Fund/Kilmer | Elementary School/Elem General | | 4.45 | |
| 10E007 | 1110 4100 00 000000 | | Educational Fund/Kilmer | Elementary School/Elem General | | 2.67 | |
| 10E007 | 1110 4100 00 000000 | | Educational Fund/Kilmer | Elementary School/Elem General | | 11.88 | |
| 10E007 | 1110 4100 00 000000 | | Educational Fund/Kilmer | Elementary School/Elem General | | 20.25 | |
| 10E007 | 1110 4100 00 000000 | | Educational Fund/Kilmer | Elementary School/Elem General | | 29.18 | |
| 10E007 | 1110 4100 00 000000 | | Educational Fund/Kilmer | Elementary School/Elem General | | 37.92 | |
| 10E007 | 1110 4100 00 000000 | | Educational Fund/Kilmer | Elementary School/Elem General | | 4.59 | |
| 10E007 | 1110 4100 00 000000 | | Educational Fund/Kilmer | Elementary School/Elem General | | 6.99 | |
| 10E007 | 1110 4100 00 000000 | | Educational Fund/Kilmer | Elementary School/Elem General | | 25.96 | |
| 10E007 | 1110 4100 00 000000 | | Educational Fund/Kilmer | Elementary School/Elem General | | 11.76 | |
| 10E007 | 1110 4100 00 000000 | | Educational Fund/Kilmer | Elementary School/Elem General | | 17.88 | |
| 10E007 | 1110 4100 00 000000 | | Educational Fund/Kilmer | Elementary School/Elem General | | 19.80 | |
| 10E007 | 1110 4100 00 000000 | | Educational Fund/Kilmer | Elementary School/Elem General | | 4.99 | |
| 10E007 | 1110 4100 00 000000 | | Educational Fund/Kilmer | Elementary School/Elem General | | 99.90 | |
| 10E007 | 1110 4100 00 000000 | | Educational Fund/Kilmer | Elementary School/Elem General | | 11.40 | |
| | | | 834975-0 | General Supplies for the Office of the Principal (front office) - (file folders, twin pocket folders, receipt books, coin envelopes, colored tab folders) | 5220001 | 252.66 | |
| 10E005 | 2410 4100 00 000000 | | Educational Fund/London | Middle School/Office Of Princip | | 11.04 | |
| 10E005 | 2410 4100 00 000000 | | Educational Fund/London | Middle School/Office Of Princip | | 53.28 | |
| 10E005 | 2410 4100 00 000000 | | Educational Fund/London | Middle School/Office Of Princip | | 23.98 | |
| 10E005 | 2410 4100 00 000000 | | Educational Fund/London | Middle School/Office Of Princip | | 17.99 | |
| 10E005 | 2410 4100 00 000000 | | Educational Fund/London | Middle School/Office Of Princip | | 17.99 | |
| 10E005 | 2410 4100 00 000000 | | Educational Fund/London | Middle School/Office Of Princip | | 43.96 | |
| 10E005 | 2410 4100 00 000000 | | Educational Fund/London | Middle School/Office Of Princip | | 56.26 | |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|-----------|-------------------------|------------|------------------|-------------------------------------------------------------------------------------------------------------|-----------|----------------|--------------|
| 10E005 | 2410 4100 00 000000 | | | Educational Fund/London Middle School/Office Of Princip | | 13.98 | |
| 10E005 | 2410 4100 00 000000 | | | Educational Fund/London Middle School/Office Of Princip | | 14.18 | |
| | | | 835135-0 | GENERAL SUPPLIES FOR OFFICE-DATE STAMP AND GRADUATED STAMP | 92200001 | 23.79 | |
| 10E009 | 2410 4100 00 000000 | | | Educational Fund/Holmes Middle School/Office Of Princip | | 19.50 | |
| 10E009 | 2410 4100 00 000000 | | | Educational Fund/Holmes Middle School/Office Of Princip | | 4.29 | |
| 212200093 | SCHAFF, JENNIFER | 08/12/2021 | MR2021JS | Mileage Reimbursement for August 2020-May 2021 (130 miles) | 0 | 73.97 | 73.97 |
| 10E093 | 1205 3320 00 000000 | | | Educational Fund/Student Services/Special Education/Tra | | 73.97 | |
| 212200094 | TEQUIPMENT | 08/12/2021 | 1147256-IN | Tools for HVAC | 982200104 | 532.21 | 532.21 |
| 20E098 | 2540 4750 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 532.21 | |
| 212200095 | TREADWELL, COREY T | 08/12/2021 | GAS72021CT | Gasoline for Lawn Mower | 0 | 4.25 | 4.25 |
| 20E098 | 2540 4640 79 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 4.25 | |
| 212200096 | VAZQUEZ-TORRES, JESUS A | 08/12/2021 | MR Vazquez Jul21 | Mileage Reimbursement July 2021 Vazquez | 0 | 26.99 | 26.99 |
| 10E700 | 2630 3320 00 000000 | | | Educational Fund/Information Services/Information Servi | | 26.99 | |
| 212200097 | WALL, KARA | 08/12/2021 | 20210727 | REIMB FOR KARA (BEACH) WALL - NATIONAL SCHOOL PUBLIC RELATIONS ASSOCIATION SEMINAR JULY 2021 | 0 | 1,169.30 | 1,169.30 |
| 10E701 | 2633 3320 00 000000 | | | Educational Fund/Communications/Public Information Serv | | 1,169.30 | |
| 212200098 | WHITTED TAKIFF LLC | 08/12/2021 | 072102 | ACH Invoice 072102 Legal Services | 962200047 | 101.25 | 574.50 |
| 10E099 | 2310 3180 90 000000 | | | Educational Fund/District Administration/Brd Ed Service | | 101.25 | |
| | | | 072103 | ACH Invoice 072103 Legal Services | 962200048 | 450.75 | |
| 10E099 | 2310 3180 90 000000 | | | Educational Fund/District Administration/Brd Ed Service | | 450.75 | |
| | | | 072104 | ACH Invoice 072104 Legal Services | 962200049 | 22.50 | |
| 10E099 | 2310 3180 90 000000 | | | Educational Fund/District Administration/Brd Ed Service | | 22.50 | |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|-----------|-------------|------------|----------------|--------------|-----------|-------------------------|--------------|
| | | | | 46 ACH | | Check(s) For a Total of | 3,851,944.90 |

