

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
93240	A T & T LONG DISTANCE	09/23/2021	845567297082621	Long Distance for 845567297 Aug 26	7002200128	24.27	33.63
20E700	2540 3400 00 000000			Operations & Maintenance Fund/Information Services/Oper		24.27	
			861940777090121	Long Distance for 861940777 Sep 1	7002200127	4.85	
20E700	2540 3400 00 000000			Operations & Maintenance Fund/Information Services/Oper		4.85	
			861941007090121	Long Distance for 861941007 Sep 1	7002200126	4.51	
20E700	2540 3400 00 000000			Operations & Maintenance Fund/Information Services/Oper		4.51	
93241	A T & T MOBILITY	09/23/2021	287274465466082821	Admin Wireless Hotspots Monthly Charge Aug 22	7002200125	409.30	409.30
20E700	2540 3430 00 000000			Operations & Maintenance Fund/Information Services/Oper		409.30	
93242	Vendor Continued Void	09/23/2021					0.00
93243	Vendor Continued Void	09/23/2021					0.00
93244	Vendor Continued Void	09/23/2021					0.00
93245	ACCURATE DOCUMENT DESTRUCTION	09/23/2021	7624056	Document Destruction Service (8/1/2021 - 8/31/2021) (Cooper)	982200511	62.10	765.94
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		62.10	
			7624057	Document Destruction Service (8/1/2021 - 8/31/2021) (Holmes)	982200512	54.00	
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		54.00	
			7624058	Document Destruction Service (8/1/2021 - 8/31/2021) (London)	982200506	64.69	
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		64.69	
			7624061	Document Destruction Service (8/1/2021 - 8/31/2021) (Field)	982200513	56.25	
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		56.25	
			7624062	Document Destruction	982200507	62.10	

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20E098	2540 3190 79 000000			Service (8/1/2021 - 8/31/2021) (Frost)			
			Operations & Maintenance Fund/Operations & Maintenance/			62.10	
			7624063	Document Destruction	982200509	56.25	
				Service (8/1/2021 - 8/31/2021) (Kilmer)			
20E098	2540 3190 79 000000		Operations & Maintenance Fund/Operations & Maintenance/			56.25	
			7624064	Document Destruction	982200510	62.10	
				Service (8/1/2021 - 8/31/2021) (Longfellow)			
20E098	2540 3190 79 000000		Operations & Maintenance Fund/Operations & Maintenance/			62.10	
			7624065	Document Destruction	982200505	54.00	
				Service (8/1/2021 - 8/31/2021) (Poe)			
20E098	2540 3190 79 000000		Operations & Maintenance Fund/Operations & Maintenance/			54.00	
			7624066	Document Destruction	982200502	62.10	
				Service (8/1/2021 - 8/31/2021) (Riley)			
20E098	2540 3190 79 000000		Operations & Maintenance Fund/Operations & Maintenance/			62.10	
			7624067	Document Destruction	982200504	56.25	
				Service (8/1/2021 - 8/31/2021) (Tarkington)			
20E098	2540 3190 79 000000		Operations & Maintenance Fund/Operations & Maintenance/			56.25	
			7624068	Document Destruction	982200521	62.10	
				Service (8/1/2021 - 8/31/2021) (Twain)			
20E098	2540 3190 79 000000		Operations & Maintenance Fund/Operations & Maintenance/			62.10	
			7624069	Document Destruction	982200508	54.00	
				Service (8/1/2021			

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				- 8/31/2021) (Whitman)			
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		54.00	
			7624070	Document Destruction Service (8/1/2021 - 8/31/2021) (Gill)	982200503	60.00	
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		60.00	
93246	AD-WEAR & SPECIALTY OF TX INC	09/23/2021	30877-IN	Physical Education Clothes - Holmes Middle School	952200006	4,444.00	10,717.92
10E095	1120 4100 00 000000			Educational Fund/Equity & Learning/Middle School Genera		1,336.50	
10E095	1120 4100 00 000000			Educational Fund/Equity & Learning/Middle School Genera		2,442.00	
10E095	1120 4100 00 000000			Educational Fund/Equity & Learning/Middle School Genera		665.50	
			30878-IN	Physical Education Clothes - Cooper Middle School	952200007	6,273.92	
10E095	1120 4100 00 000000			Educational Fund/Equity & Learning/Middle School Genera		1,579.50	
10E095	1120 4100 00 000000			Educational Fund/Equity & Learning/Middle School Genera		221.50	
10E095	1120 4100 00 000000			Educational Fund/Equity & Learning/Middle School Genera		108.60	
10E095	1120 4100 00 000000			Educational Fund/Equity & Learning/Middle School Genera		3,011.80	
10E095	1120 4100 00 000000			Educational Fund/Equity & Learning/Middle School Genera		339.92	
10E095	1120 4100 00 000000			Educational Fund/Equity & Learning/Middle School Genera		141.40	
10E095	1120 4100 00 000000			Educational Fund/Equity & Learning/Middle School Genera		871.20	
93247	AD-WEAR & SPECIALTY OF TX INC	09/23/2021	30879-IN	Physical Education Clothes - London Middle School	952200008	6,797.40	6,797.40
10E095	1120 4100 00 000000			Educational Fund/Equity & Learning/Middle School Genera		1,956.15	
10E095	1120 4100 00 000000			Educational Fund/Equity & Learning/Middle School Genera		155.05	
10E095	1120 4100 00 000000			Educational Fund/Equity & Learning/Middle School Genera		190.05	
10E095	1120 4100 00 000000			Educational Fund/Equity & Learning/Middle School Genera		3,174.60	
10E095	1120 4100 00 000000			Educational Fund/Equity & Learning/Middle School Genera		121.40	
10E095	1120 4100 00 000000			Educational Fund/Equity & Learning/Middle School Genera		141.40	
10E095	1120 4100 00 000000			Educational Fund/Equity & Learning/Middle School Genera		1,058.75	
93248	AMERIGAS	09/23/2021	805151621	Propane for Forklifts	982200546	119.16	119.16
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		119.16	
93249	AMPLIFY EDUCATION, INC.	09/23/2021	INV-110942	FY22 - Curriculum - Student Materials	952200012	117,658.95	117,658.95

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10E095	1120 4120 94 000000			Educational Fund/Equity & Learning/Middle School Genera		34,968.00	
10E095	1120 4120 94 000000			Educational Fund/Equity & Learning/Middle School Genera		403.65	
10E095	1120 4120 94 000000			Educational Fund/Equity & Learning/Middle School Genera		0.00	
10E095	1120 4120 94 000000			Educational Fund/Equity & Learning/Middle School Genera		39,180.00	
10E095	1120 4120 94 000000			Educational Fund/Equity & Learning/Middle School Genera		403.65	
10E095	1120 4120 94 000000			Educational Fund/Equity & Learning/Middle School Genera		0.00	
10E095	1120 4120 94 000000			Educational Fund/Equity & Learning/Middle School Genera		42,300.00	
10E095	1120 4120 94 000000			Educational Fund/Equity & Learning/Middle School Genera		403.65	
10E095	1120 4120 94 000000			Educational Fund/Equity & Learning/Middle School Genera		0.00	
93250	Vendor Continued Void	09/23/2021					0.00
93251	ARCON ASSOCIATES INC	09/23/2021	26771	ACH - Professional Services from August 1, 2021 - August 31, 2021 - Project # 20128 (SD21 2021 Renovation Work)	1022200026	21,828.15	124,755.18
60E098	2530 3120 79 202000			Capital Projects Fund/Operations & Maintenance/Projects		21,828.15	
			26772	ACH - Professional Services from August 1, 2021 - August 31, 2021 - Project # 21072 (SD21 New District Administration Center)	1022200025	97,600.14	
60E098	2530 3120 79 202000			Capital Projects Fund/Operations & Maintenance/Projects		97,600.14	
			26779	ACH - Professional Services from June 1, 2021 - August 31, 2021 - Project # 21050 (SD21 Mechanical Work @ Multiple Sites)	1022200027	5,326.89	
60E098	2530 3120 79 202000			Capital Projects Fund/Operations & Maintenance/Projects		5,326.89	
93252	ARLINGTON POWER EQUIP INC	09/23/2021	83952	Tools for Maintenance	982200083	137.99	137.99
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		137.99	
93253	ASSOC FOR FACILITIES ENGINEERI	09/23/2021	CPS-1076	CPS Certification Renewal (G	982200568	198.00	198.00

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				Michellini)			
20E098	2540 6400 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		198.00	
93254	ATLAS TOYOTA MATERIAL HANDLING	09/23/2021	T33285	Forklift	982200080	15,400.00	15,400.00
20E098	2540 5500 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		16,900.00	
20E098	2540 5500 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		-1,500.00	
93255	BACKUPIFY INC	09/23/2021	INV00775648	Backupify for Google Apps	7002200130	7,560.00	7,560.00
10E700	2630 3145 00 000000			Educational Fund/Information Services/Information Servi		7,560.00	
93256	BANNER PLUMBING SUPPLY CO INC	09/23/2021	2761400	Plumbing Parts	982200542	244.69	333.76
20E098	2540 4740 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		133.20	
20E098	2540 4740 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		5.00	
20E098	2540 4740 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		3.21	
20E098	2540 4740 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		103.28	
			2763509	Plumbing Parts	982200570	89.07	
20E098	2540 4740 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		33.20	
20E098	2540 4740 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		21.84	
20E098	2540 4740 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		19.92	
20E098	2540 4740 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		6.36	
20E098	2540 4740 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		7.75	
93257	BERKHEIMER CO, G W	09/23/2021	936793	Maintenance Supplies (Transformers for Clocks)	982200514	37.34	37.34
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		37.34	
93258	BREAKOUT INC	09/23/2021	33998	Holmes - Individual Teacher Digital Access	4702200003	99.00	99.00
10E009	1120 3145 00 000000			Educational Fund/Holmes Middle School/Middle School Gen		99.00	
93259	CNTR FOR COLLABORATIVE CLASSRO	09/23/2021	INV230176	Title II - Consult - Virtual Professional Development Fees	342200000	800.00	800.00
10E099	3700 3940 00 493200			Educational Fund/District Administration/Non Public Sch		800.00	
93260	COMCAST BUSINESS	09/23/2021	129886291	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	
93261	COMPASS HEALTH CENTER LLC	09/23/2021	I0003143	FY21- Hospital Education Services	932200019	490.00	490.00

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10E093	1110 3140 00 000000			Educational Fund/Student Services/Elem General Educatio		490.00	
93262	DE FRANCO PLUMBING	09/23/2021	29597	Plumbing Service at Tarkington (Job # C56-009)	982200557	1,021.66	1,644.66
20E098	2540 3230 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		1,021.66	
			29604	Plumbing Service at Twain (Job # C56-003)	982200554	294.00	
20E098	2540 3230 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		294.00	
			29611	Plumbing Service at Cooper (Job # C56-004)	982200555	329.00	
20E098	2540 3230 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		329.00	
93263	GARAVENTA USA INC	09/23/2021	52737	Service for Wheelchair Lift at Longfellow (8/25/2021)	982200487	392.50	392.50
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		392.50	
93264	GARVEY'S OFFICE PRODUCTS	09/23/2021	PINV2122083	Laminating Rolls	122200047	343.26	555.26
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		343.26	
			PINV2136722	Laminate rolls for Twain	22200002	212.00	
10E002	2210 4100 00 000000			Educational Fund/Twain Elementary School/Improvement of		212.00	
93265	GOPHER	09/23/2021	IN82409	PE replacement supplies Scooters	102200048	893.76	893.76
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		798.00	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		95.76	
93266	GRAINGER	09/23/2021	9044113935	Tools for Maintenance	982200383	145.33	464.84
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		145.33	
			9046853231	HVAC Parts	982200522	476.68	
20E098	2540 4750 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		476.68	
			9050090431	CM - Returned HVAC Tools	982200540	-157.17	
20E098	2540 4750 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		-157.17	
93267	GREAT LAKES KWIK SPACE	09/23/2021	169012	Leased Storage Trailers (London)	982200520	783.00	1,110.00
20E098	2540 3250 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		218.00	
20E098	2540 3250 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		70.00	

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20E098	2540 3250 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		495.00	
			169210	Leased Storage Trailer (Longfellow)	982200566	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	
			169211	Leased Storage Trailer (Frost)	982200567	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	
93268	HEINEMANN	09/23/2021	7329049	Teaching Materials ( Fountas )	902100410	1,782.00	2,877.60
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		540.00	
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		585.00	
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		495.00	
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		162.00	
			7337834	Teaching Material ( Fountas/Benchmark)	902100408	1,095.60	
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		996.00	
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		99.60	
93269	HOME DEPOT PRO, THE	09/23/2021	638176735	Supplies for Maintenance Team (Garbage Cans)	982200187	261.20	1,672.20
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		261.20	
			639046747	Tools for Maintenance	982200380	1,411.00	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		1,411.00	
93270	HOME DEPOT PRO, THE	09/23/2021	637943812	Supplies for Maintenance (Key Cabinet)	982200431	100.68	100.68
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		100.68	
93271	HP INC	09/23/2021	7750671905	Logic Board Replacement	7002200124	875.48	875.48
10E700	2630 3190 00 000000			Educational Fund/Information Services/Information Servi		875.48	
93272	I KNOW IT (TPW)	09/23/2021	860	Tarkington - I Know It Math Subscriptions for 4 teachers	4702200001	600.00	600.00
10E012	2220 3145 00 000000			Educational Fund/Tarkington Elementary School/Education		150.00	

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10E012	2220 3145 00 000000			Educational Fund/Tarkington Elementary School/Education		150.00	
10E012	2220 3145 00 000000			Educational Fund/Tarkington Elementary School/Education		150.00	
10E012	2220 3145 00 000000			Educational Fund/Tarkington Elementary School/Education		150.00	
93273	IL DEPT OF EMPLOYMENT SECURITY	09/23/2021	805339-092321	ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY QUARTERLY PAYMENT	942200010	2,109.88	2,109.88
80E091	2363 3800 43 000000			Tort Immunity Fund/Fixed Charges/Unemployment Insurance		2,109.88	
93274	IL LANGUAGE SVCS INC	09/23/2021	424314	Mongolian Interpretation Services (8/30/2021 for 22431)	902200064	179.77	179.77
10E093	3100 3190 00 462001			Educational Fund/Student Services/Direction Of Communit		179.77	
93275	IMAGETEC	09/23/2021	637563	Districtwide School Printers monthly charges 8/1-8/30 Invoice 637563	7002200129	3,350.48	3,350.48
10E700	2630 3190 00 000000			Educational Fund/Information Services/Information Servi		3,350.48	
93276	INFOBASE LEARNING	09/23/2021	INV418819	Subscription Renewal for Issues & Controversies Database	4702200000	937.34	937.34
10E013	2220 3145 00 000000			Educational Fund/Cooper Middle School/Educational Media		580.98	
10E013	2220 3145 00 000000			Educational Fund/Cooper Middle School/Educational Media		356.36	
93277	INSECT LORE PRODUCTS INC	09/23/2021	S01581531	Butterfly Garden with Voucher	122200024	109.95	109.95
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		99.96	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		9.99	
93278	JOHNSON CONTROLS FIRE PROTECTI	09/23/2021	88073738	Service Call to Poe Sprinkler System ((8/23/2021)	982200516	3,470.45	3,470.45
20E098	2540 3230 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		2,597.50	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		872.95	
93279	JOHNSON CONTROLS SECURITY SOLU	09/23/2021	10470038	Recurring automation services - 9/1/2021 - 11/30/2021	982200515	5,671.29	5,671.29



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20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		5,671.29	
93280	Vendor Continued Void	09/23/2021					0.00
93281	LAKESHORE LEARNING MAT'L	09/23/2021	3499280721	In classroom usage	102200008	131.05	396.92
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		21.99	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		49.99	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		21.99	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		19.99	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		0.00	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		17.09	
			508996082621	Heavy Duty Pocket Chart	122200036	24.99	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		24.99	
			524296090221	Resource classroom supplies: Magnetic letters, correction tape, highlighter tape	142200009	189.93	
10E014	1110 4100 00 000000			Educational Fund/Riley Elementary School/Elem General E		59.98	
10E014	1110 4100 00 000000			Educational Fund/Riley Elementary School/Elem General E		39.98	
10E014	1110 4100 00 000000			Educational Fund/Riley Elementary School/Elem General E		39.98	
10E014	1110 4100 00 000000			Educational Fund/Riley Elementary School/Elem General E		49.99	
			538160090721	JUMBO PEOPLE COLORS CRAYON PACK	12200020	50.95	
10E001	1110 4100 00 000000			Educational Fund/Whitman Elementary School/Elem General		43.96	
10E001	1110 4100 00 000000			Educational Fund/Whitman Elementary School/Elem General		6.99	
93282	LEE'S FOODSERVICE PARTS & REPA	09/23/2021	6896	Invoice number 6896. Inspection and repair of convection oven at London Middle School.	962200101	999.50	999.50
10E096	2560 3230 62 000000			Educational Fund/Business Office/Food Services/Repair M		999.50	
93283	LEGO EDUCATION	09/23/2021	1190472262	Equity & Learning: STEM Teaching Aids for K-5 - Elem Science Starter Pack (BricQ Motion Essential)	9542200031	8,395.80	8,395.80
10E095	1110 4120 94 000000			Educational Fund/Equity & Learning/Elem General Educati		8,395.80	

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93284	LITERACY RESOURCES, LLC	09/23/2021	145551	Equity & Learning: Language Arts Teaching Aids - Phonic Awareness Curriculum K, Phonic Awareness Curriculum 1st, Bridge the Gap-Intervention Lessons, ABC Cards, Consonant Blends & Digraphs Cards	952200015	14,482.28	14,482.28
10E095	1110 4120 00 000000			Educational Fund/Equity & Learning/Elem General Educati		399.95	
10E095	1110 4120 00 000000			Educational Fund/Equity & Learning/Elem General Educati		3,519.56	
10E095	1110 4120 00 000000			Educational Fund/Equity & Learning/Elem General Educati		2,279.62	
10E095	1110 4120 00 000000			Educational Fund/Equity & Learning/Elem General Educati		3,123.75	
10E095	1110 4120 00 000000			Educational Fund/Equity & Learning/Elem General Educati		3,123.75	
10E095	1110 4120 00 000000			Educational Fund/Equity & Learning/Elem General Educati		1,062.67	
10E095	1110 4120 00 000000			Educational Fund/Equity & Learning/Elem General Educati		79.99	
10E095	1110 4120 00 000000			Educational Fund/Equity & Learning/Elem General Educati		239.88	
10E095	1110 4120 00 000000			Educational Fund/Equity & Learning/Elem General Educati		299.88	
10E095	1110 4120 00 000000			Educational Fund/Equity & Learning/Elem General Educati		353.23	
93285	Vendor Continued Void	09/23/2021					0.00
93286	MC GRAW HILL SCHOOL EDUCATION	09/23/2021	118298579001	Math Manipulatives	122200032	733.50	11,248.03
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		44.28	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		49.92	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		77.70	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		150.12	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		106.20	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		268.56	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		36.72	
			118298579002	McGraw Hill Student material reorder set	122200027	2,550.83	
10E012	1110 4110 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		1,852.74	
10E012	1110 4110 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		583.74	
10E012	1110 4110 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		114.35	
			118298579003	Classroom manipulative Kit, classroom Games kit	122200026	896.97	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		634.56	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		207.39	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		55.02	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			118298579004	3rd Grade mcgraw hill English & Spanish	122200029	1,538.19	
10E012	1110 4110 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		1,065.96	
10E012	1110 4110 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		380.70	
10E012	1110 4110 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		91.53	
			118298579005	5th Grade McGraw hill	122200031	1,210.27	
10E012	1110 4110 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		1,142.10	
10E012	1110 4110 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		68.17	
			118298579006	2nd Grade Student Material Re-order set	122200028	2,500.30	
10E012	1110 4110 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		1,903.50	
10E012	1110 4110 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		482.22	
10E012	1110 4110 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		114.58	
			118298579007	4th Grade McGraw Hill Math books	122200030	1,817.97	
10E012	1110 4110 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		1,725.84	
10E012	1110 4110 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		92.13	
93287	Vendor Continued Void	09/23/2021					0.00
93288	Vendor Continued Void	09/23/2021					0.00
93289	MENARDS INC	09/23/2021	62349	Tools for Maintenance	982200393	12.99	3,238.77
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		12.99	
			62440	Parts for Maintenance Team	982200403	13.49	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		13.49	
			62445	Washing Machine for Cooper	982200414	499.00	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		499.00	
			62539	Shelving Supplies	982200420	154.41	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		71.88	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		14.99	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		10.99	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		16.78	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		1.78	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		37.99	
			62540	Shelving Supplies	982200421	71.88	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		71.88	
			62605	Supplies for	982200433	2,161.36	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E098	2540 4100 79 000000			Maintenance (Platform Trucks)			
			Operations & Maintenance Fund/Operations & Maintenance/			2,161.36	
			62607	Supplies for Maintenance	982200432	4.49	
20E098	2540 4100 79 000000		Operations & Maintenance Fund/Operations & Maintenance/			4.49	
			62764	Supplies for Maintenance	982200541	25.41	
20E098	2540 4100 79 000000		Operations & Maintenance Fund/Operations & Maintenance/			8.54	
20E098	2540 4100 79 000000		Operations & Maintenance Fund/Operations & Maintenance/			11.99	
20E098	2540 4100 79 000000		Operations & Maintenance Fund/Operations & Maintenance/			4.88	
			62826	Supplies for Maintenance (Digital Timers for Holmes)	982200465	39.61	
20E098	2540 4100 79 000000		Operations & Maintenance Fund/Operations & Maintenance/			15.99	
20E098	2540 4100 79 000000		Operations & Maintenance Fund/Operations & Maintenance/			5.97	
20E098	2540 4100 79 000000		Operations & Maintenance Fund/Operations & Maintenance/			17.65	
			62843	Supplies for Maintenance (Anchors & Screws)	982200464	12.72	
20E098	2540 4100 79 000000		Operations & Maintenance Fund/Operations & Maintenance/			7.78	
20E098	2540 4100 79 000000		Operations & Maintenance Fund/Operations & Maintenance/			4.94	
			62919	Supplies for Maintenance (Label - Plastic)	982200466	20.94	
20E098	2540 4100 79 000000		Operations & Maintenance Fund/Operations & Maintenance/			20.94	
			62969	Supplies for Maintenance (Posts for Signs)	982200462	182.48	
20E098	2540 4100 79 000000		Operations & Maintenance Fund/Operations & Maintenance/			16.99	
20E098	2540 4100 79 000000		Operations & Maintenance Fund/Operations & Maintenance/			9.99	
20E098	2540 4100 79 000000		Operations & Maintenance Fund/Operations & Maintenance/			155.50	
			62975	Supplies for Maintenance (Tool Belt)	982200463	39.99	
20E098	2540 4100 79 000000		Operations & Maintenance Fund/Operations & Maintenance/			39.99	
93290	MENARDS INC	09/23/2021	86078	Supplies for Maintenance (Workshop Vise)	982200547	64.98	64.98
20E098	2540 4100 79 000000		Operations & Maintenance Fund/Operations & Maintenance/			64.98	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
93291	MULCH CENTER, THE	09/23/2021	226701	Brush Disposal (Ticket # 141635)	982200527	66.00	165.00
20E098	2540 4840 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		66.00	
			227701	Brush Disposal (Ticket # 142028)	982200517	44.00	
20E098	2540 4840 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		44.00	
			228638	Brush Disposal (Ticket # 142353)	982200545	55.00	
20E098	2540 4840 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		55.00	
93292	MUNCH'S SUPPLY CO INC	09/23/2021	S7013076.001	HVAC Parts	982200402	13.19	79.89
20E098	2540 4750 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		13.19	
			S7013902.001	HVAC Parts	982200410	66.70	
20E098	2540 4750 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		66.70	
93293	MUSICIAN'S FRIEND	09/23/2021	ARINV59114762	FY21 Title I Holmes - Instructional Materials for Music/Band Seating for Drum Set	362100113	630.00	630.00
10E009	1120 4110 00 430000			Educational Fund/Holmes Middle School/Middle School Gen		630.00	
93294	Vendor Continued Void	09/23/2021					0.00
93295	MUTUAL ACE HARDWARE	09/23/2021	183654	Maintenance supplies for repairs	982200499	17.09	196.72
20E098	2540 4750 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		17.09	
			183656	Maintenance supplies for repairs	982200500	108.47	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		108.47	
			183668	Maintenance supplies for repairs at Kilmer	982200501	8.09	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		8.09	
			183702	Maintenance supplies for sign repairs.	982200544	7.18	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		7.18	
			183711	Maintenance supplies for	982200569	27.24	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E098	2540 4100 79 000000			repairs. Operations & Maintenance Fund/Operations & Maintenance/		27.24	
			183712	Maintenance supplies for repairs.	982200561	12.46	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		12.46	
			183719	Maintenance materials for repairs	982200556	16.19	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		16.19	
93296	N2Y	09/23/2021	INV-1038095	News-2-You & Unique Learning System Renewal	902200014	21,111.84	21,111.84
10E093	1205 3900 00 462000			Educational Fund/Student Services/Special Education/Oth		5,391.36	
10E093	1205 3900 00 462000			Educational Fund/Student Services/Special Education/Oth		15,720.48	
93297	NET56 INC	09/23/2021	14056	Net56 Datacenter Services and Support	7002200025	8,513.72	21,076.76
10E700	2630 3190 00 000000			Educational Fund/Information Services/Information Servi		8,513.72	
			14057	USAC Monthly Internet Access with Bundled Firewall Monthly Charge	7002200026	12,563.04	
20E700	2540 3430 00 000000			Operations & Maintenance Fund/Information Services/Oper		12,563.04	
93298	NEUCO INC	09/23/2021	5279349	HVAC Parts	982200519	376.64	376.64
20E098	2540 4750 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		337.47	
20E098	2540 4750 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		39.17	
93299	NORA PROJECT NFP, THE	09/23/2021	2021-05	Empathy & Friendship Jumpstart Unit, Primer Pack for Homeschool	902200027	400.00	400.00
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		200.00	
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		200.00	
93300	NORTHERN IL MUSIC CONF	09/23/2021	INV091321	Northern Illinois Music Conference membership fee for the NIMCon Annual District membership. This allows music	132200007	75.00	75.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E013	1120 6900 56 000000			directors and teachers to participate in all NIMCon music events for the year.			
			Educational Fund/Cooper Middle School/Middle School Gen			75.00	
93301	PADDOCK PUBLICATIONS INC	09/23/2021	191042	Bid Ad for Rock Salt Bid #2202	962200104	45.90	45.90
10E096	2570 3500 43 000000		Educational Fund/Business Office/Internal Services/Adve			45.90	
93302	PARTS TOWN LLC	09/23/2021	27791628	HVAC Parts	982200537	55.00	55.00
20E098	2540 4750 79 000000		Operations & Maintenance Fund/Operations & Maintenance/			45.00	
20E098	2540 4750 79 000000		Operations & Maintenance Fund/Operations & Maintenance/			10.00	
93303	PATHOSANS TECH	09/23/2021	PL06921	Supplies for PathoSans System	982200378	1,944.00	6,756.79
20E098	2540 4100 79 000000		Operations & Maintenance Fund/Operations & Maintenance/			1,280.00	
20E098	2540 4100 79 000000		Operations & Maintenance Fund/Operations & Maintenance/			640.00	
20E098	2540 4100 79 000000		Operations & Maintenance Fund/Operations & Maintenance/			24.00	
			PL95261	Supplies and Monthly Rental for PathoSans On Site Cleaning Solution System	982200001	2,300.00	
20E098	2540 3250 79 000000		Operations & Maintenance Fund/Operations & Maintenance/			2,300.00	
			PM78091	Supplies For Maintenance (PathoSans Containers)	982200495	2,512.79	
20E098	2540 4100 79 000000		Operations & Maintenance Fund/Operations & Maintenance/			1,200.00	
20E098	2540 4100 79 000000		Operations & Maintenance Fund/Operations & Maintenance/			1,200.00	
20E098	2540 4100 79 000000		Operations & Maintenance Fund/Operations & Maintenance/			112.79	
93304	PLUMMASTER INC	09/23/2021	520-02795575	Plumbing Supplies	982200397	90.06	90.06
20E098	2540 4740 79 000000		Operations & Maintenance Fund/Operations & Maintenance/			45.99	
20E098	2540 4740 79 000000		Operations & Maintenance Fund/Operations & Maintenance/			44.07	
93305	PROSPECT MUSIC THERAPY, LLC	09/23/2021	384	Group Music Therapy ( August 2nd & 8th, 2021)	902200068	450.00	450.00
10E093	3100 3190 00 462001		Educational Fund/Student Services/Direction Of Communit			315.00	
10E093	3100 3190 00 462001		Educational Fund/Student Services/Direction Of Communit			135.00	
93306	QUADIENT, INC	09/23/2021	16471978	Supplies for Postage Meter	982200376	139.73	139.73
20E098	2540 4100 79 000000		Operations & Maintenance Fund/Operations & Maintenance/			139.73	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
93307	Vendor Continued Void	09/23/2021					0.00
93308	REALLY GOOD STUFF	09/23/2021	7655306	ELL Costa-Answer paddles, Magnetic Dry erase boards, Eraser shammy	122200020	199.33	984.67
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		30.00	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		47.98	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		99.99	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		21.36	
			7697404	Mailboxes, Calendar Pages and Stickers, Book and Binder Holders, Pencils	112200007	280.50	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		47.97	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		19.74	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		189.99	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		22.80	
			7710138	Chalkboard style desktop helper self adhesive	122200035	154.91	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		139.96	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		14.95	
			7754977	Desktop Helpers	112200005	41.99	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		41.99	
			7754978	1st Grade supplies desktop helpers, student posters, sticker badges, mini clock hands	122200003	167.96	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		167.96	
			7757842	Mailboxes, Calendar Pages and Stickers, Book and Binder Holders, Pencils	112200007	139.98	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		139.98	
93309	REPLACEMENT WINDOW SYSTEMS INC	09/23/2021	11887	Supplies to Fix Riley Door	982200396	728.00	728.00
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		728.00	
93310	REPUBLIC SVCS #551	09/23/2021	0551-015239162	Garbage Services for Frost	982200530	890.59	890.59



Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				(9/1/2021 - 9/30/2021)			
20E008	2540 3210 79 000000			Operations & Maintenance Fund/Frost Elementary School/O		890.59	
93311	ROCHESTER 100 INC	09/23/2021	INV89857	Homework folders	122200025	448.75	448.75
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		303.75	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		145.00	
93312	SAM'S CLUB DIRECT	09/23/2021	6766149733	COFFEE CREAMER FOR GILL HUB	992200035	13.96	13.96
10E099	2320 6900 90 000000			Educational Fund/District Administration/Executive Adm.		13.96	
93313	SAVVAS LEARNING COMPANY LLC	09/23/2021	4026467564	Equity & Learning - Language Arts Teaching Aids: Words Their Way 2019 Teacher Resources	952200027	2,142.39	2,142.39
10E095	1110 4120 00 000000			Educational Fund/Equity & Learning/Elem General Educati		2,002.23	
10E095	1110 4120 00 000000			Educational Fund/Equity & Learning/Elem General Educati		140.16	
93314	SCHOLASTIC INC	09/23/2021	31061924	Poster Sets, Sticky Cards, United States Bulletin Board and Guided Reading	112200006	339.05	419.13
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		31.47	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		31.47	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		31.47	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		216.65	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		27.99	
			31224796	Poster Sets, Sticky Cards, United States Bulletin Board and Guided Reading	112200006	80.08	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		73.47	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		6.61	
93315	SCHOLASTIC CLASSROOM MAGAZINES	09/23/2021	M7131504	FY21 Title I Twain Instructional Materials - Scholastic News & Let's Find Out	362100132	2,290.75	2,290.75
10E002	1110 4110 00 430000			Educational Fund/Twain Elementary School/Elem General E		119.00	
10E002	1110 4110 00 430000			Educational Fund/Twain Elementary School/Elem General E		238.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E002	1110 4110 00 430000			Educational Fund/Twain Elementary School/Elem General E		357.00	
10E002	1110 4110 00 430000			Educational Fund/Twain Elementary School/Elem General E		357.00	
10E002	1110 4110 00 430000			Educational Fund/Twain Elementary School/Elem General E		357.00	
10E002	1110 4110 00 430000			Educational Fund/Twain Elementary School/Elem General E		327.25	
10E002	1110 4110 00 430000			Educational Fund/Twain Elementary School/Elem General E		327.25	
10E002	1110 4110 00 430000			Educational Fund/Twain Elementary School/Elem General E		208.25	
93316	Vendor Continued Void	09/23/2021					0.00
93317	Vendor Continued Void	09/23/2021					0.00
93318	SCHOOL SPECIALTY	09/23/2021	208127937254	Art Supplies	112200000	423.18	839.85
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		73.75	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		9.36	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		11.60	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		5.85	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		4.00	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		9.08	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		8.64	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		41.91	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		15.59	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		4.35	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		55.80	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		10.05	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		173.20	
			208127974104	Art Supplies	112200000	20.99	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		20.99	
			208127995129	Art Supplies	112200000	37.04	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		37.04	
			208128189116	Art Supplies	112200000	8.75	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		8.75	
			208128392049	Art Supplies	112200000	46.72	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		17.52	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		29.20	
			208128463928	Art Supplies	102200001	23.36	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		5.84	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		5.84	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		5.84	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		5.84	
			208128482622	CONSTRUCTION PAPER	382100022	83.00	
10E002	1110 4100 00 433100			Educational Fund/Twain Elementary School/Elem General E		83.00	
			208128541563	General supplies for the Art classroom	52200003	23.99	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				(aprons, fan bristle brushes, stencil, Crayola sticks)			
10E005	1120 4100 00 000000			Educational Fund/London Middle School/Middle School Gen		15.55	
10E005	1120 4100 00 000000			Educational Fund/London Middle School/Middle School Gen		8.44	
			208128543205	Art Supplies	112200000	93.44	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		5.84	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		23.36	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		5.84	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		23.36	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		17.52	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		11.68	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		5.84	
			208128579208	General supplies for the Art classroom (aprons, fan bristle brushes, stencil, Crayola sticks)	52200003	79.38	
10E005	1120 4100 00 000000			Educational Fund/London Middle School/Middle School Gen		37.80	
10E005	1120 4100 00 000000			Educational Fund/London Middle School/Middle School Gen		41.58	
93319	SHERWIN WILLIAMS CO	09/23/2021	2707-1	Paint for Summer Projects	982200010	22.97	122.98
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		22.97	
			2816-0	BPO - Paint for Patchwork and Stripping	982200128	41.96	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		41.96	
			2854-1	Paint for Summer Projects	982200010	36.46	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		36.46	
			3538-4	Paint for Summer Projects	982200010	21.59	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		21.59	
93320	SIGNARAMA	09/23/2021	INV-4776	Signs for District Schools	982200543	270.00	270.00
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		70.00	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		20.00	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		180.00	
93321	SPECIALTY MAT SVC	09/23/2021	1076938	Mop Head	982200526	143.41	143.41

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E098	2540 3190 79 000000			Replacement Service Operations & Maintenance Fund/Operations & Maintenance/		143.41	
93322	STAPLES	09/23/2021	3481862912	5th Grade Cardboard presentation board	122200023	50.23	50.23
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		50.23	
93323	TEXT HELP INC	09/23/2021	51005	Read & Write renewal premium unlimited subscription for use of students and staff within the district 6/30/2021-8/30/202 2	902200011	9,030.00	9,030.00
10E093	1205 3900 00 462000			Educational Fund/Student Services/Special Education/Oth		9,030.00	
93324	TREETOP PUBLISHING	09/23/2021	665124	Kindergarten Puzzle, wire bound report book	122200022	262.35	262.35
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		105.00	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		133.50	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		23.85	
93325	TURN AROUND SCHOOLS	09/23/2021	14220	No Excuses University yearly subscription	122200065	1,173.95	1,173.95
10E012	2210 6400 00 000000			Educational Fund/Tarkington Elementary School/Improveme		1,173.95	
93326	ULINE INC	09/23/2021	137918465	Hand Trucks	982200411	851.38	851.38
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		792.00	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		59.38	
20E098	2540 4100 79 000000		137970970	Hand Trucks	982200411	155.16	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		99.00	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		56.16	
20E098	2540 4100 79 000000		138233943	Hand Trucks	982200411	-155.16	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		-99.00	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		-56.16	
93327	VARITRONICS LLC	09/23/2021	PSI-132078	FY21 - Title III LIEP - Instructional Materials	332200003	438.15	438.15
10E088	2210 4120 00 490900			Educational Fund/Bilingual Education/Improvement of Ins		279.98	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E088	2210 4120 00 490900		Educational Fund/Bilingual	Education/Improvement of Ins		139.99	
10E088	2210 4120 00 490900		Educational Fund/Bilingual	Education/Improvement of Ins		18.18	
93328	VERIZON WIRELESS	09/23/2021	9886969122	Operations/Mainten ance Wireless Monthly Charges	7002200021	1,853.32	1,853.32
20E700	2540 3400 00 000000		Operations & Maintenance Fund/Information Services/Oper			1,853.32	
93329	WCEPS	09/23/2021	39292	FY21 - Title III LIEP - Professional Development Materials: WIDA ELD Standards 2020 Edition	332200001	1,944.00	1,944.00
10E088	2210 4120 00 490900		Educational Fund/Bilingual	Education/Improvement of Ins		1,794.00	
10E088	2210 4120 00 490900		Educational Fund/Bilingual	Education/Improvement of Ins		150.00	
93330	WHEELING, VILLAGE OF	09/23/2021	CG00000010	Invoice CG00000010 Crossing Guard services June 2021	962200102	1,212.84	1,212.84
10E099	2310 3190 90 000000		Educational Fund/District Administration/Brd Ed Service			1,212.84	
93331	WHEELING, VILLAGE OF	09/23/2021	3300120051-00083121	Field Water Bill (6/1/2021 - 8/1/2021)	982200529	974.18	1,380.81
20E006	2540 3700 79 000000		Operations & Maintenance Fund/Field Elementary School/O			974.18	
			4212060310-0008121	Tarkington Water Bill (6/1/2021 - 8/1/2021)	982200528	406.63	
20E012	2540 3700 79 000000		Operations & Maintenance Fund/Tarkington Elementary Sch			406.63	
93332	WM CORPORATE SERVICES, INC	09/23/2021	0084362-2819-4	Lamp Tracker boxes for recycling bulbs for 8/1/2021 - 8/31/2021	982200536	109.00	109.00
20E098	2540 4100 79 000000		Operations & Maintenance Fund/Operations & Maintenance/			109.00	
93333	WM CORPORATE SERVICES, INC	09/23/2021	2418254-2008-6	Extra Dumpster Charge (Twain)	982200535	116.50	14,881.23
20E098	2540 3210 79 000000		Operations & Maintenance Fund/Operations & Maintenance/			116.50	
			7223647-2008-5	District Wide Garbage Services (9/1/21 - 9/30/21)	982200518	14,764.73	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E001	2540 3210 79 000000			Operations & Maintenance Fund/Whitman Elementary School		1,783.83	
20E002	2540 3210 79 000000			Operations & Maintenance Fund/Twain Elementary School/O		747.28	
20E005	2540 3210 79 000000			Operations & Maintenance Fund/London Middle School/Oper		2,021.91	
20E006	2540 3210 79 000000			Operations & Maintenance Fund/Field Elementary School/O		1,112.60	
20E007	2540 3210 79 000000			Operations & Maintenance Fund/Kilmer Elementary School/		1,002.05	
20E009	2540 3210 79 000000			Operations & Maintenance Fund/Holmes Middle School/Oper		1,215.40	
20E010	2540 3210 79 000000			Operations & Maintenance Fund/Poe Elementary School/Ope		973.72	
20E011	2540 3210 79 000000			Operations & Maintenance Fund/Longfellow Elementary Sch		1,208.90	
20E012	2540 3210 79 000000			Operations & Maintenance Fund/Tarkington Elementary Sch		822.15	
20E013	2540 3210 79 000000			Operations & Maintenance Fund/Cooper Middle School/Oper		1,740.10	
20E014	2540 3210 79 000000			Operations & Maintenance Fund/Riley Elementary School/O		1,038.62	
20E015	2540 3210 79 000000			Operations & Maintenance Fund/Hawthorne School/Operatio		621.00	
20E098	2540 3210 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		477.17	

94 Computer Check(s) For a Total of 448,311.50

	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
	94	Computer	Checks For a Total of	448,311.50
Total For	94	Manual, Wire Tran, ACH & Computer	Checks	448,311.50
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	448,311.50

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	242,502.92	242,502.92
20	Operations & Maintenance Fund	0.00	0.00	78,943.52	78,943.52
60	Capital Projects Fund	0.00	0.00	124,755.18	124,755.18
80	Tort Immunity Fund	0.00	0.00	2,109.88	2,109.88

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
93345	1ST METROPOLITAN TRANSLATION S	10/07/2021	09-13-21-01	Translation of one English document to Spanish and Russian (STC Parent Portal Communication Letter)	902200072	54.00	54.00
10E093	3100 3190 00 462001			Educational Fund/Student Services/Direction Of Communit		54.00	
93346	Vendor Continued Void	10/07/2021					0.00
93347	A T & T	10/07/2021	847520270009092221	Complete Link 2.0 Monthly Charge for 847 520-2700 Sep 22	7002200146	1,046.99	1,502.95
20E700	2540 3400 00 000000			Operations & Maintenance Fund/Information Services/Oper		1,046.99	
			847520576009092221	Complete Link 2.0 Monthly Charge for 847 520-5760 Sep 22	7002200145	107.95	
20E700	2540 3400 00 000000			Operations & Maintenance Fund/Information Services/Oper		107.95	
			847670321409091321	Complete Link 2.0 Monthly Charge for 847 670-3214 Sep 13	7002200137	235.32	
20E700	2540 3400 00 000000			Operations & Maintenance Fund/Information Services/Oper		235.32	
			847803872009091621	Complete Link 2.0 Monthly Charge for 847 803-8720 Sep 16	7002200139	112.69	
20E700	2540 3400 00 000000			Operations & Maintenance Fund/Information Services/Oper		112.69	
93348	A T & T MOBILITY	10/07/2021	287296706224091921	Admin Wireless Monthly Charges Sep 11	7002200138	3,532.70	3,532.70
20E700	2540 3400 00 000000			Operations & Maintenance Fund/Information Services/Oper		3,532.70	
93349	A T & T	10/07/2021	S666007007-21262	WAN monthly charge for 217 S66-6007 Sep 19	7002200141	3,229.17	3,229.17
20E700	2540 3430 00 000000			Operations & Maintenance Fund/Information Services/Oper		3,229.17	
93350	A-1 SUBURBAN TOTAL SECURITY	10/07/2021	0000059795	Standard 5 Pin Key & Key by Code	982200634	37.78	37.78
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		5.78	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		32.00	



Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
93351	ACCUBASE SOLUTIONS LLC	10/07/2021	1002	INV Invoice 1002 WebAuditor and Levy Software	962200123	14,163.00	14,163.00
10E099	2310 3180 90 000000			Educational Fund/District Administration/Brd Ed Service		14,163.00	
93352	ADAMS ENTERPRISES INC, R A	10/07/2021	S044568	Lock Assembly for Truck	982200666	98.23	98.23
20E098	2540 4810 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		98.23	
93353	ADVANCE MECHANICAL SYSTEMS, IN	10/07/2021	627826	Parts and Labor for London Chiller (8/4/2021 & 8/5/2021)	982200615	1,124.05	1,124.05
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		765.00	
20E098	2540 4750 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		329.05	
20E098	2540 4750 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		30.00	
93354	ANCORA PUBLISHING	10/07/2021	104974	FY21 - Title II - Teaching Aids	342100009	1,588.95	1,588.95
10E099	2210 4120 00 493200			Educational Fund/District Administration/Improvement of		1,485.00	
10E099	2210 4120 00 493200			Educational Fund/District Administration/Improvement of		103.95	
93355	ANDERSON PEST SOLUTIONS	10/07/2021	9113761	C Barrier Treatment - Commercial (October 2021)	982200621	577.50	1,316.88
20E098	2540 3270 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		577.50	
			9118988	Monthly Pest Control Service (October 2021)	982200620	614.38	
20E098	2540 3270 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		614.38	
			9134351	Bed Bug Corrective Service	982200630	125.00	
20E098	2540 3270 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		125.00	
93356	ARLINGTON HTS, VILLAGE OF	10/07/2021	31207-80868092221	Water Bill for Poe School (6/30/2021 - 8/27/2021)	982200636	252.72	750.32
20E010	2540 3700 79 000000			Operations & Maintenance Fund/Poe Elementary School/Ope		252.72	
			49945-108452092221	Water Bill for Riley School (6/30/2021 - 8/27/2021)	982200635	497.60	
20E014	2540 3700 79 000000			Operations & Maintenance Fund/Riley Elementary School/O		497.60	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
93357	ART OF EDUCATION LLC, THE	10/07/2021	319066	Equity & Learning: Art of Education Subscription: FLEX Curriculum, 9 Month Alignment, License Term: 10/1/2021 - 9/30/2022 for 3 Middle School Teachers	952200053	1,077.75	1,077.75
10E095	2210 3145 00 000000			Educational Fund/Equity & Learning/Improvement of Instr		1,077.75	
93358	ASCD	10/07/2021	0014104382	ASCD Membership Dues - K. Olsen 12/1/2021-11/30/2022	142200011	89.00	89.00
10E014	2410 6400 00 000000			Educational Fund/Riley Elementary School/Office Of Prin		89.00	
93359	BARNES & NOBLE INC	10/07/2021	4166174	FY21 - Title I - Non-Public Schools - General Supplies - St. Alphonsus Liguori	362200018	659.00	659.00
10E099	3700 4100 00 430000			Educational Fund/District Administration/Non Public Sch		159.75	
10E099	3700 4100 00 430000			Educational Fund/District Administration/Non Public Sch		159.75	
10E099	3700 4100 00 430000			Educational Fund/District Administration/Non Public Sch		179.75	
10E099	3700 4100 00 430000			Educational Fund/District Administration/Non Public Sch		159.75	
93360	BLICK ART MATERIALS	10/07/2021	7056023	Art Supplies for Michelle Sedy, art teacher	82200011	61.03	61.03
10E008	2210 4100 00 000000			Educational Fund/Frost Elementary School/Improvement of		22.26	
10E008	2210 4100 00 000000			Educational Fund/Frost Elementary School/Improvement of		18.87	
10E008	2210 4100 00 000000			Educational Fund/Frost Elementary School/Improvement of		19.90	
93361	BRIGHTSTAR HEALTHCARE	10/07/2021	IVC00000006377511	Agency Services RN ( 9/10/21) S. Tomak	902200081	483.71	483.71
10E093	2130 3190 00 462001			Educational Fund/Student Services/Health Services-RN,CS		483.71	
93362	BUFFALO GROVE, VLG OF	10/07/2021	770001001-001091321	Water Service for Longfellow (8/1/2021 - 8/31/2021)	982200578	297.88	1,183.50
20E011	2540 3700 79 000000			Operations & Maintenance Fund/Longfellow Elementary Sch		297.88	
			770112001-001091321	Water Service for Kilmer (8/1/2021	982200580	356.68	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E007	2540 3700 79 000000			- 8/31/2021) Operations & Maintenance Fund/Kilmer Elementary School/		356.68	
20E013	2540 3700 79 000000		770113001-001091321	Water Service for Cooper (8/1/2021 - 8/31/2021)	982200579	528.94	
93363	CANON SOLUTIONS AMERICA INC	10/07/2021	570149	Lg Copier Monthly Charge 8/31-9/29 & Billable copies 5/31-8/30	7002200142	5,351.95	5,351.95
10E700	2630 3190 00 000000			Educational Fund/Information Services/Information Servi		5,351.95	
93364	CIBULKA CONCRETE CONSTRUCTION	10/07/2021	09172101	Cast In Place Concrete - Riley	982200599	5,450.00	7,102.00
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		5,450.00	
20E098	2540 4100 79 000000		921211	Concrete Installation at Ad Building (Bollards to Protect PathoSans Equipment)	982200388	1,652.00	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		600.00	
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		1,052.00	
93365	COLLEY ELEVATOR CO.	10/07/2021	216137	Elevator Service & Repair (Tarkington)	982200603	408.00	1,224.00
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		408.00	
20E098	2540 3190 79 000000		216301	Lift Service & Repair (Tarkington)	982200677	816.00	
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		816.00	
93366	CONSOLIDATED FLOORING OF CHGO	10/07/2021	31823	Cooper - resurfacing floors in both gyms	982200447	15,224.65	26,468.45
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		11,409.00	
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		3,815.65	
20E098	2540 3190 79 000000		31823A	Gym Floor Refinishing (London & Holmes)	982200174	11,243.80	
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		5,978.05	
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		5,265.75	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
93367	CRISIS PREVENTION INSTITUTE	10/07/2021	CUS0260409	Nonviolent crisis intervention 2nd edition blended learning package (online course participant workbook)	902200005	8,997.50	8,997.50
10E093	2210 4100 00 462000			Educational Fund/Student Services/Improvement of Instru		0.00	
10E093	2210 4100 00 462001			Educational Fund/Student Services/Improvement of Instru		8,997.50	
93368	DECKER INC	10/07/2021	389440A	36" STUDENT DROP OFF SAFETY CONES	12200005	159.81	903.91
10E001	1110 4100 00 000000			Educational Fund/Whitman Elementary School/Elem General		134.85	
10E001	1110 4100 00 000000			Educational Fund/Whitman Elementary School/Elem General		24.96	
			399902A	Supplies for Maintenance (Pedestrian Signs)	982200490	744.10	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		618.60	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		125.50	
93369	DEKALB MECHANICAL INC	10/07/2021	120440	Furnish & Install Replacement RTU (Twain)	982200493	15,100.00	15,100.00
20E098	2540 4750 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		15,100.00	
93370	DEMCO INC	10/07/2021	6981380c	Library Materials - Label protectors, tape, bookmarks, shelf markers	112200029	-18.18	36.03
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		-18.18	
			6992636	Library Materials - Label protectors, tape, bookmarks, shelf markers	112200029	54.21	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		54.21	
93371	DISCOUNT SCHOOL SUPPLY	10/07/2021	P40424910101	FY22 PFA GRANT: INSTRUCTIONAL MATERIALS	372200009	133.98	133.98
10E099	1125 4100 00 370500			Educational Fund/District Administration/Pre K General		66.99	
10E099	1125 4100 00 370500			Educational Fund/District Administration/Pre K General		66.99	
93372	DON JOHNSTON	10/07/2021	00023645	Co: Write and Snap & Read Team Bundle - 1 year	902200085	1,944.00	1,944.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E093	1205 3900 00 462001			License Renewal (150 Seats of each Program)		1,944.00	
			Educational Fund/Student Services/Special Education/Oth				
93373	DOST VALUATION GROUP	10/07/2021	1694	INV-Invoice #1694 PTAB Appraisal Fees	962200107	1,250.00	1,250.00
10E099	2310 3190 90 000000			Educational Fund/District Administration/Brd Ed Service		1,250.00	
93374	ELIZABETH ASHBY INC	10/07/2021	09202021S	ELIZABETH ASHBY INC - Board and administrator photographs and editing	7022200005	3,760.00	3,760.00
10E701	2633 3190 00 000000			Educational Fund/Communications/Public Information Serv		3,760.00	
93375	ESPECIAL NEEDS LLC	10/07/2021	284550	FY21- Material for Students with IEP's (Swing Height Adjustment System)	902200046	185.95	185.95
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		185.95	
93376	ESTRELLITA INC	10/07/2021	27332	FY21 - Title III LIEP/Bilingual - Teaching Aids	882200020	22,454.52	22,454.52
10E088	1800 4120 34 000000			Educational Fund/Bilingual Education/Bilingual ESL Prog		3,818.00	
10E088	1800 4120 00 490900			Educational Fund/Bilingual Education/Bilingual ESL Prog		17,500.00	
10E088	1800 4120 34 000000			Educational Fund/Bilingual Education/Bilingual ESL Prog		1,136.52	
93377	FELICITY SCHOOLS LLC	10/07/2021	2000	Tuition for August 15-31, 2021	932200047	452.36	452.36
10E093	4220 6700 30 000000			Educational Fund/Student Services/Pymts Spec Ed Tuition		452.36	
93378	FORENSIC ANALYTICAL CONSULTING	10/07/2021	7758	AHERA 3 Year Re-Inspection Service for all Buildings	1022200007	7,605.00	7,605.00
60E098	2530 3190 79 000000			Capital Projects Fund/Operations & Maintenance/Projects		7,605.00	
93379	FORMATIVE PSYCHOLOGICAL SERVIC	10/07/2021	1366	School Mental Health Consultation- Dr. Doug Bolton Presentation	902200090	3,000.00	3,000.00
10E093	2210 3190 00 462001			Educational Fund/Student Services/Improvement of Instru		3,000.00	
93380	GARAVENTA USA INC	10/07/2021	IL0052226	Longfellow Lift	982200424	12,573.16	12,573.16

