

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
93025	1ST METROPOLITAN TRANSLATION S	08/26/2021	07-29-21-03	TRANSLATION SERVICES RENDERED - PARENTAL CONSENT FORMS FOR SHIELD IL TESTING	992200024	668.50	956.00
10E099	2310 3190 90 000000		Educational Fund/District	Administration/Brd Ed Service		668.50	
			07-29-21-04	INV Invoice 07-29-21-04 Translation of Food Service Letter	962200065	157.50	
10E096	2510 3190 43 000000		Educational Fund/Business	Office/Directn Business Suppt		157.50	
			08-12-21-01	FIRST METRO - Translation of exclusion letter Spanish Polish Russian	7022200003	130.00	
10E701	2633 3190 00 000000		Educational Fund/Communications/Public	Information Serv		130.00	
93026	A T & T	08/26/2021	847670321408081321	Complete Link 2.0 Monthly Charge for 847 670-3214 Aug 13	7002200101	143.44	143.44
20E700	2540 3400 00 000000		Operations & Maintenance Fund/Information	Services/Oper		143.44	
93027	A T & T LONG DISTANCE	08/26/2021	845567297072621	Long Distance for 845567297 July 26	7002200097	9.94	12.70
20E700	2540 3400 00 000000		Operations & Maintenance Fund/Information	Services/Oper		9.94	
			861941007080121	Long Distance for 861941007 Aug 1	7002200086	2.76	
20E700	2540 3400 00 000000		Operations & Maintenance Fund/Information	Services/Oper		2.76	
93028	AKJ EDUCATION	08/26/2021	INV0369798	SPANISH BOOK ORDER-SIN SALIDA	92200012	23.78	23.78
10E009	2210 4100 00 000000		Educational Fund/Holmes	Middle School/Improvement of In		23.78	
93029	AMALGAMATED BANK OF CHGO	08/26/2021	1857292009-080121	INV For services rendered as registrar and paying agent for bond, Series 2020B	962200058	475.00	475.00
30E091	5320 6400 00 000000		Debt Service Fund/Fixed Charges/General	Obligation Bond		475.00	
93030	Vendor Continued Void	08/26/2021					0.00
93031	APPRAISAL ASSOCIATES	08/26/2021	INV080221	INV Appraisal Review Services	962200068	750.00	5,250.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E099 2310 3190 90 000000				PTAB 19-41830 Educational Fund/District Administration/Brd Ed Service		750.00	
			INV080421	INV Appraisal Review Services	962200067	1,500.00	
10E099 2310 3190 90 000000				PTAB 19-42741 Educational Fund/District Administration/Brd Ed Service		1,500.00	
			INV080821	INV Appraisal Review Services	962200070	750.00	
10E099 2310 3190 90 000000				PTAB 19-42732 Educational Fund/District Administration/Brd Ed Service		750.00	
			INV080821A	INV Appraisal Review Services	962200071	750.00	
10E099 2310 3190 90 000000				PTAB Docket 19-42499 Educational Fund/District Administration/Brd Ed Service		750.00	
			INV081721	INV Appraisal Review Services	962200072	1,500.00	
10E099 2310 3190 90 000000				PTAB Docket No 19-49839 Educational Fund/District Administration/Brd Ed Service		1,500.00	
93032 ARCON ASSOCIATES INC		08/26/2021	26709	ACH - Professional Services from July 1, 2021 - July 31, 2021 - Project # 20128 (SD21 2021 Renovation Work)	1022200012	20,440.45	118,007.21
60E098 2530 3120 79 202000				Capital Projects Fund/Operations & Maintenance/Projects		20,440.45	
			26711	ACH - Professional Services from July 1, 2021 - July 31, 2021 - Project # 21072 (SD21 New District Administration Center)	1022200013	97,566.76	
60E098 2530 3120 79 202000				Capital Projects Fund/Operations & Maintenance/Projects		97,566.76	
93033 Vendor Continued Void		08/26/2021					0.00
93034 ARLINGTON POWER EQUIP INC		08/26/2021	86753	Tools and Equipment for	982200095	80.99	3,590.77

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Maintenance and Custodial Staff			
20E098 2540 4100 79 000000			Operations & Maintenance	Fund/Operations & Maintenance/		80.99	
			86836	Tools for Maintenance	982200083	960.99	
20E098 2540 4100 79 000000			Operations & Maintenance	Fund/Operations & Maintenance/		960.99	
			87180	Tools and Equipment for Maintenance and Custodial Staff	982200095	496.99	
20E098 2540 4100 79 000000			Operations & Maintenance	Fund/Operations & Maintenance/		496.99	
			87235	Batteries & Lawn Tools for Maintenance Team (Hedge attachments & batteries)	982200003	2,036.30	
20E098 2540 4100 79 000000			Operations & Maintenance	Fund/Operations & Maintenance/		2,036.30	
			88190	Parts for Lawnmowers (Spark Plugs)	982200355	15.50	
20E098 2540 4100 79 000000			Operations & Maintenance	Fund/Operations & Maintenance/		15.50	
93035 BANNER PLUMBING SUPPLY CO INC	08/26/2021	2754235	HVAC Supplies	982200367	67.48	67.48	
20E098 2540 4750 79 000000			Operations & Maintenance	Fund/Operations & Maintenance/		61.09	
20E098 2540 4750 79 000000			Operations & Maintenance	Fund/Operations & Maintenance/		6.39	
93036 BARR MECHANICAL SALES INC	08/26/2021	21-853	HVAC Parts	982200297	128.26	128.26	
20E098 2540 4750 79 000000			Operations & Maintenance	Fund/Operations & Maintenance/		115.00	
20E098 2540 4750 79 000000			Operations & Maintenance	Fund/Operations & Maintenance/		13.26	
93037 BERKHEIMER CO, G W	08/26/2021	924194	Tools for HVAC	982200327	30.95	30.95	
20E098 2540 4750 79 000000			Operations & Maintenance	Fund/Operations & Maintenance/		15.83	
20E098 2540 4750 79 000000			Operations & Maintenance	Fund/Operations & Maintenance/		15.12	
93038 BUFFALO GROVE, VLG OF	08/26/2021	770001001-001081221	Water Service for Longfellow (7/1/2021 - 7/31/2021)	982200346	114.13	639.60	
20E011 2540 3700 79 000000			Operations & Maintenance	Fund/Longfellow Elementary Sch		114.13	
			770112001-001081221	Water Service for Kilmer (7/1/2021 - 7/31/2021)	982200345	297.88	
20E007 2540 3700 79 000000			Operations & Maintenance	Fund/Kilmer Elementary School/		297.88	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			770113001-001081221	Water Service for Cooper (7/1/2021 - 7/31/2021)	982200347	227.59	
20E013 2540 3700 79 000000				Operations & Maintenance Fund/Cooper Middle School/Oper		227.59	
93039 CCSD 15		08/26/2021	CCSD21-01	Reimb Cost Share Agreement expense to CCSD 15 Nov 2020 through January 2021	702200004	90.00	90.00
40E096 2550 3309 35 000000				Transportation Fund/Business Office/Pupil Transportatio		90.00	
93040 CLASSWORK CO		08/26/2021	8A461277-0001	Classkick Pro District School Subscription	7002200043	13,197.00	13,197.00
10E700 2630 3145 00 000000				Educational Fund/Information Services/Information Servi		25,200.00	
10E700 2630 3145 00 000000				Educational Fund/Information Services/Information Servi		-12,003.00	
93041 Vendor Continued Void		08/26/2021					0.00
93042 CNTR FOR COLLABORATIVE CLASSRO		08/26/2021	INV228615	Title I - Non-Public Schools - St. Alphonsus Liguori - General Supplies	362200008	1,296.00	6,615.00
10E099 3700 4100 00 430000				Educational Fund/District Administration/Non Public Sch		1,200.00	
10E099 3700 4100 00 430000				Educational Fund/District Administration/Non Public Sch		96.00	
			INV228616	Title I - Non-Public Schools - St. Alphonsus Liguori - General Supplies	362200009	2,322.00	
10E099 3700 4100 00 430000				Educational Fund/District Administration/Non Public Sch		200.00	
10E099 3700 4100 00 430000				Educational Fund/District Administration/Non Public Sch		200.00	
10E099 3700 4100 00 430000				Educational Fund/District Administration/Non Public Sch		200.00	
10E099 3700 4100 00 430000				Educational Fund/District Administration/Non Public Sch		200.00	
10E099 3700 4100 00 430000				Educational Fund/District Administration/Non Public Sch		200.00	
10E099 3700 4100 00 430000				Educational Fund/District Administration/Non Public Sch		200.00	
10E099 3700 4100 00 430000				Educational Fund/District Administration/Non Public Sch		200.00	
10E099 3700 4100 00 430000				Educational Fund/District Administration/Non Public Sch		200.00	
10E099 3700 4100 00 430000				Educational Fund/District Administration/Non Public Sch		200.00	
10E099 3700 4100 00 430000				Educational Fund/District Administration/Non Public Sch		175.00	
10E099 3700 4100 00 430000				Educational Fund/District Administration/Non Public Sch		175.00	
10E099 3700 4100 00 430000				Educational Fund/District Administration/Non Public Sch		172.00	
			INV228653	Title I - Non-Public Schools - St.	362200010	2,997.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Alphonsus Liguori - General Supplies			
10E099	3700 4100 00 430000			Educational Fund/District Administration/Non Public Sch		2,775.00	
10E099	3700 4100 00 430000			Educational Fund/District Administration/Non Public Sch		222.00	
93043	COMCAST BUSINESS	08/26/2021	127943786	SIP monthly charge for Cooper and Ad Building	7002200022	2,024.44	2,024.44
20E700	2540 3430 00 000000			Operations & Maintenance Fund/Information Services/Oper		2,024.44	
93044	CONNEXION	08/26/2021	S1763581.002	Supplies for Hawthorne Lighting Project	982200201	119.80	1,015.00
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		119.80	
			S1763581.003	CM - Return of Supplies for Hawthorne Lighting Project	982200202	-119.80	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		-119.80	
			S1788044.001	Project Prep Services (Hawthorne Lighting Project)	982200311	1,015.00	
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		1,015.00	
93045	DE FRANCO PLUMBING	08/26/2021	29396	Plumbing Service at Kilmer	982200290	294.00	294.00
20E098	2540 3230 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		294.00	
93046	DEMCO INC	08/26/2021	6981380	Library Materials - Label protectors, tape, bookmarks, shelf markers	112200029	218.11	218.11
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		53.30	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		47.15	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		9.96	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		12.50	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		18.65	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		14.87	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		7.05	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		36.45	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		18.18	
93047	DIVINE SIGNS GRAPHICS	08/26/2021	36441	Interior ADA Signage for Twain	982200178	365.00	365.00
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		160.00	

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/		190.00	
20E098 2540 4100 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		15.00	
93048	DON JOHNSTON	08/26/2021	00455754	One Year License Renewal (P. Powell)	902200012	648.00	648.00
10E093 1205 3900 00 462000				Educational Fund/Student Services/Special Education/Oth		600.00	
10E093 1205 3900 00 462000				Educational Fund/Student Services/Special Education/Oth		48.00	
93049	ELENS & MAICHIN ROOFING & S/M	08/26/2021	7664	Roof Repairs at Whitman	982200303	1,000.00	1,000.00
20E098 2540 3780 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		1,000.00	
93050	EMCOR SVCS	08/26/2021	61465-01	HVAC Piping Repairs - Longfellow	982200279	2,975.00	2,975.00
20E098 2540 3230 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		2,975.00	
93051	ESSCOE LLC	08/26/2021	46972	Genetec SaaS Renewal	7002200034	2,352.00	2,352.00
10E700 2630 3145 00 000000				Educational Fund/Information Services/Information Servi		2,352.00	
93052	FASTENAL CO	08/26/2021	ILWHE175238	Supplies for Maintenance (Safety Glasses)	982200276	1,412.10	1,412.10
20E098 2540 4100 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		1,412.10	
93053	GANDER PUBLISHING	08/26/2021	0225752-IN	Seeing Stars Kit	902200009	549.95	549.95
10E093 2210 3190 00 462000				Educational Fund/Student Services/Improvement of Instru		499.95	
10E093 2210 3190 00 462000				Educational Fund/Student Services/Improvement of Instru		50.00	
93054	GARVEY'S OFFICE PRODUCTS	08/26/2021	PINV2117307	Soda/Pop for the coke machine	102200029	39.66	39.66
10E096 2540 4900 43 000000				Educational Fund/Business Office/Operation & Maintenanc		23.98	
10E096 2540 4900 43 000000				Educational Fund/Business Office/Operation & Maintenanc		11.99	
10E096 2540 4900 43 000000				Educational Fund/Business Office/Operation & Maintenanc		3.69	
93055	GRAINGER	08/26/2021	9005286886	Supplies for Maintenance - Lock Out Kit	982200295	145.36	31.90
20E098 2540 4100 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		145.36	
			9008517337	CM - Credit for Damaged LockOut Kit	982200294	-145.36	
20E098 2540 4100 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		-145.36	
			9025841470	Tools for Maintenance (Wrenches)	982200377	31.90	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E098 2540 4750 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		31.90	
93056	Vendor Continued Void	08/26/2021					0.00
93057	GREAT LAKES KWIK SPACE	08/26/2021	167472	Leased Storage Trailer (London)	982200369	347.00	1,825.00
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	
			168026	Rental of 8 Storage Units for Twain Construction - July -Aug 2021	1022200014	872.00	
60E002 2530 5300 79 202000				Capital Projects Fund/Twain Elementary School/Projects		792.00	
60E002 2530 5300 79 202000				Capital Projects Fund/Twain Elementary School/Projects		80.00	
			168572	Leased Storage Trailer (London)	982200386	259.00	
20E098 2540 3250 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		99.00	
20E098 2540 3250 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		10.00	
20E098 2540 3250 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		150.00	
			168573	Leased Storage Trailer (London)	982200385	347.00	
20E098 2540 3250 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		99.00	
20E098 2540 3250 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		30.00	
20E098 2540 3250 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		218.00	
93058	GROTH MUSIC CO	08/26/2021	3186011	Music-Hand Bells, Book of Songtales, posters	122200016	67.75	67.75
10E012 1110 4100 00 000000				Educational Fund/Tarkington Elementary School/Elem Gene		21.90	
10E012 1110 4100 00 000000				Educational Fund/Tarkington Elementary School/Elem Gene		19.95	
10E012 1110 4100 00 000000				Educational Fund/Tarkington Elementary School/Elem Gene		14.95	
10E012 1110 4100 00 000000				Educational Fund/Tarkington Elementary School/Elem Gene		10.95	
93059	HEARTLAND PAYMENT SYSTEMS	08/26/2021	HSSREC016271	INV Invoice HSSREC016271 Mealviewer Digital Suite 8/1/2021 - 7/31/2022	962200064	6,240.00	6,240.00
10E096 2560 4700 62 000000				Educational Fund/Business Office/Food Services/Software		6,240.00	
93060	Vendor Continued Void	08/26/2021					0.00
93061	Vendor Continued Void	08/26/2021					0.00
93062	Vendor Continued Void	08/26/2021					0.00
93063	Vendor Continued Void	08/26/2021					0.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
93064	HOME DEPOT PRO, THE	08/26/2021	628653289	Supplies to Maintenance Team (Cleaners)	982200043	21,313.88	50,590.63
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		12,268.10	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		441.95	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		937.60	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		46.20	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		228.75	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		1,588.68	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		1,202.40	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		598.70	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		928.00	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		1,863.00	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		1,210.50	
			629490806	Supplies to Maintenance Team (Cleaners)	982200043	1,847.00	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		1,847.00	
			629773607	CREDIT Supplies to Maintenance Team (Cleaners)	982200043	-1,863.00	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		-1,863.00	
			630344976	Supplies to Maintenance Team (Cleaners)	982200043	1,286.36	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		23.10	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		213.50	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		176.52	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		873.24	
			630344992	Supplies to Maintenance Team (Cleaners)	982200043	551.52	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		551.52	
			630345007	Supplies to Maintenance Team (Cleaners)	982200043	321.72	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		321.72	
			630884898	Supplies to Maintenance Team (Cleaners)	982200043	9,956.30	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		6,369.60	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		69.30	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		1,197.40	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		2,320.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			631453628	Scrubbers for District Buildings	982200097	2,759.25	
20E098 2540 4100 79 000000			Operations & Maintenance	Fund/Operations & Maintenance/		2,759.25	
			631741832	Supplies to Maintenance Team (Cleaners)	982200043	161.70	
20E098 2540 4100 79 000000			Operations & Maintenance	Fund/Operations & Maintenance/		161.70	
			632013652	Supplies to Maintenance Team (Cleaners)	982200043	23.10	
20E098 2540 4100 79 000000			Operations & Maintenance	Fund/Operations & Maintenance/		23.10	
			633742945	Supplies to Maintenance Team (Cleaners)	982200043	4,636.00	
20E098 2540 4100 79 000000			Operations & Maintenance	Fund/Operations & Maintenance/		4,636.00	
			633742960	Supplies for Maintenance (MicroFiber Towels for Cleaning Viewsonic Boards)	982200274	2,096.64	
20E098 2540 4100 79 000000			Operations & Maintenance	Fund/Operations & Maintenance/		2,096.64	
			634022651	Supplies for Maintenance Team (Garbage Cans)	982200187	7,771.00	
20E098 2540 4100 79 000000			Operations & Maintenance	Fund/Operations & Maintenance/		389.00	
20E098 2540 4100 79 000000			Operations & Maintenance	Fund/Operations & Maintenance/		269.00	
20E098 2540 4100 79 000000			Operations & Maintenance	Fund/Operations & Maintenance/		2,682.00	
20E098 2540 4100 79 000000			Operations & Maintenance	Fund/Operations & Maintenance/		4,431.00	
			634309652	Supplies for Maintenance (Goo Gone)	982200298	625.50	
20E098 2540 4100 79 000000			Operations & Maintenance	Fund/Operations & Maintenance/		625.50	
			CREDIT072821	Supplies to Maintenance Team (Cleaners) CREDIT MEMO NUMBERS 631453610 AND 630605152, extract rinse 1.5lt.	982200043	-873.24	
20E098 2540 4100 79 000000			Operations & Maintenance	Fund/Operations & Maintenance/		-873.24	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			CREDIT073021	CREDIT 632013637 AND 632013629 Supplies to Maintenance Team (Cleaners)	982200043	-23.10	
20E098 2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/			-23.10	
93065	HOME DEPOT PRO, THE	08/26/2021	633742952	Supplies for Maintenance (Brooms, Extension Cords)	982200227	347.52	570.84
20E098 2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/			347.52	
			635148240	Tools for Maintenance	982200081	59.94	
20E098 2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/			59.94	
			635148257	Supplies for Maintenance (Brooms, Extension Cords)	982200227	163.38	
20E098 2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/			163.38	
93066	Vendor Continued Void	08/26/2021					0.00
93067	Vendor Continued Void	08/26/2021					0.00
93068	Vendor Continued Void	08/26/2021					0.00
93069	Vendor Continued Void	08/26/2021					0.00
93070	HR DIRECT	08/26/2021	INV10420947	Poster Guard service renewal for fourteen district buildings.	942200005	79.99	1,119.86
10E094 2640 4100 70 000000			Educational Fund/Human Resources/Staff Services/General			79.99	
			INV10420948	Poster Guard service renewal for fourteen district buildings.	942200005	79.99	
10E094 2640 4100 70 000000			Educational Fund/Human Resources/Staff Services/General			79.99	
			INV10420949	Poster Guard service renewal for fourteen district buildings.	942200005	79.99	
10E094 2640 4100 70 000000			Educational Fund/Human Resources/Staff Services/General			79.99	
			INV10420950	Poster Guard service renewal	942200005	79.99	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				for fourteen district buildings.			
10E094 2640 4100 70 000000			Educational Fund/Human Resources/Staff Services/General			79.99	
			INV10420951	Poster Guard service renewal for fourteen district buildings.	942200005	79.99	
10E094 2640 4100 70 000000			Educational Fund/Human Resources/Staff Services/General			79.99	
			INV10420952	Poster Guard service renewal for fourteen district buildings.	942200005	79.99	
10E094 2640 4100 70 000000			Educational Fund/Human Resources/Staff Services/General			79.99	
			INV10420953	Poster Guard service renewal for fourteen district buildings.	942200005	79.99	
10E094 2640 4100 70 000000			Educational Fund/Human Resources/Staff Services/General			79.99	
			INV10420954	Poster Guard service renewal for fourteen district buildings.	942200005	79.99	
10E094 2640 4100 70 000000			Educational Fund/Human Resources/Staff Services/General			79.99	
			INV10420955	Poster Guard service renewal for fourteen district buildings.	942200005	79.99	
10E094 2640 4100 70 000000			Educational Fund/Human Resources/Staff Services/General			79.99	
			INV10420956	Poster Guard service renewal for fourteen district buildings.	942200005	79.99	
10E094 2640 4100 70 000000			Educational Fund/Human Resources/Staff Services/General			79.99	
			INV10420957	Poster Guard service renewal for fourteen	942200005	79.99	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E094	2640 4100 70 000000			district buildings.			
			Educational Fund/Human Resources/Staff Services/General			79.99	
			INV10420958	Poster Guard service renewal for fourteen district buildings.	942200005	79.99	
10E094	2640 4100 70 000000			Educational Fund/Human Resources/Staff Services/General		79.99	
			INV10420959	Poster Guard service renewal for fourteen district buildings.	942200005	79.99	
10E094	2640 4100 70 000000			Educational Fund/Human Resources/Staff Services/General		79.99	
			INV10420960	Poster Guard service renewal for fourteen district buildings.	942200005	79.99	
10E094	2640 4100 70 000000			Educational Fund/Human Resources/Staff Services/General		79.99	
93071	IL LANGUAGE SVCS INC	08/26/2021	424266	Interpretation Services	902200029	305.44	305.44
10E093	3100 3190 00 462000			Educational Fund/Student Services/Direction Of Communit		106.25	
10E093	3100 3190 00 462000			Educational Fund/Student Services/Direction Of Communit		170.00	
10E093	3100 3190 00 462000			Educational Fund/Student Services/Direction Of Communit		29.19	
93072	IL STATE POLICE	08/26/2021	INV073121	Illinois state police Fees 7/1/21-7/31/21	942200004	1,610.25	1,610.25
10E094	2640 3900 70 000000			Educational Fund/Human Resources/Staff Services/Other P		1,610.25	
93073	IMAGETEC	08/26/2021	635022	Districtwide School Printers monthly charges 7/1-7/30 Invoice 635022	7002200098	331.20	1,317.59
10E700	2630 3190 00 000000			Educational Fund/Information Services/Information Servi		331.20	
			635585	Districtwide Lg Copiers Monthly Copy Charges 7/19-8/18	7002200102	986.39	
10E700	2630 3190 00 000000			Educational Fund/Information Services/Information Servi		986.39	
93074	IMPREST FUND	08/26/2021	081321	Imprest	0	3,878.00	3,863.92