| | | | | |
|-----------|----|--------------------|-----------------------|--------------|
| | 0 | Manual | Checks For a Total of | 0.00 |
| | 0 | Wire Transfer | Checks For a Total of | 0.00 |
| | 46 | ACH | Checks For a Total of | 3,851,944.90 |
| | 0 | Computer | Checks For a Total of | 0.00 |
| Total For | 46 | Manual, Wire Tran, | ACH & Computer Checks | 3,851,944.90 |
| Less | 0 | Voided | Checks For a Total of | 0.00 |
| | | | Net Amount | 3,851,944.90 |

FUND SUMMARY

| Fund | Description | Balance Sheet | Revenue | Expense | Total |
|------|-------------------------------|---------------|---------|--------------|--------------|
| 10 | Educational Fund | 0.00 | 0.00 | 229,703.68 | 229,703.68 |
| 20 | Operations & Maintenance Fund | 0.00 | 0.00 | 248,817.21 | 248,817.21 |
| 40 | Transportation Fund | 0.00 | 0.00 | 50,349.31 | 50,349.31 |
| 60 | Capital Projects Fund | 0.00 | 0.00 | 3,323,074.70 | 3,323,074.70 |

| <u>VENDOR</u> | <u>INVOICE DATE</u> | <u>INVOICE DESCRIPTION</u> | <u>INVOICE NUMBER</u> | <u>ACCOUNT NUMBER</u> | <u>CHECK DATE</u> | <u>CK #</u> | <u>CK TYPE</u> | <u>POST DATE</u> | <u>AMOUNT</u> |
|-------------------|---------------------|-----------------------------------------------------------------------------------------|-----------------------|----------------------------|-------------------|-------------|----------------|------------------|---------------|
| CONSTELLATION NEW | 07/12/2021 | MACH - Gas Service for District Wide Buildings (5/1/2021 - 6/30/2021) | 3236684 | 20E005 2540 4650 79 000000 | 09/01/2021 | 999997968 | M | 09/01/2021 | 495.23 |
| CONSTELLATION NEW | 07/12/2021 | MACH - Gas Service for District Wide Buildings (5/1/2021 - 6/30/2021) | 3236684 | 20E013 2540 4650 79 000000 | 09/01/2021 | 999997968 | M | 09/01/2021 | 334.74 |
| CONSTELLATION NEW | 07/12/2021 | MACH - Gas Service for District Wide Buildings (5/1/2021 - 6/30/2021) | 3236684 | 20E014 2540 4650 79 000000 | 09/01/2021 | 999997968 | M | 09/01/2021 | 258.28 |
| CONSTELLATION NEW | 07/12/2021 | MACH - Gas Service for District Wide Buildings (5/1/2021 - 6/30/2021) | 3236684 | 20E001 2540 4650 79 000000 | 09/01/2021 | 999997968 | M | 09/01/2021 | 187.30 |
| CONSTELLATION NEW | 07/12/2021 | MACH - Gas Service for District Wide Buildings (5/1/2021 - 6/30/2021) | 3236684 | 20E008 2540 4650 79 000000 | 09/01/2021 | 999997968 | M | 09/01/2021 | 192.20 |
| CONSTELLATION NEW | 07/12/2021 | MACH - Gas Service for District Wide Buildings (5/1/2021 - 6/30/2021) | 3236684 | 20E015 2540 4650 79 000000 | 09/01/2021 | 999997968 | M | 09/01/2021 | 183.98 |