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Parts & Labor			
20E098	2540 3230 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		2,670.00	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		9,903.16	
93381	Vendor Continued Void	10/07/2021					0.00
93382	GARVEY'S OFFICE PRODUCTS	10/07/2021	CM192751	Laminate rolls for Twain	22200002	-212.00	1,026.54
10E002	2210 4100 00 000000			Educational Fund/Twain Elementary School/Improvement of		-212.00	
			PINV2128947	Laminating Film for laminator in workroom	82200010	343.26	
10E008	2210 4100 00 000000			Educational Fund/Frost Elementary School/Improvement of		343.26	
			PINV2129522	Laminating Rolls	62200020	119.60	
10E006	1110 4100 00 000000			Educational Fund/Field Elementary School/Elem General E		119.60	
			PINV2135590	Garvey's Laminating Rolls	122200068	343.26	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		343.26	
			PINV2136686	Laminate Film	72200019	318.00	
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		318.00	
			PINV2138755	GBC EZ Load Gray End Cap Laminating Roll Film	22200006	114.42	
10E002	2210 4100 00 000000			Educational Fund/Twain Elementary School/Improvement of		114.42	
93383	GOPHER	10/07/2021	IN90700	Balls, Hula hoops, and badminton birdies for PE Teachers	82200008	698.73	698.73
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		399.00	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		224.85	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		74.88	
93384	GRAINGER	10/07/2021	9065135726	HVAC Parts	982200628	47.70	248.28
20E098	2540 4750 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		47.70	
			9071193040	Mop Holders	982200689	200.58	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		200.58	
93385	Vendor Continued Void	10/07/2021					0.00
93386	GREAT LAKES KWIK SPACE	10/07/2021	168438	Leased Storage Trailer (London)	982200637	347.00	1,251.00
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	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			168575	Leased Storage Trailers (Frost)	982200638	359.00	
20E098	2540 3250 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		250.00	
20E098	2540 3250 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		10.00	
20E098	2540 3250 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		99.00	
			168705	Leased Storage Trailers (Twain)	982200639	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	
			169219	Leased Storage Trailer (Riley) (9/17/2021 - 10/14/2021)	982200582	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	
			169222	Leased Storage Trailer (Kilmer)	982200581	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	
			169240	Leased Storage Trailer (Poe) (9/16/2021 - 10/13/2021)	982200583	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	
93387	HAND2MIND	10/07/2021	60351420	Math Manipulative Kits	112200088	47.58	47.58
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		47.58	
93388	HAYDEN CONSTRUCTION & SVC CO	10/07/2021	TWR-33	Bleacher Inspections (3 Middle Schools & Twain Rope)	982200663	2,100.00	2,100.00
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		2,100.00	
93389	HENRICHSSEN'S FIRE & SAFETY EQU	10/07/2021	112607	Fire extinguisher Service at London	982200664	184.00	184.00
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		184.00	
93390	Vendor Continued Void	10/07/2021					0.00
93391	HOME DEPOT PRO, THE	10/07/2021	641920087	Supplies for Maintenance	982200548	756.88	66,057.71
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		754.00	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		2.88	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			642228381	Supplies For Maintenance	982200564	504.00	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		151.00	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		202.00	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		151.00	
			642228399	Supplies for Maintenance	982200498	5,982.50	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		63.66	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		62.88	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		102.18	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		50.70	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		32.82	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		23.76	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		1,898.50	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		3,748.00	
			642789341	Scrubbers for District Wide Use - IPRF Grant	982200079	51,182.09	
20E098	2540 5500 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		14,287.40	
20E098	2540 5500 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		36,894.69	
			643063373	Scrubbers for District Wide Use - IPRF Grant	982200079	7,143.70	
20E098	2540 5500 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		7,143.70	
			643063381	Supplies for Maintenance (Brooms, Extension Cords)	982200227	287.04	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		287.04	
			643063399	Supplies for Maintenance	982200548	92.69	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		92.69	
			643636020	Supplies for Maintenance	982200548	108.81	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		108.81	
93392	HOME DEPOT PRO, THE	10/07/2021	642011092	Supplies to Clean out Organic Life Drains	982200594	26.91	93.57
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		26.91	
			6420488700	Supplies for Maintenance (Longfellow Stair	982200627	66.66	



Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Repair)			
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		10.97	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		41.98	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		2.24	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		11.47	
93393	IL LANGUAGE SVCS INC	10/07/2021	424320	Interpretation for Russian 9/3/2021 and Korean 9/13/2021	902200091	386.33	386.33
10E093	3100 3190 00 462001			Educational Fund/Student Services/Direction Of Communit		386.33	
93394	IL STATE POLICE	10/07/2021	INV083121	Background Check Fee activity August 2021	942200011	1,017.00	1,017.00
10E094	2640 3900 70 000000			Educational Fund/Human Resources/Staff Services/Other P		1,017.00	
93395	INTERSTATE ALL BATTERY CENTER	10/07/2021	1903901031051	Replacement Battery for Truck	982200665	148.75	148.75
20E098	2540 4810 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		148.75	
93396	INVO HEALTHCARE ASSOC LLC	10/07/2021	SIN038585	SLP Direct Collateral (8/22/21-8/31/21) N. Jaffe- St. Alphonsus	902200080	941.75	941.75
10E093	3700 3190 00 462001			Educational Fund/Student Services/Non Public Schools/Ot		941.75	
93397	JOHNSON CONTROLS FIRE PROTECTI	10/07/2021	88139348	Repair Service to Frost Alarm System	982200658	1,043.00	1,043.00
20E098	2540 3230 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		1,043.00	
93398	KAGAN PUBLISHING	10/07/2021	648355	FY21 - Title I - London - Teaching Aids	362200022	3,630.00	3,630.00
10E005	1120 4110 00 430000			Educational Fund/London Middle School/Middle School Gen		3,300.00	
10E005	1120 4110 00 430000			Educational Fund/London Middle School/Middle School Gen		330.00	
93399	KONEMATIC	10/07/2021	899322	Performed Drop Test on 1 Fire Door (Holmes)	982200692	271.50	271.50
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		271.50	
93400	Vendor Continued Void	10/07/2021					0.00
93401	Vendor Continued Void	10/07/2021					0.00
93402	LAKESHORE LEARNING MAT'L	10/07/2021	139958092121	CLASSROOM MAGNETIC LETTERS KIT	12200027	199.96	4,119.18
10E001	1110 4100 00 000000			Educational Fund/Whitman Elementary School/Elem General		199.96	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			3499250721	General education supplies for all primary, K teachers (Marlowe, Cichanski and Loehde) and interventionists	82200001	2,396.82	
10E008	2210 4100 00 000000			Educational Fund/Frost Elementary School/Improvement of		1,347.00	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		149.97	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		899.85	
			349941082821	Classroom Supplies for 2nd grade bilingual.	102200011	220.94	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		49.99	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		9.99	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		49.99	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		110.97	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		0.00	
			349941090921	Classroom Supplies for 2nd grade bilingual.	102200011	139.96	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		139.96	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		0.00	
			482755081821	2nd Grade Desk Privacy Partitions	122200050	199.92	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		199.92	
			530083090421	FY22- Supplies for Students with IEP's (alphabet puzzle mats, blocks, room dividers)	902200043	984.90	
10E093	1205 4100 00 462001			Educational Fund/Student Services/Special Education/Gen		477.00	
10E093	1205 4100 00 462001			Educational Fund/Student Services/Special Education/Gen		23.99	
10E093	1205 4100 00 462001			Educational Fund/Student Services/Special Education/Gen		31.98	
10E093	1205 4100 00 462001			Educational Fund/Student Services/Special Education/Gen		136.00	
10E093	1205 4100 00 462001			Educational Fund/Student Services/Special Education/Gen		31.99	
10E093	1205 4100 00 462001			Educational Fund/Student Services/Special Education/Gen		85.00	
10E093	1205 4100 00 462001			Educational Fund/Student Services/Special Education/Gen		74.98	
10E093	1205 4100 00 462001			Educational Fund/Student Services/Special Education/Gen		23.99	
10E093	1205 4100 00 462001			Educational Fund/Student Services/Special Education/Gen		59.98	
10E093	1205 4100 00 462001			Educational Fund/Student Services/Special Education/Gen		39.99	
			967373091021	Classroom	102200011	-23.32	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Supplies for 2nd grade bilingual.			
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		-23.32	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		0.00	
93403	Vendor Continued Void	10/07/2021					0.00
93404	Vendor Continued Void	10/07/2021					0.00
93405	MENARDS INC	10/07/2021	63889	Supplies to Support Organic Life Kitchen	982200572	25.53	1,849.10
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		3.78	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		5.67	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		8.94	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		3.59	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		0.99	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		2.56	
			64060	Supplies for Maintenance (Dry Wall Materials)	982200586	11.65	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		0.89	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		3.28	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		7.48	
			64072	Supplies for Maintenance (Electrical)	982200592	10.62	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		2.94	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		7.68	
			64117	Clothes Dryer for Cooper & Miscellaneous Tools	982200597	567.95	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		494.00	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		23.99	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		39.99	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		9.97	
			64135	Supplies for Maintenance (Shelving)	982200606	935.56	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		479.92	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		95.84	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		359.80	
			64172	Supplies for Maintenance (Shelving)	982200604	275.28	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		275.28	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			64264	Supplies for Shelving	982200626	156.96	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		9.45	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		65.76	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		65.76	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		15.99	
			64311	Tools for Maintenance	982200633	37.07	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		35.96	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		1.11	
			64656	Return of Steel Pallet	982200682	-171.52	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		-171.52	
93406	MENARDS INC	10/07/2021	86443	Supplies for Maintenance (General Supplies)	982200593	131.86	980.02
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		109.99	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		16.29	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		5.58	
			86494	Supplies for Maintenance (Shelving)	982200605	839.58	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		557.69	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		239.96	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		41.93	
			86599	Supplies for HVAC	982200623	8.58	
20E098	2540 4750 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		4.99	
20E098	2540 4750 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		3.59	
93407	MIKE'S TOWING INC	10/07/2021	1068268	State Safety Inspection	982200654	35.00	35.00
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		35.00	
93408	MORGESE, MELISSA L	10/07/2021	PC093021	PETTY CASH FOR LMC AND FOR ELSP.	0	1,650.00	1,650.00
10R000	1999 0000 00 000000			Educational Fund//Other Local Revenue///		650.00	
10R000	1999 0000 00 000000			Educational Fund//Other Local Revenue///		1,000.00	
93409	MULCH CENTER, THE	10/07/2021	229891	Brush Disposal (Ticket # 141679)	982200600	22.00	22.00
20E098	2540 4840 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		22.00	
93410	Vendor Continued Void	10/07/2021					0.00
93411	Vendor Continued Void	10/07/2021					0.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
93412	MUTUAL ACE HARDWARE	10/07/2021	183765	Maintenance materials for repairs.	982200589	17.99	101.64
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		17.99	
			183768	Maintenance supplies for repairs	982200612	13.49	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		13.49	
			183774	CM - returned maintenance parts for repairs	982200613	-13.49	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		-13.49	
			183784	Maintenance supplies for wall repairs	982200614	29.68	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		29.68	
			183796	Maintenance supplies for repairs	982200624	3.59	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		3.59	
			183854	Maintenance supplies for repairs at Kilmer	982200670	12.58	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		12.58	
			183855	Maintenance supplies for repairs.	982200678	6.73	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		6.73	
			183856	Maintenance supplies for repairs.	982200676	26.99	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		26.99	
			183863	Maintenance supplies for repairs at Gil Admin Center.	982200679	0.59	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		0.59	
			183875	Maintenance supplies for repairs at Frost	982200688	3.49	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		3.49	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
93413	NCS PEARSON INC	10/07/2021	14874940	WIAT, KTEA, CELF-5, Q-global	902200018	250.00	250.00
10E093	2140 4100 00 462000			Educational Fund/Student Services/Psychological Service		160.00	
10E093	2140 4100 00 462000			Educational Fund/Student Services/Psychological Service		45.00	
10E093	2140 4100 00 462000			Educational Fund/Student Services/Psychological Service		45.00	
93414	NET56 INC	10/07/2021	14122	Net56 Datacenter Services and Support	7002200025	8,522.67	21,085.71
10E700	2630 3190 00 000000			Educational Fund/Information Services/Information Servi		8,522.67	
			14123	USAC Monthly Internet Access with Bundled Firewall Monthly Charge	7002200026	12,563.04	
20E700	2540 3430 00 000000			Operations & Maintenance Fund/Information Services/Oper		12,563.04	
93415	NEUCO INC	10/07/2021	5294488	HVAC Parts - Exhaust Fan for Holmes Art Room	982200491	2,063.08	2,063.08
20E098	2540 4750 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		1,920.00	
20E098	2540 4750 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		143.08	
93416	PENTEGRA SYSTEMS	10/07/2021	63436	Progress Billing for Gym Sound Overhaul	7002200132	116,550.00	116,550.00
10E700	2630 3190 00 000000			Educational Fund/Information Services/Information Servi		116,550.00	
93417	PLUMMASTER INC	10/07/2021	520-02786773	Plumbing Supplies	982200397	1,401.52	1,401.52
20E098	2540 4740 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		435.60	
20E098	2540 4740 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		435.60	
20E098	2540 4740 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		72.18	
20E098	2540 4740 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		104.28	
20E098	2540 4740 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		112.80	
20E098	2540 4740 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		27.24	
20E098	2540 4740 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		30.96	
20E098	2540 4740 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		41.16	
20E098	2540 4740 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		15.33	
20E098	2540 4740 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		14.69	
20E098	2540 4740 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		111.68	
93418	POLSTYANKINA, IRINA	10/07/2021	ST082021IP	Speech Therapy Sessions for David Lashiker (28 Sessions)	0	1,285.00	1,285.00
10E093	1205 3900 00 462001			Educational Fund/Student Services/Special Education/Oth		1,285.00	
93419	Vendor Continued Void	10/07/2021					0.00
93420	PRENTKE ROMICH CO	10/07/2021	21133249	FY22- Material	902200060	32,132.00	112,324.80

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				for Students with IEP's - NovaChat			
10E093	1205 5500 00 462001			Educational Fund/Student Services/Special Education/Equ		12,304.00	
10E093	1205 5500 00 462001			Educational Fund/Student Services/Special Education/Equ		12,304.00	
10E093	1205 5500 00 462001			Educational Fund/Student Services/Special Education/Equ		6,152.00	
10E093	1205 4100 00 462001			Educational Fund/Student Services/Special Education/Gen		360.00	
10E093	1205 4100 00 462001			Educational Fund/Student Services/Special Education/Gen		580.00	
10E093	1205 4100 00 462001			Educational Fund/Student Services/Special Education/Gen		132.00	
10E093	1205 4100 00 462001			Educational Fund/Student Services/Special Education/Gen		300.00	
			21133884	FY22- Material	902200060	80,192.80	
				for Students with IEP's - NovaChat			
10E093	1205 5500 00 462001			Educational Fund/Student Services/Special Education/Equ		14,808.00	
10E093	1205 5500 00 462001			Educational Fund/Student Services/Special Education/Equ		19,744.00	
10E093	1205 5500 00 462001			Educational Fund/Student Services/Special Education/Equ		4,936.00	
10E093	1205 5500 00 462001			Educational Fund/Student Services/Special Education/Equ		9,872.00	
10E093	1205 5500 00 462001			Educational Fund/Student Services/Special Education/Equ		4,616.00	
10E093	1205 5500 00 462001			Educational Fund/Student Services/Special Education/Equ		13,848.00	
10E093	1205 5500 00 462001			Educational Fund/Student Services/Special Education/Equ		4,616.00	
10E093	1205 5500 00 462001			Educational Fund/Student Services/Special Education/Equ		4,616.00	
10E093	1205 4100 00 462001			Educational Fund/Student Services/Special Education/Gen		540.00	
10E093	1205 4100 00 462001			Educational Fund/Student Services/Special Education/Gen		180.00	
10E093	1205 4100 00 462001			Educational Fund/Student Services/Special Education/Gen		1,269.60	
10E093	1205 4100 00 462001			Educational Fund/Student Services/Special Education/Gen		607.20	
10E093	1205 4100 00 462001			Educational Fund/Student Services/Special Education/Gen		180.00	
10E093	1205 4100 00 462001			Educational Fund/Student Services/Special Education/Gen		360.00	
93421	PRO ED INC	10/07/2021	2902887	FY22 RMI, 5 Seat License	902200042	1,250.00	1,250.00
10E093	3100 3190 00 462001			Educational Fund/Student Services/Direction Of Communit		1,250.00	
93422	PROSPECT ELECTRIC CO	10/07/2021	411401	AV Upgrade Electrical Work for Pentegra Systems	7002200147	38,900.00	38,900.00
10E700	2630 3190 00 000000			Educational Fund/Information Services/Information Servi		38,900.00	
93423	QUINLAN & FABISH MUSIC CO	10/07/2021	12775755	Quinlan & Fabish invoice for Instrumental Music	52200019	510.00	510.00
10E005	1120 4100 56 000000			Educational Fund/London Middle School/Middle School Gen		510.00	
93424	Vendor Continued Void	10/07/2021					0.00
93425	REALLY GOOD STUFF	10/07/2021	7696747	Author books, pocket folders and calendar	112200012	312.89	887.50
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		148.45	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		148.45	

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		15.99	
			7734125	Kindergarten Team- Mini Non-Magnetic Boards	72200012	132.42	
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		132.42	
			7753342	2nd Grade Adhesive desktop helpers	122200053	195.94	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		174.95	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		20.99	
			7772724	2nd Grade - High-Frequency Words, Make The Grade Pencils & Construction Paper	62200004	59.97	
10E006	1110 4100 00 000000			Educational Fund/Field Elementary School/Elem General E		59.97	
			7773508	REALLY GOOD STUFF GROUP COLOR STORAGE BAGS	12200025	186.28	
10E001	1110 4100 00 000000			Educational Fund/Whitman Elementary School/Elem General		166.32	
10E001	1110 4100 00 000000			Educational Fund/Whitman Elementary School/Elem General		19.96	
93426	REFLECTION SCIENCES	10/07/2021	1674	Portion of Invoice #1674 to be paid by PFA Grant FY22: Improvement of Instruction purchased services	372200017	2,300.00	9,000.00
10E099	2210 3190 00 370500			Educational Fund/District Administration/Improvement of		2,300.00	
			1674a	EFgo PRO Examiners- Online Training & Assessing up	892200001	2,400.00	
10E093	2210 3190 00 460001			Educational Fund/Student Services/Improvement of Instru		2,400.00	
			1674b	Staff Assessment	902200062	4,300.00	
10E093	1205 3900 00 462001			Educational Fund/Student Services/Special Education/Oth		4,300.00	
93427	REPUBLIC SVCS #551	10/07/2021	0551-015255176	Garbage Services for Frost (10/1/2021 -	982200651	633.09	633.09



Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				10/31/2021)			
20E008	2540 3210 79 000000			Operations & Maintenance Fund/Frost Elementary School/O		633.09	
93428	ROCHESTER 100 INC	10/07/2021	INV002133	Nicky Take Home Folders	112200084	135.00	135.00
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		67.50	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		67.50	
93429	SAM'S CLUB DIRECT	10/07/2021	0004828	Materials for the cooking department. Flour, sugar, graham crackers, salsa, parmesan cheese, plates, cups, pepperoni, cream cheese, chocolate chips, burrito, oregano, blueberry, strawberry, chicken breast	132200012	523.56	523.56
10E013	1120 4100 00 000000			Educational Fund/Cooper Middle School/Middle School Gen		523.56	
93430	SAVVAS LEARNING COMPANY LLC	10/07/2021	7027688319	Equity & Learning - Math: High School Math Common Core 2015 - Digital Courseware 1-Year License: Algebra 1 and Geometry	952200047	2,077.60	9,712.78
10E095	1120 3145 00 000000			Educational Fund/Equity & Learning/Middle School Genera		2,077.60	
			7027728128	Equity & Learning - Math: High School Math Common Core 2015 - Digital Courseware 1-Year License: Algebra 1 and Geometry	952200047	7,635.18	
10E095	1120 3145 00 000000			Educational Fund/Equity & Learning/Middle School Genera		7,791.00	
10E095	1120 3145 00 000000			Educational Fund/Equity & Learning/Middle School Genera		-155.82	
93431	SCHOLASTIC CLASSROOM MAGAZINES	10/07/2021	M7148826	Title I - Non-Public Schools - St. Alphonsus Liguori - General	362200006	448.58	1,427.88

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Supplies			
10E099	3700 4100 00 430000			Educational Fund/District Administration/Non Public Sch		119.00	
10E099	3700 4100 00 430000			Educational Fund/District Administration/Non Public Sch		119.00	
10E099	3700 4100 00 430000			Educational Fund/District Administration/Non Public Sch		169.80	
10E099	3700 4100 00 430000			Educational Fund/District Administration/Non Public Sch		40.78	
			M7169710	3rd Grade Scholastic Dynamath	122200054	115.34	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		104.85	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		10.49	
			M7176279	Monthly Scholastic Magazines Invoice # M17176279	102200053	863.96	
10E010	1110 3145 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		176.72	
10E010	1110 3145 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		130.90	
10E010	1110 3145 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		163.63	
10E010	1110 3145 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		163.63	
10E010	1110 3145 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		98.18	
10E010	1110 3145 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		130.90	
93432	Vendor Continued Void	10/07/2021					0.00
93433	Vendor Continued Void	10/07/2021					0.00
93434	Vendor Continued Void	10/07/2021					0.00
93435	SCHOOL SPECIALTY	10/07/2021	208127937267	Construction Paper	112200013	30.08	5,913.28
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		8.30	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		8.30	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		8.30	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		5.18	
			208127950654	Pocket Chart for New teachers and interventionists	82200003	272.90	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		272.90	
			208128244198	General supplies for the Art classroom (aprons, fan bristle brushes, stencil, Crayola sticks)	52200003	520.84	
10E005	1120 4100 00 000000			Educational Fund/London Middle School/Middle School Gen		77.90	
10E005	1120 4100 00 000000			Educational Fund/London Middle School/Middle School Gen		7.78	
10E005	1120 4100 00 000000			Educational Fund/London Middle School/Middle School Gen		9.60	
10E005	1120 4100 00 000000			Educational Fund/London Middle School/Middle School Gen		10.39	
10E005	1120 4100 00 000000			Educational Fund/London Middle School/Middle School Gen		17.66	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E005	1120 4100 00 000000			Educational Fund/London Middle School/Middle School Gen		48.15	
10E005	1120 4100 00 000000			Educational Fund/London Middle School/Middle School Gen		4.96	
10E005	1120 4100 00 000000			Educational Fund/London Middle School/Middle School Gen		4.96	
10E005	1120 4100 00 000000			Educational Fund/London Middle School/Middle School Gen		16.05	
10E005	1120 4100 00 000000			Educational Fund/London Middle School/Middle School Gen		40.75	
10E005	1120 4100 00 000000			Educational Fund/London Middle School/Middle School Gen		4.09	
10E005	1120 4100 00 000000			Educational Fund/London Middle School/Middle School Gen		13.05	
10E005	1120 4100 00 000000			Educational Fund/London Middle School/Middle School Gen		24.75	
10E005	1120 4100 00 000000			Educational Fund/London Middle School/Middle School Gen		8.31	
10E005	1120 4100 00 000000			Educational Fund/London Middle School/Middle School Gen		9.86	
10E005	1120 4100 00 000000			Educational Fund/London Middle School/Middle School Gen		24.68	
10E005	1120 4100 00 000000			Educational Fund/London Middle School/Middle School Gen		12.08	
10E005	1120 4100 00 000000			Educational Fund/London Middle School/Middle School Gen		19.48	
10E005	1120 4100 00 000000			Educational Fund/London Middle School/Middle School Gen		6.10	
10E005	1120 4100 00 000000			Educational Fund/London Middle School/Middle School Gen		17.35	
10E005	1120 4100 00 000000			Educational Fund/London Middle School/Middle School Gen		22.29	
10E005	1120 4100 00 000000			Educational Fund/London Middle School/Middle School Gen		22.74	
10E005	1120 4100 00 000000			Educational Fund/London Middle School/Middle School Gen		54.72	
10E005	1120 4100 00 000000			Educational Fund/London Middle School/Middle School Gen		25.99	
10E005	1120 4100 00 000000			Educational Fund/London Middle School/Middle School Gen		12.15	
10E005	1120 4100 00 000000			Educational Fund/London Middle School/Middle School Gen		5.00	
			208128377494	Sound Sponge Quiet Divider	902200017	3,503.58	
10E093	1205 5500 00 462000			Educational Fund/Student Services/Special Education/Equ		3,128.20	
10E093	1205 5500 00 462000			Educational Fund/Student Services/Special Education/Equ		375.38	
			208128543144	Construction Paper	112200013	49.80	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		41.50	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		8.30	
			208128607051	PFA FY22 Instructional Materials Play Doh Assorted Colors	372200002	478.52	
10E099	1125 4100 00 370500			Educational Fund/District Administration/Pre K General		478.52	
			208128607743	Supplies for workroom and classrooms	152200006	51.27	
10E015	1125 4100 00 000000			Educational Fund/Hawthorne School/Pre K General Educati		51.27	
			208128657564	Supplemental Art Supplies Tempera Cakes Paper	102200051	95.48	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		77.94	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		17.54	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			208128689498	Construction Paper 12x18	112200087	215.50	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		47.40	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		23.30	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		26.70	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		11.65	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		11.65	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		47.40	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		47.40	
			208128689520	Clay, Oil Pastels, Markers, Tempera Cakes	112200086	695.31	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		183.33	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		79.10	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		111.86	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		127.33	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		28.05	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		71.82	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		71.82	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		22.00	
93436	SHEET LABELS, INC	10/07/2021	SL177100-1	Labels for student chromebooks	7002200121	148.68	148.68
10E700	2630 4100 00 000000			Educational Fund/Information Services/Information Servi		137.89	
10E700	2630 4100 00 000000			Educational Fund/Information Services/Information Servi		10.79	
93437	SHERWIN WILLIAMS CO	10/07/2021	3771-6	BPO - Paint for Patchwork and Stripping	982200128	49.50	268.71
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		49.50	
			4011-1	BPO - Paint for Patchwork and Stripping	982200128	75.35	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		75.35	
			4059-0	Paint for Summer Projects	982200010	7.81	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		7.81	
			4103-6	BPO - Paint for Patchwork and Stripping	982200128	117.50	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		117.50	
			4135-8	Paint for Summer Projects	982200010	18.55	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		18.55	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
93438	SHIFFLER EQUIP SALES INC	10/07/2021	2120706500	Furniture Glide Quote for Twain	982200157	5,359.92	5,359.92
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		4,165.00	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		150.00	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		184.62	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		120.00	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		320.00	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		420.30	
93439	SOCIAL THINKING	10/07/2021	223144	FY21- Supplies with Students with IEPs (books)	902200044	83.85	83.85
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		44.99	
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		24.99	
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		13.87	
93440	SPECIALTIES DIRECT	10/07/2021	2142101-IN	Replacement Washroom Partitions (Quote JZ-21-622)	982200560	567.00	567.00
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		567.00	
93441	SPECIALTY MAT SVC	10/07/2021	1078460	Mop Head Replacement Service	982200625	58.99	58.99
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		58.99	
93442	STREAMWOOD BEHAVIORAL HEALTHCA	10/07/2021	14340	Hospitalization Tutoring Services 1 hour per day (August 30, 31 & September 1,2,3)	932200050	175.00	175.00
10E093	1110 3140 00 000000			Educational Fund/Student Services/Elem General Educatio		175.00	
93443	T-MOBILE	10/07/2021	972415829-092121	Student Hotspots Monthly Charge Sep 21	7002200143	808.00	808.00
20E700	2540 3430 00 000000			Operations & Maintenance Fund/Information Services/Oper		808.00	
93444	TEACHER DIRECT	10/07/2021	INV/2021/21673	Seat Sacks	112200017	549.76	549.76
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		549.76	
93445	TFORCE FREIGHT	10/07/2021	072894220	FY22 - Delivery Charge for Purchase order number: 03382100035	952200060	95.00	95.00
10E095	1110 4120 00 000000			Educational Fund/Equity & Learning/Elem General Educati		95.00	
93446	THEMES & VARIATIONS INC	10/07/2021	124665	Poe -	4702200004	174.95	349.90