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				replenishment			
20A000 1110 0000 00 000000			Operations & Maintenance Fund//Imprest Cash			3,878.00	
			081321a	Imprest interest	0	-14.08	
10A000 1110 0000 00 000000			Educational Fund//Imprest Cash			-14.08	
93075 INFRA RESOLUTIONS, INC		08/26/2021	73513	Student headsets for testing	7002200072	23,340.00	23,340.00
10E700 2630 4100 00 000000			Educational Fund/Information Services/Information Servi			23,340.00	
93076 INTERSTATE ALL BATTERY CENTER		08/26/2021	1903901030379	Replacement Batteries	982200312	53.30	53.30
20E098 2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/			53.30	
93077 INVO HEALTHCARE ASSOC LLC		08/26/2021	SIN036622	SLP Direct and Collateral St. Alphonso's (5/2/21-5/29/21)	902200032	2,068.08	2,068.08
10E093 3700 3190 00 462000			Educational Fund/Student Services/Non Public Schools/Ot			2,068.08	
93078 JOHNSON CONTROLS FIRE PROTECTI		08/26/2021	88010338	Recalibrated Tamper Switch in Poe Boiler Room	982200362	1,043.00	1,043.00
20E098 2540 3230 79 000000			Operations & Maintenance Fund/Operations & Maintenance/			1,043.00	
93079 JOHNSON CONTROLS SECURITY SOLU		08/26/2021	36235207	Recurring Service Fee for Frost (9/1/2021 - 11/30/2021)	982200324	243.00	1,260.00
20E098 2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/			243.00	
			36235208	Recurring Service Fee for Kilmer (9/1/2021 - 11/30/2021)	982200323	273.00	
20E098 2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/			273.00	
			36235241	Recurring Service Fee for Twain (9/1/2021 - 11/30/2021)	982200326	258.00	
20E098 2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/			258.00	
			36235242	Recurring Service Fee for Riley (9/1/2021 - 11/30/2021)	982200325	486.00	
20E098 2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/			486.00	
93080 K & L CONTRACTORS, INC		08/26/2021	13529	Parking Lot	982200218	2,550.00	2,550.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Maintenance (Riley)			
20E098	2540 3190 79 000000		Operations & Maintenance	Fund/Operations & Maintenance/		2,550.00	
93081	KEYSTONE CONSULTING, LLC	08/26/2021	1019	TABLE GROUP CONSULTING SERVICES FOR CABINET RETREAT 7/20/2021 & 7/21/2021	992200025	21,374.83	21,374.83
10E099	2310 3190 90 000000		Educational Fund/District	Administration/Brd Ed Service		21,374.83	
93082	LAKESHORE LEARNING MAT'L	08/26/2021	449474081321	Spacemaker Storage Unit	902200022	3,493.00	3,630.95
10E093	1205 4100 00 462000		Educational Fund/Student	Services/Special Education/Gen		3,493.00	
			451660081321	K-1 Team Reusable Math Table	102200035	137.95	
10E010	1110 4100 00 000000		Educational Fund/Poe	Elementary School/Elem General Edu		119.96	
10E010	1110 4100 00 000000		Educational Fund/Poe	Elementary School/Elem General Edu		17.99	
93083	LEE, KATHLEEN	08/26/2021	08192021	LUNCH ACCOUNT REFUND	0	85.30	85.30
10R000	1611 0000 00 000000		Educational Fund//Sales To	Pupils Lunch///		85.30	
93084	LEE'S FOODSERVICE PARTS & REPA	08/26/2021	6530	Repair of Organic Life Oven	982200341	187.14	187.14
20E098	2540 3230 79 000000		Operations & Maintenance	Fund/Operations & Maintenance/		187.14	
93085	LOWERY MCDONNELL CO	08/26/2021	IN0004598	Chairs for Operation Offices and Conference Room	982200175	2,454.00	2,454.00
20E098	2540 4100 79 000000		Operations & Maintenance	Fund/Operations & Maintenance/		2,454.00	
93086	LURVEY LANDSCAPE SUPPLY & GARD	08/26/2021	T2-10187536	BPO - Landscaping Supplies for District Buildings	982200127	400.00	546.65
20E098	2540 4840 79 000000		Operations & Maintenance	Fund/Operations & Maintenance/		400.00	
			T7-10104397	BPO - Landscaping Supplies for District Buildings	982200127	125.70	
20E098	2540 4840 79 000000		Operations & Maintenance	Fund/Operations & Maintenance/		125.70	
			T7-10104493	BPO - Landscaping Supplies for District	982200127	20.95	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
Buildings							
20E098	2540 4840 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		20.95	
93087	M&O ENVIRONMENTAL COMPANY	08/26/2021	39697	Asbestos abatement for 2021 Construction (Cooper, Twain, Field, Twain & London)	1022100059	1,235.00	1,235.00
60E006	2530 5300 79 202000			Capital Projects Fund/Field Elementary School/Projects		1,235.00	
93088	Vendor Continued Void	08/26/2021					0.00
93089	Vendor Continued Void	08/26/2021					0.00
93090	Vendor Continued Void	08/26/2021					0.00
93091	MC GRAW HILL SCHOOL EDUCATION	08/26/2021	118205785001	Everyday Math McGraw Hill All grade levels	102200000	829.92	22,849.59
10E010	1110 4110 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		131.04	
10E010	1110 4110 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		393.12	
10E010	1110 4110 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		305.76	
10E010	1110 4110 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		0.00	
			118298578001	Everyday Math McGraw Hill All grade levels	102200000	9,922.80	
10E010	1110 4110 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		700.65	
10E010	1110 4110 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		274.83	
10E010	1110 4110 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		634.56	
10E010	1110 4110 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		1,294.38	
10E010	1110 4110 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		862.92	
10E010	1110 4110 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		2,030.40	
10E010	1110 4110 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		807.60	
10E010	1110 4110 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		1,446.66	
10E010	1110 4110 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		1,395.90	
10E010	1110 4110 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		0.00	
10E010	1110 4110 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		474.90	
			118298582001	Everyday Math, Student Material Re-Order Set, 2nd Grade	112200025	1,992.27	
10E011	1110 4110 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		1,903.50	
10E011	1110 4110 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		88.77	
			118298582002	Everyday Math Quick Look Cards - Dot Patterns	112200020	18.54	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		12.33	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		6.21	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			118298582003	Everyday Math Student Material Re-Order Set, 1st Grade	112200024	2,121.84	
10E011	1110 4110 00 000000		Educational Fund/Longfellow Elementary School/Elem Gene			2,030.40	
10E011	1110 4110 00 000000		Educational Fund/Longfellow Elementary School/Elem Gene			91.44	
			118298582004	Everyday Math, Student Material Re-Order Set, 5th Grade	112200028	1,612.31	
10E011	1110 4110 00 000000		Educational Fund/Longfellow Elementary School/Elem Gene			1,522.80	
10E011	1110 4110 00 000000		Educational Fund/Longfellow Elementary School/Elem Gene			89.51	
			118298582005	Clock Face Stamp, Pattern Block Template	112200023	466.13	
10E011	1110 4100 00 000000		Educational Fund/Longfellow Elementary School/Elem Gene			26.37	
10E011	1110 4100 00 000000		Educational Fund/Longfellow Elementary School/Elem Gene			424.80	
10E011	1110 4100 00 000000		Educational Fund/Longfellow Elementary School/Elem Gene			14.96	
			118298582006	Everyday Math, Student Materials Re-Order Set, 3rd Grade	112200026	1,769.09	
10E011	1110 4110 00 000000		Educational Fund/Longfellow Elementary School/Elem Gene			1,675.08	
10E011	1110 4110 00 000000		Educational Fund/Longfellow Elementary School/Elem Gene			94.01	
			118298582007	Base Ten Cubes, Base Ten Flats, Base Ten Rods, Dot Dice, Everyday Math Deck	112200022	207.62	
10E011	1110 4100 00 000000		Educational Fund/Longfellow Elementary School/Elem Gene			17.64	
10E011	1110 4100 00 000000		Educational Fund/Longfellow Elementary School/Elem Gene			59.31	
10E011	1110 4100 00 000000		Educational Fund/Longfellow Elementary School/Elem Gene			51.93	
10E011	1110 4100 00 000000		Educational Fund/Longfellow Elementary School/Elem Gene			6.24	
10E011	1110 4100 00 000000		Educational Fund/Longfellow Elementary School/Elem Gene			38.85	
10E011	1110 4100 00 000000		Educational Fund/Longfellow Elementary School/Elem Gene			33.65	
			118298872001	Workbooks for Resource	112200011	252.18	
10E011	1110 4110 00 000000		Educational Fund/Longfellow Elementary School/Elem Gene			115.83	
10E011	1110 4110 00 000000		Educational Fund/Longfellow Elementary School/Elem Gene			111.00	
10E011	1110 4110 00 000000		Educational Fund/Longfellow Elementary School/Elem Gene			25.35	
			118307047001	Everyday Math, Student Material Re-Order Set, 4th	112200027	2,383.32	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Grade			
10E011 1110 4110 00 000000				Educational Fund/Longfellow Elementary School/Elem Gene		2,284.20	
10E011 1110 4110 00 000000				Educational Fund/Longfellow Elementary School/Elem Gene		99.12	
			118307047002	Everyday Math	112200049	1,273.57	
				Student Materials			
				Re-Order Set			
				Kindergarten			
10E011 1110 4110 00 000000				Educational Fund/Longfellow Elementary School/Elem Gene		1,245.60	
10E011 1110 4110 00 000000				Educational Fund/Longfellow Elementary School/Elem Gene		27.97	
93092 MC MASTER-CARR		08/26/2021	62842226	HVAC Materials	982200304	180.96	56.23
20E098 2540 4750 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		180.96	
			62936997	CM - Returned	982200337	-124.73	
				Items (High			
				Temperature			
				Slotted Rope)			
20E098 2540 4750 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		-110.08	
20E098 2540 4750 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		-14.65	
93093 MENARD CONSULTING INC		08/26/2021	1999	INV GASB 75	962200066	300.00	300.00
				roll-forward			
				calculation for			
				FY2021			
10E096 2510 3190 43 000000				Educational Fund/Business Office/Dirctn Business Suppt		300.00	
93094 Vendor Continued Void		08/26/2021					0.00
93095 Vendor Continued Void		08/26/2021					0.00
93096 MENARDS INC		08/26/2021	61070	HVAC Parts	982200254	24.99	866.78
				(Recharge Flush)			
20E098 2540 4750 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		24.99	
			61118	Supplies for	982200269	186.37	
				Maintenance (Fish			
				Tape & Wrench			
				Set)			
20E098 2540 4100 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		12.69	
20E098 2540 4100 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		7.31	
20E098 2540 4100 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		26.39	
20E098 2540 4100 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		139.98	
			61259	Tools for HVAC	982200280	111.11	
20E098 2540 4750 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		105.56	
20E098 2540 4750 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		1.09	
20E098 2540 4750 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		4.46	
			61264	Shelving Supplies	982200313	188.32	
20E098 2540 4100 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		37.99	
20E098 2540 4100 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		143.76	

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/		6.57	
			61266	Shelving for Kilmer	982200281	219.74	
20E098 2540 4100 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		143.76	
20E098 2540 4100 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		75.98	
			61347	Supplies for Maintenance (Holmes W.O. 2584)	982200291	37.93	
20E098 2540 4100 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		25.96	
20E098 2540 4100 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		11.97	
			61476	Supplies for Maintenance	982200375	15.94	
20E098 2540 4100 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		15.94	
			61624	Tools for Maintenance (Post Driver)	982200315	29.99	
20E098 2540 4100 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		29.99	
			61687	Tools for Maintenance (Light Testers)	982200320	52.39	
20E098 2540 4100 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		3.20	
20E098 2540 4100 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		9.99	
20E098 2540 4100 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		29.96	
20E098 2540 4100 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		3.98	
20E098 2540 4100 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		5.26	
93097 MICHAEL'S UNIFORM COMPANY		08/26/2021	94474	Operations Uniforms for 2021-2022 for Custodial and Maintenance Personnel.	982200000	662.71	662.71
20E098 2540 4920 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		662.71	
93098 MILLER, CHRISTOPHER JON		08/26/2021	INV061721	Overview training for PreK Special Education Teachers, Parent and Play Facilitator training	892200000	10,400.00	10,400.00
10E093 2210 3190 00 460000				Educational Fund/Student Services/Improvement of Instru		1,600.00	
10E093 2210 3190 00 460000				Educational Fund/Student Services/Improvement of Instru		1,600.00	
10E093 2210 3190 00 460000				Educational Fund/Student Services/Improvement of Instru		1,600.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E093	2210 3190 00 460000			Educational Fund/Student Services/Improvement of Instru		1,600.00	
10E093	2210 3190 00 460000			Educational Fund/Student Services/Improvement of Instru		3,200.00	
10E093	2210 3190 00 460000			Educational Fund/Student Services/Improvement of Instru		800.00	
93099	MOHAWK USA	08/26/2021	8328	Staff Laptop Cases	7002200060	2,017.21	2,017.21
10E700	2630 4100 00 000000			Educational Fund/Information Services/Information Servi		1,790.40	
10E700	2630 4100 00 000000			Educational Fund/Information Services/Information Servi		226.81	
93100	MULCH CENTER, THE	08/26/2021	222998	Grounds Repair (Brush Disposal)	982200233	44.00	154.00
20E098	2540 4840 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		44.00	
			223978	Brush Disposal	982200338	110.00	
20E098	2540 4840 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		66.00	
20E098	2540 4840 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		44.00	
93101	MUNCH'S SUPPLY CO INC	08/26/2021	S6936149.001	Plumbing Parts - Pump for Ad Building	982200038	380.63	512.77
20E098	2540 4740 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		380.63	
			S6944113.001	Supplies for HVAC	982200100	59.60	
20E098	2540 4750 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		51.12	
20E098	2540 4750 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		8.48	
			S6971425.001	Supplies for HVAC	982200217	72.54	
20E098	2540 4750 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		72.54	
93102	MUTUAL ACE HARDWARE	08/26/2021	183360	Maintenance materials for HVAC repairs at Holmes	982200288	6.46	41.51
20E098	2540 4750 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		6.46	
			183420	Maintenance supplies for repairs.	982200329	7.19	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		7.19	
			183454	Maintenance supplies for repairs	982200374	6.29	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		6.29	
			183465	Maintenance supplies for schools	982200373	21.57	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		21.57	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
93103	NAPA HEIGHTS AUTOMOTIVE	08/26/2021	403521	Parts for Lawnmowers (Spark Plugs)	982200356	8.37	8.37
20E098	2540 4100 79 000000		Operations & Maintenance Fund/Operations & Maintenance/			8.37	
93104	NCS PEARSON INC	08/26/2021	14895459	WIAT, KTEA, CELf-5, Q-global	902200018	1,583.40	1,583.40
10E093	2140 4100 00 462000		Educational Fund/Student Services/Psychological Service			750.00	
10E093	2140 4100 00 462000		Educational Fund/Student Services/Psychological Service			180.00	
10E093	2140 4100 00 462000		Educational Fund/Student Services/Psychological Service			93.00	
10E093	2140 4100 00 462000		Educational Fund/Student Services/Psychological Service			485.00	
10E093	2140 4100 00 462000		Educational Fund/Student Services/Psychological Service			75.40	
93105	NEUCO INC	08/26/2021	5237295	HVAC Filters for Holmes	982200365	195.00	390.00
20E098	2540 4750 79 000000		Operations & Maintenance Fund/Operations & Maintenance/			195.00	
			5237299	HVAC Filters for Holmes Boiler	982200366	195.00	
20E098	2540 4750 79 000000		Operations & Maintenance Fund/Operations & Maintenance/			195.00	
93106	NORTHWEST ELECTRICAL SUPPLY	08/26/2021	17509987	Supplies for Maintenance (Electrical Materials)	982200310	6.11	6.11
20E098	2540 4100 79 000000		Operations & Maintenance Fund/Operations & Maintenance/			6.11	
93107	PADDOCK PUBLICATIONS INC	08/26/2021	188220	INV Inv 188220 Notice of Public Hearing 8/3/2021	962200069	81.00	81.00
10E096	2570 3500 43 000000		Educational Fund/Business Office/Internal Services/Adve			81.00	
93108	PARK, BRANDON	08/26/2021	081121	LUNCH ACCOUNT REIMBURSEMENT	0	51.40	51.40
10R000	1611 0000 00 000000		Educational Fund//Sales To Pupils Lunch///			51.40	
93109	PIKE SYSTEMS INC	08/26/2021	666244	Supplies for Maintenance (Gym Floor Protective Coating)	982200245	571.20	571.20
20E098	2540 4100 79 000000		Operations & Maintenance Fund/Operations & Maintenance/			571.20	
93110	POWERSCHOOL GROUP LLC	08/26/2021	INV273519	POWERSCHOOL ASSESSMENT AND ANALYTICS KEYS TO OWNERSHIP - PROFESSIONAL SERVICES AND SET UP FEES	9512200003	2,100.00	2,100.00
10E099	2230 3190 58 000000		Educational Fund/District Administration/Assessment/Tes			2,100.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
93111	PROSPECT MUSIC THERAPY, LLC	08/26/2021	364	Group Music Therapy (July 19, 20, 22, 26, 27, 29)	902200031	1,440.00	1,440.00
10E093	3100 3190 00 462000			Educational Fund/Student Services/Direction Of Communit		315.00	
10E093	3100 3190 00 462000			Educational Fund/Student Services/Direction Of Communit		270.00	
10E093	3100 3190 00 462000			Educational Fund/Student Services/Direction Of Communit		135.00	
10E093	3100 3190 00 462000			Educational Fund/Student Services/Direction Of Communit		315.00	
10E093	3100 3190 00 462000			Educational Fund/Student Services/Direction Of Communit		270.00	
10E093	3100 3190 00 462000			Educational Fund/Student Services/Direction Of Communit		135.00	
93112	REALLY GOOD STUFF	08/26/2021	7655304	Desktop Helpers	112200005	59.40	143.36
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		59.40	
			7698698	Calendar Pages and Stickers	112200050	31.98	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		31.98	
			7705481	privacy shields	112200066	51.98	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		51.98	
93113	RIVERSIDE INSIGHTS	08/26/2021	INV087934	Bilingual Verbal Ability Test (BVA-NU)	902200016	921.62	921.62
10E093	2140 4100 00 462000			Educational Fund/Student Services/Psychological Service		564.60	
10E093	2140 4100 00 462000			Educational Fund/Student Services/Psychological Service		273.24	
10E093	2140 4100 00 462000			Educational Fund/Student Services/Psychological Service		83.78	
93114	ROCHESTER 100 INC	08/26/2021	INV89856	Nicky Student Take-Home Folders	112200010	506.25	506.25
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		236.25	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		135.00	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		135.00	
93115	SCHOOL DISTRICT 54	08/26/2021	6654	Reimb Cost Share Agreement expense to School District 54 for July 2021	702200003	214.00	214.00
40E096	2550 3309 35 000000			Transportation Fund/Business Office/Pupil Transportatio		214.00	
93116	SCHOOL SPECIALTY	08/26/2021	208128119361	Lap Desks Alternative seating options	102200027	124.68	124.68
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		124.68	
93117	SHERWIN WILLIAMS CO	08/26/2021	2236-1	Paint for Summer Projects	982200010	84.09	116.45
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		84.09	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			3179-7	Paint for Summer Projects	982200010	17.58	
20E098 2540 4100 79 000000			Operations & Maintenance	Fund/Operations & Maintenance/		17.58	
			3268-8	Paint for Summer Projects	982200010	14.78	
20E098 2540 4100 79 000000			Operations & Maintenance	Fund/Operations & Maintenance/		14.78	
93118 SHERWIN WILLIAMS CO		08/26/2021	6325-7	Repair on Paint Striping Machine	982200332	904.09	904.09
20E098 2540 3230 79 000000			Operations & Maintenance	Fund/Operations & Maintenance/		904.09	
93119 SOCIAL THINKING		08/26/2021	220144	IDEA- Supplies for Students with IEP's	902100250	1,680.00	6,640.00
10E093 2210 3190 00 462000			Educational Fund/Student	Services/Improvement of Instru		840.00	
10E093 2210 3190 00 462000			Educational Fund/Student	Services/Improvement of Instru		840.00	
			220145	IDEA- Supplies for Students with IEP's	902100250	1,995.00	
10E093 2210 3190 00 462000			Educational Fund/Student	Services/Improvement of Instru		1,050.00	
10E093 2210 3190 00 462000			Educational Fund/Student	Services/Improvement of Instru		945.00	
			220258	IDEA- Supplies for Students with IEP's	902100250	1,715.00	
10E093 2210 3190 00 462000			Educational Fund/Student	Services/Improvement of Instru		875.00	
10E093 2210 3190 00 462000			Educational Fund/Student	Services/Improvement of Instru		840.00	
			NST-00745	IDEA- Supplies for Students with IEP's	902100250	1,250.00	
10E093 2210 3190 00 462000			Educational Fund/Student	Services/Improvement of Instru		1,250.00	
93120 SPECIALTY MAT SVC		08/26/2021	1074511	Mop Head Replacement Service	982200379	13.75	13.75
20E098 2540 3190 79 000000			Operations & Maintenance	Fund/Operations & Maintenance/		13.75	
93121 SUPERINTENDENTS' ROUNDTABLE OF		08/26/2021	INV21-22	SUPERINTENDENTS' ROUNDTABLE 2021-2022 MEMBERSHIP FOR SUPT. DR. MICHAEL CONNOLLY	992200021	169.00	169.00
10E099 2320 6400 90 000000			Educational Fund/District	Administration/Executive Adm.		169.00	
93122 TAG MANAGEMENT MIDWEST		08/26/2021	114080	Parts and Labor to Repair Truck #	982200292	1,055.95	3,110.04

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				4			
20E098 2540 3740 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		768.00	
20E098 2540 4810 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		237.67	
20E098 2540 4810 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		50.28	
			114082	Parts & Labor to Repair Truck #2	982200336	1,897.48	
20E098 2540 3740 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		447.45	
20E098 2540 4810 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		1,359.68	
20E098 2540 4810 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		90.35	
			115490	Parts & Labor to Repair Truck Flat Tire	982200318	156.61	
20E098 2540 3740 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		149.15	
20E098 2540 4810 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		7.46	
93123 TAYLOR PLUMBING INC		08/26/2021	15333	Backflow Test & Certification - Poe	982200340	85.00	85.00
20E098 2540 3190 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		85.00	
93124 TEACHER DIRECT		08/26/2021	INV/2021/18802	1st Grade Chisel Markers	122200004	55.52	55.52
10E012 1110 4100 00 000000				Educational Fund/Tarkington Elementary School/Elem Gene		55.52	
93125 THERMFLO INC		08/26/2021	T12147INV	Service to Organic Life Freezer	982200319	625.85	625.85
20E098 2540 3190 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		625.85	
93126 THINKCERCA.COM		08/26/2021	3770	FY21 Title I - Non-Public Schools - 10 ThinkCERCA for St. Alphonsus Liguori School	362200001	380.00	380.00
10E099 3700 4100 00 430000				Educational Fund/District Administration/Non Public Sch		380.00	
93127 THOMPSON ELEV INSP SRV INC		08/26/2021	21-2196	1 Annual Elevator Re-Inspections (Riley)	982200321	100.00	100.00
20E098 2540 3190 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		100.00	
93128 TRUGREEN PROCESSING CENTER		08/26/2021	144267818	Lawn & Weed Services - Longfellow (July 2021)	982200296	78.00	1,240.00
20E098 2540 3190 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		78.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			144429282	Insect & Disease Control Services - Longfellow (Aug 2021)	982200305	64.00	
20E098 2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/			64.00	
			144985578	Insect & Disease Control Services - Tarkington (4 trees - 8/11/2021)	982200368	1,098.00	
20E098 2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/			1,098.00	
93129 WEST MUSIC		08/26/2021	SI2026462	Music-Bok of song, rhythm cups, sound stories book	122200017	168.24	168.24
10E012 1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene			22.95	
10E012 1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene			39.95	
10E012 1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene			29.95	
10E012 1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene			17.95	
10E012 1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene			24.99	
10E012 1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene			19.99	
10E012 1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene			12.46	
93130 WM CORPORATE SERVICES, INC		08/26/2021	2416818-2008-0	Extra Dumpster Charge (Twain)	982200306	688.50	688.50
20E098 2540 3210 79 000000			Operations & Maintenance Fund/Operations & Maintenance/			688.50	
93131 WON DOOR CORP		08/26/2021	263877	Annual Maintenance Inspection of FireGuard doors at London	982200339	1,657.00	1,657.00
20E098 2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/			869.00	
20E098 2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/			788.00	
93132 ZANER-BLOSER		08/26/2021	10309657	Equity & Learning: Language Arts Teaching Aids - Zaner-Bloser Handwriting Classroom Packages Grade: 3, Quote #00028192	952200016	8,946.22	8,946.22
10E095 1110 4120 00 000000			Educational Fund/Equity & Learning/Elem General Educati			6,100.90	
10E095 1110 4120 00 000000			Educational Fund/Equity & Learning/Elem General Educati			0.00	
10E095 1110 4120 00 000000			Educational Fund/Equity & Learning/Elem General Educati			2,260.05	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E095	1110 4120 00 000000			Educational Fund/Equity & Learning/Elem General Educati		0.00	
10E095	1110 4120 00 000000			Educational Fund/Equity & Learning/Elem General Educati		585.27	
				108 Computer	Check(s) For a Total of		360,393.73

	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
	108	Computer	Checks For a Total of	360,393.73
Total For	108	Manual, Wire Tran, ACH & Computer Checks		360,393.73
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	360,393.73

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	Educational Fund	-14.08	136.70	149,750.34	149,872.96
20	Operations & Maintenance Fund	3,878.00	0.00	85,749.56	89,627.56
30	Debt Service Fund	0.00	0.00	475.00	475.00
40	Transportation Fund	0.00	0.00	304.00	304.00
60	Capital Projects Fund	0.00	0.00	120,114.21	120,114.21