| CONSTELLATION NEW | 07/12/2021 | MACH - Gas Service for District Wide Buildings (5/1/2021 - 6/30/2021) | 3236684 | 20E009 2540 4650 79 000000 | 09/01/2021 | 999997968 | M | 09/01/2021 | 379.91 |
| CONSTELLATION NEW | 07/12/2021 | MACH - Gas Service for District Wide Buildings (5/1/2021 - 6/30/2021) | 3236684 | 20E010 2540 4650 79 000000 | 09/01/2021 | 999997968 | M | 09/01/2021 | 207.97 |

| <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> |
|-------------------|---------------------|-----------------------------------------------------------------------------------------|-----------------------|----------------------------|-------------------|-------------|----------------|------------------|---------------|
| CONSTELLATION NEW | 07/12/2021 | MACH - Gas Service for District Wide Buildings (5/1/2021 - 6/30/2021) | 3236684 | 20E012 2540 4650 79 000000 | 09/01/2021 | 999997968 | M | 09/01/2021 | 323.22 |
| CONSTELLATION NEW | 07/12/2021 | MACH - Gas Service for District Wide Buildings (5/1/2021 - 6/30/2021) | 3236684 | 20E011 2540 4650 79 000000 | 09/01/2021 | 999997968 | M | 09/01/2021 | 482.51 |
| CONSTELLATION NEW | 07/12/2021 | MACH - Gas Service for District Wide Buildings (5/1/2021 - 6/30/2021) | 3236684 | 20E006 2540 4650 79 000000 | 09/01/2021 | 999997968 | M | 09/01/2021 | 1,435.71 |
| CONSTELLATION NEW | 07/12/2021 | MACH - Gas Service for District Wide Buildings (5/1/2021 - 6/30/2021) | 3236684 | 20E002 2540 4650 79 000000 | 09/01/2021 | 999997968 | M | 09/01/2021 | 212.16 |
| CONSTELLATION NEW | 07/12/2021 | MACH - Gas Service for District Wide Buildings (5/1/2021 - 6/30/2021) | 3236684 | 20E007 2540 4650 79 000000 | 09/01/2021 | 999997968 | M | 09/01/2021 | 262.29 |
| CONSTELLATION NEW | 07/12/2021 | MACH - Gas Service for District Wide Buildings (5/1/2021 - 6/30/2021) | 3236684 | 20E098 2540 4650 79 000000 | 09/01/2021 | 999997968 | M | 09/01/2021 | 199.11 |
| WORLDPOINT ECC IN | 08/09/2021 | First Aid CPR AED Material | 2208JPMB00 | 10E093 2130 4100 00 462000 | 08/09/2021 | 999997969 | M | 08/09/2021 | 59.50 |
| WORLDPOINT ECC IN | 08/09/2021 | First Aid CPR AED Material | 2208JPMB00 | 10E093 2130 4100 00 462000 | 08/09/2021 | 999997969 | M | 08/09/2021 | 180.00 |
| WORLDPOINT ECC IN | 08/09/2021 | First Aid CPR AED Material | 2208JPMB00 | 10E093 2130 4100 00 462000 | 08/09/2021 | 999997969 | M | 08/09/2021 | 75.00 |
| WORLDPOINT ECC IN | 08/09/2021 | First Aid CPR AED Material | 2208JPMB00 | 10E093 2130 4100 00 462000 | 08/09/2021 | 999997969 | M | 08/09/2021 | 31.46 |
| TEACHERS COLLEGE | 08/09/2021 | CC: FY21 PFA Grant | 2208JPMB00 | 10E099 1125 4120 00 370501 | 08/09/2021 | 999997970 | M | 08/09/2021 | 519.00 |