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E010	1110 3145 00 000000			MusicplayOnline Subscription for 1 teacher		174.95	
			Educational Fund/Poe Elementary School/Elem General Edu			174.95	
			124666	Riley - MusicplayOnline subscription for 1 teacher	4702200011	174.95	
10E014	1110 3145 00 000000			Educational Fund/Riley Elementary School/Elem General E		174.95	
93447	THERMFLO INC	10/07/2021	T12947INV	Walk In Cooler Repair (9/10/2021)	982200650	706.00	706.00
20E098	2540 3230 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		706.00	
93448	TIMCO	10/07/2021	27213	Scrub & Rinse Rubber Flooring in MPR at Twain	982200609	2,450.00	2,450.00
20E098	2540 3230 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		2,450.00	
93449	TRUENORTH ED COOP 804	10/07/2021	790210921	FY22- Tuition Member NSA	932200048	8,233.44	8,233.44
10E093	4220 6700 30 000000			Educational Fund/Student Services/Pymts Spec Ed Tuition		8,233.44	
93450	Vendor Continued Void	10/07/2021					0.00
93451	TRUGREEN PROCESSING CENTER	10/07/2021	147037051	District Wide Aeration & Seeding Service	982200008	708.00	3,544.00
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		708.00	
			147044018	District Wide Aeration & Seeding Service	982200008	901.00	
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		901.00	
			147047672	Lawn & Weed Services - Longfellow (Sept 2021)	982200616	78.00	
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		78.00	
			147047921	District Wide Aeration & Seeding Service	982200008	708.00	
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		708.00	
			147394526	District Wide Aeration & Seeding Service	982200008	1,006.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		1,006.00	
			147510759	Lawn & Weed Services - Longfellow (Sept 2021)	982200631	143.00	
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		143.00	
93452	ULINE INC	10/07/2021	138704571	Metal Picnic Tables for Gill	982200412	1,704.03	1,704.03
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		1,640.00	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		64.03	
93453	WESTERN PSYCH SERVICES	10/07/2021	WPS-410933	Migdas-2 Kit (Kit & Manual)	902200013	276.10	276.10
10E093	2140 4100 00 462001			Educational Fund/Student Services/Psychological Service		251.00	
10E093	2140 4100 00 462001			Educational Fund/Student Services/Psychological Service		25.10	
93454	Vendor Continued Void	10/07/2021					0.00
93455	WHEELING, VILLAGE OF	10/07/2021	1125000200-00093021	Hawthorne Water Bill (7/1/2021 - 9/1/2021)	982200673	357.43	4,584.63
20E015	2540 3700 79 000000			Operations & Maintenance Fund/Hawthorne School/Operatio		357.43	
			1407300221-00093021	Holmes Water Bill (7/1/2021 - 9/1/2021)	982200671	482.78	
20E009	2540 3700 79 000000			Operations & Maintenance Fund/Holmes Middle School/Oper		482.78	
			1407300223-00093021	Holmes Water Bill #2 (7/1/2021 - 9/1/2021)	982200672	358.13	
20E009	2540 3700 79 000000			Operations & Maintenance Fund/Holmes Middle School/Oper		358.13	
			1607100133-00093021	Whitman Water Bill (7/1/2021 - 9/1/2021)	982200667	629.61	
20E001	2540 3700 79 000000			Operations & Maintenance Fund/Whitman Elementary School		629.61	
			1716000999-00093021	Gill Water Bill (7/1/2021 - 9/1/2021)	982200674	370.99	
20E098	2540 3700 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		370.99	
			1716001000-00093021	Gill Water Bill #2 (7/1/2021 - 9/1/2021)	982200675	271.27	
20E098	2540 3700 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		271.27	
			1716001001-00093021	London Water Bill	982200669	1,010.86	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				(7/1/2021 - 9/1/2021)			
20E005	2540 3700 79 000000			Operations & Maintenance Fund/London Middle School/Oper		1,010.86	
			2700250515-00093021	Twain Water Bill	982200668	1,103.56	
				(7/1/2021 -9/1/2021)			
20E002	2540 3700 79 000000			Operations & Maintenance Fund/Twain Elementary School/O		1,103.56	
93456	WM CORPORATE SERVICES, INC	10/07/2021	2418695-2008-0	Extra Dumpster Charge (Gill)	982200602	776.40	776.40
20E098	2540 3210 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		776.40	
93457	Vendor Continued Void	10/07/2021					0.00
93458	Vendor Continued Void	10/07/2021					0.00
93459	Vendor Continued Void	10/07/2021					0.00
93460	Vendor Continued Void	10/07/2021					0.00
93461	Vendor Continued Void	10/07/2021					0.00
93462	Vendor Continued Void	10/07/2021					0.00
93463	Vendor Continued Void	10/07/2021					0.00
93464	ZANER-BLOSER	10/07/2021	01258128	FY21 - Title II - Teacher Resources - Shifting The Balance	342200003	1,440.00	31,136.08
10E099	2210 4120 00 493200			Educational Fund/District Administration/Improvement of		1,440.00	
			10309679	Equity & Learning: Language Arts Teaching Aids - Zaner-Bloser Handwriting Classroom Packages Grade: K - 2, Quote #00028437, FROST	952200024	3,971.14	
10E095	1110 4120 00 000000			Educational Fund/Equity & Learning/Elem General Educati		185.25	
10E095	1110 4120 00 000000			Educational Fund/Equity & Learning/Elem General Educati		617.50	
10E095	1110 4120 00 000000			Educational Fund/Equity & Learning/Elem General Educati		61.75	
10E095	1110 4120 00 000000			Educational Fund/Equity & Learning/Elem General Educati		617.50	
10E095	1110 4120 00 000000			Educational Fund/Equity & Learning/Elem General Educati		617.50	
10E095	1110 4120 00 000000			Educational Fund/Equity & Learning/Elem General Educati		185.25	
10E095	1110 4120 00 000000			Educational Fund/Equity & Learning/Elem General Educati		308.75	
10E095	1110 4120 00 000000			Educational Fund/Equity & Learning/Elem General Educati		185.25	
10E095	1110 4120 00 000000			Educational Fund/Equity & Learning/Elem General Educati		308.75	
10E095	1110 4120 00 000000			Educational Fund/Equity & Learning/Elem General Educati		61.75	
10E095	1110 4120 00 000000			Educational Fund/Equity & Learning/Elem General Educati		185.25	
10E095	1110 4120 00 000000			Educational Fund/Equity & Learning/Elem General Educati		308.75	
10E095	1110 4120 00 000000			Educational Fund/Equity & Learning/Elem General Educati		327.89	



Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			10309846	Equity & Learning: Language Arts Teaching Aids - Zaner-Bloser Handwriting Classroom Packages Grade: K - 2, Quote #00028452, RILEY	952200020	1,548.07	
10E095	1110 4120 00 000000			Educational Fund/Equity & Learning/Elem General Educati		185.25	
10E095	1110 4120 00 000000			Educational Fund/Equity & Learning/Elem General Educati		308.75	
10E095	1110 4120 00 000000			Educational Fund/Equity & Learning/Elem General Educati		123.50	
10E095	1110 4120 00 000000			Educational Fund/Equity & Learning/Elem General Educati		308.75	
10E095	1110 4120 00 000000			Educational Fund/Equity & Learning/Elem General Educati		185.25	
10E095	1110 4120 00 000000			Educational Fund/Equity & Learning/Elem General Educati		308.75	
10E095	1110 4120 00 000000			Educational Fund/Equity & Learning/Elem General Educati		127.82	
			10309847	Equity & Learning: Language Arts Teaching Aids - Zaner-Bloser Handwriting Classroom Packages Grade: K - 2, Quote #00028450, KILMER	952200023	3,378.84	
10E095	1110 4120 00 000000			Educational Fund/Equity & Learning/Elem General Educati		123.50	
10E095	1110 4120 00 000000			Educational Fund/Equity & Learning/Elem General Educati		555.75	
10E095	1110 4120 00 000000			Educational Fund/Equity & Learning/Elem General Educati		617.50	
10E095	1110 4120 00 000000			Educational Fund/Equity & Learning/Elem General Educati		185.25	
10E095	1110 4120 00 000000			Educational Fund/Equity & Learning/Elem General Educati		617.50	
10E095	1110 4120 00 000000			Educational Fund/Equity & Learning/Elem General Educati		37.05	
10E095	1110 4120 00 000000			Educational Fund/Equity & Learning/Elem General Educati		308.75	
10E095	1110 4120 00 000000			Educational Fund/Equity & Learning/Elem General Educati		37.05	
10E095	1110 4120 00 000000			Educational Fund/Equity & Learning/Elem General Educati		308.75	
10E095	1110 4120 00 000000			Educational Fund/Equity & Learning/Elem General Educati		308.75	
10E095	1110 4120 00 000000			Educational Fund/Equity & Learning/Elem General Educati		278.99	
			10309848	Equity & Learning: Language Arts Teaching Aids - Zaner-Bloser Handwriting Classroom Packages Grade: K - 2, Quote #00028442, TWAIN	952200018	3,365.38	

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		123.50	
10E095	1110 4120 00 000000			Educational Fund/Equity & Learning/Elem General Educati		308.75	
10E095	1110 4120 00 000000			Educational Fund/Equity & Learning/Elem General Educati		123.50	
10E095	1110 4120 00 000000			Educational Fund/Equity & Learning/Elem General Educati		308.75	
10E095	1110 4120 00 000000			Educational Fund/Equity & Learning/Elem General Educati		61.75	
10E095	1110 4120 00 000000			Educational Fund/Equity & Learning/Elem General Educati		308.75	
10E095	1110 4120 00 000000			Educational Fund/Equity & Learning/Elem General Educati		617.50	
10E095	1110 4120 00 000000			Educational Fund/Equity & Learning/Elem General Educati		617.50	
10E095	1110 4120 00 000000			Educational Fund/Equity & Learning/Elem General Educati		617.50	
10E095	1110 4120 00 000000			Educational Fund/Equity & Learning/Elem General Educati		277.88	
			10309849	Equity & Learning: Language Arts Teaching Aids - Zaner-Bloser Handwriting Classroom Packages Grade: K - 2, Quote #00028455, POE	952200021	2,894.22	
10E095	1110 4120 00 000000			Educational Fund/Equity & Learning/Elem General Educati		370.50	
10E095	1110 4120 00 000000			Educational Fund/Equity & Learning/Elem General Educati		617.50	
10E095	1110 4120 00 000000			Educational Fund/Equity & Learning/Elem General Educati		370.50	
10E095	1110 4120 00 000000			Educational Fund/Equity & Learning/Elem General Educati		617.50	
10E095	1110 4120 00 000000			Educational Fund/Equity & Learning/Elem General Educati		123.50	
10E095	1110 4120 00 000000			Educational Fund/Equity & Learning/Elem General Educati		555.75	
10E095	1110 4120 00 000000			Educational Fund/Equity & Learning/Elem General Educati		238.97	
			10309857	Equity & Learning: Language Arts Teaching Aids - Zaner-Bloser Handwriting Classroom Packages Grade: K - 2, Quote #00028445, TARKINGTON	952200019	4,173.07	
10E095	1110 4120 00 000000			Educational Fund/Equity & Learning/Elem General Educati		61.75	
10E095	1110 4120 00 000000			Educational Fund/Equity & Learning/Elem General Educati		926.25	
10E095	1110 4120 00 000000			Educational Fund/Equity & Learning/Elem General Educati		61.75	
10E095	1110 4120 00 000000			Educational Fund/Equity & Learning/Elem General Educati		926.25	
10E095	1110 4120 00 000000			Educational Fund/Equity & Learning/Elem General Educati		926.25	
10E095	1110 4120 00 000000			Educational Fund/Equity & Learning/Elem General Educati		308.75	
10E095	1110 4120 00 000000			Educational Fund/Equity & Learning/Elem General Educati		308.75	
10E095	1110 4120 00 000000			Educational Fund/Equity & Learning/Elem General Educati		308.75	
10E095	1110 4120 00 000000			Educational Fund/Equity & Learning/Elem General Educati		344.57	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			10309858	Equity & Learning: Language Arts Teaching Aids - Zaner-Bloser Handwriting Classroom Packages Grade: K - 2, Quote #00028457 LONGFELLOW	952200022	3,028.84	
10E095	1110 4120 00 000000			Educational Fund/Equity & Learning/Elem General Educati		926.25	
10E095	1110 4120 00 000000			Educational Fund/Equity & Learning/Elem General Educati		926.25	
10E095	1110 4120 00 000000			Educational Fund/Equity & Learning/Elem General Educati		926.25	
10E095	1110 4120 00 000000			Educational Fund/Equity & Learning/Elem General Educati		250.09	
			10309869	Equity & Learning: Language Arts Teaching Aids - Zaner-Bloser Handwriting Classroom Packages Grade: K - 2, Quote #00028440, WHITMAN	952200017	3,163.45	
10E095	1110 4120 00 000000			Educational Fund/Equity & Learning/Elem General Educati		308.75	
10E095	1110 4120 00 000000			Educational Fund/Equity & Learning/Elem General Educati		61.75	
10E095	1110 4120 00 000000			Educational Fund/Equity & Learning/Elem General Educati		308.75	
10E095	1110 4120 00 000000			Educational Fund/Equity & Learning/Elem General Educati		308.75	
10E095	1110 4120 00 000000			Educational Fund/Equity & Learning/Elem General Educati		617.50	
10E095	1110 4120 00 000000			Educational Fund/Equity & Learning/Elem General Educati		617.50	
10E095	1110 4120 00 000000			Educational Fund/Equity & Learning/Elem General Educati		61.75	
10E095	1110 4120 00 000000			Educational Fund/Equity & Learning/Elem General Educati		617.50	
10E095	1110 4120 00 000000			Educational Fund/Equity & Learning/Elem General Educati		261.20	
			10310840	Equity & Learning: Language Arts Teaching Aids - Zaner-Bloser Handwriting Classroom Packages Grade: K - 2, Quote #00028444, FIELD	952200025	4,173.07	
10E095	1110 4120 00 000000			Educational Fund/Equity & Learning/Elem General Educati		617.50	
10E095	1110 4120 00 000000			Educational Fund/Equity & Learning/Elem General Educati		617.50	
10E095	1110 4120 00 000000			Educational Fund/Equity & Learning/Elem General Educati		617.50	

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		617.50	
10E095	1110 4120 00 000000			Educational Fund/Equity & Learning/Elem General Educati		617.50	
10E095	1110 4120 00 000000			Educational Fund/Equity & Learning/Elem General Educati		123.50	
10E095	1110 4120 00 000000			Educational Fund/Equity & Learning/Elem General Educati		617.50	
10E095	1110 4120 00 000000			Educational Fund/Equity & Learning/Elem General Educati		344.57	

120 Computer Check(s) For a Total of 623,126.20

	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
	120	Computer	Checks For a Total of	623,126.20
Total For	120	Manual, Wire Tran, ACH & Computer Checks		623,126.20
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	623,126.20

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	Educational Fund	0.00	1,650.00	426,009.93	427,659.93
20	Operations & Maintenance Fund	0.00	0.00	187,861.27	187,861.27
60	Capital Projects Fund	0.00	0.00	7,605.00	7,605.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
212200199	STEALTH PARTNER GROUP	09/16/2021	PV090121	ACH September 2021 Stop Loss	962200094	96,317.75	96,317.75
99E000	2310 3910 00 000000			Internal Service (SELF)//Brd Ed Services/Stop Loss//		96,317.75	
				1 ACH	Check(s) For a Total of		96,317.75

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	1	ACH	Checks For a Total of	96,317.75
	0	Computer	Checks For a Total of	0.00
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	96,317.75
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	96,317.75

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	96,317.75	96,317.75

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
212200200	Vendor Continued Void	09/23/2021					0.00
212200201	Vendor Continued Void	09/23/2021					0.00
212200202	Vendor Continued Void	09/23/2021					0.00
212200203	Vendor Continued Void	09/23/2021					0.00
212200204	Vendor Continued Void	09/23/2021					0.00
212200205	Vendor Continued Void	09/23/2021					0.00
212200206	Vendor Continued Void	09/23/2021					0.00
212200207	Vendor Continued Void	09/23/2021					0.00
212200208	Vendor Continued Void	09/23/2021					0.00
212200209	Vendor Continued Void	09/23/2021					0.00
212200210	Vendor Continued Void	09/23/2021					0.00
212200211	Vendor Continued Void	09/23/2021					0.00
212200212	Vendor Continued Void	09/23/2021					0.00
212200213	Vendor Continued Void	09/23/2021					0.00
212200214	Vendor Continued Void	09/23/2021					0.00
212200215	Vendor Continued Void	09/23/2021					0.00
212200216	Vendor Continued Void	09/23/2021					0.00
212200217	Vendor Continued Void	09/23/2021					0.00
212200218	Vendor Continued Void	09/23/2021					0.00
212200219	AMAZON CAPITAL SVCS INC	09/23/2021	131Y-WTMN-9LR4	Principal Supplies: Storage containers Classroom supplies: dot markers	142200008	109.65	14,867.42
10E014	2410 4100 00 000000			Educational Fund/Riley Elementary School/Office Of Prin		58.20	
10E014	1110 4100 00 000000			Educational Fund/Riley Elementary School/Elem General E		51.45	
			167J-DGM6-6RJW	Maintenance tool- Conduit Locknut Wrench	982200449	41.10	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		41.10	
			16DK-4RX4-YGXQ	Badge Holders for student QR codes	7002200133	237.98	
10E700	2630 4100 00 000000			Educational Fund/Information Services/Information Servi		189.99	
10E700	2630 4100 00 000000			Educational Fund/Information Services/Information Servi		47.99	
			179F-VLYH-4DMT	Art Teacher supplies- Arteza Colored pencils, Smart Doh tools kit, Water color, Royal brushes	122200038	111.84	
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		14.99	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		29.97	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		25.99	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		15.90	



Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E700	2630 4100 00 000000		17XM-7L6H-PGDK	Cable adapters	7002200113	857.00	
				Educational Fund/Information Services/Information Servi		846.72	
10E700	2630 4100 00 000000			Educational Fund/Information Services/Information Servi		10.28	
			196V-YVTN-RMP7	Tech Supplies:	7002200091	2,245.93	
				Battery, Cables,			
				Large Storage			
				Bins, USB Hubs			
10E700	2630 4100 00 000000			Educational Fund/Information Services/Information Servi		407.20	
10E700	2630 4100 00 000000			Educational Fund/Information Services/Information Servi		20.90	
10E700	2630 4100 00 000000			Educational Fund/Information Services/Information Servi		1,119.23	
10E700	2630 4100 00 000000			Educational Fund/Information Services/Information Servi		37.95	
10E700	2630 4100 00 000000			Educational Fund/Information Services/Information Servi		89.97	
10E700	2630 4100 00 000000			Educational Fund/Information Services/Information Servi		9.99	
10E700	2630 4100 00 000000			Educational Fund/Information Services/Information Servi		360.70	
10E700	2630 4100 00 000000			Educational Fund/Information Services/Information Servi		199.99	
			19TJ-GD1X-XXXC	Equity &	362200014	-44.78	
				Learning:			
				Language Arts -			
				Phonics Storage			
				Kits			
10E099	2210 4120 00 430000			Educational Fund/District Administration/Improvement of		-44.78	
			19TJ-GD1X-YGDV	Equity &	362200014	-22.39	
				Learning:			
				Language Arts -			
				Phonics Storage			
				Kits			
10E099	2210 4120 00 430000			Educational Fund/District Administration/Improvement of		-22.39	
			19TJ-GD1X-YGTT	-Equity &	362200014	-22.39	
				Learning:			
				Language Arts -			
				Phonics Storage			
				Kits			
10E099	2210 4120 00 430000			Educational Fund/District Administration/Improvement of		-22.39	
			1D4L-KLWD-G3R1	Replacement	982200372	1,369.70	
				Walkie Talkie			
				Batteries			
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		583.50	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		295.00	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		491.20	
			1DQQ-76PR-T1WL	NOVELINKS PHOTO	12200023	123.76	
				CASE 4"X6" PHOTO			
				BOX STORAGE;			
				STUDENT			
				NUMBER-LINE 0-30			

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E001	1110 4100 00 000000			Educational Fund/Whitman Elementary School/Elem General		106.36	
10E001	1110 4100 00 000000			Educational Fund/Whitman Elementary School/Elem General		17.40	
			1G3P-QGVY-VX7H	Tech Supplies: Cables & Headphone adapters	7002200131	28.66	
10E700	2630 4100 00 000000			Educational Fund/Information Services/Information Servi		7.69	
10E700	2630 4100 00 000000			Educational Fund/Information Services/Information Servi		15.98	
10E700	2630 4100 00 000000			Educational Fund/Information Services/Information Servi		4.99	
			1GF6-DCMW-GVRT	HVAC Tools	982200538	401.94	
20E098	2540 4750 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		390.80	
20E098	2540 4750 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		11.14	
			1GRJ-4T7Y-36VJ	Equity & Learning: Discovery Science Teaching Aids: Litmus ph Test Strips, Measuring Spoons, Plastic Magnifying Glass, Plastic Portion 2oz. Cups - RILEY	9542200007	14.93	
10E095	1110 4120 94 000000			Educational Fund/Equity & Learning/Elem General Educati		14.93	
			1JGY-7KLV-Q9RV	Supplies for Maintenance	982200489	934.03	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		534.85	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		110.00	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		289.18	
			1JTQ-X1X4-CCVX	Equity & Learning: Discovery Science Teaching Aids: Litmus ph Test Strips, Measuring Spoons, Plastic Magnifying Glass, Plastic Portion 2oz. Cups - RILEY	9542200007	155.17	
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		13.99	
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		6.95	
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		7.60	
10E095	1110 4120 94 000000			Educational Fund/Equity & Learning/Elem General Educati		8.99	

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		14.99	
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		17.95	
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		10.98	
10E095	1110 4120 94 000000			Educational Fund/Equity & Learning/Elem General Educati		16.95	
			1JXC-PMM6-Y7W9	Equity & Learning: Language Arts - Phonics Storage Kits	362200014	-22.39	
10E099	2210 4120 00 430000			Educational Fund/District Administration/Improvement of		-22.39	
			1KDL-VRKT-JVM6	Face Mask Lanyard for Students Mask Holder	142200002	174.09	
10E014	1110 4100 00 000000			Educational Fund/Riley Elementary School/Elem General E		164.78	
10E014	1110 4100 00 000000			Educational Fund/Riley Elementary School/Elem General E		9.31	
			1LG4-WLX1-VTW6	QR Code Scanners	7002200119	715.49	
10E700	2630 4100 00 000000			Educational Fund/Information Services/Information Servi		699.90	
10E700	2630 4100 00 000000			Educational Fund/Information Services/Information Servi		15.59	
			1MP7-FGC9-XWCW	AVID -LAMINATIONG POUCHES	92200028	29.99	
10E009	1120 4100 00 000000			Educational Fund/Holmes Middle School/Middle School Gen		29.99	
			1NKD-W7X7-47NH	Tech Supplies: Adapters, Staff laptop batteries, Cables, Phone Cases, Flash Drives	7002200112	855.65	
10E700	2630 4100 00 000000			Educational Fund/Information Services/Information Servi		104.94	
10E700	2630 4100 00 000000			Educational Fund/Information Services/Information Servi		180.35	
10E700	2630 4100 00 000000			Educational Fund/Information Services/Information Servi		89.85	
10E700	2630 4100 00 000000			Educational Fund/Information Services/Information Servi		195.20	
10E700	2630 4100 00 000000			Educational Fund/Information Services/Information Servi		106.80	
10E700	2630 4100 00 000000			Educational Fund/Information Services/Information Servi		167.22	
10E700	2630 4100 00 000000			Educational Fund/Information Services/Information Servi		11.29	
			1NKD-W7X7-CGMY	Classroom supplies: business cards, pen holders, stylists, pens	142200006	198.62	
10E014	1110 4100 00 000000			Educational Fund/Riley Elementary School/Elem General E		27.96	
10E014	1110 4100 00 000000			Educational Fund/Riley Elementary School/Elem General E		105.99	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E014	1110 4100 00 000000			Educational Fund/Riley Elementary School/Elem General E		16.28	
10E014	1110 4100 00 000000			Educational Fund/Riley Elementary School/Elem General E		39.00	
10E014	1110 4100 00 000000			Educational Fund/Riley Elementary School/Elem General E		9.39	
			1NPL-GNFW-DP39	Equity & Learning: Discovery Science Teaching Aids: Litmus ph Test Strips, Measuring Spoons, Plastic Magnifying Glass, Plastic Portion 2oz. Cups - WHITMAN	9542200010	14.93	
10E095	1110 4120 94 000000			Educational Fund/Equity & Learning/Elem General Educati		14.93	
			1NQR-QVG6-DGH9	Equity & Learning: Discovery Science Teaching Aids: Litmus ph Test Strips, Measuring Spoons, Plastic Magnifying Glass, Plastic Portion 2oz. Cups - FIELD	9542200002	197.82	
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		13.99	
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		10.99	
10E095	1110 4120 94 000000			Educational Fund/Equity & Learning/Elem General Educati		29.99	
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		1.56	
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		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		3.89	
10E095	1110 4120 94 000000			Educational Fund/Equity & Learning/Elem General Educati		15.96	
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		13.99	
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		8.42	
10E095	1110 4120 94 000000			Educational Fund/Equity & Learning/Elem General Educati		-4.17	
			1P74-W1XR-G63L	ART SUPPLIES - MR. SKETCH SCENTED MARKERS; SARGENT ART 250-COUNT COLORED	12200015	328.74	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				PENCILS CLASS PACK; CRAYOLA WATERCOLOR CLASSPACK; CRAYOLA TEMPERA PAINT, RED KIDS PAINT 16OZ; CRAYOLA TEMPERA PAINT, YELLOW KIDS; CRAYOLA TEMPERA PAINT, ROYAL BLUE 16OZ; BINNEY & SMITH CRAYOLA PREMIER TEMPERA; CRAYOLA TEMPERA PAINT, PEACH KIDS PAINT 16 OZ; BINNEY & SMITH CRAYOLA PREMIER TEMPERA; 120 PCS FLAT AND ROUND PAINT BRUSHES KIT; PENTEL ARTS OIL PASTELS; CRAYOLA 52-0836 STANDARD WHITE; PERMANENT MAARKERS ULTRA FINE PINT BLACK SET; PERMANENT MARKERS CHISEL TIP BLACK; FIRSTOP 6000PCS 2" TISSUE PAPER SQUARE; TISSUE PAPER GIFT WRAP BULK WRAPPING; HAND2MIND PLASTIC MIRRORS 4"X6"; PENTEL HI-POLYMER BLOCK ERASER LARGE, WHITE			
10E001	1110 4100 00 000000			Educational Fund/Whitman Elementary School/Elem General		121.16	
10E001	1110 4100 00 000000			Educational Fund/Whitman Elementary School/Elem General		42.76	
10E001	1110 4100 00 000000			Educational Fund/Whitman Elementary School/Elem General		30.88	
10E001	1110 4100 00 000000			Educational Fund/Whitman Elementary School/Elem General		24.48	
10E001	1110 4100 00 000000			Educational Fund/Whitman Elementary School/Elem General		64.99	
10E001	1110 4100 00 000000			Educational Fund/Whitman Elementary School/Elem General		12.24	
10E001	1110 4100 00 000000			Educational Fund/Whitman Elementary School/Elem General		12.24	
10E001	1110 4100 00 000000			Educational Fund/Whitman Elementary School/Elem General		19.99	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1P74-W1XR-P1FJ	Equity & Learning: STEM Teaching Aids - LP Unit: Water and INT Units: Building Challenge & Variables - Rubbing Alcohol, Plastic Cup, Plastic Plates, Dixie Cups, and Sharpies - Whitman	9542200046	179.14	
10E095	1110 4120 94 000000			Educational Fund/Equity & Learning/Elem General Educati		10.25	
10E095	1110 4120 94 000000			Educational Fund/Equity & Learning/Elem General Educati		85.50	
10E095	1110 4120 94 000000			Educational Fund/Equity & Learning/Elem General Educati		17.10	
10E095	1110 4120 94 000000			Educational Fund/Equity & Learning/Elem General Educati		39.80	
10E095	1110 4120 94 000000			Educational Fund/Equity & Learning/Elem General Educati		5.99	
10E095	1110 4120 94 000000			Educational Fund/Equity & Learning/Elem General Educati		20.50	
			1PCQ-PNQK-CD73	Supplies for Maintenance (Lightbulbs & Hose Attachments)	982200185	41.90	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		41.90	
			1PY4-XRRM-MP7F	Equity & Learning: Discovery Science Teaching Aids: Litmus ph Test Strips, Measuring Spoons, Plastic Magnifying Glass, Plastic Portion 2oz. Cups - KILMER	9542200004	14.93	
10E095	1110 4120 94 000000			Educational Fund/Equity & Learning/Elem General Educati		14.93	
			1Q63-NPY6-HRVP	Equity & Learning: Discovery Science Teaching Aids: Litmus ph Test Strips, Measuring Spoons, Plastic Magnifying Glass, Plastic Portion 2oz. Cups -	9542200004	155.17	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				KILMER			
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		14.99	
10E095	1110 4120 94 000000			Educational Fund/Equity & Learning/Elem General Educati		8.99	
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		8.35	
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		10.98	
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		10.99	
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		17.99	
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		13.99	
			1QH3-T6RG-GR61	Art Teacher supplies- Arteza Colored pencils, Smart Doh tools kit, Water color, Royal brushes	122200038	271.77	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		25.16	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		15.90	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		16.59	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		53.97	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		15.92	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		27.98	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		55.96	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		9.99	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		10.65	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		19.81	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		14.85	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		4.99	
			1QH3-T6RG-J3YV	Equity & Learning: Discovery Science Teaching Aids: Litmus ph Test Strips, Measuring Spoons, Plastic Magnifying Glass, Plastic Portion 2oz. Cups - FIELD	954220002	67.02	
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		6.63	
10E095	1110 4120 94 000000			Educational Fund/Equity & Learning/Elem General Educati		8.99	
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		6.99	