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
93143	4IMPRINT INC	09/09/2021	21576587	FY21 - MAGNETS FOR ATTENDANCE TRACKING	382200001	402.60	402.60
10E002	1110 4100 00 433100			Educational Fund/Twain Elementary School/Elem General E		402.60	
93144	A T & T	09/09/2021	847520270008082221	Complete Link 2.0 Monthly Charge for 847 520-2700 Aug 22	7002200118	1,250.90	1,470.86
20E700	2540 3400 00 000000			Operations & Maintenance Fund/Information Services/Oper		1,250.90	
			847520578008082221	Complete Link 2.0 Monthly Charge for 847 520-5760 Aug 22	7002200117	107.95	
20E700	2540 3400 00 000000			Operations & Maintenance Fund/Information Services/Oper		107.95	
			847803872008081621	Complete Link 2.0 Monthly Charge for 847 803-8720 Aug 16	7002200105	112.01	
20E700	2540 3400 00 000000			Operations & Maintenance Fund/Information Services/Oper		112.01	
93145	A T & T MOBILITY	09/09/2021	287296706224081921	Admin Wireless Monthly Charges Aug 11	7002200104	3,532.70	3,532.70
20E700	2540 3400 00 000000			Operations & Maintenance Fund/Information Services/Oper		3,532.70	
93146	A-1 SUBURBAN TOTAL SECURITY	09/09/2021	0000059734	Replacement Truck Keys	982200469	24.00	24.00
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		12.00	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		12.00	
93147	AIMS	09/09/2021	2305	Annual School Dues for 2021/2022 Network Membership for the Association of Illinois Middle-Grade Schools	52200008	300.00	300.00
10E005	2410 6400 00 000000			Educational Fund/London Middle School/Office Of Princip		300.00	
93148	ALL-WAYS TRANSPORTATION SVCS I	09/09/2021	9005	Transportation for Student 18254 to North Shore Academy for August 2021	702200007	1,659.00	1,659.00
40E096	2550 3314 43 000000			Transportation Fund/Business Office/Pupil Transportatio		1,659.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
93149	ANDERSON PEST SOLUTIONS	09/09/2021	8877764	Monthly Pest Control Service (September 2021)	982200389	614.38	614.38
20E098	2540 3270 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		614.38	
93150	APPRAISAL ASSOCIATES	09/09/2021	INV082021	INV Technical Appraisal Review Services PTAB Docket 19-49638	962200089	1,750.00	3,250.00
10E099	2310 3190 90 000000			Educational Fund/District Administration/Brd Ed Service		1,750.00	
			INV082721	INV Technical Appraisal Review Services PTAB Docket 19-43903	962200088	1,500.00	
10E099	2310 3190 90 000000			Educational Fund/District Administration/Brd Ed Service		1,500.00	
93151	ARCON ASSOCIATES INC	09/09/2021	26560	ACH - Professional Services from May 1, 2021 - May 31, 2021 - Project # 21072 (SD21 New District Administration Center)	1022200018	78,132.24	78,132.24
60E098	2530 3120 79 202000			Capital Projects Fund/Operations & Maintenance/Projects		78,132.24	
93152	ART OF EDUCATION LLC, THE	09/09/2021	318781	Equity & Learning - Art of Education Subscription: PRO Learning 1 Year Subscription 2021 Renewal - 7/1/2021 - 6/30/2022 for 4 Teachers	952200011	1,516.00	3,032.00
10E095	2210 3145 00 000000			Educational Fund/Equity & Learning/Improvement of Instr		1,516.00	
			318782	Equity & Learning: Art of Education Subscription: PRO Learning 6 Month Alignment - 1/1 - 6/30/2022 for 8 Teachers	952200010	1,516.00	
10E095	2210 3145 00 000000			Educational Fund/Equity & Learning/Improvement of Instr		1,516.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
93153	ASSETGENIE INC	09/09/2021	1583085	Tech Supplies: Replacement chromebook screens, palmrest with keyboards	7002200103	1,399.50	1,399.50
10E700	2630 4100 00 000000		Educational Fund/Information Services/Information Servi			1,399.50	
93154	ATLAS TOYOTA MATERIAL HANDLING	09/09/2021	L44935	Forklift Extensions	982200110	305.00	305.00
20E098	2540 4100 79 000000		Operations & Maintenance Fund/Operations & Maintenance/			305.00	
93155	BANNER PLUMBING SUPPLY CO INC	09/09/2021	2756416	Parts for Plumbing Job (Whitman)	982200391	112.53	337.86
20E098	2540 4740 79 000000		Operations & Maintenance Fund/Operations & Maintenance/			87.20	
20E098	2540 4740 79 000000		Operations & Maintenance Fund/Operations & Maintenance/			25.33	
			2757632	Parts to Repair Twain Plumbing	982200427	213.73	
20E098	2540 4740 79 000000		Operations & Maintenance Fund/Operations & Maintenance/			170.32	
20E098	2540 4740 79 000000		Operations & Maintenance Fund/Operations & Maintenance/			5.27	
20E098	2540 4740 79 000000		Operations & Maintenance Fund/Operations & Maintenance/			11.65	
20E098	2540 4740 79 000000		Operations & Maintenance Fund/Operations & Maintenance/			11.45	
20E098	2540 4740 79 000000		Operations & Maintenance Fund/Operations & Maintenance/			6.11	
20E098	2540 4740 79 000000		Operations & Maintenance Fund/Operations & Maintenance/			0.95	
20E098	2540 4740 79 000000		Operations & Maintenance Fund/Operations & Maintenance/			7.98	
			2759731	Plumbing Tools (Strainer)	982200479	11.60	
20E098	2540 4740 79 000000		Operations & Maintenance Fund/Operations & Maintenance/			11.60	
93156	BARNES & NOBLE INC	09/09/2021	4154478	Professional Development Books for Staff and Principal (all students must thrive)	52200005	79.17	79.17
10E005	2210 4100 00 000000		Educational Fund/London Middle School/Improvement of In			79.17	
93157	BERKHEIMER CO, G W	09/09/2021	928213	HVAC Supplies	982200419	85.05	514.76
20E098	2540 4750 79 000000		Operations & Maintenance Fund/Operations & Maintenance/			85.05	
			931560	HVAC Tools	982200467	7.71	
20E098	2540 4750 79 000000		Operations & Maintenance Fund/Operations & Maintenance/			7.71	
			931566	HVAC Tools (Filters)	982200476	115.25	
20E098	2540 4750 79 000000		Operations & Maintenance Fund/Operations & Maintenance/			115.25	
			933237	HVAC Tools	982200473	204.50	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				(Psychrometer)			
20E098	2540 4750 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		204.50	
			934960	HVAC Tools	982200474	102.25	
				(Psychrometer)			
20E098	2540 4750 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		102.25	
93158	BLICK ART MATERIALS	09/09/2021	6996122	SARGENT ART BROAD TIP WASHABLE MARKERS; CRAYOLA CLASSIC MRKR BX/256 BRD CLASSPK-WEB	12200017	125.53	125.53
10E001	1110 4100 00 000000			Educational Fund/Whitman Elementary School/Elem General		59.99	
10E001	1110 4100 00 000000			Educational Fund/Whitman Elementary School/Elem General		65.54	
10E001	1110 4100 00 000000			Educational Fund/Whitman Elementary School/Elem General		0.00	
93159	CABLE WHOLESale.COM, INC	09/09/2021	AD-1603560	Tech Supplies: USB Cables	7002200083	1,357.58	1,357.58
10E700	2630 4100 00 000000			Educational Fund/Information Services/Information Servi		1,275.00	
10E700	2630 4100 00 000000			Educational Fund/Information Services/Information Servi		82.58	
93160	CANON SOLUTIONS AMERICA INC	09/09/2021	568063	Lg Copier Monthly Charge 7/31-8/30	7002200109	1,600.00	1,600.00
10E700	2630 3190 00 000000			Educational Fund/Information Services/Information Servi		1,600.00	
93161	Vendor Continued Void	09/09/2021					0.00
93162	Vendor Continued Void	09/09/2021					0.00
93163	CASSANDRA STRINGS INC	09/09/2021	491333	Service repair for The Music Department. Instrument repair - Bass, glue open seams (Per Bout) UTB, LTB x 2, glue fingerboard (fill in cracks in the fingerboard).	132200005	102.00	704.80
10E013	1120 3190 56 000000			Educational Fund/Cooper Middle School/Middle School Gen		100.00	
10E013	1120 3190 56 000000			Educational Fund/Cooper Middle School/Middle School Gen		-15.00	
10E013	1120 3190 56 000000			Educational Fund/Cooper Middle School/Middle School Gen		20.00	
10E013	1120 3190 56 000000			Educational Fund/Cooper Middle School/Middle School Gen		-3.00	
			491366	Service Repair for The Music Department. Adjust Peg, Bow Repair, White Horse Hair,	132200006	173.94	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Replacing strings - viola string set - 14" - 15" Ball - Synthetic / Various.			
10E013	1120 3190 56 000000		Educational Fund/Cooper	Middle School/Middle School Gen		20.00	
10E013	1120 3190 56 000000		Educational Fund/Cooper	Middle School/Middle School Gen		-3.00	
10E013	1120 3190 56 000000		Educational Fund/Cooper	Middle School/Middle School Gen		25.04	
10E013	1120 3190 56 000000		Educational Fund/Cooper	Middle School/Middle School Gen		9.95	
10E013	1120 3190 56 000000		Educational Fund/Cooper	Middle School/Middle School Gen		121.95	
			491370	Service repair for the music department. Bow Repair-Cello, White Horse Hair, Replace Plug - 14" Viola Bow, Bow Repair - Bass, Glasser Bow Exchange - Violin, Glasser Bow Exchange - Bass.	132200004	428.86	
10E013	1120 3190 56 000000		Educational Fund/Cooper	Middle School/Middle School Gen		200.32	
10E013	1120 3190 56 000000		Educational Fund/Cooper	Middle School/Middle School Gen		79.60	
10E013	1120 3190 56 000000		Educational Fund/Cooper	Middle School/Middle School Gen		20.00	
10E013	1120 3190 56 000000		Educational Fund/Cooper	Middle School/Middle School Gen		-3.00	
10E013	1120 3190 56 000000		Educational Fund/Cooper	Middle School/Middle School Gen		50.08	
10E013	1120 3190 56 000000		Educational Fund/Cooper	Middle School/Middle School Gen		19.90	
10E013	1120 3190 56 000000		Educational Fund/Cooper	Middle School/Middle School Gen		36.45	
10E013	1120 3190 56 000000		Educational Fund/Cooper	Middle School/Middle School Gen		-5.47	
10E013	1120 3190 56 000000		Educational Fund/Cooper	Middle School/Middle School Gen		36.45	
10E013	1120 3190 56 000000		Educational Fund/Cooper	Middle School/Middle School Gen		-5.47	
93164	CIBULKA CONCRETE CONSTRUCTION	09/09/2021	082021 2	Concrete Slab at Holmes	982200426	8,360.00	8,360.00
20E098	2540 4100 79 000000		Operations & Maintenance Fund/Operations & Maintenance/			8,360.00	
93165	COLLEY ELEVATOR CO.	09/09/2021	215382	Elevator Service & Repair (Admin)	982200475	408.00	648.00
20E098	2540 3190 79 000000		Operations & Maintenance Fund/Operations & Maintenance/			408.00	
			215993	Elevator Inspection Fee (Riley)	982200484	240.00	
20E098	2540 3190 79 000000		Operations & Maintenance Fund/Operations & Maintenance/			240.00	
93166	DE FRANCO PLUMBING	09/09/2021	29542	2021 Annual Backflow Testing	982200485	3,166.70	8,570.70

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E098 2540 3190 79 000000				District Wide Operations & Maintenance Fund/Operations & Maintenance/ 29543		3,166.70	
20E098 2540 3230 79 000000				BackFlow Repairs at Various Schools	982200098	5,404.00	
20E098 2540 3230 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		5,404.00	
93167 DEMCO INC		09/09/2021	6999113	Non glare label protector for LMC	22200003	59.97	59.97
10E002 2220 4310 00 000000				Educational Fund/Twain Elementary School/Educational Me		59.97	
10E002 2220 4310 00 000000				Educational Fund/Twain Elementary School/Educational Me		0.00	
93168 EBSCO INFORMATION SVCS		09/09/2021	P 1639057	School Library Journal and National Geographic Magazine	52200016	188.77	188.77
10E005 2220 3145 00 000000				Educational Fund/London Middle School/Educational Media		145.21	
10E005 2220 3145 00 000000				Educational Fund/London Middle School/Educational Media		51.94	
10E005 2220 3145 00 000000				Educational Fund/London Middle School/Educational Media		-8.38	
93169 EDUCATIONAL LEAGUE OF IL		09/09/2021	INV082721	2021 E.L.I. MEMBERSHIP FORM - SUPERINTENDENT DR. MICHAEL CONNOLLY	992200026	100.00	100.00
10E099 2320 6400 90 000000				Educational Fund/District Administration/Executive Adm.		100.00	
93170 EMCOR SVCS		09/09/2021	61464-01	HVAC Service at London	982200261	9,850.00	9,850.00
20E098 2540 3230 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		9,850.00	
93171 FASTENAL CO		09/09/2021	ILWHE175357	Tools Boxes for Maintenance Truck	982200125	700.89	700.89
20E098 2540 4100 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		700.89	
93172 GARVEY'S OFFICE PRODUCTS		09/09/2021	PINV2127119	Breakroom - Water, Coke, Diet Coke & Sprite	62200019	114.90	620.70
10E096 2540 4900 43 000000				Educational Fund/Business Office/Operation & Maintenanc		34.80	
10E096 2540 4900 43 000000				Educational Fund/Business Office/Operation & Maintenanc		23.98	
10E096 2540 4900 43 000000				Educational Fund/Business Office/Operation & Maintenanc		23.98	
10E096 2540 4900 43 000000				Educational Fund/Business Office/Operation & Maintenanc		23.98	
10E096 2540 4900 43 000000				Educational Fund/Business Office/Operation & Maintenanc		8.16	
			PINV2128399	Lamination for teachers	102200043	147.00	
10E010 1110 4100 00 000000				Educational Fund/Poe Elementary School/Elem General Edu		147.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E015	1125 4100 00 000000		PINV2128882	Laminating Rolls	152200002	358.80	
			Educational Fund/Hawthorne	School/Pre K General Educati		358.80	
93173	GRAHAM C-STORES CO	09/09/2021	INV-146574	INV Invoice	962200086	20,376.49	20,376.49
				#146574 Fuel			
				Charges			
40E096	2550 4640 43 000000			Transportation Fund/Business Office/Pupil Transportatio		20,376.49	
93174	Vendor Continued Void	09/09/2021					0.00
93175	GRAINGER	09/09/2021	9029069979	Tools for	982200390	189.00	690.00
				Maintenance (Sign			
				Brackets)			
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		189.00	
			9037191153	HVAC Tools	982200468	81.38	
				(AutoDrain)			
20E098	2540 4750 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		81.38	
			9037683639	CM - Returned	982200472	-31.90	
				HVAC Tools			
20E098	2540 4750 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		-31.90	
			9038077963	HVAC Tools	982200477	41.54	
				(Wrenches)			
20E098	2540 4750 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		41.54	
			9039707774	HVAC Tools	982200460	289.16	
20E098	2540 4750 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		193.20	
20E098	2540 4750 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		95.96	
			9042879867	CM - Returned	982200461	-95.96	
				HVAC Tools			
20E098	2540 4750 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		-95.96	
			9043766956	HVAC Tools	982200483	52.82	
				(Anemometer)			
20E098	2540 4750 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		52.82	
			9044872241	HVAC Tools	982200459	163.96	
20E098	2540 4750 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		163.96	
93176	Vendor Continued Void	09/09/2021					0.00
93177	Vendor Continued Void	09/09/2021					0.00
93178	GREAT LAKES KWIK SPACE	09/09/2021	168570	Pick Up of	1022200015	210.00	4,453.00
				Storage Unit for			
				Twain			
				Construction			
60E002	2530 5300 79 202000			Capital Projects Fund/Twain Elementary School/Projects		210.00	
			168574	Pick Up and Move	1022200017	1,457.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				of 3 Storage Units for Twain Construction & Monthly Storage			
60E002	2530 5300 79 202000			Capital Projects Fund/Twain Elementary School/Projects		630.00	
60E002	2530 5300 79 202000			Capital Projects Fund/Twain Elementary School/Projects		500.00	
60E002	2530 5300 79 202000			Capital Projects Fund/Twain Elementary School/Projects		297.00	
60E002	2530 5300 79 202000			Capital Projects Fund/Twain Elementary School/Projects		30.00	
			168594	Pick Up of 2 Storage Units for Twain Construction	1022200016	420.00	
60E002	2530 5300 79 202000			Capital Projects Fund/Twain Elementary School/Projects		420.00	
			168697	Leased Storage Trailer (Longfellow)	982200455	218.00	
20E098	2540 3250 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		198.00	
20E098	2540 3250 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		20.00	
			168704	Leased Storage Trailer (Field)	982200456	109.00	
20E098	2540 3250 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		99.00	
20E098	2540 3250 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		10.00	
			168706	Leased Storage Trailer (Holmes)	982200457	109.00	
20E098	2540 3250 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		99.00	
20E098	2540 3250 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		10.00	
			168713	Leased Storage Trailer (Poe)	982200454	218.00	
20E098	2540 3250 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		198.00	
20E098	2540 3250 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		20.00	
			168717	Leased Storage Trailer (Kilmer)	982200451	109.00	
20E098	2540 3250 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		99.00	
20E098	2540 3250 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		10.00	
			168718	Leased Storage Trailer (Riley)	982200452	109.00	
20E098	2540 3250 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		99.00	
20E098	2540 3250 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		10.00	
			168761	Leased Storage Trailer (Hawthorne)	982200453	238.00	
20E098	2540 3250 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		218.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E098 2540 3250 79 000000			Operations & Maintenance Fund/Operations & Maintenance/			20.00	
			168841	Leased Storage Trailer (Admin Building)	982200458	1,256.00	
20E098 2540 3250 79 000000			Operations & Maintenance Fund/Operations & Maintenance/			396.00	
20E098 2540 3250 79 000000			Operations & Maintenance Fund/Operations & Maintenance/			40.00	
20E098 2540 3250 79 000000			Operations & Maintenance Fund/Operations & Maintenance/			820.00	
93179 HAND2MIND		09/09/2021	60342311	Take Home Manipulative Kit Grades K-2	112200073	356.85	356.85
10E011 1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene			356.85	
93180 Vendor Continued Void		09/09/2021					0.00
93181 HEINEMANN		09/09/2021	7327781	FY21 - Title III LIEP - Professional Development Books: Supporting English Learners in the Reading Workshop	332100080	365.75	54,795.91
10E088 2210 4120 00 490900			Educational Fund/Bilingual Education/Improvement of Ins			332.50	
10E088 2210 4120 00 490900			Educational Fund/Bilingual Education/Improvement of Ins			33.25	
			7331682	Teaching Material (Fountas)	902100411	14,426.16	
10E093 1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen			13,296.00	
10E093 1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen			1,130.16	
			7335362	Teaching Material (Fountas)	902100411	25,172.00	
10E093 1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen			23,200.00	
10E093 1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen			1,972.00	
			7341948	FROST SIG SIG - CLASSROOM LIBRARIES FOR GRADES 3,4 AND 5	382100035	14,832.00	
10E008 1110 4100 00 433100			Educational Fund/Frost Elementary School/Elem General E			3,500.00	
10E008 1110 4100 00 433100			Educational Fund/Frost Elementary School/Elem General E			5,200.00	
10E008 1110 4100 00 433100			Educational Fund/Frost Elementary School/Elem General E			5,700.00	
10E008 1110 4100 00 433100			Educational Fund/Frost Elementary School/Elem General E			432.00	
93182 HOME DEPOT PRO, THE		09/09/2021	636552085	Supplies for Maintenance (MicroFiber Towels for	982200274	161.28	1,370.79