| VENDOR | INVOICE DATE | INVOICE DESCRIPTION | INVOICE NUMBER | ACCOUNT NUMBER | CHECK DATE | CK # | CK TYPE | POST DATE | AMOUNT |
|-------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|----------------------------|------------|-----------|---------|------------|--------|
| | | Account- Improvement of Instruction Materials | | | | | | | |
| TEACHERS COLLEGE | 08/09/2021 | CC: FY21 PFA Grant | 2208JPMB00 | 10E099 1125 4120 00 370501 | 08/09/2021 | 999997970 | M | 08/09/2021 | 19.57 |
| | | Account- Improvement of Instruction Materials | | | | | | | |
| TEACHERS COLLEGE | 08/09/2021 | CC: FY21 PFA Grant | 2208JPMB00 | 10E099 1125 4120 00 370501 | 08/09/2021 | 999997970 | M | 08/09/2021 | 10.00 |
| | | Account- Improvement of Instruction Materials | | | | | | | |
| LAKESHORE LEARNIN | 08/09/2021 | CC - Math manipulatives for Summer Boot Camp | 2208JPMB00 | 10E095 1600 4100 55 000000 | 08/09/2021 | 999997971 | M | 08/09/2021 | 69.90 |
| DUNKIN DONUTS* | 08/09/2021 | COFFEE FOR CABINET RETREAT 7/20/2021 | 2208JPMB00 | 10E099 2320 6900 90 000000 | 08/09/2021 | 999997972 | M | 08/09/2021 | 21.27 |
| AMAZON MARKETPLAC | 08/09/2021 | CC AMAZON - Portrait photography accessories | 2208JPMA00 | 10E701 2633 4100 00 000000 | 08/09/2021 | 999997975 | M | 08/09/2021 | 59.48 |
| ASCD | 08/09/2021 | CC: Title II purchase for non-public school; ASCD materials-The Principles and Practices of Learner Centered Classrooms | 2208JPMA00 | 10E099 3700 4100 00 493200 | 08/09/2021 | 999997976 | M | 08/09/2021 | 419.40 |
| ASCD | 08/09/2021 | CC: Title II purchase for non-public school; ASCD materials-The Principles and Practices of Learner Centered Classrooms | 2208JPMA00 | 10E099 3700 4100 00 493200 | 08/09/2021 | 999997976 | M | 08/09/2021 | 25.16 |
| DUNKIN DONUTS* | 08/09/2021 | CC - Cabinet breakfast 7/21/2021 | 2208JPMA00 | 10E099 2310 6900 90 000000 | 08/09/2021 | 999997977 | M | 08/09/2021 | 46.70 |