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		4.79	
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		9.98	
			1T3N-47F6-J6GM	Tools for Maintenance	982200496	278.90	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		73.99	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		229.91	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		-25.00	
			1T9V-61W7-HHGR	Supplies for Maintenance (Stencils)	982200299	619.00	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		619.00	
			1T GK-NNRL-H3GF	Equity & Learning: Language Arts - Phonics Storage Kits	362200014	2,127.05	
10E099	2210 4120 00 430000			Educational Fund/District Administration/Improvement of		2,127.05	
			1TQ7-7XML-T6PJ	1st Grade supplies	122200040	26.88	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		26.88	
			1TR7-1WG-6HLH	Equity & Learning: Discovery Science Teaching Aids: Litmus ph Test Strips, Measuring Spoons, Plastic Magnifying Glass, Plastic Portion 2oz. Cups - RILEY	9542200007	33.94	
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		12.79	
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		3.99	
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		-1.92	
			1VDD-FJQ4-7XYH	Supplies for Maintenance (Toilet Tissue Dispensers)	982200494	407.76	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		407.76	
			1VMJ-3KQD-Q74G	Equity &	9542200004	50.91	



Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Learning: Discovery Science Teaching Aids: Litmus ph Test Strips, Measuring Spoons, Plastic Magnifying Glass, Plastic Portion 2oz. Cups - KILMER			
10E095	1110 4120 94 000000			Educational Fund/Equity & Learning/Elem General Educati		9.98	
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		6.63	
10E095	1110 4120 94 000000			Educational Fund/Equity & Learning/Elem General Educati		6.99	
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		12.79	
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		-1.92	
			1VMY-TKJN-VXPF	3rd Grade adhesive desk nameplates	122200039	21.98	
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		5.99	
			1W46-VDD9-N64J	Equity & Learning: STEM Teaching Aids - Small Lego Kits	9542200032	1,169.10	
10E095	1110 4120 94 000000			Educational Fund/Equity & Learning/Elem General Educati		1,169.10	
			1WYR-H9RG-1MKV	All Inclusive Bathroom - Non Gender Specific Restroom Sign	982200446	32.99	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		32.99	
			1XC3-PT7Q-6LP7	Maintenance supplies Permanent Color-Code Dot Stickers Yellow	982200450	20.86	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		14.87	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		5.99	
			1XMI-CLYD-7JXX	Equity & Learning: Language Arts - Phonics Storage Kits	362200014	-22.39	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E099	2210 4120 00 430000			Educational Fund/District Administration/Improvement of		-22.39	
			1Y96-63V1-1F9R	Replacement phone case	7002200123	50.96	
10E700	2630 4100 00 000000			Educational Fund/Information Services/Information Servi		50.96	
			1YHQ-JRTY-T31M	FY21 - Title I - Twain - Teaching Aids	362200017	284.48	
10E002	1110 4110 00 430000			Educational Fund/Twain Elementary School/Elem General E		121.64	
10E002	1110 4110 00 430000			Educational Fund/Twain Elementary School/Elem General E		91.12	
10E002	1110 4110 00 430000			Educational Fund/Twain Elementary School/Elem General E		52.48	
10E002	1110 4110 00 430000			Educational Fund/Twain Elementary School/Elem General E		19.24	
212200220	AMPERAGE ELEC SUPPLY INC	09/23/2021	1212126-IN	Lighting Supplies	982200492	1,087.00	1,087.00
	20E098 2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		394.00	
	20E098 2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		693.00	
212200221	CDW GOVERNMENT INC	09/23/2021	H403468	Webcams, Monitors, Power Extension Cords	7002200067	8,532.00	13,159.71
	10E700 2630 4100 00 000000			Educational Fund/Information Services/Information Servi		6,320.00	
	10E700 2630 4100 00 000000			Educational Fund/Information Services/Information Servi		2,212.00	
			H469375	Webcams, Monitors, Power Extension Cords	7002200067	4,108.00	
	10E700 2630 4100 00 000000			Educational Fund/Information Services/Information Servi		4,108.00	
			H475575	Webcams, Monitors, Power Extension Cords	7002200067	366.90	
	10E700 2630 4100 00 000000			Educational Fund/Information Services/Information Servi		254.10	
	10E700 2630 4100 00 000000			Educational Fund/Information Services/Information Servi		112.80	
			K254168	Tech Supplies: LabelWriters and network adapters	7002200107	152.81	
	10E700 2630 4100 00 000000			Educational Fund/Information Services/Information Servi		152.81	
212200222	DUPAGE FED ON HUMAN SVCS REFOR	09/23/2021	7138	Virtual &/or Face to ace Interpretation Services	902200065	211.75	211.75
	10E093 3100 3190 00 462001			Educational Fund/Student Services/Direction Of Communit		55.00	
	10E093 3100 3190 00 462001			Educational Fund/Student Services/Direction Of Communit		156.75	
212200223	FIRST STUDENT INC	09/23/2021	195486	First Student Athletics Bus Service Charter.	132200008	343.50	696.84

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Invoice 08.31.21			
40E013	2550 3310 16 000000		Transportation Fund/Cooper	Middle School/Pupil Transpor		343.50	
			195747	First Student	132200009	353.34	
				Charter Athletics			
				Transportation			
				Buses invoice			
				09.03.21			
40E013	2550 3310 16 000000		Transportation Fund/Cooper	Middle School/Pupil Transpor		171.75	
40E013	2550 3310 16 000000		Transportation Fund/Cooper	Middle School/Pupil Transpor		171.75	
40E013	2550 3310 16 000000		Transportation Fund/Cooper	Middle School/Pupil Transpor		9.84	
212200224	HANDS ON SUBURBAN CHICAGO	09/23/2021	001FY22 June-August	FY22 - ESSER	402200005	45,595.02	45,595.02
				Funds - CHiL			
				Program Billing			
				Period: June -			
				August, 2021			
10E099	2120 3900 00 499800		Educational Fund/District	Administration/Guidance Servi		29,544.96	
10E099	2120 3900 00 499800		Educational Fund/District	Administration/Guidance Servi		10,125.00	
10E099	2120 3900 00 499800		Educational Fund/District	Administration/Guidance Servi		3,600.00	
10E099	2120 3900 00 499800		Educational Fund/District	Administration/Guidance Servi		899.00	
10E099	2120 3900 00 499800		Educational Fund/District	Administration/Guidance Servi		115.99	
10E099	2120 3900 00 499800		Educational Fund/District	Administration/Guidance Servi		51.52	
10E099	2120 3900 00 499800		Educational Fund/District	Administration/Guidance Servi		303.10	
10E099	2120 3900 00 499800		Educational Fund/District	Administration/Guidance Servi		955.45	
212200225	HIMES, PETRARCA & FESTER, CHTD	09/23/2021	45517	LEGAL FEES FOR	992200034	2,800.00	2,800.00
				SERVICES RENDERED			
				8/1/2021-8/31/2021			
10E099	2310 3180 90 000000		Educational Fund/District	Administration/Brd Ed Service		2,800.00	
212200226	HIKSON, STEVEN E	09/23/2021	GAS092021	Gas for Hawthorne	0	30.40	30.40
				Lawn Mower			
20E098	2540 4640 79 000000		Operations & Maintenance Fund/Operations & Maintenance/			30.40	
212200227	NSSEO	09/23/2021	8067	Transportation	932200023	27,825.53	35,294.76
				ESY 2021			
40E093	2550 3314 31 000000		Transportation Fund/Student	Services/Pupil Transportati		27,825.53	
			8084	Cab Charges ESY	932200025	5,840.60	
				2021			
40E093	2550 3314 31 000000		Transportation Fund/Student	Services/Pupil Transportati		5,840.60	
			8090	Transportation	932200024	1,628.63	
				ESY 2021 ( Field			
				Trip, Camp			
				transportation)			
40E093	2550 3314 31 000000		Transportation Fund/Student	Services/Pupil Transportati		1,628.63	
212200228	PERFORMANCE SVCS INC	09/23/2021	287002	Summer	1022200023	152,834.81	152,834.81

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Construction Projects at Twain & London			
60E002	2530 5300 79 202000			Capital Projects Fund/Twain Elementary School/Projects		65,607.20	
60E005	2530 5300 79 202000			Capital Projects Fund/London Middle School/Projects & C		87,227.61	
212200229	Vendor Continued Void	09/23/2021					0.00
212200230	Vendor Continued Void	09/23/2021					0.00
212200231	Vendor Continued Void	09/23/2021					0.00
212200232	Vendor Continued Void	09/23/2021					0.00
212200233	Vendor Continued Void	09/23/2021					0.00
212200234	Vendor Continued Void	09/23/2021					0.00
212200235	Vendor Continued Void	09/23/2021					0.00
212200236	Vendor Continued Void	09/23/2021					0.00
212200237	Vendor Continued Void	09/23/2021					0.00
212200238	Vendor Continued Void	09/23/2021					0.00
212200239	Vendor Continued Void	09/23/2021					0.00
212200240	Vendor Continued Void	09/23/2021					0.00
212200241	Vendor Continued Void	09/23/2021					0.00
212200242	Vendor Continued Void	09/23/2021					0.00
212200243	Vendor Continued Void	09/23/2021					0.00
212200244	Vendor Continued Void	09/23/2021					0.00
212200245	Vendor Continued Void	09/23/2021					0.00
212200246	Vendor Continued Void	09/23/2021					0.00
212200247	Vendor Continued Void	09/23/2021					0.00
212200248	Vendor Continued Void	09/23/2021					0.00
212200249	RUNCO OFFICE SUPPLY & EQUIP CO	09/23/2021	834656-0	Music- Index cards, dry erase markers, tape dispenser	122200018	46.31	8,312.63
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		1.29	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		4.95	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		10.99	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		4.14	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		2.10	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		9.18	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		7.17	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		6.49	
			834988-0	OFFICE SUPPLIES / BATTERIES; 3 RING BINDERS; BINDER CLIPS; ENVELOPES W/CLASPS; FILE FOLDERS; HANGING FOLDERS; GLUE STICKS; HIGHLIGHTER; LASER LABELS; DRY ERASE MARKERS 4	12200000	397.79	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				COLOR SETS; STICK			
				BLACK PENS; POST			
				IT NOTES; LEGAL			
				RULED PADS; TAPE			
				DISPENSER;			
				REFILLS TAPE			
				ROLLS; CORRECTION			
				FLUID; PUSH PINS;			
				RUBBERBANDS;			
				SCISSORS; SHEET			
				PROTECTORS;			
				STAPLE REMOVERS;			
				STAPLERS			
10E001	1110 4100 00 000000			Educational Fund/Whitman Elementary School/Elem General		9.52	
10E001	1110 4100 00 000000			Educational Fund/Whitman Elementary School/Elem General		9.52	
10E001	1110 4100 00 000000			Educational Fund/Whitman Elementary School/Elem General		5.96	
10E001	1110 4100 00 000000			Educational Fund/Whitman Elementary School/Elem General		7.16	
10E001	1110 4100 00 000000			Educational Fund/Whitman Elementary School/Elem General		3.98	
10E001	1110 4100 00 000000			Educational Fund/Whitman Elementary School/Elem General		2.50	
10E001	1110 4100 00 000000			Educational Fund/Whitman Elementary School/Elem General		11.00	
10E001	1110 4100 00 000000			Educational Fund/Whitman Elementary School/Elem General		9.20	
10E001	1110 4100 00 000000			Educational Fund/Whitman Elementary School/Elem General		1.70	
10E001	1110 4100 00 000000			Educational Fund/Whitman Elementary School/Elem General		8.99	
10E001	1110 4100 00 000000			Educational Fund/Whitman Elementary School/Elem General		13.99	
10E001	1110 4100 00 000000			Educational Fund/Whitman Elementary School/Elem General		10.78	
10E001	1110 4100 00 000000			Educational Fund/Whitman Elementary School/Elem General		5.49	
10E001	1110 4100 00 000000			Educational Fund/Whitman Elementary School/Elem General		23.98	
10E001	1110 4100 00 000000			Educational Fund/Whitman Elementary School/Elem General		2.99	
10E001	1110 4100 00 000000			Educational Fund/Whitman Elementary School/Elem General		12.00	
10E001	1110 4100 00 000000			Educational Fund/Whitman Elementary School/Elem General		11.98	
10E001	1110 4100 00 000000			Educational Fund/Whitman Elementary School/Elem General		12.58	
10E001	1110 4100 00 000000			Educational Fund/Whitman Elementary School/Elem General		59.60	
10E001	1110 4100 00 000000			Educational Fund/Whitman Elementary School/Elem General		4.45	
10E001	1110 4100 00 000000			Educational Fund/Whitman Elementary School/Elem General		10.80	
10E001	1110 4100 00 000000			Educational Fund/Whitman Elementary School/Elem General		14.18	
10E001	1110 4100 00 000000			Educational Fund/Whitman Elementary School/Elem General		14.78	
10E001	1110 4100 00 000000			Educational Fund/Whitman Elementary School/Elem General		6.99	
10E001	1110 4100 00 000000			Educational Fund/Whitman Elementary School/Elem General		4.59	
10E001	1110 4100 00 000000			Educational Fund/Whitman Elementary School/Elem General		3.92	
10E001	1110 4100 00 000000			Educational Fund/Whitman Elementary School/Elem General		3.00	
10E001	1110 4100 00 000000			Educational Fund/Whitman Elementary School/Elem General		2.39	
10E001	1110 4100 00 000000			Educational Fund/Whitman Elementary School/Elem General		4.95	
10E001	1110 4100 00 000000			Educational Fund/Whitman Elementary School/Elem General		11.97	
10E001	1110 4100 00 000000			Educational Fund/Whitman Elementary School/Elem General		2.34	
10E001	1110 4100 00 000000			Educational Fund/Whitman Elementary School/Elem General		49.16	
10E001	1110 4100 00 000000			Educational Fund/Whitman Elementary School/Elem General		11.95	
10E001	1110 4100 00 000000			Educational Fund/Whitman Elementary School/Elem General		29.40	
			835145-0	ELL Costa-Manila folders, Dry	122200021	191.48	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				eraser markers, highlighter, paper pads, easel pads, sharpies, stapler.			
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		0.66	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		1.76	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		1.76	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		1.18	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		0.38	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		0.54	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		1.10	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		1.29	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		0.88	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		0.34	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		12.29	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		6.89	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		4.99	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		4.99	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		4.99	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		5.99	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		5.99	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		5.99	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		18.98	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		0.50	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		0.58	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		0.58	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		0.58	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		0.58	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		0.58	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		21.98	
10E012	1110 1550 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		2.04	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		1.86	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		5.34	
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		8.28	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		2.78	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		14.59	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		3.95	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		4.80	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		4.59	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		3.25	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		3.99	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		0.99	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		5.78	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		9.99	
			835351-0	Hallway Calendars	12220034	19.56	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		19.56	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			835352-0	Art Teacher construction paper	122200037	83.80	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		41.90	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		41.90	
			835690-1	Equity & Learning: General Office Supplies: Sharpie Markers, Highlighters, Pens, Hanging Folders	952200045	18.89	
10E095	2330 4100 00 000000			Educational Fund/Equity & Learning/Special Area Adm Ser		18.89	
			836497-0	Info Services Supplies: envelopes	7002200082	14.58	
10E700	2630 4100 00 000000			Educational Fund/Information Services/Information Servi		8.59	
10E700	2570 4100 77 000000			Educational Fund/Information Services/Internal Services		5.99	
			836511-0	2nd Grade supplies, crayons, Flip chart markers, whiteboard erasers, literature organizer	122200044	172.37	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		27.48	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		144.89	
			836511-1	2nd Grade supplies, crayons, Flip chart markers, whiteboard erasers, literature organizer	122200044	81.76	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		81.76	
			836512-0	1st Grade supplies, number line, business card magnets	122200041	8.06	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		8.06	
			836512-1	1st Grade supplies, number	122200041	169.99	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E012	1110 4100 00 000000			line, business card magnets			
			Educational Fund/Tarkington Elementary School/Elem Gene			169.99	
			836512-2	1st Grade	122200041	11.69	
				supplies, number line, business card magnets			
10E012	1110 4100 00 000000		Educational Fund/Tarkington Elementary School/Elem Gene			11.69	
			836711-0	Maintenance and Custodial 3M Vinyl Tape General Purpose	982200322	685.92	
20E098	2540 4100 79 000000		Operations & Maintenance Fund/Operations & Maintenance/			685.92	
			836939-0	Desk Name pouches for classroom desks and Floor Tape for student social distancing in classrooms, gym & cafeteria	142200003	138.92	
10E014	1110 4100 00 000000		Educational Fund/Riley Elementary School/Elem General E			83.97	
10E014	1110 4100 00 000000		Educational Fund/Riley Elementary School/Elem General E			54.95	
			837032-0	Equity & Learning: Discovery Science Teaching Aids: Tape, Glue Sticks, and Large Plastic Cups - Kilmer	9542200013	67.79	
10E095	1110 4120 94 000000		Educational Fund/Equity & Learning/Elem General Educati			19.80	
10E095	1110 4120 94 000000		Educational Fund/Equity & Learning/Elem General Educati			11.99	
10E095	1110 4120 94 000000		Educational Fund/Equity & Learning/Elem General Educati			15.72	
10E095	1110 4120 94 000000		Educational Fund/Equity & Learning/Elem General Educati			20.28	
			837037-0	Equity & Learning: Discovery Science Teaching Aids: Tape, Glue Sticks, and Large Plastic Cups - Riley	9542200016	57.65	
10E095	1110 4120 94 000000		Educational Fund/Equity & Learning/Elem General Educati			19.80	
10E095	1110 4120 94 000000		Educational Fund/Equity & Learning/Elem General Educati			11.99	
10E095	1110 4120 94 000000		Educational Fund/Equity & Learning/Elem General Educati			15.72	



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		10.14	
			837041-0	Equity & Learning: Discovery Science Teaching Aids: Tape, Glue Sticks, and Large Plastic Cups - Twain	9542200018	48.69	
10E095	1110 4120 94 000000			Educational Fund/Equity & Learning/Elem General Educati		19.80	
10E095	1110 4120 94 000000			Educational Fund/Equity & Learning/Elem General Educati		11.99	
10E095	1110 4120 94 000000			Educational Fund/Equity & Learning/Elem General Educati		16.90	
			837041-1	Equity & Learning: Discovery Science Teaching Aids: Tape, Glue Sticks, and Large Plastic Cups - Twain	9542200018	15.72	
10E095	1110 4120 94 000000			Educational Fund/Equity & Learning/Elem General Educati		15.72	
			837247-0	Storage Tubs, erasers	122200048	679.83	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		679.83	
			837247-1	Storage Tubs, erasers	122200048	679.83	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		679.83	
			837301-0	Whiteboard for Riley	982200302	359.99	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		359.99	
			837436-0	OFFICE SUPPLIES / BATTERIES; 3 RING BINDERS; BINDER CLIPS; ENVELOPES W/CLASPS; FILE FOLDERS; HANGING FOLDERS; GLUE STICKS; HIGHLIGHTER; LASER LABELS; DRY ERASE MARKERS 4 COLOR SETS; STICK BLACK PENS; POST IT NOTES; LEGAL	12200000	29.70	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				RULED PADS; TAPE DISPENSER; REFILLS TAPE ROLLS; CORRECTION FLUID; PUSH PINS; RUBBERBANDS; SCISSORS; SHEET PROTECTORS; STAPLE REMOVERS; STAPLERS			
10E001	1110 4100 00 000000		Educational Fund/Whitman	Elementary School/Elem General		29.70	
			838052-0	Supplies to stock the workroom Dry Erase markers Whistles Sheet protectors Correction tape	102200041	211.22	
10E010	1110 4100 00 000000		Educational Fund/Poe	Elementary School/Elem General Edu		7.98	
10E010	1110 4100 00 000000		Educational Fund/Poe	Elementary School/Elem General Edu		14.90	
10E010	1110 4100 00 000000		Educational Fund/Poe	Elementary School/Elem General Edu		24.54	
10E010	1110 4100 00 000000		Educational Fund/Poe	Elementary School/Elem General Edu		61.14	
10E010	1110 4100 00 000000		Educational Fund/Poe	Elementary School/Elem General Edu		61.14	
10E010	1110 4100 00 000000		Educational Fund/Poe	Elementary School/Elem General Edu		40.76	
10E010	1110 4100 00 000000		Educational Fund/Poe	Elementary School/Elem General Edu		0.76	
			838279-0	Principal supplies: file folders, binder sleeves	142200007	65.33	
10E014	2410 4100 00 000000		Educational Fund/Riley	Elementary School/Office Of Prin		21.99	
10E014	2410 4100 00 000000		Educational Fund/Riley	Elementary School/Office Of Prin		23.39	
10E014	2410 4100 00 000000		Educational Fund/Riley	Elementary School/Office Of Prin		19.95	
			838281-0	Resource Classroom supplies: sketch pad, sentence strips	142200005	45.21	
10E014	1110 4100 00 000000		Educational Fund/Riley	Elementary School/Elem General E		29.34	
10E014	1110 4100 00 000000		Educational Fund/Riley	Elementary School/Elem General E		15.87	
			838283-0	FOLDER FILE POCKET - LETTER - 2" EXPANDABLE; 1, 1/2 & 2" BINDERS; WHISTLES; CLEAR TAPE; DRY ERASE BOARD ERASER.	12200019	79.20	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E001	1110 4100 00 000000			Educational Fund/Whitman Elementary School/Elem General		35.97	
10E001	1110 4100 00 000000			Educational Fund/Whitman Elementary School/Elem General		5.56	
10E001	1110 4100 00 000000			Educational Fund/Whitman Elementary School/Elem General		7.16	
10E001	1110 4100 00 000000			Educational Fund/Whitman Elementary School/Elem General		3.98	
10E001	1110 4100 00 000000			Educational Fund/Whitman Elementary School/Elem General		14.90	
10E001	1110 4100 00 000000			Educational Fund/Whitman Elementary School/Elem General		6.89	
10E001	1110 4100 00 000000			Educational Fund/Whitman Elementary School/Elem General		4.74	
			838462-0	LabelWriter File folder labels	7002200108	83.88	
10E700	2630 4100 00 000000			Educational Fund/Information Services/Information Servi		83.88	
			838549-0	FY21 - Title I - Twain - Teaching Aids	362200016	1,305.10	
10E002	1110 4110 00 430000			Educational Fund/Twain Elementary School/Elem General E		23.52	
10E002	1110 4110 00 430000			Educational Fund/Twain Elementary School/Elem General E		83.92	
10E002	1110 4110 00 430000			Educational Fund/Twain Elementary School/Elem General E		59.90	
10E002	1110 4110 00 430000			Educational Fund/Twain Elementary School/Elem General E		89.70	
10E002	1110 4110 00 430000			Educational Fund/Twain Elementary School/Elem General E		207.96	
10E002	1110 4110 00 430000			Educational Fund/Twain Elementary School/Elem General E		24.50	
10E002	1110 4110 00 430000			Educational Fund/Twain Elementary School/Elem General E		87.96	
10E002	1110 4110 00 430000			Educational Fund/Twain Elementary School/Elem General E		115.96	
10E002	1110 4110 00 430000			Educational Fund/Twain Elementary School/Elem General E		95.88	
10E002	1110 4110 00 430000			Educational Fund/Twain Elementary School/Elem General E		413.94	
10E002	1110 4110 00 430000			Educational Fund/Twain Elementary School/Elem General E		77.94	
10E002	1110 4110 00 430000			Educational Fund/Twain Elementary School/Elem General E		23.92	
			838549-1	FY21 - Title I - Twain - Teaching Aids	362200016	119.90	
10E002	1110 4110 00 430000			Educational Fund/Twain Elementary School/Elem General E		119.90	
			838549-2	FY21 - Title I - Twain - Teaching Aids	362200016	35.66	
10E002	1110 4110 00 430000			Educational Fund/Twain Elementary School/Elem General E		35.66	
			838683-0	Supplies for the Registrar (envelopes to mail student records, shipping labels)	962200081	133.95	
10E096	2510 4100 43 000000			Educational Fund/Business Office/Directn Business Suppt		95.97	
10E096	2510 4100 43 000000			Educational Fund/Business Office/Directn Business Suppt		37.98	
			838791-0	Supplies for the Registrar (envelopes to	962200081	31.99	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E096	2510 4100 43 000000			mail student records, shipping labels)			
			Educational Fund/Business Office/Dirctn	Business Suppt		31.99	
			838948-0	Info Services	7002200115	4.99	
				Supplies: Pocket Folders			
10E700	2630 4100 00 000000			Educational Fund/Information Services/Information Servi		4.99	
			839140-0	Shield testing lanyards with ID holders for PreK-Grade 2 (24 lanyards/box)	932200012	1,198.00	
10E093	2540 4100 00 000000			Educational Fund/Student Services/Operation & Maintenan		1,198.00	
			839511-0	Batteries for graphing calculators	52200013	29.75	
10E005	1120 4100 00 000000			Educational Fund/London Middle School/Middle School Gen		29.75	
			839515-0	batteries, tape, packing tape, hanging files, sheet protectors, pens	112200080	64.29	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		5.16	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		20.97	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		1.78	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		0.89	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		0.89	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		8.85	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		13.78	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		11.97	
			839516-0	Flair Markers	112200081	37.70	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		37.70	
			839519-0	BROTHER P-TOUCH TZe STD ADHESIVE LAMINATED LABELING TAPES, 0.47" X 26.2 FT, BLACK ON WHITE 2/PACK	12200022	49.98	
10E001	1110 4100 00 000000			Educational Fund/Whitman Elementary School/Elem General		49.98	
			839521-0	General Supplies- Binders	152200005	45.54	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E015	1125 4100 00 000000			Educational Fund/Hawthorne School/Pre K General Educati		14.90	
10E015	1125 4100 00 000000			Educational Fund/Hawthorne School/Pre K General Educati		10.74	
10E015	1125 4100 00 000000			Educational Fund/Hawthorne School/Pre K General Educati		19.90	
			839745-0	Staplers for the supply closet.	52200014	61.45	
10E005	1120 4100 00 000000			Educational Fund/London Middle School/Middle School Gen		61.45	
			839836-0	Academic Calendar	102200050	17.89	
10E010	2410 4100 00 000000			Educational Fund/Poe Elementary School/Office Of Princi		17.89	
			839837-0	Office Supplies	982200539	35.20	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		10.19	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		13.39	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		2.97	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		5.90	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		2.75	
			839838-0	AVID-GENERAL SUPPLIES INSERT TAB DIVIDERS	92200027	35.00	
10E009	1120 4100 00 000000			Educational Fund/Holmes Middle School/Middle School Gen		35.00	
			840004-0	Classroom Flags	102200045	71.80	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		71.80	
			840185-0	3-Drawer Mobile Storage Units	112200083	279.95	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		279.95	
			840362-0	FY22 Additional Student School Supply Kits for First Grade	962200062	414.70	
10E096	1100 4100 00 000000			Educational Fund/Business Office/Regular Programs/Gener		414.70	
			C 834988-0	OFFICE SUPPLIES / BATTERIES; 3 RING BINDERS; BINDER CLIPS; ENVELOPES W/CLASPS; FILE FOLDERS; HANGING FOLDERS; GLUE STICKS; HIGHLIGHTER; LASER LABELS; DRY ERASE MARKERS 4 COLOR SETS; STICK BLACK PENS; POST IT NOTES; LEGAL	12200000	-29.40	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				RULED PADS; TAPE DISPENSER; REFILLS TAPE ROLLS; CORRECTION FLUID; PUSH PINS; RUBBERBANDS; SCISSORS; SHEET PROTECTORS; STAPLE REMOVERS; STAPLERS			
10E001	1110 4100 00 000000			Educational Fund/Whitman Elementary School/Elem General		-29.40	
			C 838683-0	Supplies for the Registrar (envelopes to mail student records, shipping labels)	962200081	-95.97	
10E096	2510 4100 43 000000			Educational Fund/Business Office/Dirctn Business Suppt		-95.97	
212200250	SUNBELT STAFFING	09/23/2021	20202359	FY22- Contract Agency RN Services- N. Field (8/23/21-8/27/2021 )	902200067	1,703.00	3,618.88
10E093	2130 3190 00 462001			Educational Fund/Student Services/Health Services-RN,CS		1,703.00	
			20206674	FY22- Contract Agency RN Services- N. Field (8/30/21-9/3/2021)	902200066	1,915.88	
10E093	2130 3190 00 462001			Educational Fund/Student Services/Health Services-RN,CS		1,915.88	
212200251	THOMSON REUTERS	09/23/2021	844979005	ACH Invoice 844979005 Subscription charges August 2021	962200103	1,077.38	1,077.38
10E096	2510 3190 43 000000			Educational Fund/Business Office/Dirctn Business Suppt		1,077.38	
			52	ACH	Check(s) For a Total of		279,586.60