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E098 2540 4100 79 000000				Cleaning Viewsonic Boards) Operations & Maintenance Fund/Operations & Maintenance/		161.28	
			636832248	Handles for Scrubbers	982200314	882.21	
20E098 2540 4100 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		882.21	
			637114489	Refrigerator for Holmes Health Office	982200387	220.15	
20E098 2540 4100 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		220.15	
			638771048	Supplies for Maintenance (Brooms, Extension Cords)	982200227	107.15	
20E098 2540 4100 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		107.15	
93183 HOME DEPOT PRO, THE		09/09/2021	636368516	Supplies for Maintenance	982200395	16.86	40.89
20E098 2540 4100 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		6.88	
20E098 2540 4100 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		9.98	
			637208919	Supplies for Maintenance	982200428	24.03	
20E098 2540 4100 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		1.98	
20E098 2540 4100 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		22.05	
93184 HOME DEPOT PRO, THE		09/09/2021	637388075	Supplies for Maintenance (Brooms, Extension Cords)	982200227	313.37	313.37
20E098 2540 4100 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		231.68	
20E098 2540 4100 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		81.69	
93185 IL STATE BD OF ED		09/09/2021	05-016-0210-04	INV Refund of Unused Funds Other State Programs Grant	962200098	1,983.00	15,832.00
10E099 2310 6900 90 000000				Educational Fund/District Administration/Brd Ed Service		1,983.00	
			05-016-0210-04-0805	INV Refund of Unused Funds Early Childhood - Block Grant	962200099	13,849.00	
10E099 2310 6900 90 000000				Educational Fund/District Administration/Brd Ed Service		13,849.00	
93186 ILMEA STATE OFFICE		09/09/2021	PSINV081921	Annual Membership for Illinois	52200009	50.00	50.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Music Education Association for Instrumental Classrooms			
10E005	1120 6900 56 000000		Educational Fund/London	Middle School/Middle School Gen		50.00	
93187	INQUIRED LLC	09/09/2021	1229	Equity & Learning: Social Studies - Grade: K- 5th Resources - Annual Subscription	952200050	65,091.85	65,091.85
10E095	1110 3145 00 000000		Educational Fund/Equity & Learning/Elem	General Educati		8,856.00	
10E095	1110 3145 00 000000		Educational Fund/Equity & Learning/Elem	General Educati		-265.68	
10E095	1110 3145 00 000000		Educational Fund/Equity & Learning/Elem	General Educati		10,674.00	
10E095	1110 3145 00 000000		Educational Fund/Equity & Learning/Elem	General Educati		-320.22	
10E095	1110 3145 00 000000		Educational Fund/Equity & Learning/Elem	General Educati		11,666.00	
10E095	1110 3145 00 000000		Educational Fund/Equity & Learning/Elem	General Educati		-349.98	
10E095	1110 3145 00 000000		Educational Fund/Equity & Learning/Elem	General Educati		11,609.00	
10E095	1110 3145 00 000000		Educational Fund/Equity & Learning/Elem	General Educati		-348.27	
10E095	1110 3145 00 000000		Educational Fund/Equity & Learning/Elem	General Educati		12,840.00	
10E095	1110 3145 00 000000		Educational Fund/Equity & Learning/Elem	General Educati		-385.20	
10E095	1110 3145 00 000000		Educational Fund/Equity & Learning/Elem	General Educati		11,460.00	
10E095	1110 3145 00 000000		Educational Fund/Equity & Learning/Elem	General Educati		-343.80	
93188	JOHNSON CONTROLS FIRE PROTECTI	09/09/2021	88025336	Service Call to Poe Boiler Room	982200400	1,043.00	1,043.00
20E098	2540 3230 79 000000		Operations & Maintenance Fund/Operations & Maintenance/			1,043.00	
93189	KEY2ED, INC	09/09/2021	2032	FY21- Workshop	902200050	10,350.00	10,350.00
10E093	2210 3190 00 462000		Educational Fund/Student Services/Improvement of Instru			10,350.00	
93190	KIRKMAN, SUSAN	09/09/2021	09032021	Lunch Account Refund	0	86.00	86.00
10R000	1611 0000 00 000000		Educational Fund//Sales To Pupils Lunch///			86.00	
93191	Vendor Continued Void	09/09/2021					0.00
93192	Vendor Continued Void	09/09/2021					0.00
93193	Vendor Continued Void	09/09/2021					0.00
93194	LAKESHORE LEARNING MAT'L	09/09/2021	3499330721	Equity & Learning: Summer 2021 Reading and Math Boot Camp: Math Hands-On Teaching Kits	952200003	298.50	35,546.40
10E095	1600 4100 55 000000		Educational Fund/Equity & Learning/General Ed Summer Pr			199.00	
10E095	1600 4100 55 000000		Educational Fund/Equity & Learning/General Ed Summer Pr			99.50	
			3499340721	Kindergarten supplies name	122200000	354.92	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				tags, sensory beads, puzzle set			
10E012	1110 4100 00 000000		Educational Fund/Tarkington Elementary School/Elem Gene			79.99	
10E012	1110 4100 00 000000		Educational Fund/Tarkington Elementary School/Elem Gene			79.99	
10E012	1110 4100 00 000000		Educational Fund/Tarkington Elementary School/Elem Gene			79.98	
10E012	1110 4100 00 000000		Educational Fund/Tarkington Elementary School/Elem Gene			19.99	
10E012	1110 4100 00 000000		Educational Fund/Tarkington Elementary School/Elem Gene			14.99	
10E012	1110 4100 00 000000		Educational Fund/Tarkington Elementary School/Elem Gene			79.98	
			3499390721	1st Grade Team - Construction Paper, Dice, Dominoes & Math white boards	62200001	591.30	
10E006	1110 4100 00 000000		Educational Fund/Field Elementary School/Elem General E			29.99	
10E006	1110 4100 00 000000		Educational Fund/Field Elementary School/Elem General E			19.99	
10E006	1110 4100 00 000000		Educational Fund/Field Elementary School/Elem General E			36.64	
10E006	1110 4100 00 000000		Educational Fund/Field Elementary School/Elem General E			36.64	
10E006	1110 4100 00 000000		Educational Fund/Field Elementary School/Elem General E			36.64	
10E006	1110 4100 00 000000		Educational Fund/Field Elementary School/Elem General E			36.64	
10E006	1110 4100 00 000000		Educational Fund/Field Elementary School/Elem General E			36.64	
10E006	1110 4100 00 000000		Educational Fund/Field Elementary School/Elem General E			36.64	
10E006	1110 4100 00 000000		Educational Fund/Field Elementary School/Elem General E			36.64	
10E006	1110 4100 00 000000		Educational Fund/Field Elementary School/Elem General E			36.64	
10E006	1110 4100 00 000000		Educational Fund/Field Elementary School/Elem General E			36.64	
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			36.64	
10E006	1110 4100 00 000000		Educational Fund/Field Elementary School/Elem General E			119.96	
			434439082521	Equity & Learning: Kindergarten Teaching Aids - Can Do! Science Discovery Kits, Early Math Game Libraries, Language Instant Learning Centers, Let's Go Shopping Food Baskets, Learning to Get Along, Kid-Safe Appliances...	952200031	33,693.83	
10E095	1110 4120 00 000000		Educational Fund/Equity & Learning/Elem General Educati			645.66	
10E095	1110 4120 00 000000		Educational Fund/Equity & Learning/Elem General Educati			577.66	
10E095	1110 4120 00 000000		Educational Fund/Equity & Learning/Elem General Educati			2,862.00	
10E095	1110 4120 00 000000		Educational Fund/Equity & Learning/Elem General Educati			2,691.00	
10E095	1110 4120 00 000000		Educational Fund/Equity & Learning/Elem General Educati			1,019.66	
10E095	1110 4120 00 000000		Educational Fund/Equity & Learning/Elem General Educati			2,039.66	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E095	1110 4120 00 000000			Educational Fund/Equity & Learning/Elem General Educati		809.91	
10E095	1110 4120 00 000000			Educational Fund/Equity & Learning/Elem General Educati		319.90	
10E095	1110 4120 00 000000			Educational Fund/Equity & Learning/Elem General Educati		959.76	
10E095	1110 4120 00 000000			Educational Fund/Equity & Learning/Elem General Educati		1,359.66	
10E095	1110 4120 00 000000			Educational Fund/Equity & Learning/Elem General Educati		3,910.00	
10E095	1110 4120 00 000000			Educational Fund/Equity & Learning/Elem General Educati		1,359.66	
10E095	1110 4120 00 000000			Educational Fund/Equity & Learning/Elem General Educati		2,533.00	
10E095	1110 4120 00 000000			Educational Fund/Equity & Learning/Elem General Educati		1,870.00	
10E095	1110 4120 00 000000			Educational Fund/Equity & Learning/Elem General Educati		509.66	
10E095	1110 4120 00 000000			Educational Fund/Equity & Learning/Elem General Educati		1,699.66	
10E095	1110 4120 00 000000			Educational Fund/Equity & Learning/Elem General Educati		5,066.00	
10E095	1110 4120 00 000000			Educational Fund/Equity & Learning/Elem General Educati		1,699.66	
10E095	1110 4120 00 000000			Educational Fund/Equity & Learning/Elem General Educati		295.90	
10E095	1110 4120 00 000000			Educational Fund/Equity & Learning/Elem General Educati		887.76	
10E095	1110 4120 00 000000			Educational Fund/Equity & Learning/Elem General Educati		577.66	
			470857081921	Book and supply carts	102200037	538.00	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		538.00	
			481467082521	1 grade team Classroom supplies for students desks	102200039	69.85	
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		23.97	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		15.89	
93195	LEE'S FOODSERVICE PARTS & REPA	09/09/2021	2393	Invoice #2393 Ice Machine Repair Jan. 2021	962200084	559.83	1,388.33
10E096	2560 3230 62 000000			Educational Fund/Business Office/Food Services/Repair M		559.83	
			6001	INV Invoice number 6001 Repair of Refrigerated Equipment at London Kitchen Feb. 2021	962200085	828.50	
10E096	2560 3230 62 000000			Educational Fund/Business Office/Food Services/Repair M		828.50	
93196	MARCIA BRENNER ASSOCIATES LLC	09/09/2021	INV-211526	Report Creator Plugin for PowerSchool-Annual Support	7002200120	3,000.00	3,000.00
10E700	2630 3145 00 000000			Educational Fund/Information Services/Information Servi		3,000.00	
93197	Vendor Continued Void	09/09/2021					0.00
93198	Vendor Continued Void	09/09/2021					0.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
93199	MC GRAW HILL SCHOOL EDUCATION	09/09/2021	118203775001	K-5 Journals I & II, Everyday Workbooks	62200000	16,900.14	48,813.23
10E006	1110 4110 00 000000			Educational Fund/Field Elementary School/Elem General E		934.20	
10E006	1110 4110 00 000000			Educational Fund/Field Elementary School/Elem General E		1,089.90	
10E006	1110 4110 00 000000			Educational Fund/Field Elementary School/Elem General E		1,421.28	
10E006	1110 4110 00 000000			Educational Fund/Field Elementary School/Elem General E		1,421.28	
10E006	1110 4110 00 000000			Educational Fund/Field Elementary School/Elem General E		1,395.90	
10E006	1110 4110 00 000000			Educational Fund/Field Elementary School/Elem General E		1,776.60	
10E006	1110 4110 00 000000			Educational Fund/Field Elementary School/Elem General E		1,269.00	
10E006	1110 4110 00 000000			Educational Fund/Field Elementary School/Elem General E		1,395.90	
10E006	1110 4110 00 000000			Educational Fund/Field Elementary School/Elem General E		2,791.80	
10E006	1110 4110 00 000000			Educational Fund/Field Elementary School/Elem General E		2,791.80	
10E006	1110 4110 00 000000			Educational Fund/Field Elementary School/Elem General E		612.48	
			118289697001	4TH - EVERYDAY MATH JOURNALS - ENGLISH	12200010	1,735.48	
10E001	1110 4110 00 000000			Educational Fund/Whitman Elementary School/Elem General		1,649.70	
10E001	1110 4110 00 000000			Educational Fund/Whitman Elementary School/Elem General		85.78	
			118298574001	1ST - EVERYDAY MATH JOURNALS - RE-ORDER SETS - ENGLISH & SPANISH	12200007	1,577.78	
10E001	1110 4110 00 000000			Educational Fund/Whitman Elementary School/Elem General		380.70	
10E001	1110 4110 00 000000			Educational Fund/Whitman Elementary School/Elem General		1,142.10	
10E001	1110 4110 00 000000			Educational Fund/Whitman Elementary School/Elem General		54.98	
			118298574002	2ND - EVERYDAY MATH JOURNALS - ENGLISH/SPANISH	12200008	1,845.50	
10E001	1110 4110 00 000000			Educational Fund/Whitman Elementary School/Elem General		380.70	
10E001	1110 4110 00 000000			Educational Fund/Whitman Elementary School/Elem General		1,395.90	
10E001	1110 4110 00 000000			Educational Fund/Whitman Elementary School/Elem General		68.90	
			118298574003	5TH - EVERYDAY MATH JOURNALS - ENGLISH	12200011	1,998.58	
10E001	1110 4110 00 000000			Educational Fund/Whitman Elementary School/Elem General		1,903.50	
10E001	1110 4110 00 000000			Educational Fund/Whitman Elementary School/Elem General		95.08	
			118298574004	3RD - EVERYDAY MATH JOURNALS - ENGLISH	12200009	1,862.27	
10E001	1110 4110 00 000000			Educational Fund/Whitman Elementary School/Elem General		1,776.60	
10E001	1110 4110 00 000000			Educational Fund/Whitman Elementary School/Elem General		85.67	
			118298574005	KDG - EVERYDAY MATH JOURNALS -	12200006	956.52	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
ENGLISH & SPANISH							
10E001	1110 4110 00 000000		Educational Fund/Whitman	Elementary School/Elem General		311.40	
10E001	1110 4110 00 000000		Educational Fund/Whitman	Elementary School/Elem General		622.80	
10E001	1110 4110 00 000000		Educational Fund/Whitman	Elementary School/Elem General		22.32	
			118448578001	Equity & Learning - Math: Everyday Math Teacher Licenses English and Spanish	952200029	21,936.96	
10E095	1110 3145 00 000000		Educational Fund/Equity & Learning/Elem	General Educati		5,484.24	
10E095	1110 3145 00 000000		Educational Fund/Equity & Learning/Elem	General Educati		0.00	
10E095	1110 3145 00 000000		Educational Fund/Equity & Learning/Elem	General Educati		6,093.60	
10E095	1110 3145 00 000000		Educational Fund/Equity & Learning/Elem	General Educati		0.00	
10E095	1110 3145 00 000000		Educational Fund/Equity & Learning/Elem	General Educati		6,398.28	
10E095	1110 3145 00 000000		Educational Fund/Equity & Learning/Elem	General Educati		0.00	
10E095	1110 3145 00 000000		Educational Fund/Equity & Learning/Elem	General Educati		2,132.76	
10E095	1110 3145 00 000000		Educational Fund/Equity & Learning/Elem	General Educati		0.00	
10E095	1110 3145 00 000000		Educational Fund/Equity & Learning/Elem	General Educati		914.04	
10E095	1110 3145 00 000000		Educational Fund/Equity & Learning/Elem	General Educati		0.00	
10E095	1110 3145 00 000000		Educational Fund/Equity & Learning/Elem	General Educati		914.04	
10E095	1110 3145 00 000000		Educational Fund/Equity & Learning/Elem	General Educati		0.00	
93200	Vendor Continued Void	09/09/2021					0.00
93201	MENARDS INC	09/09/2021	59847	Supplies & Materials for New Salt Shed (LONG30211596)	982200040	3,478.00	5,669.07
20E098	2540 4100 79 000000		Operations & Maintenance Fund/Operations & Maintenance/			3,001.00	
20E098	2540 4100 79 000000		Operations & Maintenance Fund/Operations & Maintenance/			477.00	
			59847A	Supplies & Materials for New Salt Shed (LONG30211595)	982200041	1,869.39	
20E098	2540 4100 79 000000		Operations & Maintenance Fund/Operations & Maintenance/			89.95	
20E098	2540 4100 79 000000		Operations & Maintenance Fund/Operations & Maintenance/			911.82	
20E098	2540 4100 79 000000		Operations & Maintenance Fund/Operations & Maintenance/			521.04	
20E098	2540 4100 79 000000		Operations & Maintenance Fund/Operations & Maintenance/			46.56	
20E098	2540 4100 79 000000		Operations & Maintenance Fund/Operations & Maintenance/			71.92	
20E098	2540 4100 79 000000		Operations & Maintenance Fund/Operations & Maintenance/			15.39	
20E098	2540 4100 79 000000		Operations & Maintenance Fund/Operations & Maintenance/			192.72	
20E098	2540 4100 79 000000		Operations & Maintenance Fund/Operations & Maintenance/			19.99	
			61881	Tools for Maintenance (Supplies for Longfellow - Cement Patch)	982200349	67.89	
20E098	2540 4100 79 000000		Operations & Maintenance Fund/Operations & Maintenance/			19.98	

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/		37.92	
20E098 2540 4100 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		9.99	
			61907	Tools for Maintenance (Bent Diag Cut)	982200354	9.99	
20E098 2540 4100 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		9.99	
			61945	Supplies for Maintenance (Shelving for Poe)	982200357	164.22	
20E098 2540 4100 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		75.98	
20E098 2540 4100 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		41.93	
20E098 2540 4100 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		4.38	
20E098 2540 4100 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		41.93	
			61956	Supplies for HVAC (Longfellow Boilers)	982200359	39.88	
20E098 2540 4750 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		39.88	
			62091	Parts for Maintenance Team	982200413	39.70	
20E098 2540 4100 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		39.70	
93202 MICHAEL'S UNIFORM COMPANY		09/09/2021	94496	New hire uniform.	982200272	28.53	28.53
20E098 2540 4920 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		15.00	
20E098 2540 4920 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		13.53	
93203 MIDLAND PAPER CO		09/09/2021	IN01628161	11x17 Paper for Production Room	7002200106	2,095.00	2,095.00
10E700 2570 4180 77 000000				Educational Fund/Information Services/Internal Services		2,095.00	
93204 MONOPRICE INC		09/09/2021	21864179	Tech Supplies: USB-A Cables	7002200090	96.66	96.66
10E700 2630 4100 00 000000				Educational Fund/Information Services/Information Servi		96.66	
93205 Vendor Continued Void		09/09/2021					0.00
93206 Vendor Continued Void		09/09/2021					0.00
93207 MUTUAL ACE HARDWARE		09/09/2021	183494	Maintenance safety tape supplies.	982200409	8.98	331.15
20E098 2540 4100 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		8.98	
			183523	Maintenance tools needed for repairs.	982200407	86.35	
20E098 2540 4100 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		86.35	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			183529	Maintenance supplies for repairs.	982200408	51.94	
20E098 2540 4100 79 000000			Operations & Maintenance Fund/	Operations & Maintenance/		51.94	
			183550	Maintenance supplies for repairs	982200417	10.59	
20E098 2540 4100 79 000000			Operations & Maintenance Fund/	Operations & Maintenance/		10.59	
			183562	Maintenance supplies for repairs.	982200418	29.13	
20E098 2540 4100 79 000000			Operations & Maintenance Fund/	Operations & Maintenance/		29.13	
			183584	Maintenance materials for repairs.	982200444	21.75	
20E098 2540 4100 79 000000			Operations & Maintenance Fund/	Operations & Maintenance/		21.75	
			183586	Maintenance tools and supplies for repairs	982200441	80.23	
20E098 2540 4100 79 000000			Operations & Maintenance Fund/	Operations & Maintenance/		80.23	
			183595	Maintenance materials for repairs.	982200443	20.02	
20E098 2540 4100 79 000000			Operations & Maintenance Fund/	Operations & Maintenance/		20.02	
			183597	Maintenance materials for repairs.	982200442	14.26	
20E098 2540 4100 79 000000			Operations & Maintenance Fund/	Operations & Maintenance/		14.26	
			183599	Maintenance materials for repairs.	982200445	7.90	
20E098 2540 4100 79 000000			Operations & Maintenance Fund/	Operations & Maintenance/		7.90	
93208	NAPA HEIGHTS AUTOMOTIVE	09/09/2021	407517	Supplies for Trucks (Fuel Caps)	982200482	14.49	14.49
20E098 2540 4810 79 000000			Operations & Maintenance Fund/	Operations & Maintenance/		14.49	
93209	NASCO	09/09/2021	140269	Equity & Learning: Teaching Aids for CCC Middle School - Sewing Needles	9542200021	175.80	175.80

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				and Quilting Pins			
10E095 1120 4120 94 000000				Educational Fund/Equity & Learning/Middle School Genera		73.80	
10E095 1120 4120 94 000000				Educational Fund/Equity & Learning/Middle School Genera		102.00	
93210	NEUCO INC	09/09/2021	5259785	HVAC Tools (Vacuums)	982200471	993.00	1,291.61
20E098 2540 4750 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		586.50	
20E098 2540 4750 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		406.50	
			5261764	HVAC Tools (Sensor)	982200470	172.82	
20E098 2540 4750 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		160.37	
20E098 2540 4750 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		12.45	
			5262679	HVAC Tools (Motor)	982200480	125.79	
20E098 2540 4750 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		112.49	
20E098 2540 4750 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		13.30	
93211	NORTHWEST ELECTRICAL SUPPLY	09/09/2021	17511294	Parts for Maintenance	982200405	43.24	43.24
20E098 2540 4100 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		42.01	
20E098 2540 4100 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		1.23	
93212	PARTS TOWN LLC	09/09/2021	27738632	HVAC Tools (Thermal Cut Out)	982200478	213.88	213.88
20E098 2540 4750 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		203.88	
20E098 2540 4750 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		10.00	
93213	PATHOSANS TECH	09/09/2021	PE35621	Supplies and Monthly Rental for PathoSans On Site Cleaning Solution System	982200001	55,028.80	55,028.80
20E098 2540 4100 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		18,400.00	
20E098 2540 4100 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		16,320.00	
20E098 2540 4100 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		16,320.00	
20E098 2540 4100 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		414.40	
20E098 2540 4100 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		414.40	
20E098 2540 4100 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		980.00	
20E098 2540 4100 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		980.00	
20E098 2540 4100 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		1,200.00	
93214	Vendor Continued Void	09/09/2021					0.00
93215	Vendor Continued Void	09/09/2021					0.00
93216	REALLY GOOD STUFF	09/09/2021	7652306	3rd Grade Nemec supplies- Monthly calendar pages	122200008	22.94	3,064.94
10E012 1110 4100 00 000000				Educational Fund/Tarkington Elementary School/Elem Gene		15.99	
10E012 1110 4100 00 000000				Educational Fund/Tarkington Elementary School/Elem Gene		6.95	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			7652951	5th Grade supplies-Desktop helpers, monthly calendar pages	122200013	125.54	
10E012	1110 4100 00 000000		Educational Fund/Tarkington Elementary School/Elem Gene			94.60	
10E012	1110 4100 00 000000		Educational Fund/Tarkington Elementary School/Elem Gene			15.99	
10E012	1110 4100 00 000000		Educational Fund/Tarkington Elementary School/Elem Gene			14.95	
			7662212	1st Grade supplies desktop helpers, student posters, sticker badges, mini clock hands	122200003	311.74	
10E012	1110 4100 00 000000		Educational Fund/Tarkington Elementary School/Elem Gene			101.98	
10E012	1110 4100 00 000000		Educational Fund/Tarkington Elementary School/Elem Gene			24.99	
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			9.98	
10E012	1110 4100 00 000000		Educational Fund/Tarkington Elementary School/Elem Gene			37.44	
10E012	1110 4100 00 000000		Educational Fund/Tarkington Elementary School/Elem Gene			79.96	
10E012	1110 4100 00 000000		Educational Fund/Tarkington Elementary School/Elem Gene			51.40	
			7687210	4th Grade Hellyer-Flip chart, Desktop helpers	122200011	213.61	
10E012	1110 4100 00 000000		Educational Fund/Tarkington Elementary School/Elem Gene			165.55	
10E012	1110 4100 00 000000		Educational Fund/Tarkington Elementary School/Elem Gene			25.17	
10E012	1110 4100 00 000000		Educational Fund/Tarkington Elementary School/Elem Gene			22.89	
			7704946	Equity & Learning: Kindergarten Teaching Aids - Classroom Stacking Bins, Spanish Word Building Desktop Pocket Chart Tent and Cards Kit, and Crayola(R) Dough Classpack	952200032	2,326.12	
10E095	1110 4120 00 000000		Educational Fund/Equity & Learning/Elem General Educati			968.66	
10E095	1110 4120 00 000000		Educational Fund/Equity & Learning/Elem General Educati			428.89	
10E095	1110 4120 00 000000		Educational Fund/Equity & Learning/Elem General Educati			679.32	
10E095	1110 4120 00 000000		Educational Fund/Equity & Learning/Elem General Educati			249.25	
			7721431	Literacy Intervention program Lowercase	102200036	64.99	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E010 1110 4100 00 000000				magnetic letters Educational Fund/Poe Elementary School/Elem General Edu		64.99	
93217 ROCHESTER 100 INC		09/09/2021	INV97171	Nicky's folder / English & Spanish/Bilingual	12200012	600.40	600.40
10E001 1110 4100 00 000000				Educational Fund/Whitman Elementary School/Elem General		194.40	
10E001 1110 4100 00 000000				Educational Fund/Whitman Elementary School/Elem General		406.00	
93218 ROJAS, MELISSA		09/09/2021	090321	Lunch Account Refund	0	13.20	13.20
10R000 1611 0000 00 000000				Educational Fund//Sales To Pupils Lunch///		13.20	
93219 SAFE & CIVIL SCHOOLS		09/09/2021	33500	FY21 Title I PD Safe & Civil Schools CHAMPS Training for Twain Staff June	362100112	666.67	666.67
10E099 2210 3190 00 430000				Educational Fund/District Administration/Improvement of		666.67	
93220 SAVVAS LEARNING COMPANY LLC		09/09/2021	4026436401	Bilingual - Palabras A Su Paso (Words Their Way) Teacher's Edition	882200009	1,190.21	45,269.21
10E088 1800 4120 34 000000				Educational Fund/Bilingual Education/Bilingual ESL Prog		1,112.35	
10E088 1800 4120 34 000000				Educational Fund/Bilingual Education/Bilingual ESL Prog		77.86	
			7027638335	Equity & Learning - Math: CMP3 Student Licenses 2018 on Realize	952200028	44,079.00	
10E095 1120 3145 00 000000				Educational Fund/Equity & Learning/Middle School Genera		44,079.00	
93221 SCHOLASTIC CLASSROOM MAGAZINES		09/09/2021	M7114813 4	Scholastic Invoice Storyworks	122200056	1,572.21	1,780.99
10E012 1110 4100 00 000000				Educational Fund/Tarkington Elementary School/Elem Gene		1,572.21	
			M7116610 2	Scholastic Action Magazine Subscription for Classrooms	52200010	208.78	
10E005 2210 6400 00 000000				Educational Fund/London Middle School/Improvement of In		189.80	
10E005 2210 6400 00 000000				Educational Fund/London Middle School/Improvement of In		18.98	
93222 SCHOOL HEALTH CORP		09/09/2021	5531132-01	Gym supplies - Cone Cart, Electric Inflator, Marking	62200006	127.88	461.82

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Paint, Scoop Game, Volleyballs, Stopwatch & Round Base Goal			
10E006	1110 4100 00 000000		Educational Fund/Field Elementary School/Elem General E			127.88	
			5534467-00	PE order Paint Missing and broken items Soccer Balls Cones Storage	102200042	333.94	
10E010	1110 4100 00 000000		Educational Fund/Poe Elementary School/Elem General Edu			57.99	
10E010	1110 4100 00 000000		Educational Fund/Poe Elementary School/Elem General Edu			129.99	
10E010	1110 4100 00 000000		Educational Fund/Poe Elementary School/Elem General Edu			99.90	
10E010	1110 4100 00 000000		Educational Fund/Poe Elementary School/Elem General Edu			46.06	
93223	SCHOOL SPECIALTY	09/09/2021	208127941547	Kindergarten supplies, blocks, brick set, base plates, magnatiles	122200001	343.16	1,195.88
10E012	1110 4100 00 000000		Educational Fund/Tarkington Elementary School/Elem Gene			152.22	
10E012	1110 4100 00 000000		Educational Fund/Tarkington Elementary School/Elem Gene			60.64	
10E012	1110 4100 00 000000		Educational Fund/Tarkington Elementary School/Elem Gene			23.07	
10E012	1110 4100 00 000000		Educational Fund/Tarkington Elementary School/Elem Gene			42.24	
10E012	1110 4100 00 000000		Educational Fund/Tarkington Elementary School/Elem Gene			64.99	
			208128191280	Equity & Learning: Kindergarten Teaching Aids - Melissa & Doug Wooden Dinosaurs Puzzles in a Box, 4 Puzzles with 12 Pieces Each, Quantity 34	952200030	852.72	
10E095	1110 4120 00 000000		Educational Fund/Equity & Learning/Elem General Educati			426.36	
10E095	1110 4120 00 000000		Educational Fund/Equity & Learning/Elem General Educati			426.36	
93224	SHERWIN WILLIAMS CO	09/09/2021	2643-8	BPO - Paint for Patchwork and Stripping	982200128	57.00	5,885.94
20E098	2540 4100 79 000000		Operations & Maintenance Fund/Operations & Maintenance/			57.00	
			3385-0	BPO - Paint for Patchwork and Stripping	982200128	336.44	
20E098	2540 4100 79 000000		Operations & Maintenance Fund/Operations & Maintenance/			336.44	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			3507-9	Parking Lot Stripping Machine & Paint (Revised)	982200103	4,900.00	
20E098	2540 5500 79 000000		Operations & Maintenance	Fund/Operations & Maintenance/		4,900.00	
			8896-3	BPO - Paint for Patchwork and Stripping	982200128	592.50	
20E098	2540 4100 79 000000		Operations & Maintenance	Fund/Operations & Maintenance/		592.50	
93225	SIGNARAMA	09/09/2021	INV-4607	Window decals for school entrance doors	982200179	125.00	125.00
20E098	2540 4100 79 000000		Operations & Maintenance	Fund/Operations & Maintenance/		125.00	
93226	SPECIALTY MAT SVC	09/09/2021	1075390	Mop Head Replacement Service	982200423	20.05	193.58
20E098	2540 3190 79 000000		Operations & Maintenance	Fund/Operations & Maintenance/		20.05	
			1076130	Mop Head Replacement Service	982200481	173.53	
20E098	2540 3190 79 000000		Operations & Maintenance	Fund/Operations & Maintenance/		173.53	
93227	SWANK MOVIE LICENSING USA	09/09/2021	3046497	Holmes - Swank Movie License Renewal 8/15/21-8/14/22	4702200002	516.00	516.00
10E009	1120 3145 00 000000		Educational Fund/Holmes	Middle School/Middle School Gen		516.00	
93228	T-MOBILE	09/09/2021	972415829-082221	Student Hotspots Monthly Charge Aug 22	7002200116	808.00	808.00
20E700	2540 3430 00 000000		Operations & Maintenance	Fund/Information Services/Oper		808.00	
93229	TEACHTOWN	09/09/2021	WHEEL2021	FY 22- Social Skills Monthly Subscription - 15 Students	902200057	3,704.58	3,704.58
10E093	1205 3900 00 462001		Educational Fund/Student	Services/Special Education/0th		3,704.58	
93230	TREETOP PUBLISHING	09/09/2021	665125	4th Grade Hellyer-Portrait Blank Bare Book	122200010	160.88	311.03
10E012	1110 4100 00 000000		Educational Fund/Tarkington	Elementary School/Elem Gene		146.25	
10E012	1110 4100 00 000000		Educational Fund/Tarkington	Elementary School/Elem Gene		14.63	
			665126	Libit-Portrait blank bare book	122200014	150.15	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		136.50	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		13.65	
93231	TRUGREEN PROCESSING CENTER	09/09/2021	145721966	Lawn & Weed Services - Whitman (Aug 2021)	982200440	273.00	273.00
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		273.00	
93232	USA PHONICS	09/09/2021	319	Equity & Learning: Language Arts Teaching Aids - Jolly Phonics Kits - Quantity: 20	952200049	17,339.00	17,339.00
10E095	1110 4120 00 000000			Educational Fund/Equity & Learning/Elem General Educati		17,339.00	
93233	VARITRONICS LLC	09/09/2021	PSI-130645	Equity and Learning General Office Supplies - Poster Paper	952200009	578.41	578.41
10E095	2330 4100 00 000000			Educational Fund/Equity & Learning/Special Area Adm Ser		279.98	
10E095	2330 4100 00 000000			Educational Fund/Equity & Learning/Special Area Adm Ser		279.98	
10E095	2330 4100 00 000000			Educational Fund/Equity & Learning/Special Area Adm Ser		18.45	
93234	WM CORPORATE SERVICES, INC	09/09/2021	2417341-2008-2	Extra Dumpster Charge (Twain)	982200401	716.20	716.20
20E098	2540 3210 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		716.20	
				92 Computer	Check(s) For a Total of		540,031.20