| <u>VENDOR</u> | <u>INVOICE DATE</u> | <u>INVOICE DESCRIPTION</u> | <u>INVOICE NUMBER</u> | <u>ACCOUNT NUMBER</u> | <u>CHECK DATE</u> | <u>CK #</u> | <u>CK TYPE</u> | <u>POST DATE</u> | <u>AMOUNT</u> |
|-------------------|---------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|----------------------------|-------------------|-------------|----------------|------------------|---------------|
| GRUBHUB | 08/09/2021 | JULY 20, 2021 CABINET RETREAT LUNCH CAFE ZUPAS FOR 8 (CONSULTANT LIZ, CONSULTANT ANGELA, SUPT. CONNOLLY, ASST. SUPT. CLINE, ASST. SUPT. DEBARTOLO, ASST. SUPT. CHILDRESS, C.T.O. FRANTINI, C.S. BEACH) | 2208JPMA00 | 10E099 2320 6900 90 000000 | 08/09/2021 | 999997978 | M | 08/09/2021 | 115.15 |
| GRUBHUB | 08/09/2021 | JULY 20, 2021 CABINET RETREAT LUNCH CAFE ZUPAS FOR ASST. SUPT. GURNEY | 2208JPMA00 | 10E099 2320 6900 90 000000 | 08/09/2021 | 999997979 | M | 08/09/2021 | 9.84 |
| IL AMERICAN WATER | 08/09/2021 | Water Service for Frost (May 29 - June 30, 2021) | 2208JPMA00 | 20E008 2540 3700 79 000000 | 08/09/2021 | 999997980 | M | 08/09/2021 | 592.34 |
| IL AMERICAN WATER | 08/09/2021 | Water Service for Frost (May 29 - June 30, 2021) | 2208JPMA00 | 20E008 2540 3700 79 000000 | 08/09/2021 | 999997980 | M | 08/09/2021 | 1.95 |
| IL AMERICAN WATER | 08/09/2021 | Water Bill - Frost- Sprinkler July 2021 | 2208JPMA00 | 20E008 2540 3700 79 000000 | 08/09/2021 | 999997981 | M | 08/09/2021 | 45.01 |
| IL AMERICAN WATER | 08/09/2021 | Water Bill - Frost- Sprinkler July 2021 | 2208JPMA00 | 20E008 2540 3700 79 000000 | 08/09/2021 | 999997981 | M | 08/09/2021 | 1.95 |
| JEWEL OSCO* | 08/09/2021 | SNACKS AND REFRESHMENTS FOR CABINET RETREAT (JULY 20-21, 2021) | 2208JPMA00 | 10E099 2320 6900 90 000000 | 08/09/2021 | 999997982 | M | 08/09/2021 | 51.90 |
| JUSTRITE SAFETY G | 08/09/2021 | Supplies for Maintenance & Custodian Team (Gas Cans) | 2208JPMA00 | 20E098 2540 4100 79 000000 | 08/09/2021 | 999997983 | M | 08/09/2021 | 255.00 |

| <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> |
|-------------------|---------------------|-----------------------------------------------------------------------------------------------------------------------------------------|-----------------------|----------------------------|-------------------|-------------|----------------|------------------|---------------|
| JUSTRITE SAFETY G | 08/09/2021 | Supplies for Maintenance & Custodian Team (Gas Cans) | 2208JPMA00 | 20E098 2540 4100 79 000000 | 08/09/2021 | 999997983 | M | 08/09/2021 | 1,680.00 |
| JUSTRITE SAFETY G | 08/09/2021 | Supplies for Maintenance & Custodian Team (Gas Cans) | 2208JPMA00 | 20E098 2540 4100 79 000000 | 08/09/2021 | 999997983 | M | 08/09/2021 | 138.86 |
| LINDAMOOD-BELL LE | 08/09/2021 | Visualizing and Verbalizing: Aug. 3 - 6, 2021 Online Webinar (J. Clarke) | 2208JPMA00 | 10E093 2210 3190 00 462000 | 08/09/2021 | 999997984 | M | 08/09/2021 | 750.00 |
| LINDAMOOD-BELL LE | 08/09/2021 | Visualizing and Verbalizing -Online Workshop June 4th 2021 | 2208JPMA00 | 10E093 2210 3190 00 462000 | 08/09/2021 | 999997985 | M | 08/09/2021 | -750.00 |
| LYFT | 08/09/2021 | JULY 14-16, 2021 NCERT CONFERENCE OUT OF DISTICT TRAVEL EXPENSES FOR SUPT. DR. CONNOLLY - TRANSPORTATIO N FROM THE AIRPORT TO THE HOTEL | 2208JPMA00 | 10E099 2320 3320 90 000000 | 08/09/2021 | 999997986 | M | 08/09/2021 | 62.00 |
| ORCA BOOK PUBLISH | 08/09/2021 | Equity & Learning: Summer 2021 Boot Camp Materials - Paperback Books: FaceSpace and Camp Disaster | 2208JPMA00 | 10E095 1600 4100 55 000000 | 08/09/2021 | 999997987 | M | 08/09/2021 | 437.80 |
| ORCA BOOK PUBLISH | 08/09/2021 | Equity & Learning: Summer 2021 Boot Camp Materials - Paperback Books: FaceSpace and Camp | 2208JPMA00 | 10E095 1600 4100 55 000000 | 08/09/2021 | 999997987 | M | 08/09/2021 | 437.80 |