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	52	ACH	Checks For a Total of	279,586.60
	0	Computer	Checks For a Total of	0.00
Total For	52	Manual, Wire Tran, ACH & Computer	Checks	279,586.60
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	279,586.60

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	84,413.50	84,413.50
20	Operations & Maintenance Fund	0.00	0.00	6,346.69	6,346.69
40	Transportation Fund	0.00	0.00	35,991.60	35,991.60
60	Capital Projects Fund	0.00	0.00	152,834.81	152,834.81

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
212200252	ECA EDUCATIONAL SVCS INC	09/23/2021	12153	Equity & Learning: Science Materials - Individual Science Kits for Grades K-5 , 2021-2022 School Year (ECA Quote #0136-2101)	9542200034	49,760.88	49,760.88
10E095	1110 4120 94 000000			Educational Fund/Equity & Learning/Elem General Educati		2,989.28	
10E095	1110 4120 94 000000			Educational Fund/Equity & Learning/Elem General Educati		2,304.00	
10E095	1110 4120 94 000000			Educational Fund/Equity & Learning/Elem General Educati		4,845.00	
10E095	1110 4120 94 000000			Educational Fund/Equity & Learning/Elem General Educati		3,621.00	
10E095	1110 4120 94 000000			Educational Fund/Equity & Learning/Elem General Educati		3,289.00	
10E095	1110 4120 94 000000			Educational Fund/Equity & Learning/Elem General Educati		2,314.00	
10E095	1110 4120 94 000000			Educational Fund/Equity & Learning/Elem General Educati		3,026.00	
10E095	1110 4120 94 000000			Educational Fund/Equity & Learning/Elem General Educati		2,873.00	
10E095	1110 4120 94 000000			Educational Fund/Equity & Learning/Elem General Educati		10,496.00	
10E095	1110 4120 94 000000			Educational Fund/Equity & Learning/Elem General Educati		7,456.00	
10E095	1110 4120 94 000000			Educational Fund/Equity & Learning/Elem General Educati		3,720.60	
10E095	1110 4120 94 000000			Educational Fund/Equity & Learning/Elem General Educati		2,827.00	

1 ACH Check(s) For a Total of 49,760.88



	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	1	ACH	Checks For a Total of	49,760.88
	0	Computer	Checks For a Total of	0.00
Total For	1	Manual, Wire Tran,	ACH & Computer Checks	49,760.88
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	49,760.88

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	Educational Fund	0.00	0.00	49,760.88	49,760.88

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
212200374	HEALTHCHECK360	10/07/2021	HC12343	ACH-Invoice #HC12343 Wellness Program	962200109	4,230.77	4,230.77
99E000	2310 3902 00 000000			Internal Service (SELF)//Brd Ed Services/Wellness Progr		4,230.77	
212200375	HODGES-MACE, LLC	10/07/2021	1US14-0003113	ACH-Invoice #1US14-0003113 Monthly Service Sept 2021	962200118	4,154.50	4,154.50
99E000	2310 3901 00 000000			Internal Service (SELF)//Brd Ed Services/Online Enrollm		4,154.50	
212200376	SAVEONSP, LLC	10/07/2021	21783	ACH-Invoice #21783 Claims Administration and Tertiary Balance 8/1/2021 through 8/24/2021	962200114	3,088.75	3,088.75
99E000	2310 3950 03 000000			Internal Service (SELF)//Brd Ed Services/Insurance Clai		3,088.75	
212200377	STEALTH PARTNER GROUP	10/07/2021	PV100121	ACH Stop Loss for September 2021	962200126	102,787.95	102,787.95
99E000	2310 3910 00 000000			Internal Service (SELF)//Brd Ed Services/Stop Loss//		102,787.95	
				4 ACH	Check(s) For a Total of	114,261.97	

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	4	ACH	Checks For a Total of	114,261.97
	0	Computer	Checks For a Total of	0.00
Total For	4	Manual, Wire Tran, ACH & Computer	Checks	114,261.97
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	114,261.97

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
99	Internal Service (SELF)	0.00	0.00	114,261.97	114,261.97

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
212200253	ALLEN, CINDY D	10/07/2021	SHOES92021CA	Shoe Reimbursement	0	134.99	134.99
20E098	2540 4920 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		134.99	
212200254	Vendor Continued Void	10/07/2021					0.00
212200255	Vendor Continued Void	10/07/2021					0.00
212200256	Vendor Continued Void	10/07/2021					0.00
212200257	Vendor Continued Void	10/07/2021					0.00
212200258	Vendor Continued Void	10/07/2021					0.00
212200259	Vendor Continued Void	10/07/2021					0.00
212200260	Vendor Continued Void	10/07/2021					0.00
212200261	Vendor Continued Void	10/07/2021					0.00
212200262	Vendor Continued Void	10/07/2021					0.00
212200263	Vendor Continued Void	10/07/2021					0.00
212200264	Vendor Continued Void	10/07/2021					0.00
212200265	Vendor Continued Void	10/07/2021					0.00
212200266	Vendor Continued Void	10/07/2021					0.00
212200267	Vendor Continued Void	10/07/2021					0.00
212200268	Vendor Continued Void	10/07/2021					0.00
212200269	Vendor Continued Void	10/07/2021					0.00
212200270	Vendor Continued Void	10/07/2021					0.00
212200271	Vendor Continued Void	10/07/2021					0.00
212200272	Vendor Continued Void	10/07/2021					0.00
212200273	Vendor Continued Void	10/07/2021					0.00
212200274	Vendor Continued Void	10/07/2021					0.00
212200275	Vendor Continued Void	10/07/2021					0.00
212200276	Vendor Continued Void	10/07/2021					0.00
212200277	Vendor Continued Void	10/07/2021					0.00
212200278	Vendor Continued Void	10/07/2021					0.00
212200279	Vendor Continued Void	10/07/2021					0.00
212200280	Vendor Continued Void	10/07/2021					0.00
212200281	Vendor Continued Void	10/07/2021					0.00
212200282	Vendor Continued Void	10/07/2021					0.00
212200283	Vendor Continued Void	10/07/2021					0.00
212200284	Vendor Continued Void	10/07/2021					0.00
212200285	Vendor Continued Void	10/07/2021					0.00
212200286	Vendor Continued Void	10/07/2021					0.00
212200287	AMAZON CAPITAL SVCS INC	10/07/2021	11RD-KFD6-4X11	Equity & Learning: Discovery Science Teaching Aids: Litmus ph Test Strips, Measuring Spoons, Plastic Magnifying Glass, Plastic Portion 2oz. Cups - TARKINGTON	9542200008	189.11	19,828.35
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		12.79	

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		7.60	
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		3.89	
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		1.56	
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		13.99	
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		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		6.63	
10E095	1110 4120 94 000000			Educational Fund/Equity & Learning/Elem General Educati		8.99	
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		8.35	
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		6.95	
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		-1.92	
			11W3-JQ7V-HJMW	Library Books Ninja List	102200052	-196.00	
10E010	2220 4310 00 000000			Educational Fund/Poe Elementary School/Educational Medi		-53.99	
10E010	2220 4310 00 000000			Educational Fund/Poe Elementary School/Educational Medi		-42.63	
10E010	2220 4310 00 000000			Educational Fund/Poe Elementary School/Educational Medi		-45.39	
10E010	2220 4310 00 000000			Educational Fund/Poe Elementary School/Educational Medi		-53.99	
			11WG-DFPH-VN1T	Supplies for Maintenance	982200550	300.99	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		74.97	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		29.99	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		69.95	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		78.90	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		47.18	
			13G1-MMW9-FHQW	District Wide Health Supplies	902200025	7.72	
10E093	2130 4100 00 462000			Educational Fund/Student Services/Health Services-RN,CS		7.72	
			13MD-MRVC-Q76P	Ms. Gutierrez- Art supplies	72200024	85.47	
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		32.99	
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		26.99	
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		25.49	
			141X-D9JL-DQVR	Supplies for Maintenance	982200553	451.23	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		117.20	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		45.87	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		160.20	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		127.96	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E098	2540 4750 79 000000		141X-D9JL-GVTL	HVAC Tools	982200538	-401.94	
				Operations & Maintenance Fund/Operations & Maintenance/		-390.80	
20E098	2540 4750 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		-11.14	
10E014	1110 4100 00 000000		14XQ-P4GX-C3NG	Resource classroom supplies: Storage containers for student materials	142200016	87.30	
				Educational Fund/Riley Elementary School/Elem General E		87.30	
20E098	2540 4750 79 000000		164T-QRLT-KHTQ	Tool for HVAC	982200573	78.99	
				Operations & Maintenance Fund/Operations & Maintenance/		78.99	
20E098	2540 4100 79 000000		16DK-4RX4-7N7N	Supplies For Maintenance (Vacuums)	982200497	1,296.04	
				Operations & Maintenance Fund/Operations & Maintenance/		1,296.04	
10E095	1110 4120 94 000000		16DR-CJ1C-P7F6	Equity & Learning: Discovery Science Teaching Aids: Litmus ph Test Strips, Measuring Spoons, Plastic Magnifying Glass, Plastic Portion 2oz. Cups - TWAIN	9542200009	14.93	
				Educational Fund/Equity & Learning/Elem General Educati		14.93	
10E008	2410 4100 00 000000		16QD-JY7F-XHDQ	Whiteboard clipboard for 5th-grade teachers and electric pencil sharpener for teacher's workroom, for staff use only.	82200009	868.77	
				Educational Fund/Frost Elementary School/Office Of Prin		28.89	
10E008	2210 4100 00 000000			Educational Fund/Frost Elementary School/Improvement of		839.88	
10E007	2210 1690 75 000000		16V7-T3HH-MCHT	FY21- Supplies for Students with IEP's (Fidget , books, plush)	932200013	222.34	
				Educational Fund/Kilmer Elementary School/Improvement o		10.36	
10E007	2210 1690 75 000000			Educational Fund/Kilmer Elementary School/Improvement o		23.99	
10E007	2210 1690 75 000000			Educational Fund/Kilmer Elementary School/Improvement o		54.71	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E007	2210 1690 75 000000			Educational Fund/Kilmer Elementary School/Improvement o		14.69	
10E007	2210 1690 75 000000			Educational Fund/Kilmer Elementary School/Improvement o		28.99	
10E007	2210 1690 75 000000			Educational Fund/Kilmer Elementary School/Improvement o		25.85	
10E007	2210 1690 75 000000			Educational Fund/Kilmer Elementary School/Improvement o		12.91	
10E007	2210 1690 75 000000			Educational Fund/Kilmer Elementary School/Improvement o		14.99	
10E007	2210 1690 75 000000			Educational Fund/Kilmer Elementary School/Improvement o		19.90	
10E007	2210 1690 75 000000			Educational Fund/Kilmer Elementary School/Improvement o		15.95	
			174Q-R9YK-PQKN	Equity & Learning: STEM Teaching Aids - LP Unit: Water and INT Units: Building Challenge & Variables - Rubbing Alcohol, Plastic Cup, Plastic Plates, Dixie Cups, and Sharpies - Twain	9542200045	47.47	
10E095	1110 4120 94 000000			Educational Fund/Equity & Learning/Elem General Educati		11.49	
10E095	1110 4120 94 000000			Educational Fund/Equity & Learning/Elem General Educati		29.99	
10E095	1110 4120 94 000000			Educational Fund/Equity & Learning/Elem General Educati		5.99	
			177L-N6Q3-MMFM	Supplies for Holmes Art Teacher (Step stool and Chair)	982200591	127.86	
10E009	1120 4100 00 000000			Educational Fund/Holmes Middle School/Middle School Gen		80.88	
10E009	1120 4100 00 000000			Educational Fund/Holmes Middle School/Middle School Gen		46.98	
			177L-N6Q3-YM1K	Tools for HVAC	982200607	139.59	
20E098	2540 4750 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		139.59	
			17MY-RYJR-HW3Q	Equity & Learning: Discovery Science Teaching Aids: Litmus ph Test Strips, Measuring Spoons, Plastic Magnifying Glass, Plastic Portion 2oz. Cups - POE	9542200006	146.18	
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		10.99	
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		10.98	
10E095	1110 4120 94 000000			Educational Fund/Equity & Learning/Elem General Educati		3.89	

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		16.95	
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		14.99	
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		13.99	
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		13.99	
10E095	1110 4120 94 000000			Educational Fund/Equity & Learning/Elem General Educati		1.56	
			17QJ-F13Q-MJLP	Equity & Learning: STEM Teaching Aids - LP Unit: Water and INT Units: Building Challenge & Variables - Rubbing Alcohol, Plastic Cup, Plastic Plates, Dixie Cups, and Sharpies - Riley	9542200042	94.70	
10E095	1110 4120 94 000000			Educational Fund/Equity & Learning/Elem General Educati		28.50	
10E095	1110 4120 94 000000			Educational Fund/Equity & Learning/Elem General Educati		29.99	
10E095	1110 4120 94 000000			Educational Fund/Equity & Learning/Elem General Educati		20.50	
10E095	1110 4120 94 000000			Educational Fund/Equity & Learning/Elem General Educati		15.71	
			1C4V-WPFF-PTCN	Equity & Learning: Discovery Science Teaching Aids: Litmus ph Test Strips, Measuring Spoons, Plastic Magnifying Glass, Plastic Portion 2oz. Cups. - FROST	9542200003	82.41	
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		4.79	
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		12.79	
10E095	1110 4120 94 000000			Educational Fund/Equity & Learning/Elem General Educati		6.99	
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		6.63	
10E095	1110 4120 94 000000			Educational Fund/Equity & Learning/Elem General Educati		9.98	
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		3.99	
10E095	1110 4120 94 000000			Educational Fund/Equity & Learning/Elem General Educati		-1.92	



Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1CH7-DDV9-C1JL	OFFICE SUPPLIES- ELECTRIC SHARPENER	92200035	48.11	
10E009	2410 4100 00 000000		Educational Fund/Holmes Middle School/Office Of Princip			22.33	
10E009	2410 4100 00 000000		Educational Fund/Holmes Middle School/Office Of Princip			25.78	
			1CYG-HD1T-XKY7	Supplies for Maintenance	982200562	971.39	
20E098	2540 4100 79 000000		Operations & Maintenance Fund/Operations & Maintenance/			67.45	
20E098	2540 4100 79 000000		Operations & Maintenance Fund/Operations & Maintenance/			570.15	
20E098	2540 4100 79 000000		Operations & Maintenance Fund/Operations & Maintenance/			164.85	
20E098	2540 4100 79 000000		Operations & Maintenance Fund/Operations & Maintenance/			168.94	
			1DQQ-76PR-V4HF	PE equipment. Cones, electric whistle, dodgeball set	122200066	525.97	
10E012	1110 4100 00 000000		Educational Fund/Tarkington Elementary School/Elem Gene			97.98	
10E012	1110 4100 00 000000		Educational Fund/Tarkington Elementary School/Elem Gene			29.99	
10E012	1110 4100 00 000000		Educational Fund/Tarkington Elementary School/Elem Gene			398.00	
			1DTH-GQV1-VHM7	OFFICE SUPPLIES- DISH SOAP, BRUSH STORAGE SET, GORILLA GLUE, GLITTER	92200019	9.47	
10E009	2410 4100 00 000000		Educational Fund/Holmes Middle School/Office Of Princip			9.47	
			1F91-7TW9-4FVX	Supplies for Maintenance	982200553	122.09	
20E098	2540 4100 79 000000		Operations & Maintenance Fund/Operations & Maintenance/			15.29	
20E098	2540 4100 79 000000		Operations & Maintenance Fund/Operations & Maintenance/			106.80	
			1FDH-PCG6-WJV9	FY22-Materials for Students with IEPS (folders)	902200052	637.62	
10E093	2330 4100 00 462001		Educational Fund/Student Services/Special Area Adm Serv			39.98	
10E093	2330 4100 00 462001		Educational Fund/Student Services/Special Area Adm Serv			119.96	
10E093	2330 4100 00 462001		Educational Fund/Student Services/Special Area Adm Serv			119.36	
10E093	2330 4100 00 462001		Educational Fund/Student Services/Special Area Adm Serv			128.24	
10E093	2330 4100 00 462001		Educational Fund/Student Services/Special Area Adm Serv			114.12	
10E093	2330 4100 00 462001		Educational Fund/Student Services/Special Area Adm Serv			115.96	
			1FKM-KW7Q-DJGD	Double sided magnetic whiteboard chart stand with bins	122200046	169.43	
10E012	1110 4100 00 000000		Educational Fund/Tarkington Elementary School/Elem Gene			176.06	
10E012	1110 4100 00 000000		Educational Fund/Tarkington Elementary School/Elem Gene			-6.63	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1FPF-RPJ1-JYPM	FY21- Supplies for students with IEPs (TheraPutty, Scissors, Fidgets, Play Centers, Sand, Sand Tray)	902200055	-45.42	
10E093	1205 4100 00 462000		Educational Fund/Student	Services/Special Education/Gen		-45.42	
			1FV9-Q7GD-NXPK	Supplies for Maintenance (Signs)	982200565	85.00	
20E098	2540 4100 79 000000		Operations & Maintenance Fund/	Operations & Maintenance/		85.00	
			1GYJ-RRMV-9WYN	FY21- Supplies for Students with IEP's (Buckle guards, Fidgets, Play-Doh)	902200051	383.90	
10E093	1205 4100 00 462000		Educational Fund/Student	Services/Special Education/Gen		18.32	
10E093	1205 4100 00 462000		Educational Fund/Student	Services/Special Education/Gen		24.99	
10E093	1205 4100 00 462000		Educational Fund/Student	Services/Special Education/Gen		45.99	
10E093	1205 4100 00 462000		Educational Fund/Student	Services/Special Education/Gen		37.98	
10E093	1205 4100 00 462000		Educational Fund/Student	Services/Special Education/Gen		10.90	
10E093	1205 4100 00 462000		Educational Fund/Student	Services/Special Education/Gen		17.98	
10E093	1205 4100 00 462000		Educational Fund/Student	Services/Special Education/Gen		59.95	
10E093	1205 4100 00 462000		Educational Fund/Student	Services/Special Education/Gen		35.99	
10E093	1205 4100 00 462000		Educational Fund/Student	Services/Special Education/Gen		19.99	
10E093	1205 4100 00 462000		Educational Fund/Student	Services/Special Education/Gen		15.58	
10E093	1205 4100 00 462000		Educational Fund/Student	Services/Special Education/Gen		25.98	
10E093	1205 4100 00 462000		Educational Fund/Student	Services/Special Education/Gen		32.28	
10E093	1205 4100 00 462000		Educational Fund/Student	Services/Special Education/Gen		19.98	
10E093	1205 4100 00 462000		Educational Fund/Student	Services/Special Education/Gen		17.99	
			1HKV-4MQF-DCGM	Tools for Maintenance	982200381	208.95	
20E098	2540 4100 79 000000		Operations & Maintenance Fund/	Operations & Maintenance/		208.95	
			1HNG-NXWC-67M3	Equity & Learning: STEM Teaching Aids - LP Unit: Water and INT Units: Building Challenge & Variables - Rubbing Alcohol, Plastic Cup, Plastic Plates, Dixie Cups, and	9542200045	-15.45	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E095	1110 4120 94 000000			Sharpies - Twain Educational Fund/Equity & Learning/Elem General Educati		-15.45	
			1HNG-NXWC-CQCY	Kindergarten Team- Take home folders	72200027	240.43	
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		219.00	
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		21.43	
			1JDY-46PC-4VPQ	College Flags for classrooms	122200070	86.65	
10E012	2410 4100 00 000000			Educational Fund/Tarkington Elementary School/Office Of		10.39	
10E012	2410 4100 00 000000			Educational Fund/Tarkington Elementary School/Office Of		29.95	
10E012	2410 4100 00 000000			Educational Fund/Tarkington Elementary School/Office Of		9.88	
10E012	2410 4100 00 000000			Educational Fund/Tarkington Elementary School/Office Of		6.48	
10E012	2410 4100 00 000000			Educational Fund/Tarkington Elementary School/Office Of		29.95	
			1JGY-7KLV-4QCP	Tech Supplies: Keyboards, Adapters, USB hubs	7002200111	591.38	
10E700	2630 4100 00 000000			Educational Fund/Information Services/Information Servi		167.88	
10E700	2630 4100 00 000000			Educational Fund/Information Services/Information Servi		65.46	
10E700	2630 4100 00 000000			Educational Fund/Information Services/Information Servi		283.80	
10E700	2630 4100 00 000000			Educational Fund/Information Services/Information Servi		44.99	
10E700	2630 4100 00 000000			Educational Fund/Information Services/Information Servi		13.49	
10E700	2630 4100 00 000000			Educational Fund/Information Services/Information Servi		15.76	
			1JQW-7CJG-DRCK	3 TIER SILVER UTILITY ROLLILNG CART	12200024	39.97	
10E001	1110 4100 00 000000			Educational Fund/Whitman Elementary School/Elem General		39.97	
			1K3K-GDW4-KMQX	Supplies for Maintenance	982200611	53.96	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		35.98	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		17.98	
			1KJR-LG1K-NKFG	Equity & Learning: Discovery Science Teaching Aids: Litmus ph Test Strips, Measuring Spoons, Plastic Magnifying Glass, Plastic Portion 2oz. Cups - POE	9542200006	23.92	
10E095	1110 4120 94 000000			Educational Fund/Equity & Learning/Elem General Educati		8.99	
10E095	1110 4120 94 000000			Educational Fund/Equity & Learning/Elem General Educati		14.93	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1L7L-YLX6-3TGJ	2nd grade SEL Books, Magnetic Pocket Chart, Rolling cart	142200014	349.56	
10E014	1110 4100 00 000000			Educational Fund/Riley Elementary School/Elem General E		159.98	
10E014	1110 4100 00 000000			Educational Fund/Riley Elementary School/Elem General E		25.06	
10E014	1110 4100 00 000000			Educational Fund/Riley Elementary School/Elem General E		27.98	
10E014	1110 4100 00 000000			Educational Fund/Riley Elementary School/Elem General E		19.98	
10E014	1110 4100 00 000000			Educational Fund/Riley Elementary School/Elem General E		13.98	
10E014	1110 4100 00 000000			Educational Fund/Riley Elementary School/Elem General E		21.98	
10E014	1110 4100 00 000000			Educational Fund/Riley Elementary School/Elem General E		33.90	
10E014	1110 4100 00 000000			Educational Fund/Riley Elementary School/Elem General E		25.98	
10E014	1110 4100 00 000000			Educational Fund/Riley Elementary School/Elem General E		20.72	
			1L7L-YLX6-M9T3	Supplies for Maintenance (Cork Boards And Brooms)	982200588	119.95	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		119.95	
			1LDQ-7QCW-GLGQ	FY22-Materials for Students with IEPS (folders)	902200052	471.42	
10E093	2330 4100 00 462001			Educational Fund/Student Services/Special Area Adm Serv		96.32	
10E093	2330 4100 00 462001			Educational Fund/Student Services/Special Area Adm Serv		119.94	
10E093	2330 4100 00 462001			Educational Fund/Student Services/Special Area Adm Serv		159.96	
10E093	2330 4100 00 462001			Educational Fund/Student Services/Special Area Adm Serv		95.20	
			1LG4-WLX1-6CRG	Equity & Learning: STEM Teaching Aids - LP Unit: Water and INT Units: Building Challenge & Variables - Rubbing Alcohol, Plastic Cup, Plastic Plates, Dixie Cups, and Sharpies - Field	9542200043	181.89	
10E095	1110 4120 94 000000			Educational Fund/Equity & Learning/Elem General Educati		7.99	
10E095	1110 4120 94 000000			Educational Fund/Equity & Learning/Elem General Educati		85.50	
10E095	1110 4120 94 000000			Educational Fund/Equity & Learning/Elem General Educati		20.50	
10E095	1110 4120 94 000000			Educational Fund/Equity & Learning/Elem General Educati		37.00	
10E095	1110 4120 94 000000			Educational Fund/Equity & Learning/Elem General Educati		30.90	
			1LG4-WLX1-7MXN	FY21- Supplies for students with IEPs (TheraPutty,	902200055	1,374.08	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Scissors, Fidgets, Play Centers, Sand, Sand Tray)			
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		208.32	
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		15.99	
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		26.95	
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		179.94	
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		35.96	
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		34.88	
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		19.89	
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		23.66	
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		23.96	
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		54.98	
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		11.99	
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		27.99	
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		13.99	
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		99.65	
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		50.23	
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		124.99	
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		41.97	
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		149.99	
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		23.76	
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		45.42	
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		89.70	
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		18.88	
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		50.97	
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		-8.97	
			1LPK-D19V-6YYM	Equity & Learning: STEM Teaching Aids - LP Unit: Water and INT Units: Building Challenge & Variables - Rubbing Alcohol, Plastic Cup, Plastic Plates, Dixie Cups, and Sharpies - Field	9542200043	179.64	
10E095	1110 4120 94 000000			Educational Fund/Equity & Learning/Elem General Educati		27.18	
10E095	1110 4120 94 000000			Educational Fund/Equity & Learning/Elem General Educati		29.99	
10E095	1110 4120 94 000000			Educational Fund/Equity & Learning/Elem General Educati		17.10	
10E095	1110 4120 94 000000			Educational Fund/Equity & Learning/Elem General Educati		9.95	
10E095	1110 4120 94 000000			Educational Fund/Equity & Learning/Elem General Educati		11.49	
10E095	1110 4120 94 000000			Educational Fund/Equity & Learning/Elem General Educati		59.70	
10E095	1110 4120 94 000000			Educational Fund/Equity & Learning/Elem General Educati		7.99	