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	92	Computer	Checks For a Total of	540,031.20
Total For	92	Manual, Wire Tran, ACH & Computer Checks		540,031.20
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	540,031.20

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	Educational Fund	0.00	99.20	326,301.58	326,400.78
20	Operations & Maintenance Fund	0.00	0.00	111,375.69	111,375.69
40	Transportation Fund	0.00	0.00	22,035.49	22,035.49
60	Capital Projects Fund	0.00	0.00	80,219.24	80,219.24

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
212200099	HODGES-MACE, LLC	08/13/2021	1US14-0002719	ACH Invoice 1US14-0002719 Benefits Administration August 2021	962200056	4,002.25	4,002.25
99E000 2310 3901 00 000000			Internal Service (SELF)//Brd Ed Services/Online Enrollm			4,002.25	
212200100	STEALTH PARTNER GROUP	08/13/2021	PV080121	ACH Invoice August 2021 Stop Loss Premium	962200052	95,729.55	95,729.55
99E000 2310 3910 00 000000			Internal Service (SELF)//Brd Ed Services/Stop Loss//			95,729.55	
				2 ACH	Check(s) For a Total of		99,731.80

	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	99,731.80
	0	Computer	Checks For a Total of	0.00
Total For	2	Manual, Wire Tran, ACH & Computer Checks		99,731.80
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	99,731.80

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
99	Internal Service (SELF)	0.00	0.00	99,731.80	99,731.80

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
212200101	Vendor Continued Void	08/19/2021					0.00
212200102	Vendor Continued Void	08/19/2021					0.00
212200103	Vendor Continued Void	08/19/2021					0.00
212200104	AMAZON CAPITAL SVCS INC	08/19/2021	11J3-L1C6-K39T	Supplies for Students with IEPS (weighted bACHlanket, ear muffs, sensory table)	902100458	151.46	3,656.81
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		151.46	
			14YH-HQRT-J7VW	Supplies for Maintenance (Stencils - Pavement)	982200300	805.10	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		324.95	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		480.15	
			166F-KWN4-H9X4	Garbage Cans	982200287	218.24	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		218.24	
			1DRC-D6QY-6QLQ	Supplies for Info Services Minicon	7002200070	49.45	
10E700	2630 4100 00 000000			Educational Fund/Information Services/Information Servi		14.48	
10E700	2630 4100 00 000000			Educational Fund/Information Services/Information Servi		20.99	
10E700	2630 4100 00 000000			Educational Fund/Information Services/Information Servi		13.98	
			1GN7-34WX-9R4Y	Glass Whiteboard for Gill Staff	982200309	299.98	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		299.98	
			1LHG-DN16-1P44	Supplies for Maintenance (Power Strips)	982200230	1,097.65	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		155.80	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		359.85	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		484.35	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		97.65	
			1MYR-TJ6W-4Q6G	Coffee Maker for Holmes (Keurig K-Classic Coffee Maker, Single-Serve K-Cup Pod Coffee Brewer)	982200268	99.99	
10E009	2410 4100 00 000000			Educational Fund/Holmes Middle School/Office Of Princip		99.99	
			1T71-HRDJ-JQXR	Book for staff to read to students	102200028	659.40	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Maybe: A Story About the Endless Potential in All of Us			
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		659.40	
			1WPG-G4YH-CPQL	Stencils	982200335	77.12	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		64.02	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		13.10	
			1WTN-14DJ-6HQN	Professional Development Books for Staff and Principal (Equity by Design, Limitless Mind, Excellence Through Equity, and more)	52200002	198.42	
10E005	2210 4100 00 000000			Educational Fund/London Middle School/Improvement of In		15.66	
10E005	2210 4100 00 000000			Educational Fund/London Middle School/Improvement of In		43.94	
10E005	2210 4100 00 000000			Educational Fund/London Middle School/Improvement of In		38.02	
10E005	2210 4100 00 000000			Educational Fund/London Middle School/Improvement of In		24.83	
10E005	2210 4100 00 000000			Educational Fund/London Middle School/Improvement of In		46.00	
10E005	2210 4100 00 000000			Educational Fund/London Middle School/Improvement of In		21.99	
10E005	2210 4100 00 000000			Educational Fund/London Middle School/Improvement of In		7.98	
212200105	AMPERAGE ELEC SUPPLY INC	08/19/2021	1196611-IN	Parts for Hawthorne Lighting Project	982200231	12.76	562.07
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		12.76	
			1198421-CM	CM - Parts Returned for Hawthorne Lighting Project	982200262	-18.84	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		-18.84	
			1201050-IN	Supplies for Maintenance (PVC Guard for Holmes Gym)	982200284	66.40	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		66.40	
			1201366-IN	Supplies for Maintenance (PVC Guard for Holmes Gym)	982200284	501.75	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		501.75	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
212200106	BUCKEYE POWER SALES CO INC	08/19/2021	PSV247067	Maintenance Agreement for District Generators	982200120	3,935.00	3,935.00
20E098	2540 3190 79 000000		Operations & Maintenance Fund/Operations & Maintenance/			650.00	
20E098	2540 3190 79 000000		Operations & Maintenance Fund/Operations & Maintenance/			650.00	
20E098	2540 3190 79 000000		Operations & Maintenance Fund/Operations & Maintenance/			735.00	
20E098	2540 3190 79 000000		Operations & Maintenance Fund/Operations & Maintenance/			660.00	
20E098	2540 3190 79 000000		Operations & Maintenance Fund/Operations & Maintenance/			620.00	
20E098	2540 3190 79 000000		Operations & Maintenance Fund/Operations & Maintenance/			620.00	
212200107	CDW GOVERNMENT INC	08/19/2021	D12103096	Smartnet Series Renewal	7002200029	29,629.18	32,614.88
10E700	2630 3145 00 000000		Educational Fund/Information Services/Information Servi			29,629.18	
			H672998	Adobe Creative Cloud for Enterprise Licensing Subscription	7002200055	2,500.00	
10E700	2630 3145 00 000000		Educational Fund/Information Services/Information Servi			2,500.00	
			H955631	Tech Supplies: Fiber Cables	7002200084	485.70	
10E700	2630 4100 00 000000		Educational Fund/Information Services/Information Servi			485.70	
212200108	DUPAGE FED ON HUMAN SVCS REFOR	08/19/2021	7090	Telephonic Interpretation Services	902200030	46.20	46.20
10E093	3100 3190 00 462000		Educational Fund/Student Services/Direction Of Communit			46.20	
212200109	OAK BROOK MECHANICAL SVCS INC	08/19/2021	992741	Ionization Units & Installation	982101484	60,997.25	60,997.25
20E099	2540 5500 00 499801		Operations & Maintenance Fund/District Administration/O			60,997.25	
212200110	PERFORMANCE SVCS INC	08/19/2021	287001	Summer Construction Projects at Twain & London	1022200011	660,740.20	660,740.20
60E002	2530 5300 79 202000		Capital Projects Fund/Twain Elementary School/Projects			356,557.61	
60E005	2530 5300 79 202000		Capital Projects Fund/London Middle School/Projects & C			304,182.59	
212200111	Vendor Continued Void	08/19/2021					0.00
212200112	Vendor Continued Void	08/19/2021					0.00
212200113	Vendor Continued Void	08/19/2021					0.00
212200114	Vendor Continued Void	08/19/2021					0.00
212200115	Vendor Continued Void	08/19/2021					0.00
212200116	Vendor Continued Void	08/19/2021					0.00
212200117	Vendor Continued Void	08/19/2021					0.00
212200118	RUNCO OFFICE SUPPLY & EQUIP CO	08/19/2021	834128-0	General supplies	112200045	604.29	4,517.32

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				- battery, glue sticks, markers, label, pencils, crayons, eraser, tape, chalk, correction fluid, rubberbands, lapboards			
10E011	1110 4100 00 000000		Educational Fund/Longfellow	Elementary School/Elem Gene		3.87	
10E011	1110 4100 00 000000		Educational Fund/Longfellow	Elementary School/Elem Gene		3.87	
10E011	1110 4100 00 000000		Educational Fund/Longfellow	Elementary School/Elem Gene		8.99	
10E011	1110 4100 00 000000		Educational Fund/Longfellow	Elementary School/Elem Gene		28.47	
10E011	1110 4100 00 000000		Educational Fund/Longfellow	Elementary School/Elem Gene		5.34	
10E011	1110 4100 00 000000		Educational Fund/Longfellow	Elementary School/Elem Gene		3.57	
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		65.61	
10E011	1110 4100 00 000000		Educational Fund/Longfellow	Elementary School/Elem Gene		65.61	
10E011	1110 4100 00 000000		Educational Fund/Longfellow	Elementary School/Elem Gene		8.94	
10E011	1110 4100 00 000000		Educational Fund/Longfellow	Elementary School/Elem Gene		3.06	
10E011	1110 4100 00 000000		Educational Fund/Longfellow	Elementary School/Elem Gene		2.79	
10E011	1110 4100 00 000000		Educational Fund/Longfellow	Elementary School/Elem Gene		8.01	
10E011	1110 4100 00 000000		Educational Fund/Longfellow	Elementary School/Elem Gene		22.47	
10E011	1110 4100 00 000000		Educational Fund/Longfellow	Elementary School/Elem Gene		15.87	
10E011	1110 4100 00 000000		Educational Fund/Longfellow	Elementary School/Elem Gene		118.15	
10E011	1110 4100 00 000000		Educational Fund/Longfellow	Elementary School/Elem Gene		9.48	
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		3.43	
10E011	1110 4100 00 000000		Educational Fund/Longfellow	Elementary School/Elem Gene		1.47	
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		200.76	
10E011	1110 4100 00 000000		Educational Fund/Longfellow	Elementary School/Elem Gene		1.77	
			834139-0	General supplies	112200043	216.01	
				- glue sticks, markers, pencils, erasers, correction fluid, ruler, scissor			
10E011	1110 4100 00 000000		Educational Fund/Longfellow	Elementary School/Elem Gene		28.47	
10E011	1110 4100 00 000000		Educational Fund/Longfellow	Elementary School/Elem Gene		3.57	
10E011	1110 4100 00 000000		Educational Fund/Longfellow	Elementary School/Elem Gene		32.97	
10E011	1110 4100 00 000000		Educational Fund/Longfellow	Elementary School/Elem Gene		58.32	
10E011	1110 4100 00 000000		Educational Fund/Longfellow	Elementary School/Elem Gene		15.87	
10E011	1110 4100 00 000000		Educational Fund/Longfellow	Elementary School/Elem Gene		18.00	
10E011	1110 4100 00 000000		Educational Fund/Longfellow	Elementary School/Elem Gene		1.47	
10E011	1110 4100 00 000000		Educational Fund/Longfellow	Elementary School/Elem Gene		2.89	
10E011	1110 4100 00 000000		Educational Fund/Longfellow	Elementary School/Elem Gene		39.60	
10E011	1110 4100 00 000000		Educational Fund/Longfellow	Elementary School/Elem Gene		14.85	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			834140-0	General Supplies - glue sticks, markers, pencils, tape, push pins	112200038	80.09	
10E011	1110 4100 00 000000		Educational Fund/Longfellow Elementary School/Elem Gene			47.45	
10E011	1110 4100 00 000000		Educational Fund/Longfellow Elementary School/Elem Gene			7.29	
10E011	1110 4100 00 000000		Educational Fund/Longfellow Elementary School/Elem Gene			15.87	
10E011	1110 4100 00 000000		Educational Fund/Longfellow Elementary School/Elem Gene			7.98	
10E011	1110 4100 00 000000		Educational Fund/Longfellow Elementary School/Elem Gene			1.50	
			834306-0	General supplies - glue sticks, highlighter, markers, pencils, crayons	112200042	143.01	
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			20.00	
10E011	1110 4100 00 000000		Educational Fund/Longfellow Elementary School/Elem Gene			50.34	
10E011	1110 4100 00 000000		Educational Fund/Longfellow Elementary School/Elem Gene			15.87	
10E011	1110 4100 00 000000		Educational Fund/Longfellow Elementary School/Elem Gene			26.90	
			834666-0	Office supplies (dry erase markers, dry erase lapboards, staplers, index cards, clipboards, easel pads, hole punch, binders, staple removers, markers, and scissors for teachers)	102200013	2,194.02	
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			74.50	
10E010	1110 4100 00 000000		Educational Fund/Poe Elementary School/Elem General Edu			39.50	
10E010	1110 4100 00 000000		Educational Fund/Poe Elementary School/Elem General Edu			946.44	
10E010	1110 4100 00 000000		Educational Fund/Poe Elementary School/Elem General Edu			29.97	
10E010	1110 4100 00 000000		Educational Fund/Poe Elementary School/Elem General Edu			9.00	
10E010	1110 4100 00 000000		Educational Fund/Poe Elementary School/Elem General Edu			21.00	
10E010	1110 4100 00 000000		Educational Fund/Poe Elementary School/Elem General Edu			14.58	
10E010	1110 4100 00 000000		Educational Fund/Poe Elementary School/Elem General Edu			14.58	
10E010	1110 4100 00 000000		Educational Fund/Poe Elementary School/Elem General Edu			145.98	
10E010	1110 4100 00 000000		Educational Fund/Poe Elementary School/Elem General Edu			749.85	
10E010	1110 4100 00 000000		Educational Fund/Poe Elementary School/Elem General Edu			8.70	
10E010	1110 4100 00 000000		Educational Fund/Poe Elementary School/Elem General Edu			9.18	
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			5.58	
10E010	1110 4100 00 000000		Educational Fund/Poe Elementary School/Elem General Edu			14.32	

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		78.98	
10E010 1110 4100 00 000000				Educational Fund/Poe Elementary School/Elem General Edu		7.58	
10E010 1110 4100 00 000000				Educational Fund/Poe Elementary School/Elem General Edu		10.78	
10E010 1110 4100 00 000000				Educational Fund/Poe Elementary School/Elem General Edu		2.55	
10E010 1110 4100 00 000000				Educational Fund/Poe Elementary School/Elem General Edu		3.96	
			834666-1	Office supplies (dry erase markers, dry erase lapboards, staplers, index cards, clipboards, easel pads, hole punch, binders, staple removers, markers, and scissors for teachers)	102200013	218.97	
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		218.97	
			835466-0	Principal office supplies Calendar/Pens	102200032	45.08	
10E010 2410 4100 00 000000				Educational Fund/Poe Elementary School/Office Of Princi		23.09	
10E010 2410 4100 00 000000				Educational Fund/Poe Elementary School/Office Of Princi		21.99	
			835508-0	Mini Dry Erase Erasers Use with student lap boards	102200031	224.75	
10E010 1110 4100 00 000000				Educational Fund/Poe Elementary School/Elem General Edu		224.75	
			835509-0	General Supplies for the Art Classroom (sharpened pencils, rulers, sharpies)	52200004	71.59	
10E005 1120 4100 00 000000				Educational Fund/London Middle School/Middle School Gen		37.45	
10E005 1120 4100 00 000000				Educational Fund/London Middle School/Middle School Gen		34.14	
			835513-0	4th Grade team Dry erase circles for tables VS Desks Crayons for Lit project STEM	102200030	74.50	
10E010 1110 4100 00 000000				Educational Fund/Poe Elementary School/Elem General Edu		74.50	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			835680-0	4 x 6 CORK BOARD FOR ROOM 123b AND 108	92200013	249.98	
10E009	1120 4100 00 000000		Educational Fund/Holmes Middle School/Middle School Gen			249.98	
			835868-0	Traveling Teacher Portable dry erase board	102200034	29.99	
10E010	1110 4100 00 000000		Educational Fund/Poe Elementary School/Elem General Edu			29.99	
			836049-0	Post-it Sticky Easel Pads	112200057	49.99	
10E011	1110 4100 00 000000		Educational Fund/Longfellow Elementary School/Elem Gene			49.99	
			836050-0	Laminating pouches, 100/pack, 9x11.5	112200067	59.98	
10E011	1110 4100 00 000000		Educational Fund/Longfellow Elementary School/Elem Gene			59.98	
			836051-0	Magnetic whiteboard student erasers	112200069	53.94	
10E011	1110 4100 00 000000		Educational Fund/Longfellow Elementary School/Elem Gene			53.94	
			836063-0	Laminating pouches	112200072	38.44	
10E011	1110 4100 00 000000		Educational Fund/Longfellow Elementary School/Elem Gene			38.44	
			836066-0	Command hooks/Ziplock bags	112200068	162.69	
10E011	1110 4100 00 000000		Educational Fund/Longfellow Elementary School/Elem Gene			112.74	
10E011	1110 4100 00 000000		Educational Fund/Longfellow Elementary School/Elem Gene			49.95	

18 ACH Check(s) For a Total of 767,069.73

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	18	ACH	Checks For a Total of	767,069.73
	0	Computer	Checks For a Total of	0.00
Total For	18	Manual, Wire Tran, ACH & Computer	Checks	767,069.73
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	767,069.73

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	38,337.12	38,337.12
20	Operations & Maintenance Fund	0.00	0.00	67,992.41	67,992.41
60	Capital Projects Fund	0.00	0.00	660,740.20	660,740.20

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
212200119	Vendor Continued Void	08/26/2021					0.00
212200120	Vendor Continued Void	08/26/2021					0.00
212200121	Vendor Continued Void	08/26/2021					0.00
212200122	AMAZON CAPITAL SVCS INC	08/26/2021	1694-QWRY-7136	Mask Lanyards For the kids so they do not loose their masks at recess.	102200038	195.72	9,045.05
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		195.72	
			196V-YVTN-LDWJ	Pavement Stencils for Schools	982200352	1,173.75	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		1,173.75	
			1C3X-V9MP-4KRR	Supplies For Maintenance (Signs for Cleaning)	982200162	1,465.80	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		866.00	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		599.80	
			1CCN-3GRC-19GH	Spinner math game	112200063	50.69	
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		10.73	
			1CCN-3GRC-19WG	Play-Doh Set	112200059	24.99	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		24.99	
			1FKM-KW7Q-3X7R	Supplies for Students with IEP's (sensory table, Binders, sensory toy set, crayons, Play-soh, pencils)	902200021	368.40	
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		22.47	
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		31.95	
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		9.25	
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		8.99	
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		82.95	
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		151.46	
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		41.98	
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		19.35	
			1HC6-XX1N-HV1W	Birthday Pencils	112200064	18.07	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		18.07	
			1HC6-XX1N-X3LK	FY21 - Title II - Teaching Aids	342200004	2,023.60	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E099	2210 4120 00 493200			Educational Fund/District Administration/Improvement of		1,036.80	
10E099	2210 4120 00 493200			Educational Fund/District Administration/Improvement of		986.80	
			1HQV-LTY1-F3JT	Classroom supplies Playdough Magnetic wipe pockets	102200033	86.95	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		31.98	
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		41.98	
			1KFW-Q1VJ-HY3J	Color sorting bears, blocks	112200062	80.91	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		47.94	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		32.97	
			1L4W-V4TH-17N6	Supplies for Lawncare	982200316	85.40	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		85.40	
			1NQR-QVG6-474K	Stencils For Parking Lot Painting	982200330	1,123.20	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		523.70	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		599.50	
			1QH3-T6RG-LDQW	Zippered pouches	112200070	48.62	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		51.18	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		-2.56	
			1RGR-CD4Y-7LTF	Materials for Maintenance (Gorilla Rack)	982200344	1,180.90	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		1,180.90	
			1VTN-GMY6-CVMY	I Survived the American Revolution/Holes Book sets for classroom	112200060	391.86	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		167.70	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		224.16	
			1W1L-JGRP-PXD9	Parts for Machine Repairs	982200343	74.95	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		74.95	
			1WGX-KR67-JYM7	FY21 Title I - Instructional	362200011	651.24	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Materials for Kindergarten & Interventionist			
10E099	2210 4120 00 430000			Educational Fund/District Administration/Improvement of		765.72	
10E099	2210 4120 00 430000			Educational Fund/District Administration/Improvement of		-114.48	
212200123	AMPERAGE ELEC SUPPLY INC	08/26/2021	1201208-IN	Electrical Supplies (Duplex Receptacle)	982200334	69.00	231.53
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		69.00	
			1201220-IN	Electrical Supplies (Switches & Connectors)	982200333	162.53	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		5.04	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		9.48	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		42.71	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		105.30	
212200124	ANDERSON LOCK CO	08/26/2021	1072231	Cylinder Change Master Keyed	982200370	117.00	117.00
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		117.00	
212200125	CROW COMMUNICATION	08/26/2021	16705B	Districtwide Vlew Sonic Interactive Display Install complete final invoice	972200009	65,625.00	65,625.00
10E099	2630 7400 00 202100			Educational Fund/District Administration/Information Se		65,625.00	
212200126	DISCOVERY EDUCATION	08/26/2021	CINV-023261	Equity & Learning: Science/Social Studies/Health - DE Streaming Plus K-8 License (7/1/2021 - 6/30/2022)	952200048	23,400.00	23,400.00
10E095	1110 3145 00 000000			Educational Fund/Equity & Learning/Elem General Educati		23,400.00	
212200127	DUDE SOLUTIONS	08/26/2021	INV-91351	Software for building scheduling 7/1/2021-6/30/2022	982200342	7,182.60	7,182.60
20E098	2540 4700 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		7,182.60	
212200128	FIRST STUDENT INC	08/26/2021	11744497	Summer School routes for July 2021	702200005	40,001.28	61,850.47