| VENDOR | INVOICE DATE | INVOICE DESCRIPTION | INVOICE NUMBER | ACCOUNT NUMBER | CHECK DATE | CK # | CK TYPE | POST DATE | AMOUNT |
|-----------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|----------------------------|------------|-----------|---------|------------|--------|
| PANERABREAD.COM | 08/09/2021 | Disaster JULY 21, 2021 CABINET RETREAT LUNCH FOR 9 (CONSULTANT LIZ, CONSULTANT ANGELA, SUPT. CONNOLLY, ASST. SUPT. CLINE, ASST. SUPT. GURNEY, ASST. SUPT. DEBARTOLO, ASST. SUPT. CHILDRESS, C.T.O. FRANTINI, C.S. BEACH) | 2208JPMA00 | 10E099 2320 6900 90 000000 | 08/09/2021 | 999997988 | M | 08/09/2021 | 144.40 |
| PANERABREAD.COM | 08/09/2021 | CC Lunch Purchase for Secretary Skyward Training 7/20/21 | 2208JPMA00 | 10E096 2510 6900 43 000000 | 08/09/2021 | 999997989 | M | 08/09/2021 | 144.48 |
| PANERABREAD.COM | 08/09/2021 | CC Lunch Purchase for Secretary Skyward Training 7/20/21 | 2208JPMA00 | 10E096 2510 6900 43 000000 | 08/09/2021 | 999997990 | M | 08/09/2021 | 358.89 |
| PORTILLO'S | 08/09/2021 | BOARD DINNER - JULY 2021 (MOSTACCIOLI, SALAD, ITALIAN BEEF, & CAKE) | 2208JPMA00 | 10E099 2310 6900 90 000000 | 08/09/2021 | 999997991 | M | 08/09/2021 | 298.29 |
| UPS | 08/09/2021 | District Wide Shipping (July 2021) | 2208JPMA00 | 10E098 2570 4140 79 000000 | 08/09/2021 | 999997992 | M | 08/09/2021 | 4.18 |
| WERNERPARTS.COM | 08/09/2021 | Ladder for Custodial Staff | 2208JPMA00 | 20E098 2540 4100 79 000000 | 08/09/2021 | 999997993 | M | 08/09/2021 | 395.00 |
| WILDFIRE | 08/09/2021 | CC Cabinet Dinner 07202021 | 2208JPMA00 | 10E099 2310 6900 90 000000 | 08/09/2021 | 999997994 | M | 08/09/2021 | 311.38 |
| WILDFIRE | 08/09/2021 | CC-Deposit to hold reservation for Cabinet dinner | 2208JPMA00 | 10E099 2310 6900 90 000000 | 08/09/2021 | 999997995 | M | 08/09/2021 | 150.00 |