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
40E093 2550 3315 55 462000				Transportation Fund/Student Services/Pupil Transportati		31,305.04	
40E096 2550 3310 43 000000				Transportation Fund/Business Office/Pupil Transportatio		8,428.28	
40E096 2550 3390 43 000000				Transportation Fund/Business Office/Pupil Transportatio		267.96	
			11746446	August Summer School Transportation 2021	702200006	21,849.19	
40E096 2550 3390 43 000000				Transportation Fund/Business Office/Pupil Transportatio		146.39	
40E093 2550 3315 55 462000				Transportation Fund/Student Services/Pupil Transportati		16,122.08	
40E096 2550 3310 43 000000				Transportation Fund/Business Office/Pupil Transportatio		3,100.40	
40E096 2550 3310 43 000000				Transportation Fund/Business Office/Pupil Transportatio		2,480.32	
212200129	FRANCZEK	08/26/2021	205912	ACH Invoice 205912 Property Tax Matters July 2021	962200077	5,544.50	5,544.50
10E099 2310 3180 90 000000				Educational Fund/District Administration/Brd Ed Service		5,544.50	
212200130	HIMES, PETRARCA & FESTER, CHTD	08/26/2021	45364	LEGAL SERVICES RENDERED JULY 1, 2021 - JULY 31, 2021	992200023	1,945.00	1,945.00
10E099 2310 3180 90 000000				Educational Fund/District Administration/Brd Ed Service		1,945.00	
212200131	IL PUBLIC RISK FUND	08/26/2021	66256	ACH Invoice 66256 Workers' Compensation and Administrative Fee October 2021	962200080	21,110.00	21,110.00
80E091 2362 3800 43 000000				Tort Immunity Fund/Fixed Charges/Workers' Compensation/		21,110.00	
212200132	JAWORSKYJ, NICHOLAS J	08/26/2021	SHOES82021NJ	Shoe Reimbursement	0	150.00	150.00
20E098 2540 4920 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		150.00	
212200133	NARS, THOMAS	08/26/2021	MR82021TN	Mileage & Toll Reimbursement (June/July 2021) (94.40 miles)	0	56.66	56.66
20E098 2540 3320 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		52.86	
20E098 2540 3320 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		3.80	
212200134	NSSEO	08/26/2021	8002	1st Semester FY 21-22 Formula Billing	932200008	59,804.00	59,804.00
10E093 4220 6700 31 000000				Educational Fund/Student Services/Pymts Spec Ed Tuition		15,111.00	
10E093 4220 6700 31 000000				Educational Fund/Student Services/Pymts Spec Ed Tuition		2,216.50	
10E093 4220 6700 31 000000				Educational Fund/Student Services/Pymts Spec Ed Tuition		28,054.00	
10E093 4220 6700 31 000000				Educational Fund/Student Services/Pymts Spec Ed Tuition		3,209.50	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E093 4220 6700 31 000000				Educational Fund/Student Services/Pymts Spec Ed Tuition		11,213.00	
212200135	ORGANIC LIFE	08/26/2021	113602062987	ACH July Food Service	962200073	255,532.77	255,532.77
10E096 2560 3920 62 000000				Educational Fund/Business Office/Food Services/Food Ser		255,532.77	
212200136	Vendor Continued Void	08/26/2021					0.00
212200137	Vendor Continued Void	08/26/2021					0.00
212200138	Vendor Continued Void	08/26/2021					0.00
212200139	Vendor Continued Void	08/26/2021					0.00
212200140	Vendor Continued Void	08/26/2021					0.00
212200141	RUNCO OFFICE SUPPLY & EQUIP CO	08/26/2021	834142-0	General supplies - index cards, clips, folders, markers, pens, pencils, post-its, crayons, pads, notebooks, push pins	112200037	163.82	101,907.68
10E011 1110 4100 00 000000				Educational Fund/Longfellow Elementary School/Elem Gene		1.65	
10E011 1110 4100 00 000000				Educational Fund/Longfellow Elementary School/Elem Gene		2.95	
10E011 1110 4100 00 000000				Educational Fund/Longfellow Elementary School/Elem Gene		0.54	
10E011 1110 4100 00 000000				Educational Fund/Longfellow Elementary School/Elem Gene		1.10	
10E011 1110 4100 00 000000				Educational Fund/Longfellow Elementary School/Elem Gene		2.58	
10E011 1110 4100 00 000000				Educational Fund/Longfellow Elementary School/Elem Gene		19.96	
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		10.90	
10E011 1110 4100 00 000000				Educational Fund/Longfellow Elementary School/Elem Gene		9.90	
10E011 1110 4100 00 000000				Educational Fund/Longfellow Elementary School/Elem Gene		10.90	
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		14.58	
10E011 1110 4100 00 000000				Educational Fund/Longfellow Elementary School/Elem Gene		2.67	
10E011 1110 4100 00 000000				Educational Fund/Longfellow Elementary School/Elem Gene		10.58	
10E011 1110 4100 00 000000				Educational Fund/Longfellow Elementary School/Elem Gene		6.59	
10E011 1110 4100 00 000000				Educational Fund/Longfellow Elementary School/Elem Gene		20.85	
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		15.75	
10E011 1110 4100 00 000000				Educational Fund/Longfellow Elementary School/Elem Gene		0.75	
			834649-0	General supplies for workroom (binders, paper clips, pocket folders, glue sticks, Elmer's glue, pencils, colored pencils, post-its, crayons, legal	152200000	305.70	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				pads, tape refills)			
10E015	1125 4100 00 000000		Educational Fund/Hawthorne	School/Pre K General Educati		2.28	
10E015	1125 4100 00 000000		Educational Fund/Hawthorne	School/Pre K General Educati		5.40	
10E015	1125 4100 00 000000		Educational Fund/Hawthorne	School/Pre K General Educati		12.90	
10E015	1125 4100 00 000000		Educational Fund/Hawthorne	School/Pre K General Educati		3.40	
10E015	1125 4100 00 000000		Educational Fund/Hawthorne	School/Pre K General Educati		24.58	
10E015	1125 4100 00 000000		Educational Fund/Hawthorne	School/Pre K General Educati		24.95	
10E015	1125 4100 00 000000		Educational Fund/Hawthorne	School/Pre K General Educati		37.96	
10E015	1125 4100 00 000000		Educational Fund/Hawthorne	School/Pre K General Educati		17.80	
10E015	1125 4100 00 000000		Educational Fund/Hawthorne	School/Pre K General Educati		3.00	
10E015	1125 4100 00 000000		Educational Fund/Hawthorne	School/Pre K General Educati		35.96	
10E015	1125 4100 00 000000		Educational Fund/Hawthorne	School/Pre K General Educati		8.28	
10E015	1125 4100 00 000000		Educational Fund/Hawthorne	School/Pre K General Educati		21.16	
10E015	1125 4100 00 000000		Educational Fund/Hawthorne	School/Pre K General Educati		39.96	
10E015	1125 4100 00 000000		Educational Fund/Hawthorne	School/Pre K General Educati		27.50	
10E015	1125 4100 00 000000		Educational Fund/Hawthorne	School/Pre K General Educati		20.97	
10E015	1125 4100 00 000000		Educational Fund/Hawthorne	School/Pre K General Educati		19.60	
			834649-1	General supplies for workroom (binders, paper clips, pocket folders, glue sticks, Elmer's glue, pencils, colored pencils, post-its, crayons, legal pads, tape refills)	152200000	40.50	
10E015	1125 4100 00 000000		Educational Fund/Hawthorne	School/Pre K General Educati		40.50	
			835513-1	4th Grade team Dry erase circles for tables VS Desks Crayons for Lit project STEM	102200030	119.92	
10E010	1110 4100 00 000000		Educational Fund/Poe Elementary School/Elem	General Edu		119.92	
			836055-0	Bright Circles Floor Markers	112200071	278.70	
10E011	1110 4100 00 000000		Educational Fund/Longfellow Elementary School/Elem	Gene		278.70	
			836133-00	Pre-sharpened pencils, highlighters, dry erase markers	112200065	234.80	
10E011	1110 4100 00 000000		Educational Fund/Longfellow Elementary School/Elem	Gene		28.45	
10E011	1110 4100 00 000000		Educational Fund/Longfellow Elementary School/Elem	Gene		20.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		132.47	
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		23.98	
			836768-0	FY22 Student School Supply Kits for grades Kindergarten through Grade 8	962200001	100,236.86	
10E096	1100 4100 00 000000			Educational Fund/Business Office/Regular Programs/Gener		10,112.30	
10E096	1100 4100 00 000000			Educational Fund/Business Office/Regular Programs/Gener		10,861.95	
10E096	1100 4100 00 000000			Educational Fund/Business Office/Regular Programs/Gener		11,802.57	
10E096	1100 4100 00 000000			Educational Fund/Business Office/Regular Programs/Gener		12,867.90	
10E096	1100 4100 00 000000			Educational Fund/Business Office/Regular Programs/Gener		11,416.50	
10E096	1100 4100 00 000000			Educational Fund/Business Office/Regular Programs/Gener		10,127.00	
10E096	1100 4100 00 000000			Educational Fund/Business Office/Regular Programs/Gener		10,921.92	
10E096	1100 4100 00 000000			Educational Fund/Business Office/Regular Programs/Gener		11,323.36	
10E096	1100 4100 00 000000			Educational Fund/Business Office/Regular Programs/Gener		10,803.36	
			836860-0	4x6 Magnetic White board for Classroom	982200358	249.00	
10E009	1120 4100 00 000000			Educational Fund/Holmes Middle School/Middle School Gen		249.00	
			837011-0	GENERAL SUPPLIES- FILE FOLDERS, BUTCHER PAPER, ENVELOPES	92200014	208.39	
10E009	2210 4100 00 000000			Educational Fund/Holmes Middle School/Improvement of In		53.90	
10E009	2210 4100 00 000000			Educational Fund/Holmes Middle School/Improvement of In		17.98	
10E009	2210 4100 00 000000			Educational Fund/Holmes Middle School/Improvement of In		13.99	
10E009	2210 4100 00 000000			Educational Fund/Holmes Middle School/Improvement of In		18.59	
10E009	2210 4100 00 000000			Educational Fund/Holmes Middle School/Improvement of In		69.98	
10E009	2210 4100 00 000000			Educational Fund/Holmes Middle School/Improvement of In		33.95	
			837028-0	Classroom Mailbox	112200075	69.99	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		69.99	
212200142	SOLIANT HEALTH	08/26/2021	20154157	Contract Agency SLP Services (K. Kamba 5/10/2021-5/14/202 1)	902200039	2,868.75	2,868.75
10E093	2150 3190 40 462000			Educational Fund/Student Services/Speech Pathlgy/Audio		2,868.75	
212200143	TELCOM INNOVATIONS GROUP	08/26/2021	A57102M	Annual Phone Maintenance Service for TIG and Mitel software for	7002200085	21,148.96	21,148.96

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				phones			
10E700 2630 3190 00 000000				Educational Fund/Information Services/Information Servi		11,725.00	
10E700 2630 3145 00 000000				Educational Fund/Information Services/Information Servi		9,423.96	
				25 ACH	Check(s) For a Total of		637,519.97

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	25	ACH	Checks For a Total of	637,519.97
	0	Computer	Checks For a Total of	0.00
Total For	25	Manual, Wire Tran, ACH & Computer Checks		637,519.97
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	637,519.97

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	541,717.71	541,717.71
20	Operations & Maintenance Fund	0.00	0.00	12,841.79	12,841.79
40	Transportation Fund	0.00	0.00	61,850.47	61,850.47
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
212200144	HEALTHCHECK360	08/27/2021	HC12180	ACH Invoice HC12180 Programming Fee	962200076	4,032.27	4,032.27
99E000 2310 3902 00 000000			Internal Service (SELF)//Brd Ed Services/Wellness Progr			4,032.27	
212200145	SAVEONSP, LLC	08/27/2021	20609	ACH Tertiary Balance and Claims Administration for 7/1/21 through 7/27/21	962200074	3,330.50	3,330.50
99E000 2310 3930 03 000000			Internal Service (SELF)//Brd Ed Services/Insurance Fees			2,080.50	
99E000 2310 3950 03 000000			Internal Service (SELF)//Brd Ed Services/Insurance Clai			1,250.00	
				2 ACH	Check(s) For a Total of		7,362.77

	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	7,362.77
	0	Computer	Checks For a Total of	0.00
Total For	2	Manual, Wire Tran, ACH & Computer Checks		7,362.77
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	7,362.77

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
99	Internal Service (SELF)	0.00	0.00	7,362.77	7,362.77

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
212200146	Vendor Continued Void	09/10/2021					0.00
212200147	Vendor Continued Void	09/10/2021					0.00
212200148	Vendor Continued Void	09/10/2021					0.00
212200149	Vendor Continued Void	09/10/2021					0.00
212200150	Vendor Continued Void	09/10/2021					0.00
212200151	Vendor Continued Void	09/10/2021					0.00
212200152	Vendor Continued Void	09/10/2021					0.00
212200153	Vendor Continued Void	09/10/2021					0.00
212200154	Vendor Continued Void	09/10/2021					0.00
212200155	Vendor Continued Void	09/10/2021					0.00
212200156	Vendor Continued Void	09/10/2021					0.00
212200157	Vendor Continued Void	09/10/2021					0.00
212200158	AMAZON CAPITAL SVCS INC	09/10/2021	14JX-DC4Y-KKQ6	Floor Caution Signs	982200392	29.99	11,256.94
20E098	2540 4100 79 000000		Operations & Maintenance	Fund/Operations & Maintenance/		29.99	
			16QX-Y9L4-KVYD	OFFICE SUPPLIES- DISH SOAP, BRUSH STORAGE SET, GORILLA GLUE, GLITTER	92200019	47.60	
10E009	2410 4100 00 000000		Educational Fund/Holmes	Middle School/Office Of Princip		8.17	
10E009	2410 4100 00 000000		Educational Fund/Holmes	Middle School/Office Of Princip		6.91	
10E009	2410 4100 00 000000		Educational Fund/Holmes	Middle School/Office Of Princip		10.39	
10E009	2410 4100 00 000000		Educational Fund/Holmes	Middle School/Office Of Princip		15.22	
10E009	2410 4100 00 000000		Educational Fund/Holmes	Middle School/Office Of Princip		6.91	
			173G-C1GL-4CCP	Equity & Learning: Summer 2021 Boot Camp Materials: books	952200000	1,113.43	
10E095	1600 4100 55 000000		Educational Fund/Equity & Learning/General Ed	Summer Pr		39.95	
10E095	1600 4100 55 000000		Educational Fund/Equity & Learning/General Ed	Summer Pr		38.70	
10E095	1600 4100 55 000000		Educational Fund/Equity & Learning/General Ed	Summer Pr		427.05	
10E095	1600 4100 55 000000		Educational Fund/Equity & Learning/General Ed	Summer Pr		34.45	
10E095	1600 4100 55 000000		Educational Fund/Equity & Learning/General Ed	Summer Pr		34.95	
10E095	1600 4100 55 000000		Educational Fund/Equity & Learning/General Ed	Summer Pr		21.98	
10E095	1600 4100 55 000000		Educational Fund/Equity & Learning/General Ed	Summer Pr		39.95	
10E095	1600 4100 55 000000		Educational Fund/Equity & Learning/General Ed	Summer Pr		175.20	
10E095	1600 4100 55 000000		Educational Fund/Equity & Learning/General Ed	Summer Pr		34.50	
10E095	1600 4100 55 000000		Educational Fund/Equity & Learning/General Ed	Summer Pr		31.55	
10E095	1600 4100 55 000000		Educational Fund/Equity & Learning/General Ed	Summer Pr		36.45	
10E095	1600 4100 55 000000		Educational Fund/Equity & Learning/General Ed	Summer Pr		34.95	
10E095	1600 4100 55 000000		Educational Fund/Equity & Learning/General Ed	Summer Pr		39.95	
10E095	1600 4100 55 000000		Educational Fund/Equity & Learning/General Ed	Summer Pr		44.75	
10E095	1600 4100 55 000000		Educational Fund/Equity & Learning/General Ed	Summer Pr		39.10	
10E095	1600 4100 55 000000		Educational Fund/Equity & Learning/General Ed	Summer Pr		39.95	
			174K-TV7K-9WVW	AVID- MINI PENNANT SETS FOR	92200016	37.98	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
UNIVERSITIES							
10E009	1120 4100 00 000000		Educational Fund/Holmes Middle School/Middle School Gen			37.98	
			17G6-7JW9-4WCN	Supplies for Maintenance	982200406	64.95	
20E098	2540 4100 79 000000		Operations & Maintenance Fund/Operations & Maintenance/			64.95	
			1916-QTC4-73FT	Tools for Maintenance and Custodian Team	982200384	294.20	
20E098	2540 4100 79 000000		Operations & Maintenance Fund/Operations & Maintenance/			294.20	
			196V-YVTN-41LG	Garage Door Opener for Warehouse Garage	982200317	17.93	
20E098	2540 4100 79 000000		Operations & Maintenance Fund/Operations & Maintenance/			17.93	
			199T-VYQF-4NCV	Supplies for Maintenance (Tri-Flow Spray Lubricant)	982200394	811.50	
20E098	2540 4100 79 000000		Operations & Maintenance Fund/Operations & Maintenance/			811.50	
			199T-VYQF-6KN4	Tools for Maintenance	982200381	879.95	
20E098	2540 4100 79 000000		Operations & Maintenance Fund/Operations & Maintenance/			93.10	
20E098	2540 4100 79 000000		Operations & Maintenance Fund/Operations & Maintenance/			687.00	
20E098	2540 4100 79 000000		Operations & Maintenance Fund/Operations & Maintenance/			99.85	
			19TJ-GD1X-7W79	LEARNING RESOUCES GIANT MAGNETIC BASE TEN, MAGNETIC BASE TEN, USE W/MAGNETIC SURFACES OR WHITEBORADS, 131 PCS; LEARNING RESOURCES GIANT MAGNETIC TEN-FRAME SET, CLASSROOM MATH SET, MAGNETIC WHITEBOARD SET, CLASSROOM DEMONSTRATION SET OF 4; LEARNING RESOURCE DOUBLE-SIDED MAGNETIC MONEY,	12200021	86.58	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				CLASSROOM WHITEBOARD ACCESORIES, TEACHER AIDS; 45 PCS; JUNIOR LEARNING JL178 CVC BUILDERS ACTIVITY CARDS			
10E001	1110 4100 00 000000		Educational Fund/Whitman	Elementary School/Elem General		28.80	
10E001	1110 4100 00 000000		Educational Fund/Whitman	Elementary School/Elem General		18.98	
10E001	1110 4100 00 000000		Educational Fund/Whitman	Elementary School/Elem General		24.99	
10E001	1110 4100 00 000000		Educational Fund/Whitman	Elementary School/Elem General		13.81	
			19XQ-11X7-JYFN	5th grade Team- Ms. Cohen- Carson Dellosa Chairback Buddy Pocket ChartBlue and Yellow Desk Chair Seat Back Organizer With 6 Pockets for Classroom Supplies, Student Name Tag With Pocket (15" x 19")	72200016	90.65	
10E007	1110 4100 00 000000		Educational Fund/Kilmer	Elementary School/Elem General		90.65	
			19XQ-11X7-W7GJ	Tools for Maintenance (Stencils and Multi Tools for Buildings)	982200331	78.25	
20E098	2540 4100 79 000000		Operations & Maintenance	Fund/Operations & Maintenance/		78.25	
			1CGT-WFVQ-VN47	Equity & Learning: Language Arts Teaching Aids- MS Diverse Novels	952200013	1,493.62	
10E095	1120 4120 00 000000		Educational Fund/Equity & Learning/Middle School	Genera		107.88	
10E095	1120 4120 00 000000		Educational Fund/Equity & Learning/Middle School	Genera		132.94	
10E095	1120 4120 00 000000		Educational Fund/Equity & Learning/Middle School	Genera		378.00	
10E095	1120 4120 00 000000		Educational Fund/Equity & Learning/Middle School	Genera		874.80	
			1D67-TPNR-7CXK	Shelving for Maintenance	982200371	1,523.30	
20E098	2540 4100 79 000000		Operations & Maintenance	Fund/Operations & Maintenance/		843.50	
20E098	2540 4100 79 000000		Operations & Maintenance	Fund/Operations & Maintenance/		679.80	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1F13-6JMN-HN4J	LANGUAGE ARTS Coaching Conversations & Std Centered Coaching the Moves	92200021	59.20	
10E009	1120 4110 00 000000		Educational Fund/Holmes	Middle School/Middle School Gen		0.00	
10E009	2210 4100 00 000000		Educational Fund/Holmes	Middle School/Improvement of In		33.20	
10E009	2210 4100 00 000000		Educational Fund/Holmes	Middle School/Improvement of In		26.00	
			1FQW-HQ6P-43Q9	Supplies for Maintenance (Phones for Intercoms)	982200360	147.10	
20E098	2540 4100 79 000000		Operations & Maintenance Fund/	Operations & Maintenance/		147.10	
			1GRJ-4T7Y-1YKG	Equity & Learning: Discovery Science Teaching Aids: Litmus ph Test Strips, Measuring Spoons, Plastic Magnifying Glass, Plastic Portion 2oz. Cups - LONGFELLOW	9542200005	14.93	
10E095	1110 4120 94 000000		Educational Fund/Equity &	Learning/Elem General Educati		14.93	
			1HC6-XX1N-G6LL	Equity & Learning: Discovery Science Teaching Aids: Litmus ph Test Strips, Measuring Spoons, Plastic Magnifying Glass, Plastic Portion 2oz. Cups - TWAIN	9542200009	180.12	
10E095	1110 4120 94 000000		Educational Fund/Equity &	Learning/Elem General Educati		4.79	
10E095	1110 4120 94 000000		Educational Fund/Equity &	Learning/Elem General Educati		16.95	
10E095	1110 4120 94 000000		Educational Fund/Equity &	Learning/Elem General Educati		1.56	
10E095	1110 4120 94 000000		Educational Fund/Equity &	Learning/Elem General Educati		13.99	
10E095	1110 4120 94 000000		Educational Fund/Equity &	Learning/Elem General Educati		7.66	
10E095	1110 4120 94 000000		Educational Fund/Equity &	Learning/Elem General Educati		10.99	
10E095	1110 4120 94 000000		Educational Fund/Equity &	Learning/Elem General Educati		12.79	
10E095	1110 4120 94 000000		Educational Fund/Equity &	Learning/Elem General Educati		8.35	
10E095	1110 4120 94 000000		Educational Fund/Equity &	Learning/Elem General Educati		7.60	
10E095	1110 4120 94 000000		Educational Fund/Equity &	Learning/Elem General Educati		6.63	
10E095	1110 4120 94 000000		Educational Fund/Equity &	Learning/Elem General Educati		13.99	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E095 1110 4120 94 000000				Educational Fund/Equity & Learning/Elem General Educati		17.99	
10E095 1110 4120 94 000000				Educational Fund/Equity & Learning/Elem General Educati		3.89	
10E095 1110 4120 94 000000				Educational Fund/Equity & Learning/Elem General Educati		6.95	
10E095 1110 4120 94 000000				Educational Fund/Equity & Learning/Elem General Educati		17.95	
10E095 1110 4120 94 000000				Educational Fund/Equity & Learning/Elem General Educati		10.98	
10E095 1110 4120 94 000000				Educational Fund/Equity & Learning/Elem General Educati		3.99	
10E095 1110 4120 94 000000				Educational Fund/Equity & Learning/Elem General Educati		14.99	
10E095 1110 4120 94 000000				Educational Fund/Equity & Learning/Elem General Educati		-1.92	
			1K3G-93TT-GKMQ	Equity & Learning: Summer 2021 Boot Camp Materials: books	952200000	273.75	
10E095 1600 4100 55 000000				Educational Fund/Equity & Learning/General Ed Summer Pr		273.75	
			1L6X-KC1M	ADA Restroom Signs	982200404	30.00	
20E098 2540 4100 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		30.00	
			1LMM-46Q6-17D3	Supplies For Maintenance (Signs for Cleaning)	982200162	-29.99	
20E098 2540 4100 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		-29.99	
			1NLM-MJFL-WL93	Tools for Maintenance (Stencils and Multi Tools for Buildings)	982200331	1,699.50	
20E098 2540 4100 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		1,699.50	
			1PWK-CLLG-1QT7	Supplies for students- Badge Holders for bus tags and Command hooks for classrooms and halls	152200001	96.66	
10E015 1125 4100 00 000000				Educational Fund/Hawthorne School/Pre K General Educati		39.96	
10E015 1125 4100 00 000000				Educational Fund/Hawthorne School/Pre K General Educati		56.70	
			1Q9F-TVL1-9G41	GENERAL SUPPLIES-ADVESIVE LETTERS	92200022	26.38	
10E009 2410 4100 00 000000				Educational Fund/Holmes Middle School/Office Of Princip		20.39	
10E009 2410 4100 00 000000				Educational Fund/Holmes Middle School/Office Of Princip		5.99	
			1RGR-CD4Y-DCY	Garbage Cans for Holmes Breakfast	982200361	1,149.90	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Program			
20E098	2540 4100 79 000000		Operations & Maintenance Fund/Operations & Maintenance/			1,149.90	
			1RGR-CD4Y-QQXT	Equity & Learning: Discovery Science Teaching Aids: Litmus ph Test Strips, Measuring Spoons, Plastic Magnifying Glass, Plastic Portion 2oz. Cups - LONGFELLOW	9542200005	6.95	
10E095	1110 4120 94 000000		Educational Fund/Equity & Learning/Elem General Educati			6.95	
			1VMY-TKJN-T6R3	Equity & Learning: STEM Teaching Aids: Tumeric Powder	9542200020	76.41	
10E095	1110 4120 94 000000		Educational Fund/Equity & Learning/Elem General Educati			76.41	
			1VPM-TMML-JDK1	AVID- MINI PENNANT SETS FOR UNIVERSITIES	92200016	47.97	
10E009	1120 4100 00 000000		Educational Fund/Holmes Middle School/Middle School Gen			47.97	
			1VY6-F3DM-CKGJ	Equity & Learning: Summer 2021 Boot Camp Materials: books	952200000	43.80	
10E095	1600 4100 55 000000		Educational Fund/Equity & Learning/General Ed Summer Pr			43.80	
			1W1N-QGX3-WP46	Equity & Learning: Summer 2021 Boot Camp Materials: books	952200000	284.70	
10E095	1600 4100 55 000000		Educational Fund/Equity & Learning/General Ed Summer Pr			175.20	
10E095	1600 4100 55 000000		Educational Fund/Equity & Learning/General Ed Summer Pr			109.50	
			1W3D-VJQV-J7CQ	LANGUAGE ARTS Coaching Conversations & Std Centered Coaching the Moves	92200024	59.20	
10E009	2210 4100 00 000000		Educational Fund/Holmes Middle School/Improvement of In			26.00	
10E009	2210 4100 00 000000		Educational Fund/Holmes Middle School/Improvement of In			33.20	
			1WTN-14DJ-XKVP	Equity &	952200013	185.76	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Learning: Language Arts Teaching Aids- MS Diverse Novels			
10E095	1120 4120 00 000000			Educational Fund/Equity & Learning/Middle School Genera		89.88	
10E095	1120 4120 00 000000			Educational Fund/Equity & Learning/Middle School Genera		95.88	
			1X9L-P9V4-1NXC	OFFICE GENERAL SUPPLIES- INTERCOM WINDOW SPEAKER	92200023	94.99	
10E009	2410 4100 00 000000			Educational Fund/Holmes Middle School/Office Of Princip		94.99	
			1YYJ-QG4Q-C464	30 Pieces Face Mask Lanyard for Women Men Students Mask Holder Adjustable Length with Clips Holder Hanger Cords String for students	72200010	239.68	
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		239.68	
212200159	ANDERSON LOCK CO	09/10/2021	1072951	Lock Supplies	982200422	271.50	271.50
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		271.50	
212200160	BAKER TILLY US, LLP	09/10/2021	BT1889103	ACH Invoice #BT1889103 Professional Services FY21 ESSA Site-Based Expenditure Calculations	962200091	5,150.00	25,150.00
10E096	2510 3170 43 000000			Educational Fund/Business Office/Dirctn Business Suppt		5,150.00	
			BT1889125	ACH Invoice BT1889125 Professional Services for FY21 financial statement and single audit and creation of internal service fund.	962200090	20,000.00	
10E096	2510 3170 43 000000			Educational Fund/Business Office/Dirctn Business Suppt		20,000.00	
212200161	BASIN, BETH	09/10/2021	MR082021BB	Mileage Reimbursement	0	2.58	2.58

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E093 1205 3320 00 000000				August 2021 (4.60 miles) Educational Fund/Student Services/Special Education/Tra		2.58	
212200162	BROOKS, VICTORIA E	09/10/2021	MR082021VB	Mileage Reimbursement for August 2021 (22.60 miles)	0	12.66	12.66
10E093 1205 3320 00 000000				Educational Fund/Student Services/Special Education/Tra		12.66	
212200163	CASALE-PADALIK, ALICIA D	09/10/2021	TR82721AC	Reimb. School Improvement (EL5703) and Research Methods for Educational Leaders (RES5173)	0	1,200.00	1,200.00
10E094 1110 2300 70 000000				Educational Fund/Human Resources/Elem General Education		600.00	
10E094 1110 2300 70 000000				Educational Fund/Human Resources/Elem General Education		600.00	
212200164	CASKEY, ALLISON M	09/10/2021	MR Caskey Aug 2021	Mileage Reimbursement for August 2021	0	75.88	75.88
10E700 2630 3320 00 000000				Educational Fund/Information Services/Information Servi		75.88	
212200165	CDW GOVERNMENT INC	09/10/2021	J046006	USB Extension Cables	7002200089	117.30	27,628.00
10E700 2630 4100 00 000000				Educational Fund/Information Services/Information Servi		117.30	
			J098728	USB Extension Cables	7002200089	1,055.70	
10E700 2630 4100 00 000000				Educational Fund/Information Services/Information Servi		1,055.70	
			J751272	New and replacement document camera districtwide	7002200099	23,130.00	
10E700 2630 4100 00 000000				Educational Fund/Information Services/Information Servi		23,130.00	
			K193001	FY21 - Title IV - Cyber Acoustics AC 4000 - Headset	322200002	3,325.00	
10E099 1120 4120 00 440000				Educational Fund/District Administration/Middle School		3,325.00	
212200166	CIONCZYK, AGNIESZKA	09/10/2021	MR082021AC	Mileage Reimbursement for August 2021 (13.0 miles)	0	7.28	7.28
10E093 1205 3320 00 000000				Educational Fund/Student Services/Special Education/Tra		7.28	
212200167	COHLA, STEPHANIE D	09/10/2021	MR082021SC	Mileage	0	83.72	83.72

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Reimbursement August 2021 (149.50 miles)			
10E093 1205 3320 00 000000				Educational Fund/Student Services/Special Education/Tra		83.72	
212200168	COPELAND, MEGAN E	09/10/2021	MR082021MC	Mileage Reimbursement August 2021 (17.90)	0	10.02	10.02
10E093 1205 3320 00 000000				Educational Fund/Student Services/Special Education/Tra		10.02	
212200169	FIRST STUDENT INC	09/10/2021	11748920	August Transportation for First Student Contract Billing FY 2022	702200008	241,675.64	241,675.64
40E096 2550 3310 43 090000				Transportation Fund/Business Office/Pupil Transportatio		1,860.25	
40E096 2550 3390 43 000000				Transportation Fund/Business Office/Pupil Transportatio		2,338.71	
40E096 2550 3310 43 000000				Transportation Fund/Business Office/Pupil Transportatio		67,019.70	
40E096 2550 3310 43 000000				Transportation Fund/Business Office/Pupil Transportatio		52,803.40	
40E096 2550 3314 43 000000				Transportation Fund/Business Office/Pupil Transportatio		53,150.00	
40E096 2550 3310 43 000000				Transportation Fund/Business Office/Pupil Transportatio		18,602.50	
40E096 2550 3310 43 000000				Transportation Fund/Business Office/Pupil Transportatio		11,958.75	
40E096 2550 3314 43 000000				Transportation Fund/Business Office/Pupil Transportatio		11,958.75	
40E096 2550 3310 43 000000				Transportation Fund/Business Office/Pupil Transportatio		17,200.08	
40E096 2550 3390 43 000000				Transportation Fund/Business Office/Pupil Transportatio		4,783.50	
40E099 2550 3315 00 370500				Transportation Fund/District Administration/Pupil Trans		0.00	
212200170	FORAKER, JENNIFER	09/10/2021	MR082021JF	Mileage Reimbursement August 2021 (14.80 miles)	0	8.29	8.29
10E093 1205 3320 00 000000				Educational Fund/Student Services/Special Education/Tra		8.29	
212200171	JOHNSEN, JOSHUA D	09/10/2021	MR Johnsen Aug 2021	Mileage Reimbursement Aug 2021	0	25.59	25.59
10E700 2630 3320 00 000000				Educational Fund/Information Services/Information Servi		25.59	
212200172	KILLIAN, MATTHEW R	09/10/2021	MR Killian Aug 2021	Mileage Reimbursement for August 2021	0	46.09	46.09
10E700 2630 3320 00 000000				Educational Fund/Information Services/Information Servi		46.09	
212200173	KUZMANIC, KELLIE C	09/10/2021	TR82421KK	Reim Mental and Emotional Health in Education (EEND 731) and Methods of Educational	0	1,200.00	1,200.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Research (MSED 610)			
10E094 1110 2300 70 000000				Educational Fund/Human Resources/Elem General Education		600.00	
10E094 1110 2300 70 000000				Educational Fund/Human Resources/Elem General Education		600.00	
212200174	LEARNING A-Z	09/10/2021	4099692	Curriculum: Language Arts - ReadingAtoZ.com and Raz-Kids.com - 1 Year On-line Subscriptions - 248 Classrooms for Elementary School Teachers and Middle School Teachers	952200026	47,120.00	47,120.00
10E095 1120 3145 00 000000				Educational Fund/Equity & Learning/Middle School Genera		29,264.00	
10E095 1120 3145 00 000000				Educational Fund/Equity & Learning/Middle School Genera		29,264.00	
10E095 1120 3145 00 000000				Educational Fund/Equity & Learning/Middle School Genera		-11,408.00	
212200175	LIGHTFOOT, LYNN M	09/10/2021	MR082021LL	Mileage Reimbursement for August 2021 (56.80 miles)	0	31.81	31.81
10E093 1205 3320 00 000000				Educational Fund/Student Services/Special Education/Tra		31.81	
212200176	MARASIGAN, LEE O	09/10/2021	MR Marasigan Aug2021	Mileage Reimbursement Aug 2021	0	43.74	43.74
10E700 2630 3320 00 000000				Educational Fund/Information Services/Information Servi		43.74	
212200177	Vendor Continued Void	09/10/2021					0.00
212200178	NICHOLAS & ASSOCIATES INC	09/10/2021	6254-7	ACH - 2021 Kindergarten Work at Multiple Schools - August Construction Manager Fee	1022200020	44,193.00	697,773.44
60E098 2530 3190 79 000000				Capital Projects Fund/Operations & Maintenance/Projects		44,193.00	
			6421	ACH - Pass Through Items for 2021 Kindergarten Construction at Multiple Schools (BHFX, Floods, Lakeside Consultants & Waste Management) (August 2021)	1022200021	11,922.44	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
60E098 2530 3190 79 000000				Capital Projects Fund/Operations & Maintenance/Projects		500.00	
60E098 2530 3190 79 000000				Capital Projects Fund/Operations & Maintenance/Projects		840.00	
60E098 2530 3190 79 000000				Capital Projects Fund/Operations & Maintenance/Projects		1,829.00	
60E098 2530 3190 79 000000				Capital Projects Fund/Operations & Maintenance/Projects		8,753.44	
			6433	ACH- - Construction work for life skills room in Jack London Middle School	902200058	89,891.00	
20E093 2540 5300 00 462001				Operations & Maintenance Fund/Student Services/Operatio		89,891.00	
			PAY APP 5	ACH - Pay application #5 for 2021 Renovations (Period to 8/31/2021)	1022200022	551,767.00	
60E001 2530 5300 79 202000				Capital Projects Fund/Whitman Elementary School/Project		323,388.53	
60E013 2530 5300 79 202000				Capital Projects Fund/Cooper Middle School/Projects & C		228,378.47	
212200179 NSSEO		09/10/2021	7451	FY21- Timber Ridge Tuition Final Bill FY 20-21	932200017	8,769.21	68,612.12
10E093 4220 6700 31 000000				Educational Fund/Student Services/Pymts Spec Ed Tuition		8,769.21	
			7500	Cab Charges FY 20-21	932200018	6,133.69	
40E093 2550 3314 31 000000				Transportation Fund/Student Services/Pupil Transportati		6,133.69	
			7507	FY21- Transportation FY 20-21	932200016	873.32	
40E093 2550 3314 31 000000				Transportation Fund/Student Services/Pupil Transportati		873.32	
			8034	FY21- ESY 2021 Tuition (Miner School)	932200009	17,073.77	
10E093 4220 6700 31 000000				Educational Fund/Student Services/Pymts Spec Ed Tuition		17,073.77	
			8050	FY21-ESY 2021 Tuition - Timber Ridge School	932200010	35,762.13	
10E093 4220 6700 31 000000				Educational Fund/Student Services/Pymts Spec Ed Tuition		35,762.13	
212200180 NWEA		09/10/2021	57992	NWEA MAP READING FLUENCY (ENGLISH/SPANISH)	9512200001	63,150.00	63,150.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				AND MAP GROWTH K-12			
10E099 2230 3160 58 000000			Educational Fund/District	Administration/Assessment/Tes		8,500.00	
10E099 2230 3160 58 000000			Educational Fund/District	Administration/Assessment/Tes		54,650.00	
212200181	PAPROCKI, JOHN C	09/10/2021	SH0ES82021JP	Shoe Reimbursement	0	142.50	142.50
20E098 2540 4920 79 000000			Operations & Maintenance	Fund/Operations & Maintenance/		142.50	
212200182	PETRI, SHERRY L	09/10/2021	MR Petri Aug 2021	Mileage Reimbursement for August 2021	0	135.13	135.13
10E700 2630 3320 00 000000			Educational Fund/Information	Services/Information Servi		135.13	
212200183	ROMO, MONICA S	09/10/2021	MR082021MR	Mileage Reimbursement for August 2021 (24.30 miles)	0	13.61	13.61
10E093 1205 3320 00 000000			Educational Fund/Student	Services/Special Education/Tra		13.61	
212200184	Vendor Continued Void	09/10/2021					0.00
212200185	Vendor Continued Void	09/10/2021					0.00
212200186	Vendor Continued Void	09/10/2021					0.00
212200187	Vendor Continued Void	09/10/2021					0.00
212200188	Vendor Continued Void	09/10/2021					0.00
212200189	Vendor Continued Void	09/10/2021					0.00
212200190	Vendor Continued Void	09/10/2021					0.00
212200191	Vendor Continued Void	09/10/2021					0.00
212200192	Vendor Continued Void	09/10/2021					0.00
212200193	Vendor Continued Void	09/10/2021					0.00
212200194	Vendor Continued Void	09/10/2021					0.00
212200195	RUNCO OFFICE SUPPLY & EQUIP CO	09/10/2021	832319-0	Equity & Learning: Reading and Math Boot Campo Materials	952200002	238.24	5,568.91
10E095 1600 4100 55 000000			Educational Fund/Equity & Learning	General Ed Summer Pr		59.00	
10E095 1600 4100 55 000000			Educational Fund/Equity & Learning	General Ed Summer Pr		96.73	
10E095 1600 4100 55 000000			Educational Fund/Equity & Learning	General Ed Summer Pr		74.50	
10E095 1600 4100 55 000000			Educational Fund/Equity & Learning	General Ed Summer Pr		8.01	
			833940-1	FY22 Student School Supplies for Pre-K	962200000	223.75	
10E096 1100 4100 00 000000			Educational Fund/Business	Office/Regular Programs/Gener		223.75	
			834145-0	LMC General Supplies - Batteries, index cards, labels, markers, scissors	112200032	71.73	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		6.45	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		6.45	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		5.90	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		9.49	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		6.29	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		2.55	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		19.00	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		15.60	
			834665-0	2nd Grade- Carter Supplies. Dry erase markers, easel pad, dry erasers	122200007	167.60	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		2.28	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		33.56	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		43.96	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		58.36	
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		23.12	
			834970-0	LMC Supplies - Batteries, Binder, Glue Sticks, Highlighters, Dry Esaser, Etc - Ok by Laura PB	62200008	92.21	
10E006	2220 4310 00 000000			Educational Fund/Field Elementary School/Educational Me		25.80	
10E006	2220 4310 00 000000			Educational Fund/Field Elementary School/Educational Me		11.90	
10E006	2220 4310 00 000000			Educational Fund/Field Elementary School/Educational Me		0.33	
10E006	2220 4310 00 000000			Educational Fund/Field Elementary School/Educational Me		2.58	
10E006	2220 4310 00 000000			Educational Fund/Field Elementary School/Educational Me		1.90	
10E006	2220 4310 00 000000			Educational Fund/Field Elementary School/Educational Me		2.67	
10E006	2220 4310 00 000000			Educational Fund/Field Elementary School/Educational Me		0.50	
10E006	2220 4310 00 000000			Educational Fund/Field Elementary School/Educational Me		0.68	
10E006	2220 4310 00 000000			Educational Fund/Field Elementary School/Educational Me		0.68	
10E006	2220 4310 00 000000			Educational Fund/Field Elementary School/Educational Me		0.68	
10E006	2220 4310 00 000000			Educational Fund/Field Elementary School/Educational Me		0.68	
10E006	2220 4310 00 000000			Educational Fund/Field Elementary School/Educational Me		10.99	
10E006	2220 4310 00 000000			Educational Fund/Field Elementary School/Educational Me		5.39	
10E006	2220 4310 00 000000			Educational Fund/Field Elementary School/Educational Me		7.49	
10E006	2220 4310 00 000000			Educational Fund/Field Elementary School/Educational Me		15.99	
10E006	2220 4310 00 000000			Educational Fund/Field Elementary School/Educational Me		0.79	
10E006	2220 4310 00 000000			Educational Fund/Field Elementary School/Educational Me		0.99	
10E006	2220 4310 00 000000			Educational Fund/Field Elementary School/Educational Me		1.49	
			834986-0	UNIVERSAL MESSAGE STAMP, SCANNED,	12200004	23.78	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				PRE-INKED ONE-COLOR, BLUE; WITE-OUT CORRECTION TAPE, 10/BOX			
10E001	2410 4100 00 000000		Educational Fund/Whitman Elementary School/Office Of Pr			7.79	
10E001	2410 4100 00 000000		Educational Fund/Whitman Elementary School/Office Of Pr			15.99	
			834987-0	SCOTCH SELF-SEALING LAMINATING POUCH - 4"X6" 5/PACK - CLEAR; BADGE HOLDERS, VERTICAL, CLEAR, 50/PACK	12200002	79.84	
10E001	1110 4100 00 000000		Educational Fund/Whitman Elementary School/Elem General			65.85	
10E001	1110 4100 00 000000		Educational Fund/Whitman Elementary School/Elem General			13.99	
			835150-0	4th Grade Hellyer-Highlighte r, dry erase marker, sharpie, easel pad, Dry erase lapboard, stapler	122200012	418.56	
10E012	1110 4100 00 000000		Educational Fund/Tarkington Elementary School/Elem Gene			9.49	
10E012	1110 4100 00 000000		Educational Fund/Tarkington Elementary School/Elem Gene			1.74	
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			25.17	
10E012	1110 4100 00 000000		Educational Fund/Tarkington Elementary School/Elem Gene			32.97	
10E012	1110 4100 00 000000		Educational Fund/Tarkington Elementary School/Elem Gene			22.47	
10E012	1110 4100 00 000000		Educational Fund/Tarkington Elementary School/Elem Gene			29.18	
10E012	1110 4100 00 000000		Educational Fund/Tarkington Elementary School/Elem Gene			3.16	
10E012	1110 4100 00 000000		Educational Fund/Tarkington Elementary School/Elem Gene			4.78	
10E012	1110 4100 00 000000		Educational Fund/Tarkington Elementary School/Elem Gene			2.94	
10E012	1110 4100 00 000000		Educational Fund/Tarkington Elementary School/Elem Gene			8.67	
10E012	1110 4100 00 000000		Educational Fund/Tarkington Elementary School/Elem Gene			2.25	
10E012	1110 4100 00 000000		Educational Fund/Tarkington Elementary School/Elem Gene			26.00	
10E012	1110 4100 00 000000		Educational Fund/Tarkington Elementary School/Elem Gene			200.76	
10E012	1110 4100 00 000000		Educational Fund/Tarkington Elementary School/Elem Gene			9.36	
10E012	1110 4100 00 000000		Educational Fund/Tarkington Elementary School/Elem Gene			2.97	
10E012	1110 4100 00 000000		Educational Fund/Tarkington Elementary School/Elem Gene			0.39	
10E012	1110 4100 00 000000		Educational Fund/Tarkington Elementary School/Elem Gene			29.97	
			835153-0	Office supplies (Flip chart, sharpies, clipboard, Easel Pad) - A Collett	122200002	551.19	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		8.40	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		9.52	
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		43.96	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		5.39	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		7.49	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		116.72	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		7.90	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		115.60	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		229.44	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		0.78	
			835403-0	Coffee Cups for Business Office Kitchen	962200061	63.90	
10E096	2510 4100 43 000000			Educational Fund/Business Office/Dirctn Business Suppt		63.90	
			835690-0	Equity & Learning: General Office Supplies: Sharpie Markers, Highlighters, Pens, Hanging Folders	952200045	174.89	
10E095	2330 4100 00 000000			Educational Fund/Equity & Learning/Special Area Adm Ser		23.50	
10E095	2330 4100 00 000000			Educational Fund/Equity & Learning/Special Area Adm Ser		9.79	
10E095	2330 4100 00 000000			Educational Fund/Equity & Learning/Special Area Adm Ser		14.99	
10E095	2330 4100 00 000000			Educational Fund/Equity & Learning/Special Area Adm Ser		18.90	
10E095	2330 4100 00 000000			Educational Fund/Equity & Learning/Special Area Adm Ser		6.99	
10E095	2330 4100 00 000000			Educational Fund/Equity & Learning/Special Area Adm Ser		23.99	
10E095	2330 4100 00 000000			Educational Fund/Equity & Learning/Special Area Adm Ser		8.99	
10E095	2330 4100 00 000000			Educational Fund/Equity & Learning/Special Area Adm Ser		16.99	
10E095	2330 4100 00 000000			Educational Fund/Equity & Learning/Special Area Adm Ser		1.14	
10E095	2330 4100 00 000000			Educational Fund/Equity & Learning/Special Area Adm Ser		1.62	
10E095	2330 4100 00 000000			Educational Fund/Equity & Learning/Special Area Adm Ser		3.30	
10E095	2330 4100 00 000000			Educational Fund/Equity & Learning/Special Area Adm Ser		7.74	
10E095	2330 4100 00 000000			Educational Fund/Equity & Learning/Special Area Adm Ser		5.99	
10E095	2330 4100 00 000000			Educational Fund/Equity & Learning/Special Area Adm Ser		3.99	
10E095	2330 4100 00 000000			Educational Fund/Equity & Learning/Special Area Adm Ser		7.99	
10E095	2330 4100 00 000000			Educational Fund/Equity & Learning/Special Area Adm Ser		14.99	
10E095	2330 4100 00 000000			Educational Fund/Equity & Learning/Special Area Adm Ser		3.99	
			836859-0	Info Services supplies: Business cards for chromebooks/staff laptops	7002200096	178.48	
10E700	2630 4100 00 000000			Educational Fund/Information Services/Information Servi		178.48	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			836936-0	Remaining Supplies Needed for push in and push out teacher	102200040	194.00	
10E010	1110 4100 00 000000		Educational Fund/Poe Elementary School/Elem General Edu			17.20	
10E010	1110 4100 00 000000		Educational Fund/Poe Elementary School/Elem General Edu			56.90	
10E010	1110 4100 00 000000		Educational Fund/Poe Elementary School/Elem General Edu			119.90	
			837047-0	Chair Bands	112200076	71.94	
10E011	1110 4100 00 000000		Educational Fund/Longfellow Elementary School/Elem Gene			71.94	
			837175-0	File folders, pencils, tape, glue, scissors, staplers, index cards, paper clips, dry erase markers, staple remover, envelopes, stikki-works, whistles	112200074	192.13	
10E011	1110 4100 00 000000		Educational Fund/Longfellow Elementary School/Elem Gene			16.17	
10E011	1110 4100 00 000000		Educational Fund/Longfellow Elementary School/Elem Gene			27.98	
10E011	1110 4100 00 000000		Educational Fund/Longfellow Elementary School/Elem Gene			17.07	
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			7.47	
10E011	1110 4100 00 000000		Educational Fund/Longfellow Elementary School/Elem Gene			9.90	
10E011	1110 4100 00 000000		Educational Fund/Longfellow Elementary School/Elem Gene			1.65	
10E011	1110 4100 00 000000		Educational Fund/Longfellow Elementary School/Elem Gene			1.86	
10E011	1110 4100 00 000000		Educational Fund/Longfellow Elementary School/Elem Gene			1.86	
10E011	1110 4100 00 000000		Educational Fund/Longfellow Elementary School/Elem Gene			4.60	
10E011	1110 4100 00 000000		Educational Fund/Longfellow Elementary School/Elem Gene			0.85	
10E011	1110 4100 00 000000		Educational Fund/Longfellow Elementary School/Elem Gene			7.90	
10E011	1110 4100 00 000000		Educational Fund/Longfellow Elementary School/Elem Gene			21.27	
10E011	1110 4100 00 000000		Educational Fund/Longfellow Elementary School/Elem Gene			4.95	
10E011	1110 4100 00 000000		Educational Fund/Longfellow Elementary School/Elem Gene			1.95	
10E011	1110 4100 00 000000		Educational Fund/Longfellow Elementary School/Elem Gene			36.87	
10E011	1110 4100 00 000000		Educational Fund/Longfellow Elementary School/Elem Gene			2.89	
10E011	1110 4100 00 000000		Educational Fund/Longfellow Elementary School/Elem Gene			14.90	
			837573-0	GENERAL SUPPLIES- 4X6 WHITE BOARD FOR ROOM 239	92200020	231.01	
10E009	1120 4100 00 000000		Educational Fund/Holmes Middle School/Middle School Gen			231.01	
			837575-0	Self-Adhesive Dots and Sticky Chart Paper	112200077	77.95	
10E011	1110 4100 00 000000		Educational Fund/Longfellow Elementary School/Elem Gene			27.96	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		49.99	
			837601-0	Teacher: Illy- 2nd Grade Team Supplies- Lap/Learning Dry Erase Board	72200013	344.16	
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		344.16	
			838074-0	FY 21 TWAIN SIG GRANT - ENVELOPES, CORRECTOIN TAPE, DRY ERASE MARKERS, BOOK RINGS, SHEET PROTECTORS, STAPLES, FILE FOLDERS, HIGHLIGHTERS, GLUE STICKS	382200002	897.00	
10E002	1110 4100 00 433100			Educational Fund/Twain Elementary School/Elem General E		19.68	
10E002	1110 4100 00 433100			Educational Fund/Twain Elementary School/Elem General E		29.94	
10E002	1110 4100 00 433100			Educational Fund/Twain Elementary School/Elem General E		42.24	
10E002	1110 4100 00 433100			Educational Fund/Twain Elementary School/Elem General E		25.15	
10E002	1110 4100 00 433100			Educational Fund/Twain Elementary School/Elem General E		28.47	
10E002	1110 4100 00 433100			Educational Fund/Twain Elementary School/Elem General E		32.67	
10E002	1110 4100 00 433100			Educational Fund/Twain Elementary School/Elem General E		37.77	
10E002	1110 4100 00 433100			Educational Fund/Twain Elementary School/Elem General E		6.60	
10E002	1110 4100 00 433100			Educational Fund/Twain Elementary School/Elem General E		16.68	
10E002	1110 4100 00 433100			Educational Fund/Twain Elementary School/Elem General E		111.54	
10E002	1110 4100 00 433100			Educational Fund/Twain Elementary School/Elem General E		53.94	
10E002	1110 4100 00 433100			Educational Fund/Twain Elementary School/Elem General E		26.95	
10E002	1110 4100 00 433100			Educational Fund/Twain Elementary School/Elem General E		59.95	
10E002	1110 4100 00 433100			Educational Fund/Twain Elementary School/Elem General E		12.50	
10E002	1110 4100 00 433100			Educational Fund/Twain Elementary School/Elem General E		81.52	
10E002	1110 4100 00 433100			Educational Fund/Twain Elementary School/Elem General E		81.52	
10E002	1110 4100 00 433100			Educational Fund/Twain Elementary School/Elem General E		18.87	
10E002	1110 4100 00 433100			Educational Fund/Twain Elementary School/Elem General E		69.95	
10E002	1110 4100 00 433100			Educational Fund/Twain Elementary School/Elem General E		19.92	
10E002	1110 4100 00 433100			Educational Fund/Twain Elementary School/Elem General E		68.97	
10E002	1110 4100 00 433100			Educational Fund/Twain Elementary School/Elem General E		52.17	
			838082-0	Shield testing lanyards with ID holders for PreK-Grade 2 (24 lanyards/box)	932200011	1,078.65	
10E093	2540 4100 00 000000			Educational Fund/Student Services/Operation & Maintenan		1,078.65	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			838350-0	Equity & Learning: General Office Supplies for Administrator Handbooks: Binders and Tab Dividers	952200052	197.90	
10E095 2330 4100 00 000000			Educational Fund/Equity & Learning/Special Area Adm Ser			152.10	
10E095 2330 4100 00 000000			Educational Fund/Equity & Learning/Special Area Adm Ser			45.80	
212200196	SCALETТА, MELISSA D	09/10/2021	MR082020MS	Mileage Reimbursement for August 2021 (38.40 miles)	0	21.50	21.50
10E093 1205 3320 00 000000			Educational Fund/Student Services/Special Education/Tra			21.50	
212200197	THOMSON REUTERS	09/10/2021	844815955	ACH Invoice 844815955 Subscription Charges for July 2021	962200096	1,077.38	1,077.38
10E096 2510 3190 43 000000			Educational Fund/Business Office/Dirctn Business Suppt			1,077.38	
212200198	VAZQUEZ-TORRES, JESUS A	09/10/2021	MR Vazquez Aug 2021	Mileage Reimbursement Aug 2021	0	63.62	63.62
10E700 2630 3320 00 000000			Educational Fund/Information Services/Information Servi			63.62	
				53 ACH	Check(s) For a Total of		1,192,407.95