| VENDOR | INVOICE DATE | INVOICE DESCRIPTION | INVOICE NUMBER | ACCOUNT NUMBER | CHECK DATE | CK # | CK TYPE | POST DATE | AMOUNT |
|-------------------|--------------|-----------------------------------------------------------------------------------------------------------------------|----------------|----------------------------|------------|-----------|---------|------------|------------|
| RXBENEFITS | 07/16/2021 | 07202021 MACH Inv 2062310 Prescription Claims and Fees 06/26/21 to 07/09/21 | INV2062310 | 99E000 2310 3950 03 000000 | 07/23/2021 | 999997996 | M | 07/23/2021 | 134,117.26 |
| RXBENEFITS | 07/16/2021 | MACH Inv 2062310 Prescription Claims and Fees 06/26/21 to 07/09/21 | INV2062310 | 99E000 2310 3930 03 000000 | 07/23/2021 | 999997996 | M | 07/23/2021 | 1,395.30 |
| EMPLOYEE BENEFITS | 07/15/2021 | MACH Inv 3322039 BESTflex and COBRASecure July 2021 Billing Services and Administrativ e Fees | 3322039 | 10E096 2510 3160 43 000000 | 07/30/2021 | 999997997 | M | 07/30/2021 | 1,160.86 |
| RXBENEFITS | 07/07/2021 | MACH Invoice 146631 Utilization Management and Vaccination Fees | INV146631 | 99E000 2310 3930 03 000000 | 07/14/2021 | 999997998 | M | 07/14/2021 | 1,538.63 |
| BLUE CROSS BLUE S | 06/30/2021 | MACH Invoice 266950492817 Claims and Administratio n Fee June 2021 | 2669504928 | 99E000 2310 3950 01 000000 | 07/16/2021 | 999997999 | M | 07/16/2021 | 552,909.30 |
| BLUE CROSS BLUE S | 06/30/2021 | MACH Invoice 266950492817 Claims and Administratio n Fee June 2021 | 2669504928 | 99E000 2310 3930 01 000000 | 07/16/2021 | 999997999 | M | 07/16/2021 | 45,133.83 |
| RXBENEFITS | 06/18/2021 | MACH Invoice 2057757 Prescription Claims and Fees 05/29/21 to 06/11/21 and 4Q 2020 Rebate. | INV2057757 | 99E000 2310 3950 03 000000 | 07/09/2021 | 999998000 | M | 07/09/2021 | 76,285.19 |
| RXBENEFITS | 06/18/2021 | MACH Invoice 2057757 Prescription Claims and | INV2057757 | 99E000 2310 3930 03 000000 | 07/09/2021 | 999998000 | M | 07/09/2021 | 1,451.70 |

| VENDOR | INVOICE DATE | INVOICE DESCRIPTION | INVOICE NUMBER | ACCOUNT NUMBER | CHECK DATE | CK # | CK TYPE | POST DATE | AMOUNT |
|-------------------|--------------|--------------------------------------------------------------------------------------------------------------------|----------------|----------------------------|------------|-----------|---------|------------|-------------|
| | | Fees 05/29/21 to 06/11/21 and 4Q 2020 Rebate. | | | | | | | |
| RXBENEFITS | 06/18/2021 | MACH Invoice 2057757 Prescription Claims and Fees 05/29/21 to 06/11/21 and 4Q 2020 Rebate. | INV2057757 | 99R000 1999 0012 00 000000 | 07/09/2021 | 999998000 | M | 07/09/2021 | -182,419.00 |
| CONSTELLATION NEW | 06/24/2021 | MACH - Gas Service for District Wide Buildings (4/1/2021 - 5/31/2021) | 3230738 | 20E005 2540 4650 79 000000 | 07/15/2021 | 999998001 | M | 07/15/2021 | 829.66 |
| CONSTELLATION NEW | 06/24/2021 | MACH - Gas Service for District Wide Buildings (4/1/2021 - 5/31/2021) | 3230738 | 20E013 2540 4650 79 000000 | 07/15/2021 | 999998001 | M | 07/15/2021 | 644.74 |
| CONSTELLATION NEW | 06/24/2021 | MACH - Gas Service for District Wide Buildings (4/1/2021 - 5/31/2021) | 3230738 | 20E014 2540 4650 79 000000 | 07/15/2021 | 999998001 | M | 07/15/2021 | 521.89 |
| CONSTELLATION NEW | 06/24/2021 | MACH - Gas Service for District Wide Buildings (4/1/2021 - 5/31/2021) | 3230738 | 20E001 2540 4650 79 000000 | 07/15/2021 | 999998001 | M | 07/15/2021 | 574.00 |
| CONSTELLATION NEW | 06/24/2021 | MACH - Gas Service for District Wide Buildings (4/1/2021 - 5/31/2021) | 3230738 | 20E008 2540 4650 79 000000 | 07/15/2021 | 999998001 | M | 07/15/2021 | 514.13 |
| CONSTELLATION NEW | 06/24/2021 | MACH - Gas Service for District Wide Buildings (4/1/2021 - 5/31/2021) | 3230738 | 20E015 2540 4650 79 000000 | 07/15/2021 | 999998001 | M | 07/15/2021 | 380.10 |