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	53	ACH	Checks For a Total of	1,192,407.95
	0	Computer	Checks For a Total of	0.00
Total For	53	Manual, Wire Tran, ACH & Computer Checks		1,192,407.95
Less	0	Voided	Checks For a Total of	0.00
		Net Amount		1,192,407.95

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	238,841.28	238,841.28
20	Operations & Maintenance Fund	0.00	0.00	97,001.58	97,001.58
40	Transportation Fund	0.00	0.00	248,682.65	248,682.65
60	Capital Projects Fund	0.00	0.00	607,882.44	607,882.44

<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</u>	<u>POST DATE</u>	<u>AMOUNT</u>
ED-RED	09/08/2021	***ACE*** REGISTRATION TO ED-RED'S 13TH ANNUAL KICK-OFF LUNCHEON - BOARD VP DEBBI MCATEE	2209JPMB00	10E099	2310 3940 90 000000	09/08/2021	999997881	M	09/08/2021	45.00
ED-RED	09/08/2021	***ACE*** REGISTRATION TO ED-RED'S 13TH ANNUAL KICK-OFF LUNCHEON - BOARD MEMBER BILL HARRISON	2209JPMB00	10E099	2310 3940 90 000000	09/08/2021	999997882	M	09/08/2021	45.00
BOOM LEARNING	09/08/2021	Boom Leaning Ultimate Subscription	2209JPMB00	10E093	1205 3900 00 462001	09/08/2021	999997883	M	09/08/2021	35.00
CLIA LABORATORY P	09/08/2021	CLIA Laboratory Program Users Fees	2209JPMB00	10E093	2540 4100 00 000000	09/08/2021	999997884	M	09/08/2021	280.00
CRISIS PREVENTION	09/08/2021	FY22-Two -Day Blended Instructor Certification Program	2209JPMB00	10E093	2210 3190 00 462001	09/08/2021	999997885	M	09/08/2021	3,699.00
EINSTEIN BROS BAG	09/08/2021	CC-Miscellane ous for Institute Day (Bagels & Schmear)	2209JPMB00	10E015	2410 6900 00 000000	09/08/2021	999997886	M	09/08/2021	120.96
ELEGANT EMBROIDER	09/08/2021	P-card purchase- Melon Ink- 8/13/2021- T-Shirt for Staff Recognition	2209JPMB00	10E005	2410 6900 00 000000	09/08/2021	999997887	M	09/08/2021	25.00
4IMPRINT INC	09/08/2021	CC 4IMPRINT - Branded Items for Community Events and New Staff	2209JPMA00	10E701	2633 4100 00 000000	09/08/2021	999997888	M	09/08/2021	4,642.10
BEST BUY*	09/08/2021	CC Replacement Security TV for Kilmer	2209JPMA00	10E700	2630 4100 00 000000	09/08/2021	999997889	M	09/08/2021	349.99
CAFE ZUPA WHEELIN	09/08/2021	FY22- Cooper SEP Workshop - Lunch	2209JPMA00	10E093	2210 4100 00 462001	09/08/2021	999997890	M	09/08/2021	109.24
CARDS DIRECT INC*	09/08/2021	STAFF BIRTHDAY	2209JPMA00	10E099	2320 4100 90 000000	09/08/2021	999997891	M	09/08/2021	486.32

VENDOR	INVOICE DATE	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	CHECK DATE	CK #	CK TYPE	POST DATE	AMOUNT
		CARDS							
CHICAGO BAGEL & B	09/08/2021	CC Bagels for Staff	2209JPMA00	10E007 2410 6900 00 000000	09/08/2021	999997892	M	09/08/2021	86.91
COMMUNICATION MAT	09/08/2021	FY22-Online Assessment	2209JPMA00	10E093 1205 3900 00 462001	09/08/2021	999997893	M	09/08/2021	150.00
ED-RED	09/08/2021	REGISTRATION TO ED-RED'S 13TH ANNUAL KICK-OFF LUNCHEON - SUPERINTENDEN T DR. CONNOLLY	2209JPMA00	10E099 2320 3940 90 000000	09/08/2021	999997894	M	09/08/2021	45.00
EGGSPERIENCE	09/08/2021	CC D23 Transportatio n Meeting - DeBartolo and Morgese	2209JPMA00	10E096 2510 6900 43 000000	09/08/2021	999997895	M	09/08/2021	60.22
EGGSPERIENCE	09/08/2021	CC Forecast 5 Meeting - DeBartolo, Morgese	2209JPMA00	10E096 2510 6900 43 000000	09/08/2021	999997896	M	09/08/2021	56.00
ELEGANT EMBROIDER	09/08/2021	p-card purchase- Melon Ink- 8/6/2021- T-Shirts for Staff Recognition	2209JPMA00	10E005 2410 6900 00 000000	09/08/2021	999997897	M	09/08/2021	875.00
ELEGANT EMBROIDER	09/08/2021	p-card purchase- Melon Ink- 8/6/2021- T-Shirts for Staff Recognition	2209JPMA00	10E005 2410 6900 00 000000	09/08/2021	999997897	M	09/08/2021	10.00
ELEGANT EMBROIDER	09/08/2021	p-card purchase- Melon Ink- 8/6/2021- T-Shirts for Staff Recognition	2209JPMA00	10E005 2410 6900 00 000000	09/08/2021	999997897	M	09/08/2021	3.00
EVENTBRITE*	09/08/2021	CC CMP3 PD Registrations - 4 staff members C. Harrold, B. Kellerman, Leah Perez, A Sprehe	2209JPMA00	10E095 2210 3940 00 000000	09/08/2021	999997898	M	09/08/2021	900.00
EVENTBRITE*	09/08/2021	CC CMP3 PD Registrations - 4 staff members C. Harrold, B.	2209JPMA00	10E095 2210 3940 00 000000	09/08/2021	999997899	M	09/08/2021	300.00

VENDOR	INVOICE DATE	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	CHECK DATE	CK #	CK TYPE	POST DATE	AMOUNT
FIVE BELOW*	09/08/2021	Kellerman, Leah Perez, A Sprehe FY21-Supplies for Students with IEP's	2209JPMA00	10E093 1205 4100 00 462000	09/08/2021	999997900	M	09/08/2021	15.00
FIVE BELOW*	09/08/2021	FY21-Supplies for Students with IEP's	2209JPMA00	10E093 1205 4100 00 462000	09/08/2021	999997900	M	09/08/2021	10.25
FIVE BELOW*	09/08/2021	Supplies for Students with IEP's (bubble buster)	2209JPMA00	10E093 1205 4100 00 462000	09/08/2021	999997901	M	09/08/2021	5.00
FIVE BELOW*	09/08/2021	Supplies for Students with IEP's (bubble buster)	2209JPMA00	10E093 1205 4100 00 462000	09/08/2021	999997901	M	09/08/2021	9.25
GRANDE JAKE'S	09/08/2021	AUGUST 2021 REGULAR BOARD MEETING DINNER (FAJITAS, GUACAMOLE, QUESADILLAS)	2209JPMA00	10E099 2310 6900 90 000000	09/08/2021	999997902	M	09/08/2021	324.85
HOME DEPOT	09/08/2021	Tools for the Maintenance Team (Hammer Drill)	2209JPMA00	20E098 2540 4100 79 000000	09/08/2021	999997903	M	09/08/2021	392.06
HOME DEPOT	09/08/2021	Tools for the Maintenance Team (Angle Grinder)	2209JPMA00	20E098 2540 4100 79 000000	09/08/2021	999997904	M	09/08/2021	385.00
IASA	09/08/2021	REGISTRATION TO IASA'S 57th ANNUAL CONFERENCE 2021 - ASST. SUPT. KIM CLINE	2209JPMA00	10E099 2320 3940 90 000000	09/08/2021	999997905	M	09/08/2021	483.07
IASA	09/08/2021	REGISTRATION TO IASA'S 57th ANNUAL CONFERENCE 2021 - ASST. SUPT. BEATRICE REYES CHILDRESS	2209JPMA00	10E099 2320 3940 90 000000	09/08/2021	999997906	M	09/08/2021	483.07
IASA	09/08/2021	REGISTRATION	2209JPMA00	10E099 2320 3940 90 000000	09/08/2021	999997907	M	09/08/2021	380.07

VENDOR	INVOICE DATE	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	CHECK DATE	CK #	CK TYPE	POST DATE	AMOUNT
		TO IASA'S 57th ANNUAL CONFERENCE 2021 - SUPERINTENDEN T DR. CONNOLLY							
ICEBERG ENTERPRIS	09/08/2021	Folding desks for students	2209JPMA00	20E099 2540 4100 00 499801	09/08/2021	999997908	M	09/08/2021	85,659.75
ICEBERG ENTERPRIS	09/08/2021	Folding desks for students	2209JPMA00	20E099 2540 4100 00 499801	09/08/2021	999997908	M	09/08/2021	-7,787.25
IL AMERICAN WATER	09/08/2021	Water Service for Frost (July 1 - July 30, 2021)	2209JPMA00	20E008 2540 3700 79 000000	09/08/2021	999997909	M	09/08/2021	308.14
IL AMERICAN WATER	09/08/2021	Water Service for Frost (July 1 - July 30, 2021)	2209JPMA00	20E008 2540 3700 79 000000	09/08/2021	999997909	M	09/08/2021	1.95
IL AMERICAN WATER	09/08/2021	Water Bill - Frost- Sprinkler August 2021	2209JPMA00	20E008 2540 3700 79 000000	09/08/2021	999997910	M	09/08/2021	45.01
IL AMERICAN WATER	09/08/2021	Water Bill - Frost- Sprinkler August 2021	2209JPMA00	20E008 2540 3700 79 000000	09/08/2021	999997910	M	09/08/2021	1.95
IL PRINCIPALS ASS	09/08/2021	022 Leadership at Work: Becoming a Dynamic and Effective Leader- On Demand AA#1031 - Online Registration	2209JPMA00	10E093 2210 3190 00 462000	09/08/2021	999997911	M	09/08/2021	250.00
INSPIRA	09/08/2021	CC INSPIRA - Communication s Contest Workshop and Awards	2209JPMA00	10E701 2633 3940 00 000000	09/08/2021	999997912	M	09/08/2021	100.00
LOGMEIN USA	09/08/2021	CC LogMeIn Assist Remote Annual software	2209JPMA00	10E700 2630 3145 00 000000	09/08/2021	999997913	M	09/08/2021	634.92
MEIJER*	09/08/2021	Service Awards thank you cards 2021-2022	2209JPMA00	10E094 2640 4910 70 000000	09/08/2021	999997914	M	09/08/2021	32.32

<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>
NINO'S	09/08/2021	CC Food for District Mini Con Participants	2209JPMA00	10E700	2630	3190	00	000000	09/08/2021	999997915	M	09/08/2021	105.63
NORTH COOK ISC	09/08/2021	REFUND-TRANSA CTION REFUNDED FROM NORTH COOK INTERMIDATE SERVICE CENTER	2209JPMA00	10E009	2410	3940	00	000000	09/08/2021	999997916	M	09/08/2021	-225.00
NORTH COOK ISC	09/08/2021	CC Initial Principal Evaluation Training - M Friedman	2209JPMA00	10E011	2410	3940	00	000000	09/08/2021	999997917	M	09/08/2021	450.00
NORTH COOK ISC	09/08/2021	CC Matthew Lombardo- ISBE Initial Principal Evaluation Training	2209JPMA00	10E007	2410	3940	00	000000	09/08/2021	999997918	M	09/08/2021	450.00
NORTH COOK ISC	09/08/2021	Registrations for North Cook Teacher Evaluation Training for two Assistant Principals (E. Gary, M. Alva)	2209JPMA00	10E095	2210	3940	00	000000	09/08/2021	999997919	M	09/08/2021	900.00
NORTH COOK IASA	09/08/2021	AP Evaluation - Training Session via North Cook	2209JPMA00	10E006	2410	3940	00	000000	09/08/2021	999997920	M	09/08/2021	450.00
PANERABREAD.COM	09/08/2021	FY22- CPI Training - Lunch 7/28/21	2209JPMA00	10E093	2210	4100	00	462001	09/08/2021	999997921	M	09/08/2021	146.15
PANERABREAD.COM	09/08/2021	FY22- CPI Training - Lunch 7/28/21	2209JPMA00	10E093	2210	4100	00	462001	09/08/2021	999997922	M	09/08/2021	247.19
PANERABREAD.COM	09/08/2021	CC Food for District MiniCon	2209JPMA00	10E700	2630	3190	00	000000	09/08/2021	999997923	M	09/08/2021	51.98
PANERABREAD.COM	09/08/2021	FY22 Cooper SEP Workshop - Lunch	2209JPMA00	10E093	2210	4100	00	462001	09/08/2021	999997924	M	09/08/2021	133.91
PARTY CITY	09/08/2021	JPMORGAN CHASE CREDIT CARD PAYMENT.	2209JPMA00	10E009	2410	4100	00	000000	09/08/2021	999997925	M	09/08/2021	45.80

VENDOR	INVOICE DATE	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	CHECK DATE	CK #	CK TYPE	POST DATE	AMOUNT
STARBUCKS	09/08/2021	CC Coffee for Staff	2209JPMA00	10E007 2410 6900 00 000000	09/08/2021	999997926	M	09/08/2021	8.99
TARGET	09/08/2021	DUM DUMS CANDIES & MINTS FOR NATIONAL NIGHT OUT 8/3/2021 (WHEELING, BUFFALO GROVE, PROSPECT HEIGHTS)	2209JPMA00	10E099 2320 6900 90 000000	09/08/2021	999997927	M	09/08/2021	62.74
TARGET	09/08/2021	DUM DUMS CANDIES FOR NATIONAL NIGHT OUT 8/3/2021 (WHEELING, BUFFALO GROVE, PROSPECT HEIGHTS)	2209JPMA00	10E099 2320 6900 90 000000	09/08/2021	999997928	M	09/08/2021	64.74
TARGET	09/08/2021	CC Supplies for MiniCon	2209JPMA00	10E700 2630 4100 00 000000	09/08/2021	999997929	M	09/08/2021	34.73
TARGET	09/08/2021	CC Supplies for District MiniCon	2209JPMA00	10E700 2630 4100 00 000000	09/08/2021	999997930	M	09/08/2021	161.93
TARGET.COM	09/08/2021	WATER FOR BOARD MEETINGS	2209JPMA00	10E099 2310 6900 90 000000	09/08/2021	999997931	M	09/08/2021	16.65
UPS	09/08/2021	District Wide Shipping (August 2021)	2209JPMA00	10E098 2570 4140 79 000000	09/08/2021	999997932	M	09/08/2021	15.42
USA CLEAN INC	09/08/2021	Parts for a Scrubber	2209JPMA00	20E098 2540 4100 79 000000	09/08/2021	999997933	M	09/08/2021	73.81
USA CLEAN INC	09/08/2021	Parts for a Scrubber	2209JPMA00	20E098 2540 4100 79 000000	09/08/2021	999997933	M	09/08/2021	16.28
USA CLEAN INC	09/08/2021	Parts for a Scrubber	2209JPMA00	20E098 2540 4100 79 000000	09/08/2021	999997933	M	09/08/2021	10.00
WALMART	09/08/2021	CC - STEM materials for hands on lessons K-5 (baking soda, vinegar, soda and spices)	2209JPMA00	10E095 1110 4120 94 000000	09/08/2021	999997934	M	09/08/2021	23.08
WALMART	09/08/2021	CC - STEM materials for hands on lessons K-5 (baking	2209JPMA00	10E095 1110 4120 94 000000	09/08/2021	999997934	M	09/08/2021	22.80

VENDOR	INVOICE DATE	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	CHECK DATE	CK #	CK TYPE	POST DATE	AMOUNT
WALMART	09/08/2021	soda, vinegar, soda and spices) CC - STEM materials for hands on lessons K-5 (baking soda, vinegar, soda and spices)	2209JPMA00	10E095 1110 4120 94 000000	09/08/2021	999997934	M	09/08/2021	49.50
WALMART	09/08/2021	CC - STEM materials for hands on lessons K-5 (baking soda, vinegar, soda and spices)	2209JPMA00	10E095 1110 4120 94 000000	09/08/2021	999997934	M	09/08/2021	62.91
WALMART.COM	09/08/2021	P-CARD WALMART 8/17/21- 66 QT STORAGE CONTAINERS WITH LATCH	2209JPMA00	10E009 2410 4100 00 000000	09/08/2021	999997935	M	09/08/2021	126.03
WALMART.COM	09/08/2021	P-CARD WALMART 8/6/21- MAINSTAYS 17 QT. PLASTIC STACKABLE CLOSET STORAGE BOX-CLEAR 6 PACK	2209JPMA00	10E009 2410 4100 00 000000	09/08/2021	999997936	M	09/08/2021	33.96
CONSTELLATION NEW	08/20/2021	MACH - Electricity Services - Field (7/21/2021 - 8/19/2021)	6037020910	20E006 2540 4660 79 000000	10/20/2021	999997937	M	10/20/2021	4,465.54
CONSTELLATION NEW	08/20/2021	MACH - Electricity Services - Tarkington (7/20/2021 - 8/18/2021)	6037031000	20E012 2540 4660 79 000000	10/20/2021	999997938	M	10/20/2021	3,935.61
CONSTELLATION NEW	08/19/2021	MACH - Electricity Services - Whitman (7/20/2021 - 8/18/2021)	6036176830	20E001 2540 4660 79 000000	10/19/2021	999997939	M	10/19/2021	3,930.63

<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	08/19/2021	MACH - Electricity Services - Twain (7/20/2021 - 8/18/2021)	6036181700	20E002 2540 4660 79 000000	10/19/2021	999997940	M	10/19/2021	3,233.17
CONSTELLATION NEW	08/19/2021	MACH - Electricity Services - London (7/20/2021 - 8/18/2021)	6036161270	20E005 2540 4660 79 000000	10/19/2021	999997941	M	10/19/2021	10,502.94
CONSTELLATION NEW	08/19/2021	MACH - Electricity Services - Hawthorne (7/20/2021 - 8/18/2021)	6036182000	20E015 2540 4660 79 000000	10/19/2021	999997942	M	10/19/2021	1,737.67
BLUE CROSS BLUE S	08/31/2021	MACH Invoice 266959429928 Claims and Administratio n Fee for August 2021	2669594299	99E000 2310 3950 01 000000	09/16/2021	999997943	M	09/16/2021	654,937.39
BLUE CROSS BLUE S	08/31/2021	MACH Invoice 266959429928 Claims and Administratio n Fee for August 2021	2669594299	99E000 2310 3930 01 000000	09/16/2021	999997943	M	09/16/2021	45,411.15
GUARDIAN	09/01/2021	MACH Dental Claims for August 2021	5661420901	99E000 2310 3950 02 000000	09/25/2021	999997944	M	09/25/2021	72,565.83
RXBENEFITS	08/27/2021	MACH Prescription Claims and Fees 8/7/2021 - 8/20/2021	INV2068364	99E000 2310 3950 03 000000	09/03/2021	999997945	M	09/03/2021	83,197.16
RXBENEFITS	08/27/2021	MACH Prescription Claims and Fees 8/7/2021 - 8/20/2021	INV2068364	99E000 2310 3930 03 000000	09/03/2021	999997945	M	09/03/2021	-2,891.30
REVTRAK	08/31/2021	MACH Monthly Fee August 2021	AUGUST 202	10E096 2510 3160 43 000000	09/09/2021	999997946	M	09/09/2021	19.95
EMPLOYEE BENEFITS	08/15/2021	MACH Invoice 3353318 BESTflex and COBRASecure Administrativ e Fees and Billing Services	3353318	10E096 2510 3160 43 000000	08/31/2021	999997947	M	08/31/2021	1,164.36

<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>
		August 2021								
GUARDIAN	08/18/2021	MACH Dental Billing Statement for Period 9/1/21 to 9/30/21	SEPTEMBER2	99E000 2310 3930 02 000000		09/01/2021	999997948	M	09/01/2021	2,804.11
RXBENEFITS	08/05/2021	MACH Invoice 148706 Utilization Management and Vaccination Fee	INV148706	99E000 2310 3930 03 000000		08/12/2021	999997949	M	08/12/2021	1,447.12
RXBENEFITS	08/13/2021	MACH Invoice 2066347 Prescription Claims and Fees	INV2066347	99E000 2310 3950 03 000000		08/20/2021	999997950	M	08/20/2021	149,186.91
RXBENEFITS	08/13/2021	MACH Invoice 2066347 Prescription Claims and Fees	INV2066347	99E000 2310 3930 03 000000		08/20/2021	999997950	M	08/20/2021	1,278.50
CONSTELLATION NEW	08/12/2021	MACH - Electricity Services - Riley (7/13/2021 - 8/11/2021)	6029975020	20E014 2540 4660 79 000000		10/12/2021	999997951	M	10/12/2021	3,925.11
CONSTELLATION NEW	08/12/2021	MACH - Electricity Services - Poe (7/13/2021 - 8/11/2021)	6029975940	20E010 2540 4660 79 000000		10/12/2021	999997952	M	10/12/2021	3,096.39
CONSTELLATION NEW	08/11/2021	MACH - Electricity Services - Frost (7/12/2021 - 8/10/2021)	6028653430	20E008 2540 4660 79 000000		10/11/2021	999997953	M	10/11/2021	3,499.64
CONSTELLATION NEW	08/06/2021	MACH - Electricity Services - Kilmer (6/30/2021 - 7/30/2021)	6020593860	20E007 2540 4660 79 000000		10/06/2021	999997954	M	10/06/2021	4,769.53
CONSTELLATION NEW	08/02/2021	MACH - Electricity Services - Cooper (6/30/2021 - 7/30/2021)	6020617600	20E013 2540 4660 79 000000		10/02/2021	999997955	M	10/02/2021	4,644.62
CONSTELLATION NEW	08/02/2021	MACH - Electricity	6020594170	20E011 2540 4660 79 000000		10/02/2021	999997956	M	10/02/2021	3,899.44

VENDOR	INVOICE DATE	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	CHECK DATE	CK #	CK TYPE	POST DATE	AMOUNT
		Services -Longfellow (6/30/2021 - 7/30/2021)							
REVTRAK	07/31/2021	MACH July 2021 Account Fees	JULY 2021	10E096 2510 3160 43 000000	08/06/2021	999997957	M	08/06/2021	54.85
CONSTELLATION NEW	07/23/2021	MACH - Electricity Services - Field (6/21/2021 - 7/21/2021)	3012772200	20E006 2540 4660 79 000000	09/22/2021	999997958	M	09/22/2021	3,601.75
CONSTELLATION NEW	07/21/2021	MACH - Electricity Services - London (6/18/2021 - 7/20/2021)	6011491620	20E005 2540 4660 79 000000	09/20/2021	999997959	M	09/20/2021	11,613.94
CONSTELLATION NEW	07/21/2021	MACH - Electricity Services - Twain (6/18/2021 - 7/20/2021)	6011509540	20E002 2540 4660 79 000000	09/20/2021	999997960	M	09/20/2021	2,530.51
CONSTELLATION NEW	07/21/2021	MACH - Electricity Services - Tarkington (6/18/2021 - 7/20/2021)	6011510960	20E012 2540 4660 79 000000	09/20/2021	999997961	M	09/20/2021	4,350.43
CONSTELLATION NEW	07/21/2021	MACH - Electricity Services - Holmes (6/18/2021 - 7/20/2021)	6011490380	20E009 2540 4660 79 000000	09/20/2021	999997962	M	09/20/2021	7,239.61
WEX BANK	07/31/2021	MACH - Fleet Fuel Purchases (June/July 2021)	73163427	20E098 2540 4640 79 000000	08/05/2021	999997963	M	08/05/2021	4,050.54
BLUE CROSS BLUE S	07/31/2021	MACH Invoice 266950468503 July 2021 Claims	2669504685	99E000 2310 3950 01 000000	08/16/2021	999997964	M	08/16/2021	547,869.78
BLUE CROSS BLUE S	07/31/2021	MACH Invoice 266950468503 July 2021 Claims	2669504685	99E000 2310 3930 01 000000	08/16/2021	999997964	M	08/16/2021	45,064.50
GUARDIAN	07/16/2021	MACH August 2021 Dental Fees	AUGUST21	99E000 2310 3930 02 000000	08/02/2021	999997965	M	08/02/2021	2,697.48
RXBENEFITS	07/30/2021	MACH Invoice 2064326 Prescription	INV2064326	99E000 2310 3950 03 000000	08/06/2021	999997967	M	08/06/2021	79,784.99

	INVOICE	INVOICE	INVOICE	ACCOUNT	CHECK	CK CK	POST	
VENDOR	DATE	DESCRIPTION	NUMBER	NUMBER	DATE	# TYPE	DATE	AMOUNT
		Claims and Fees 07/10/2021 to 07/23/2021						
RXBENEFITS	07/30/2021	MACH Invoice 2064326 Prescription Claims and Fees 07/10/2021 to 07/23/2021	INV2064326	99E000 2310 3930 03 000000	08/06/2021	999997967 M	08/06/2021	1,395.60
						Totals for checks		1,868,612.83

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	19,729.84	19,729.84
20	Operations & Maintenance Fund	0.00	0.00	164,133.77	164,133.77
99	Internal Service (SELF)	0.00	0.00	1,684,749.22	1,684,749.22
***	Fund Summary Totals ***	0.00	0.00	1,868,612.83	1,868,612.83

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