| <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> |
|-------------------|---------------------|-----------------------------------------------------------------------------------------|-----------------------|----------------------------|-------------------|-------------|----------------|------------------|---------------|
| CONSTELLATION NEW | 06/24/2021 | MACH - Gas Service for District Wide Buildings (4/1/2021 - 5/31/2021) | 3230738 | 20E009 2540 4650 79 000000 | 07/15/2021 | 999998001 | M | 07/15/2021 | 1,188.09 |
| CONSTELLATION NEW | 06/24/2021 | MACH - Gas Service for District Wide Buildings (4/1/2021 - 5/31/2021) | 3230738 | 20E010 2540 4650 79 000000 | 07/15/2021 | 999998001 | M | 07/15/2021 | 576.36 |
| CONSTELLATION NEW | 06/24/2021 | MACH - Gas Service for District Wide Buildings (4/1/2021 - 5/31/2021) | 3230738 | 20E012 2540 4650 79 000000 | 07/15/2021 | 999998001 | M | 07/15/2021 | 660.05 |
| CONSTELLATION NEW | 06/24/2021 | MACH - Gas Service for District Wide Buildings (4/1/2021 - 5/31/2021) | 3230738 | 20E011 2540 4650 79 000000 | 07/15/2021 | 999998001 | M | 07/15/2021 | 686.04 |
| CONSTELLATION NEW | 06/24/2021 | MACH - Gas Service for District Wide Buildings (4/1/2021 - 5/31/2021) | 3230738 | 20E006 2540 4650 79 000000 | 07/15/2021 | 999998001 | M | 07/15/2021 | 674.88 |
| CONSTELLATION NEW | 06/24/2021 | MACH - Gas Service for District Wide Buildings (4/1/2021 - 5/31/2021) | 3230738 | 20E002 2540 4650 79 000000 | 07/15/2021 | 999998001 | M | 07/15/2021 | 665.46 |
| CONSTELLATION NEW | 06/24/2021 | MACH - Gas Service for District Wide Buildings (4/1/2021 - 5/31/2021) | 3230738 | 20E007 2540 4650 79 000000 | 07/15/2021 | 999998001 | M | 07/15/2021 | 747.77 |
| CONSTELLATION NEW | 06/24/2021 | MACH - Gas Service for District Wide Buildings (4/1/2021 - 5/31/2021) | 3230738 | 20E098 2540 4650 79 000000 | 07/15/2021 | 999998001 | M | 07/15/2021 | 255.93 |

| <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> |
|-------------------|---------------------|--------------------------------------------------------------------------------------------|-----------------------|----------------------------|-------------------|-------------|----------------|------------------|---------------|
| RXBENEFITS | 07/02/2021 | MACH Invoice 2059415 Prescription Claims and Fees 6/12/2021 to 6/25/2021 | INV2059415 | 99E000 2310 3950 03 000000 | 07/09/2021 | 999998002 | M | 07/09/2021 | 121,831.21 |
| RXBENEFITS | 07/02/2021 | MACH Invoice 2059415 Prescription Claims and Fees 6/12/2021 to 6/25/2021 | INV2059415 | 99E000 2310 3930 03 000000 | 07/09/2021 | 999998002 | M | 07/09/2021 | 1,289.60 |
| GUARDIAN | 07/01/2021 | MACH Dental Claims for June 2021 | 5661420725 | 99E000 2310 3950 02 000000 | 07/25/2021 | 999998003 | M | 07/25/2021 | 61,914.93 |
| Totals for checks | | | | | | | | | 837,855.18 |

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 | 5,223.41 | 5,223.41 |
| 20 | Operations & Maintenance Fund | 0.00 | 0.00 | 17,183.82 | 17,183.82 |
| 99 | Internal Service (SELF) | 0.00 | -182,419.00 | 997,866.95 | 815,447.95 |
| *** | Fund Summary Totals *** | 0.00 | -182,419.00 | 1,020,274.18 | 837,855.18 |

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