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		10.25	
10E095	1110 4120 94 000000			Educational Fund/Equity & Learning/Elem General Educati		5.99	
			1MHM-4PXQ-QF7J	Batteries for Walkie Talkies	982200574	1,116.20	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		464.90	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		651.30	
			1MJL-9D67-CJPK	Supplies for Maintenance	982200563	772.72	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		772.72	
			1NND-K9RM-6TWM	FY21- Supplies for Students with IEP's (Buckle guards, Fidgets, Play-Doh)	902200051	104.58	
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		13.98	
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		90.60	
			1NNK-64WJ-W4GG	2nd - Birthday Pencils, Dry Erase Eraser, Scaler Ruler, Birthday Cards & Birthday Bracelets	62200014	236.75	
10E006	1110 4100 00 000000			Educational Fund/Field Elementary School/Elem General E		41.64	
10E006	1110 4100 00 000000			Educational Fund/Field Elementary School/Elem General E		21.87	
10E006	1110 4100 00 000000			Educational Fund/Field Elementary School/Elem General E		57.52	
10E006	1110 4100 00 000000			Educational Fund/Field Elementary School/Elem General E		27.96	
10E006	1110 4100 00 000000			Educational Fund/Field Elementary School/Elem General E		16.16	
10E006	1110 4100 00 000000			Educational Fund/Field Elementary School/Elem General E		71.60	
			1NPL-GNFW-DG97	Equity & Learning: Discovery Science Teaching Aids: Litmus ph Test Strips, Measuring Spoons, Plastic Magnifying Glass, Plastic Portion 2oz. Cups. - FROST	9542200003	14.93	
10E095	1110 4120 94 000000			Educational Fund/Equity & Learning/Elem General Educati		14.93	
			1P4T-63JM-W7C6	Workroom Supplies Velcro dots and foam tape	72200026	51.74	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		39.75	
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		11.99	
			1P67-JQWC-LM4G	4th grade classroom supplies: digital clock for students, storage boxes for word study reading materails	142200013	251.52	
10E014	1110 4100 00 000000			Educational Fund/Riley Elementary School/Elem General E		201.52	
10E014	1110 4100 00 000000			Educational Fund/Riley Elementary School/Elem General E		50.00	
			1P74-W1XR-P1GG	Equity & Learning: STEM Teaching Aids - LP Unit: Water and INT Units: Building Challenge & Variables - Rubbing Alcohol, Plastic Cup, Plastic Plates, Dixie Cups, and Sharpies - Twain	9542200045	250.67	
10E095	1110 4120 94 000000			Educational Fund/Equity & Learning/Elem General Educati		30.90	
10E095	1110 4120 94 000000			Educational Fund/Equity & Learning/Elem General Educati		17.10	
10E095	1110 4120 94 000000			Educational Fund/Equity & Learning/Elem General Educati		10.25	
10E095	1110 4120 94 000000			Educational Fund/Equity & Learning/Elem General Educati		39.80	
10E095	1110 4120 94 000000			Educational Fund/Equity & Learning/Elem General Educati		37.99	
10E095	1110 4120 94 000000			Educational Fund/Equity & Learning/Elem General Educati		20.50	
10E095	1110 4120 94 000000			Educational Fund/Equity & Learning/Elem General Educati		9.95	
10E095	1110 4120 94 000000			Educational Fund/Equity & Learning/Elem General Educati		57.00	
10E095	1110 4120 94 000000			Educational Fund/Equity & Learning/Elem General Educati		27.18	
			1P74-W1XR-WDWN	3rd Grade - Dice, & Playing Cards	62200024	109.40	
10E006	1110 4100 00 000000			Educational Fund/Field Elementary School/Elem General E		51.20	
10E006	1110 4100 00 000000			Educational Fund/Field Elementary School/Elem General E		58.20	
			1PCQ-PNQK-Q1YR	Equity & Learning: Discovery Science Teaching Aids: Litmus ph Test Strips, Measuring Spoons, Plastic Magnifying Glass,	9542200008	14.93	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E095	1110 4120 94 000000			Plastic Portion 2oz. Cups - TARKINGTON			14.93
			Educational Fund/Equity & Learning/Elem General Educati				
			1PGQ-1NTV-DH9G	LMC supplies: specialty scissors for book repair	142200019	24.10	
10E014	2220 4100 00 000000			Educational Fund/Riley Elementary School/Educational Me			12.99
10E014	2220 4100 00 000000			Educational Fund/Riley Elementary School/Educational Me			11.11
			1Q9F-TVL1-3FR1	Mask Holders	122200055	223.68	
10E012	2410 4100 00 000000			Educational Fund/Tarkington Elementary School/Office Of			223.68
			1QKM-QPLC-PNNW	SOCIAL WORKERS- A GUIDE FOR TEACHING-SKILLSTRE AMING THE ADOLESCENT	92200037	97.38	
10E009	2210 4100 00 000000			Educational Fund/Holmes Middle School/Improvement of In			97.38
			1QRQ-9R16-1996	Instructional Coach-storage boxes	122200067	662.70	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene			662.70
			1RCG-RPG6-XJLV	Supplies for Maintenance (Binder Attachment Chains)	982200585	83.94	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/			83.94
			1RKM-K16D-7PK1	Tools for Maintenance	982200301	59.10	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/			59.10
			1T3H-DXY3-PFVT	Equity & Learning: Discovery Science Teaching Aids: Litmus ph Test Strips, Measuring Spoons, Plastic Magnifying Glass, Plastic Portion 2oz. Cups. - FROST	954220003	116.86	
10E095	1110 4120 94 000000			Educational Fund/Equity & Learning/Elem General Educati			10.99



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		8.99	
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		3.89	
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		8.35	
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		14.99	
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		17.95	
10E095	1110 4120 94 000000			Educational Fund/Equity & Learning/Elem General Educati		-2.25	
			1T9T-WRPR-1DWC	Library Books Ninja List	102200052	372.04	
10E010	2220 4310 00 000000			Educational Fund/Poe Elementary School/Educational Medi		18.00	
10E010	2220 4310 00 000000			Educational Fund/Poe Elementary School/Educational Medi		18.99	
10E010	2220 4310 00 000000			Educational Fund/Poe Elementary School/Educational Medi		18.99	
10E010	2220 4310 00 000000			Educational Fund/Poe Elementary School/Educational Medi		13.12	
10E010	2220 4310 00 000000			Educational Fund/Poe Elementary School/Educational Medi		18.99	
10E010	2220 4310 00 000000			Educational Fund/Poe Elementary School/Educational Medi		53.99	
10E010	2220 4310 00 000000			Educational Fund/Poe Elementary School/Educational Medi		18.99	
10E010	2220 4310 00 000000			Educational Fund/Poe Elementary School/Educational Medi		42.63	
10E010	2220 4310 00 000000			Educational Fund/Poe Elementary School/Educational Medi		17.99	
10E010	2220 4310 00 000000			Educational Fund/Poe Elementary School/Educational Medi		19.99	
10E010	2220 4310 00 000000			Educational Fund/Poe Elementary School/Educational Medi		45.39	
10E010	2220 4310 00 000000			Educational Fund/Poe Elementary School/Educational Medi		53.99	
10E010	2220 4310 00 000000			Educational Fund/Poe Elementary School/Educational Medi		18.99	
10E010	2220 4310 00 000000			Educational Fund/Poe Elementary School/Educational Medi		11.99	
			1TGN-X6VM-NC4V	Art supply materials: storage containers, poster marker set, ice cube trays, dry erase markers and sheets, Japanese masking tape, step stool, liquid watercolor paint set, muffin tins, laminating sheets	142200017	242.85	
10E014	1110 4100 00 000000			Educational Fund/Riley Elementary School/Elem General E		13.99	
10E014	1110 4100 00 000000			Educational Fund/Riley Elementary School/Elem General E		28.92	
10E014	1110 4100 00 000000			Educational Fund/Riley Elementary School/Elem General E		12.89	
10E014	1110 4100 00 000000			Educational Fund/Riley Elementary School/Elem General E		39.99	
10E014	1110 4100 00 000000			Educational Fund/Riley Elementary School/Elem General E		33.84	
10E014	1110 4100 00 000000			Educational Fund/Riley Elementary School/Elem General E		11.99	
10E014	1110 4100 00 000000			Educational Fund/Riley Elementary School/Elem General E		22.97	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E014	1110 4100 00 000000			Educational Fund/Riley Elementary School/Elem General E		18.78	
10E014	1110 4100 00 000000			Educational Fund/Riley Elementary School/Elem General E		7.30	
10E014	1110 4100 00 000000			Educational Fund/Riley Elementary School/Elem General E		21.20	
10E014	1110 4100 00 000000			Educational Fund/Riley Elementary School/Elem General E		13.00	
10E014	1110 4100 00 000000			Educational Fund/Riley Elementary School/Elem General E		17.98	
			1TN4-GL13-D91Q	Tech Supplies: Keyboards, Adapters, USB hubs	7002200111	57.90	
10E700	2630 4100 00 000000			Educational Fund/Information Services/Information Servi		54.42	
10E700	2630 4100 00 000000			Educational Fund/Information Services/Information Servi		3.48	
			1TPR-QPVL-3HCQ	KINDER - Counters Manipulative, Dice, Play-Doh, Bingo Chips & Snap Cubes	62200021	747.14	
10E006	1110 4100 00 000000			Educational Fund/Field Elementary School/Elem General E		99.96	
10E006	1110 4100 00 000000			Educational Fund/Field Elementary School/Elem General E		23.96	
10E006	1110 4100 00 000000			Educational Fund/Field Elementary School/Elem General E		39.96	
10E006	1110 4100 00 000000			Educational Fund/Field Elementary School/Elem General E		44.96	
10E006	1110 4100 00 000000			Educational Fund/Field Elementary School/Elem General E		538.30	
			1TXL-1R9F-9FNC	FY21- Supplies for Students with IEP's (Fidget , books, plush)	932200013	102.08	
10E007	2210 1690 75 000000			Educational Fund/Kilmer Elementary School/Improvement o		52.21	
10E007	2210 1690 75 000000			Educational Fund/Kilmer Elementary School/Improvement o		16.99	
10E007	2210 1690 75 000000			Educational Fund/Kilmer Elementary School/Improvement o		10.90	
10E007	2210 1690 75 000000			Educational Fund/Kilmer Elementary School/Improvement o		8.99	
10E007	2210 1690 75 000000			Educational Fund/Kilmer Elementary School/Improvement o		12.99	
			1TXL-1R9F-K1VL	FY21- Supplies (markers, pens, tape, correction tape, notebooks)	902200047	332.01	
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		7.21	
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		22.99	
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		20.98	
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		15.98	
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		169.90	
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		4.99	
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		23.20	
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		17.70	
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		16.49	
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		32.57	
			1V1G-GTPY-1QGJ	Holmes:	4702200005	119.85	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Smartphone Video Rig Kit			
10E009	2220 4310 00 000000			Educational Fund/Holmes Middle School/Educational Media		119.85	
			1VMY-TKJN-1L1T	Equity & Learning: Discovery Science Teaching Aids: Litmus ph Test Strips, Measuring Spoons, Plastic Magnifying Glass, Plastic Portion 2oz. Cups - POE	9542200006	33.94	
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		7.66	
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		4.79	
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		-1.92	
			1VTN-GMY6-RDR6	District Wide Health Supplies	902200025	223.01	
10E093	2130 4100 00 462000			Educational Fund/Student Services/Health Services-RN,CS		41.95	
10E093	2130 4100 00 462000			Educational Fund/Student Services/Health Services-RN,CS		40.99	
10E093	2130 4100 00 462000			Educational Fund/Student Services/Health Services-RN,CS		85.80	
10E093	2130 4100 00 462000			Educational Fund/Student Services/Health Services-RN,CS		47.28	
10E093	2130 4100 00 462000			Educational Fund/Student Services/Health Services-RN,CS		6.99	
			1XML-39TJ-DP3N	5th Grade Team - Sentence Strips, Digital Timers, Birthday Bracelets, & Birthday Pencils	62200023	201.89	
10E006	1110 4100 00 000000			Educational Fund/Field Elementary School/Elem General E		49.95	
10E006	1110 4100 00 000000			Educational Fund/Field Elementary School/Elem General E		139.95	
10E006	1110 4100 00 000000			Educational Fund/Field Elementary School/Elem General E		11.99	
			1XNX-R4CW-F7VF	Equity & Learning: STEM Teaching Aids - LP Unit: Water and INT Units: Building Challenge & Variables - Rubbing Alcohol, Plastic Cup, Plastic Plates,	9542200043	-37.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E095	1110 4120 94 000000			Dixie Cups, and Sharpies - Field			
			Educational Fund/Equity & Learning/Elem General Educati			-37.00	
			1Y1N-Y1XX-3QV7	General supplies-	152200007	49.45	
				44 drawer plastic storage			
10E015	1125 4100 00 000000		Educational Fund/Hawthorne School/Pre K General Educati			49.45	
			1Y1N-Y1XX-VDWW	3rd grade Pocket charts	142200015	19.98	
10E014	1110 4100 00 000000		Educational Fund/Riley Elementary School/Elem General E			13.99	
10E014	1110 4100 00 000000		Educational Fund/Riley Elementary School/Elem General E			5.99	
			1Y3F-4DRG-4114	Supplies for Maintenance (Cork Boards And Brooms)	982200588	230.44	
20E098	2540 4100 79 000000		Operations & Maintenance Fund/Operations & Maintenance/			230.44	
			1Y3F-4DRG-P9GX	Library Books Cancelled off the original order	102200055	178.29	
10E010	2220 4310 00 000000		Educational Fund/Poe Elementary School/Educational Medi			36.72	
10E010	2220 4310 00 000000		Educational Fund/Poe Elementary School/Educational Medi			53.99	
10E010	2220 4310 00 000000		Educational Fund/Poe Elementary School/Educational Medi			33.59	
10E010	2220 4310 00 000000		Educational Fund/Poe Elementary School/Educational Medi			53.99	
			1Y3R-GQDW-3Y9X	5th Grade Clips	122200052	14.98	
10E012	1110 4100 00 000000		Educational Fund/Tarkington Elementary School/Elem Gene			8.99	
10E012	1110 4100 00 000000		Educational Fund/Tarkington Elementary School/Elem Gene			5.99	
			1Y41-MWHV-7GLD	NOVELINKS PHOTO CASE 4" X 6" PHOTO BOX STORAGE	12200026	67.98	
10E001	1110 4100 00 000000		Educational Fund/Whitman Elementary School/Elem General			67.98	
			1Y7D-QJNP-W3T4	Supplies for Maintenance	982200549	1,756.00	
20E098	2540 4100 79 000000		Operations & Maintenance Fund/Operations & Maintenance/			1,756.00	
			1Y96-KFRQ-74DW	District Wide Health Supplies	902200025	209.74	
10E093	2130 4100 00 462000		Educational Fund/Student Services/Health Services-RN,CS			21.00	
10E093	2130 4100 00 462000		Educational Fund/Student Services/Health Services-RN,CS			16.14	
10E093	2130 4100 00 462000		Educational Fund/Student Services/Health Services-RN,CS			12.49	
10E093	2130 4100 00 462000		Educational Fund/Student Services/Health Services-RN,CS			3.86	
10E093	2130 4100 00 462000		Educational Fund/Student Services/Health Services-RN,CS			13.90	
10E093	2130 4100 00 462000		Educational Fund/Student Services/Health Services-RN,CS			9.85	
10E093	2130 4100 00 462000		Educational Fund/Student Services/Health Services-RN,CS			10.99	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E093	2130 4100 00 462000			Educational Fund/Student Services/Health Services-RN,CS		23.99	
10E093	2130 4100 00 462000			Educational Fund/Student Services/Health Services-RN,CS		10.00	
10E093	2130 4100 00 462000			Educational Fund/Student Services/Health Services-RN,CS		87.52	
			1YMC-JW4M-96KJ	4th Grade - Digital Timer, Birthday Pencils & Dry Erase Sentence Strips	62200022	129.03	
10E006	1110 4100 00 000000			Educational Fund/Field Elementary School/Elem General E		13.99	
10E006	1110 4100 00 000000			Educational Fund/Field Elementary School/Elem General E		69.96	
10E006	1110 4100 00 000000			Educational Fund/Field Elementary School/Elem General E		45.08	
			1YYJ-QG4Q-9D9T	Supplies for students with IEP's (Trampoline)	902200028	128.48	
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		79.99	
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		48.49	
212200288	AMPERAGE ELEC SUPPLY INC	10/07/2021	1216434-CM	CM - Electrical Product Returned	982200652	-55.75	203.81
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		-55.75	
			1216959-IN	Electrical Supplies	982200618	259.56	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		109.00	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		8.40	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		129.40	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		12.76	
212200289	ANDERSON LOCK CO	10/07/2021	1074756	Tools for Maintenance	982200590	204.34	384.94
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		16.34	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		188.00	
			1075139	Lock Parts and Door Closers	982200629	180.60	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		180.60	
212200290	CASKEY, ALLISON M	10/07/2021	MR Caskey Sep 2021	Mileage Reimbursement Sept 2021 - Caskey	0	48.10	48.10
10E700	2630 3320 00 000000			Educational Fund/Information Services/Information Servi		48.10	
212200291	CDW GOVERNMENT INC	10/07/2021	K652429	Tech Supplies: Hard Drive	7002200122	121.00	691.00
10E700	2630 4100 00 000000			Educational Fund/Information Services/Information Servi		121.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			L259855	Tech Supplies: LabelWriters and network adapters	7002200107	570.00	
10E700 2630 4100 00 000000				Educational Fund/Information Services/Information Servi		570.00	
212200292	COHLA, STEPHANIE D	10/07/2021	MR092021SC	Mileage Reimbursement for September 2021 (183.80 miles)	0	102.93	106.01
10E093 1205 3320 00 000000				Educational Fund/Student Services/Special Education/Tra		102.93	
			MR092021SP.OD	Mileage Reimbursement September 2021- Out of District (5.50 miles)	0	3.08	
10E093 1205 3320 00 000000				Educational Fund/Student Services/Special Education/Tra		3.08	
212200293	COPELAND, MEGAN E	10/07/2021	MR092021MC	Mileage Reimbursement September 2021 (16 miles)	0	8.96	8.96
10E093 1205 3320 00 000000				Educational Fund/Student Services/Special Education/Tra		8.96	
212200294	CREATIVE FINANCIAL STAFFING LL	10/07/2021	121380991	Agency Services for Shield -9/26/2021	932200046	2,125.93	2,125.93
10E094 3000 3900 00 000000				Educational Fund/Human Resources/Community Services/Oth		193.05	
10E094 3000 3900 00 000000				Educational Fund/Human Resources/Community Services/Oth		579.15	
10E094 3000 3900 00 000000				Educational Fund/Human Resources/Community Services/Oth		774.58	
10E094 3000 3900 00 000000				Educational Fund/Human Resources/Community Services/Oth		579.15	
212200295	DISCOVERY EDUCATION	10/07/2021	CINV-022999	Equity & Learning: Science/Social Studies/Health - DE Social Studies Techbook and Add On-US History (7/1/2021 - 6/30/2022)	952200059	20,400.00	20,400.00
10E095 1110 3145 00 000000				Educational Fund/Equity & Learning/Elem General Educati		20,400.00	
212200296	FERGUS, JAMES C	10/07/2021	MR092021JF	Mileage for August 2021 (42.90 miles)	0	24.02	24.02
20E098 2540 3320 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		24.02	
212200297	Vendor Continued Void	10/07/2021					0.00
212200298	FIRST STUDENT INC	10/07/2021	196337	FIRST STUDENT- XC	92200038	194.58	749.19

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
40E009	2550 3310 16 000000			TO COOPER ON 9/9/21 Transportation Fund/Holmes Middle School/Pupil Transpor		194.58	
			197013	First Student Bus Order for Cross Country- London @ River Trails	52200022	184.74	
40E005	2550 3310 16 000000			Transportation Fund/London Middle School/Pupil Transpor		12.99	
40E005	2550 3310 16 000000			Transportation Fund/London Middle School/Pupil Transpor		171.75	
			197014	FIRST STUDENT- XC TO ST. PETER ON 9/14/21	92200039	191.43	
40E009	2550 3310 16 000000			Transportation Fund/Holmes Middle School/Pupil Transpor		191.43	
			198748	First Student Charter Bus Order for Cross Country- London @ Mac Arthur	52200020	178.44	
40E005	2550 3310 16 000000			Transportation Fund/London Middle School/Pupil Transpor		6.69	
40E005	2550 3310 16 000000			Transportation Fund/London Middle School/Pupil Transpor		171.75	
212200299	FORAKER, JENNIFER	10/07/2021	MR092021JF	Mileage Reimbursement for September 2021 (17.70 miles)	0	9.91	9.91
				Educational Fund/Student Services/Special Education/Tra		9.91	
212200300	FRANCZEK	10/07/2021	206623	ACH-Invoice #206623 Property Tax Matters August 2021	962200116	3,900.50	3,900.50
				Educational Fund/District Administration/Brd Ed Service		3,900.50	
212200301	Vendor Continued Void	10/07/2021					0.00
212200302	Vendor Continued Void	10/07/2021					0.00
212200303	Vendor Continued Void	10/07/2021					0.00
212200304	Vendor Continued Void	10/07/2021					0.00
212200305	Vendor Continued Void	10/07/2021					0.00
212200306	Vendor Continued Void	10/07/2021					0.00
212200307	Vendor Continued Void	10/07/2021					0.00
212200308	Vendor Continued Void	10/07/2021					0.00
212200309	Vendor Continued Void	10/07/2021					0.00
212200310	Vendor Continued Void	10/07/2021					0.00
212200311	Vendor Continued Void	10/07/2021					0.00
212200312	Vendor Continued Void	10/07/2021					0.00
212200313	HEINEMANN	10/07/2021	7345605	FY22 - Esser Funds - Fountas &	402200003	94,965.71	406,264.43

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Pinnell			
10E099	1100 4100 00 499800			Educational Fund/District Administration/Regular Progra		21,950.00	
10E099	1100 4100 00 499800			Educational Fund/District Administration/Regular Progra		23,267.00	
10E099	1100 4100 00 499800			Educational Fund/District Administration/Regular Progra		21,147.00	
10E099	1100 4100 00 499800			Educational Fund/District Administration/Regular Progra		22,389.00	
10E099	1100 4100 00 499800			Educational Fund/District Administration/Regular Progra		6,212.71	
			7354093	Bilingual - Twain - Fountas & Pinnell Spanish Shared Reading and Prompting Guides	882200007	30,597.10	
10E088	1800 4200 34 000000			Educational Fund/Bilingual Education/Bilingual ESL Prog		9,350.00	
10E088	1800 4200 34 000000			Educational Fund/Bilingual Education/Bilingual ESL Prog		4,675.00	
10E088	1800 4200 34 000000			Educational Fund/Bilingual Education/Bilingual ESL Prog		5,950.00	
10E088	1800 4200 34 000000			Educational Fund/Bilingual Education/Bilingual ESL Prog		539.06	
10E088	1800 4200 34 000000			Educational Fund/Bilingual Education/Bilingual ESL Prog		518.00	
10E088	1800 4200 34 000000			Educational Fund/Bilingual Education/Bilingual ESL Prog		1,080.00	
10E088	1800 4200 34 000000			Educational Fund/Bilingual Education/Bilingual ESL Prog		1,080.00	
10E088	1800 4200 34 000000			Educational Fund/Bilingual Education/Bilingual ESL Prog		1,140.00	
10E088	1800 4200 34 000000			Educational Fund/Bilingual Education/Bilingual ESL Prog		1,500.00	
10E088	1800 4200 34 000000			Educational Fund/Bilingual Education/Bilingual ESL Prog		1,400.00	
10E088	1800 4200 34 000000			Educational Fund/Bilingual Education/Bilingual ESL Prog		99.00	
10E088	1800 4200 34 000000			Educational Fund/Bilingual Education/Bilingual ESL Prog		99.00	
10E088	1800 4200 34 000000			Educational Fund/Bilingual Education/Bilingual ESL Prog		99.00	
10E088	1800 4200 34 000000			Educational Fund/Bilingual Education/Bilingual ESL Prog		99.00	
10E088	1800 4200 34 000000			Educational Fund/Bilingual Education/Bilingual ESL Prog		638.75	
10E088	1800 4200 34 000000			Educational Fund/Bilingual Education/Bilingual ESL Prog		107.86	
10E088	1800 4200 34 000000			Educational Fund/Bilingual Education/Bilingual ESL Prog		500.00	
10E088	1800 4200 34 000000			Educational Fund/Bilingual Education/Bilingual ESL Prog		831.25	
10E088	1800 4200 34 000000			Educational Fund/Bilingual Education/Bilingual ESL Prog		891.18	
			7354094	Bilingual - Kilmer - Fountas & Pinnell Spanish Shared Reading and Prompting Guides	882200008	25,697.53	
10E088	1800 4200 34 000000			Educational Fund/Bilingual Education/Bilingual ESL Prog		9,775.00	
10E088	1800 4200 34 000000			Educational Fund/Bilingual Education/Bilingual ESL Prog		3,400.00	
10E088	1800 4200 34 000000			Educational Fund/Bilingual Education/Bilingual ESL Prog		7,225.00	
10E088	1800 4200 34 000000			Educational Fund/Bilingual Education/Bilingual ESL Prog		1,500.00	
10E088	1800 4200 34 000000			Educational Fund/Bilingual Education/Bilingual ESL Prog		1,450.00	
10E088	1800 4200 34 000000			Educational Fund/Bilingual Education/Bilingual ESL Prog		99.00	
10E088	1800 4200 34 000000			Educational Fund/Bilingual Education/Bilingual ESL Prog		474.50	
10E088	1800 4200 34 000000			Educational Fund/Bilingual Education/Bilingual ESL Prog		143.81	
10E088	1800 4200 34 000000			Educational Fund/Bilingual Education/Bilingual ESL Prog		250.00	
10E088	1800 4200 34 000000			Educational Fund/Bilingual Education/Bilingual ESL Prog		631.75	
10E088	1800 4200 34 000000			Educational Fund/Bilingual Education/Bilingual ESL Prog		748.47	



Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			7355940	Equity & Learning: Middle School Heinemann Resources - LONDON	952200034	9,884.14	
10E095	1120 4200 00 000000			Educational Fund/Equity & Learning/Middle School Genera		0.00	
10E095	1110 4200 00 000000			Educational Fund/Equity & Learning/Elem General Educati		2,125.00	
10E095	1110 4200 00 000000			Educational Fund/Equity & Learning/Elem General Educati		2,125.00	
10E095	1120 4200 00 000000			Educational Fund/Equity & Learning/Middle School Genera		35.95	
10E095	1120 4200 00 000000			Educational Fund/Equity & Learning/Middle School Genera		467.38	
10E095	1120 4200 00 000000			Educational Fund/Equity & Learning/Middle School Genera		179.76	
10E095	1120 4200 00 000000			Educational Fund/Equity & Learning/Middle School Genera		323.57	
10E095	1110 4100 00 000000			Educational Fund/Equity & Learning/Elem General Educati		1,640.63	
10E095	1120 4200 00 000000			Educational Fund/Equity & Learning/Middle School Genera		359.52	
10E095	1120 4200 00 000000			Educational Fund/Equity & Learning/Middle School Genera		323.57	
10E095	1120 4200 00 000000			Educational Fund/Equity & Learning/Middle School Genera		215.71	
10E095	1110 4100 00 000000			Educational Fund/Equity & Learning/Elem General Educati		474.50	
10E095	1120 4200 00 000000			Educational Fund/Equity & Learning/Middle School Genera		323.57	
10E095	1120 4200 00 000000			Educational Fund/Equity & Learning/Middle School Genera		503.33	
10E095	1110 4100 00 000000			Educational Fund/Equity & Learning/Elem General Educati		498.75	
10E095	1110 4100 00 000000			Educational Fund/Equity & Learning/Elem General Educati		95.96	
10E095	1110 4200 00 000000			Educational Fund/Equity & Learning/Elem General Educati		95.96	
10E095	1120 4200 00 000000			Educational Fund/Equity & Learning/Middle School Genera		95.98	
			7356429	Equity & Learning: Middle School Heinemann Resources - HOLMES	952200035	14,575.02	
10E095	1120 4200 00 000000			Educational Fund/Equity & Learning/Middle School Genera		0.00	
10E095	1110 4200 00 000000			Educational Fund/Equity & Learning/Elem General Educati		2,975.00	
10E095	1110 4200 00 000000			Educational Fund/Equity & Learning/Elem General Educati		2,975.00	
10E095	1120 4200 00 000000			Educational Fund/Equity & Learning/Middle School Genera		431.42	
10E095	1120 4200 00 000000			Educational Fund/Equity & Learning/Middle School Genera		143.81	
10E095	1120 4200 00 000000			Educational Fund/Equity & Learning/Middle School Genera		287.62	
10E095	1110 4100 00 000000			Educational Fund/Equity & Learning/Elem General Educati		2,887.50	
10E095	1120 4200 00 000000			Educational Fund/Equity & Learning/Middle School Genera		287.62	
10E095	1120 4200 00 000000			Educational Fund/Equity & Learning/Middle School Genera		287.62	
10E095	1120 4200 00 000000			Educational Fund/Equity & Learning/Middle School Genera		143.81	
10E095	1110 4100 00 000000			Educational Fund/Equity & Learning/Elem General Educati		1,405.25	
10E095	1120 4200 00 000000			Educational Fund/Equity & Learning/Middle School Genera		287.62	
10E095	1120 4200 00 000000			Educational Fund/Equity & Learning/Middle School Genera		575.23	
10E095	1110 4100 00 000000			Educational Fund/Equity & Learning/Elem General Educati		1,463.00	
10E095	1110 4100 00 000000			Educational Fund/Equity & Learning/Elem General Educati		141.49	
10E095	1110 4200 00 000000			Educational Fund/Equity & Learning/Elem General Educati		141.49	
10E095	1120 4200 00 000000			Educational Fund/Equity & Learning/Middle School Genera		141.54	
			7358245	Equity & Learning: Language Arts -	952200040	21,340.83	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Elementary Heinemann Resources - Longfellow			
10E095	1110 4200 00 000000			Educational Fund/Equity & Learning/Elem General Educati		9,775.00	
10E095	1110 4200 00 000000			Educational Fund/Equity & Learning/Elem General Educati		6,375.00	
10E095	1110 4200 00 000000			Educational Fund/Equity & Learning/Elem General Educati		1,650.00	
10E095	1110 4200 00 000000			Educational Fund/Equity & Learning/Elem General Educati		1,300.00	
10E095	1110 4200 00 000000			Educational Fund/Equity & Learning/Elem General Educati		99.00	
10E095	1110 4100 00 000000			Educational Fund/Equity & Learning/Elem General Educati		574.88	
10E095	1110 4200 00 000000			Educational Fund/Equity & Learning/Elem General Educati		107.86	
10E095	1110 4200 00 000000			Educational Fund/Equity & Learning/Elem General Educati		239.00	
10E095	1110 4100 00 000000			Educational Fund/Equity & Learning/Elem General Educati		598.50	
10E095	1110 4200 00 000000			Educational Fund/Equity & Learning/Elem General Educati		621.59	
			7358246	Equity & Learning: Language Arts - Elementary Heinemann Resources - Poe	952200041	31,404.30	
10E095	1110 4200 00 000000			Educational Fund/Equity & Learning/Elem General Educati		10,200.00	
10E095	1110 4200 00 000000			Educational Fund/Equity & Learning/Elem General Educati		6,375.00	
10E095	1110 4200 00 000000			Educational Fund/Equity & Learning/Elem General Educati		1,080.00	
10E095	1110 4200 00 000000			Educational Fund/Equity & Learning/Elem General Educati		1,080.00	
10E095	1110 4200 00 000000			Educational Fund/Equity & Learning/Elem General Educati		1,140.00	
10E095	1110 4200 00 000000			Educational Fund/Equity & Learning/Elem General Educati		1,500.00	
10E095	1110 4200 00 000000			Educational Fund/Equity & Learning/Elem General Educati		1,500.00	
10E095	1110 4200 00 000000			Educational Fund/Equity & Learning/Elem General Educati		1,080.00	
10E095	1110 4200 00 000000			Educational Fund/Equity & Learning/Elem General Educati		3,575.00	
10E095	1110 4200 00 000000			Educational Fund/Equity & Learning/Elem General Educati		1,350.00	
10E095	1110 4200 00 000000			Educational Fund/Equity & Learning/Elem General Educati		99.00	
10E095	1110 4200 00 000000			Educational Fund/Equity & Learning/Elem General Educati		99.00	
10E095	1110 4100 00 000000			Educational Fund/Equity & Learning/Elem General Educati		638.75	
10E095	1110 4200 00 000000			Educational Fund/Equity & Learning/Elem General Educati		107.86	
10E095	1110 4100 00 000000			Educational Fund/Equity & Learning/Elem General Educati		665.00	
10E095	1110 4200 00 000000			Educational Fund/Equity & Learning/Elem General Educati		914.69	
			7358248	Equity & Learning: Language Arts - Elementary Heinemann Resources - Riley	952200042	12,407.80	
10E095	1110 4200 00 000000			Educational Fund/Equity & Learning/Elem General Educati		5,950.00	
10E095	1110 4200 00 000000			Educational Fund/Equity & Learning/Elem General Educati		4,250.00	
10E095	1110 4200 00 000000			Educational Fund/Equity & Learning/Elem General Educati		900.00	
10E095	1110 4100 00 000000			Educational Fund/Equity & Learning/Elem General Educati		255.50	
10E095	1110 4200 00 000000			Educational Fund/Equity & Learning/Elem General Educati		71.90	
10E095	1110 4200 00 000000			Educational Fund/Equity & Learning/Elem General Educati		239.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E095	1110 4100 00 000000			Educational Fund/Equity & Learning/Elem General Educati		380.00	
10E095	1110 4200 00 000000			Educational Fund/Equity & Learning/Elem General Educati		361.40	
			7358262	FY22 - Esser Funds - Fountas & Pinnell	402200003	20,668.12	
10E099	1100 4100 00 499800			Educational Fund/District Administration/Regular Progra		19,316.00	
10E099	1100 4100 00 499800			Educational Fund/District Administration/Regular Progra		1,352.12	
			7358440	Equity & Learning: Language Arts - Elementary Heinemann Resources - Tarkington	952200043	27,832.75	
10E095	1110 4200 00 000000			Educational Fund/Equity & Learning/Elem General Educati		10,625.00	
10E095	1110 4200 00 000000			Educational Fund/Equity & Learning/Elem General Educati		5,525.00	
10E095	1110 4100 00 000000			Educational Fund/Equity & Learning/Elem General Educati		38.50	
10E095	1110 4100 00 000000			Educational Fund/Equity & Learning/Elem General Educati		37.00	
10E095	1110 4200 00 000000			Educational Fund/Equity & Learning/Elem General Educati		1,080.00	
10E095	1110 4200 00 000000			Educational Fund/Equity & Learning/Elem General Educati		1,080.00	
10E095	1110 4200 00 000000			Educational Fund/Equity & Learning/Elem General Educati		1,080.00	
10E095	1110 4200 00 000000			Educational Fund/Equity & Learning/Elem General Educati		1,650.00	
10E095	1110 4200 00 000000			Educational Fund/Equity & Learning/Elem General Educati		3,575.00	
10E095	1110 4200 00 000000			Educational Fund/Equity & Learning/Elem General Educati		1,550.00	
10E095	1110 4200 00 000000			Educational Fund/Equity & Learning/Elem General Educati		99.00	
10E095	1110 4200 00 000000			Educational Fund/Equity & Learning/Elem General Educati		99.00	
10E095	1110 4200 00 000000			Educational Fund/Equity & Learning/Elem General Educati		99.00	
10E095	1110 4200 00 000000			Educational Fund/Equity & Learning/Elem General Educati		143.81	
10E095	1110 4200 00 000000			Educational Fund/Equity & Learning/Elem General Educati		1,151.44	
			7358441	Equity & Learning: Bilingual - Middle School Heinemann Resources - COOPER	882200010	467.50	
10E088	1800 4200 34 000000			Educational Fund/Bilingual Education/Bilingual ESL Prog		0.00	
10E088	1800 4200 34 000000			Educational Fund/Bilingual Education/Bilingual ESL Prog		425.00	
10E088	1800 4200 34 000000			Educational Fund/Bilingual Education/Bilingual ESL Prog		42.50	
			7358609	Equity & Learning: Bilingual - Middle School Heinemann Resources - HOLMES	882200012	467.50	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E088	1800 4200 34 000000			Educational Fund/Bilingual Education/Bilingual ESL Prog		0.00	
10E088	1800 4200 34 000000			Educational Fund/Bilingual Education/Bilingual ESL Prog		425.00	
10E088	1800 4200 34 000000			Educational Fund/Bilingual Education/Bilingual ESL Prog		42.50	
			7358901	Equity & Learning: Language Arts - Heinemann Resources	882200013	935.00	
10E088	1800 4200 34 000000			Educational Fund/Bilingual Education/Bilingual ESL Prog		850.00	
10E088	1800 4200 34 000000			Educational Fund/Bilingual Education/Bilingual ESL Prog		85.00	
			7358908	Equity & Learning: Language Arts - Elementary Heinemann Resources - Whitman	952200046	17,755.29	
10E095	1110 4200 00 000000			Educational Fund/Equity & Learning/Elem General Educati		8,075.00	
10E095	1110 4200 00 000000			Educational Fund/Equity & Learning/Elem General Educati		5,525.00	
10E095	1110 4100 00 000000			Educational Fund/Equity & Learning/Elem General Educati		423.55	
10E095	1110 4100 00 000000			Educational Fund/Equity & Learning/Elem General Educati		370.00	
10E095	1110 4200 00 000000			Educational Fund/Equity & Learning/Elem General Educati		1,200.00	
10E095	1110 4100 00 000000			Educational Fund/Equity & Learning/Elem General Educati		401.50	
10E095	1110 4200 00 000000			Educational Fund/Equity & Learning/Elem General Educati		107.85	
10E095	1110 4100 00 000000			Educational Fund/Equity & Learning/Elem General Educati		418.00	
10E095	1110 4100 00 000000			Educational Fund/Equity & Learning/Elem General Educati		0.00	
10E095	1110 4200 00 000000			Educational Fund/Equity & Learning/Elem General Educati		1,234.39	
			7358950	Equity & Learning: Language Arts - Elementary Heinemann Resources - Field	952200037	28,653.47	
10E095	1110 4200 00 000000			Educational Fund/Equity & Learning/Elem General Educati		11,475.00	
10E095	1110 4200 00 000000			Educational Fund/Equity & Learning/Elem General Educati		7,225.00	
10E095	1110 4100 00 000000			Educational Fund/Equity & Learning/Elem General Educati		500.55	
10E095	1110 4100 00 000000			Educational Fund/Equity & Learning/Elem General Educati		444.00	
10E095	1110 4200 00 000000			Educational Fund/Equity & Learning/Elem General Educati		1,080.00	
10E095	1110 4200 00 000000			Educational Fund/Equity & Learning/Elem General Educati		1,500.00	
10E095	1110 4200 00 000000			Educational Fund/Equity & Learning/Elem General Educati		1,650.00	
10E095	1110 4200 00 000000			Educational Fund/Equity & Learning/Elem General Educati		1,800.00	
10E095	1110 4200 00 000000			Educational Fund/Equity & Learning/Elem General Educati		99.00	
10E095	1110 4200 00 000000			Educational Fund/Equity & Learning/Elem General Educati		99.00	
10E095	1110 4100 00 000000			Educational Fund/Equity & Learning/Elem General Educati		73.00	
10E095	1110 4200 00 000000			Educational Fund/Equity & Learning/Elem General Educati		143.81	
10E095	1110 4100 00 000000			Educational Fund/Equity & Learning/Elem General Educati		964.25	
10E095	1110 4100 00 000000			Educational Fund/Equity & Learning/Elem General Educati		0.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E095	1110 4200 00 000000			Educational Fund/Equity & Learning/Elem General Educati		1,599.86	
			7360044	Equity & Learning: Bilingual/Language Arts - Elementary Heinemann Resources - Whitman	882200017	7,235.75	
10E088	1800 4200 34 000000			Educational Fund/Bilingual Education/Bilingual	ESL Prog	6,375.00	
10E088	1800 4200 34 000000			Educational Fund/Bilingual Education/Bilingual	ESL Prog	650.00	
10E088	1800 4200 34 000000			Educational Fund/Bilingual Education/Bilingual	ESL Prog	210.75	
			7360052	Equity & Learning: Bilingual/Language Arts - Elementary Heinemann Resources - Tarkington	882200014	2,987.00	
10E088	1800 4200 34 000000			Educational Fund/Bilingual Education/Bilingual	ESL Prog	2,550.00	
10E088	1800 4200 34 000000			Educational Fund/Bilingual Education/Bilingual	ESL Prog	350.00	
10E088	1800 4200 34 000000			Educational Fund/Bilingual Education/Bilingual	ESL Prog	87.00	
			7361430	FY22 - Esser Funds - Fountas & Pinnell	402200003	24,425.96	
10E099	1100 4100 00 499800			Educational Fund/District Administration/Regular Progra		22,828.00	
10E099	1100 4100 00 499800			Educational Fund/District Administration/Regular Progra		1,597.96	
			7364697	Equity & Learning: Language Arts - Elementary Heinemann Resources - Longfellow	952200040	246.17	
10E095	1110 4200 00 000000			Educational Fund/Equity & Learning/Elem General Educati		239.00	
10E095	1110 4100 00 000000			Educational Fund/Equity & Learning/Elem General Educati		7.17	
			7364698	Bilingual - Twain - Fountas & Pinnell Spanish Shared Reading and Prompting Guides	882200007	246.17	
10E088	1800 4200 34 000000			Educational Fund/Bilingual Education/Bilingual	ESL Prog	239.00	
10E088	1800 4200 34 000000			Educational Fund/Bilingual Education/Bilingual	ESL Prog	7.17	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			7364711	Bilingual - Kilmer - Fountas & Pinnell Spanish Shared Reading and Prompting Guides	882200008	246.17	
10E088	1800 4200 34 000000		Educational Fund/Bilingual	Education/Bilingual	ESL Prog	239.00	
10E088	1800 4200 34 000000		Educational Fund/Bilingual	Education/Bilingual	ESL Prog	7.17	
			7366321	FY21 Title I London Teaching Aids	362200021	6,033.15	
10E005	1120 4110 00 430000		Educational Fund/London	Middle School/Middle School	Gen	5,535.00	
10E005	1120 4110 00 430000		Educational Fund/London	Middle School/Middle School	Gen	498.15	
			7377009	Bilingual - Twain - Fountas & Pinnell Spanish Shared Reading and Prompting Guides	882200007	18,128.00	
10E088	1800 4200 34 000000		Educational Fund/Bilingual	Education/Bilingual	ESL Prog	7,150.00	
10E088	1800 4200 34 000000		Educational Fund/Bilingual	Education/Bilingual	ESL Prog	3,300.00	
10E088	1800 4200 34 000000		Educational Fund/Bilingual	Education/Bilingual	ESL Prog	7,150.00	
10E088	1800 4200 34 000000		Educational Fund/Bilingual	Education/Bilingual	ESL Prog	528.00	
			7377010	Bilingual - Kilmer - Fountas & Pinnell Spanish Shared Reading and Prompting Guides	882200008	9,064.00	
10E088	1800 4200 34 000000		Educational Fund/Bilingual	Education/Bilingual	ESL Prog	3,575.00	
10E088	1800 4200 34 000000		Educational Fund/Bilingual	Education/Bilingual	ESL Prog	1,650.00	
10E088	1800 4200 34 000000		Educational Fund/Bilingual	Education/Bilingual	ESL Prog	3,575.00	
10E088	1800 4200 34 000000		Educational Fund/Bilingual	Education/Bilingual	ESL Prog	264.00	
212200314	IMAGETEC	10/07/2021	638953	Districtwide Lg Copiers Monthly Copy Charges 8/19-9/18 Invoice 638953	7002200135	2,914.47	2,914.47
10E700	2630 3190 00 000000		Educational Fund/Information	Services/Information Servi		2,914.47	
212200315	JOHNSEN, JOSHUA D	10/07/2021	MR Johnsen Sep 2021	Mileage Reimbursement Sept 2021 - Johnsen	0	32.98	32.98
10E700	2630 3320 00 000000		Educational Fund/Information	Services/Information Servi		32.98	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
212200316	KILLIAN, MATTHEW R	10/07/2021	MR Killian Sep 2021	Mileage Reimbursement Sept 2021 - Killian	0	14.06	14.06
10E700	2630 3320 00 000000			Educational Fund/Information Services/Information Servi		14.06	
212200317	LUDWIG, SCOTT	10/07/2021	SHOES92021SL	Shoe Reimbursement	0	150.00	150.00
20E098	2540 4920 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		150.00	
212200318	MARASIGAN, LEE O	10/07/2021	MR Marasigan Sep 202	Mileage Reimbursement Sept 2021 - Marasigan	0	38.19	38.19
10E700	2630 3320 00 000000			Educational Fund/Information Services/Information Servi		38.19	
212200319	MARKIEWICZ, KEVIN J	10/07/2021	SHOES92021KM	Shoe Reimbursement	0	150.00	150.00
20E098	2540 4920 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		150.00	
212200320	MARTINEZ, ADAM A	10/07/2021	SHOES92021AM	Shoe Reimbursement	0	136.00	136.00
20E098	2540 4920 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		136.00	
212200321	Vendor Continued Void	10/07/2021					0.00
212200322	Vendor Continued Void	10/07/2021					0.00
212200323	Vendor Continued Void	10/07/2021					0.00
212200324	MC GRAW HILL SCHOOL EDUCATION	10/07/2021	118187674001	4th Grade Elementary Math Order 2021-2022	72200004	2,274.80	43,562.90
10E007	1110 4110 00 000000			Educational Fund/Kilmer Elementary School/Elem General		2,182.68	
10E007	1110 4110 00 000000			Educational Fund/Kilmer Elementary School/Elem General		92.12	
			118203773001	1st Grade Elementary Math Order 2021-2022	72200001	1,834.77	
10E007	1110 4110 00 000000			Educational Fund/Kilmer Elementary School/Elem General		1,142.10	
10E007	1110 4110 00 000000			Educational Fund/Kilmer Elementary School/Elem General		634.50	
10E007	1110 4110 00 000000			Educational Fund/Kilmer Elementary School/Elem General		58.17	
			118298567001	Student materials, Classroom game kits, classroom resource package	22200000	11,934.82	
10E002	1110 4110 00 000000			Educational Fund/Twain Elementary School/Elem General E		498.24	
10E002	1110 4100 00 000000			Educational Fund/Twain Elementary School/Elem General E		207.39	
10E002	1110 4110 00 000000			Educational Fund/Twain Elementary School/Elem General E		669.51	
10E002	1110 4110 00 000000			Educational Fund/Twain Elementary School/Elem General E		812.16	
10E002	1110 4100 00 000000			Educational Fund/Twain Elementary School/Elem General E		285.60	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E002	1110 4110 00 000000			Educational Fund/Twain Elementary School/Elem General E		1,091.34	
10E002	1110 4110 00 000000			Educational Fund/Twain Elementary School/Elem General E		736.02	
10E002	1110 4100 00 000000			Educational Fund/Twain Elementary School/Elem General E		285.60	
10E002	1110 4110 00 000000			Educational Fund/Twain Elementary School/Elem General E		1,040.58	
10E002	1110 4110 00 000000			Educational Fund/Twain Elementary School/Elem General E		358.41	
10E002	1110 4100 00 000000			Educational Fund/Twain Elementary School/Elem General E		285.60	
10E002	1110 4110 00 000000			Educational Fund/Twain Elementary School/Elem General E		1,725.84	
10E002	1110 4100 00 000000			Educational Fund/Twain Elementary School/Elem General E		358.41	
10E002	1110 4100 00 000000			Educational Fund/Twain Elementary School/Elem General E		285.60	
10E002	1110 4110 00 000000			Educational Fund/Twain Elementary School/Elem General E		1,675.08	
10E002	1110 4110 00 000000			Educational Fund/Twain Elementary School/Elem General E		358.41	
10E002	1110 4100 00 000000			Educational Fund/Twain Elementary School/Elem General E		692.16	
10E002	1110 4100 00 000000			Educational Fund/Twain Elementary School/Elem General E		568.87	
			118298575001	Elementary Curriculum Everyday Math Re-Order Sets for all grade levels	142200000	6,216.64	
10E014	1110 4110 00 000000			Educational Fund/Riley Elementary School/Elem General E		591.66	
10E014	1110 4110 00 000000			Educational Fund/Riley Elementary School/Elem General E		634.56	
10E014	1110 4110 00 000000			Educational Fund/Riley Elementary School/Elem General E		1,015.20	
10E014	1110 4110 00 000000			Educational Fund/Riley Elementary School/Elem General E		1,015.20	
10E014	1110 4110 00 000000			Educational Fund/Riley Elementary School/Elem General E		761.40	
10E014	1110 4110 00 000000			Educational Fund/Riley Elementary School/Elem General E		1,269.00	
10E014	1110 4110 00 000000			Educational Fund/Riley Elementary School/Elem General E		634.50	
10E014	1110 4110 00 000000			Educational Fund/Riley Elementary School/Elem General E		295.12	
			118298576001	CLASSROOM MANIPULATIVE COMPONENTS- GRADES 4-5	72200006	459.58	
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		450.36	
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		9.22	
			118298576002	5th Grade Elementary Math Order 2021-2022	72200005	2,035.88	
10E007	1110 4110 00 000000			Educational Fund/Kilmer Elementary School/Elem General		1,928.88	
10E007	1110 4110 00 000000			Educational Fund/Kilmer Elementary School/Elem General		107.00	
			118298576003	Kindergarten Elementary Math Order 2021-2022	72200000	1,368.69	
10E007	1110 4110 00 000000			Educational Fund/Kilmer Elementary School/Elem General		934.20	
10E007	1110 4110 00 000000			Educational Fund/Kilmer Elementary School/Elem General		389.25	
10E007	1110 4110 00 000000			Educational Fund/Kilmer Elementary School/Elem General		45.24	
			118298576004	3rd Grade Elementary Math	72200003	2,578.40	



Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Order 2021-2022			
10E007	1110 4110 00 000000			Educational Fund/Kilmer Elementary School/Elem General		2,030.40	
10E007	1110 4110 00 000000			Educational Fund/Kilmer Elementary School/Elem General		406.08	
10E007	1110 4110 00 000000			Educational Fund/Kilmer Elementary School/Elem General		141.92	
			118298576005	2nd Grade	72200002	1,871.60	
				Elementary Math			
				Order 2021-2022			
10E007	1110 4110 00 000000			Educational Fund/Kilmer Elementary School/Elem General		1,395.90	
10E007	1110 4110 00 000000			Educational Fund/Kilmer Elementary School/Elem General		380.70	
10E007	1110 4110 00 000000			Educational Fund/Kilmer Elementary School/Elem General		95.00	
			118298577001	Everyday Math 4th Edition	82200002	12,987.72	
10E008	1110 4110 00 000000			Educational Fund/Frost Elementary School/Elem General E		856.35	
10E008	1110 4110 00 000000			Educational Fund/Frost Elementary School/Elem General E		622.80	
10E008	1110 4110 00 000000			Educational Fund/Frost Elementary School/Elem General E		1,269.00	
10E008	1110 4110 00 000000			Educational Fund/Frost Elementary School/Elem General E		1,015.20	
10E008	1110 4110 00 000000			Educational Fund/Frost Elementary School/Elem General E		1,142.10	
10E008	1110 4110 00 000000			Educational Fund/Frost Elementary School/Elem General E		1,142.10	
10E008	1110 4110 00 000000			Educational Fund/Frost Elementary School/Elem General E		2,411.10	
10E008	1110 4110 00 000000			Educational Fund/Frost Elementary School/Elem General E		2,157.30	
10E008	1110 4110 00 000000			Educational Fund/Frost Elementary School/Elem General E		1,903.50	
10E008	1110 4110 00 000000			Educational Fund/Frost Elementary School/Elem General E		468.27	
212200325	NSSEO	10/07/2021	8154	Miner Tuition 1st Bill FY 21-22	932200044	183,752.35	195,926.68
10E093	4220 6700 31 000000			Educational Fund/Student Services/Pymts Spec Ed Tuition		183,752.35	
			8189	Cab Charges August 2021 - FY21-22	932200043	6,667.40	
40E093	2550 1550 00 000000			Transportation Fund/Student Services/Pupil Transportati		6,667.40	
			8193	NSSEO Suburban Transportation August 2021 FY 21-22	932200042	2,700.00	
40E093	2550 1550 00 000000			Transportation Fund/Student Services/Pupil Transportati		2,700.00	
			8207	Purchase Services for ESY 2021	932200041	2,806.93	
10E093	4220 6700 31 000000			Educational Fund/Student Services/Pymts Spec Ed Tuition		2,806.93	
212200326	ORGANIC LIFE	10/07/2021	113602063175	Catering charges for PDS Intern event on 8/19/2021. Water bottles and snacks.	9522200000	81.25	81.25

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E094	2214 4100 54 000000			Educational Fund/Human Resources/PDS Program/General Su		81.25	
212200327	PETRI, SHERRY L	10/07/2021	MR Petri Sep 2021	Mileage Reimbursement Sept 2021 - Petri	0	136.86	136.86
10E700	2630 3320 00 000000			Educational Fund/Information Services/Information Servi		136.86	
212200328	POWELL, PAMELA S	10/07/2021	MR082021PP	Mileage Reimbursement for August 2021 (126.40 miles)	0	70.78	147.16
10E093	1205 3320 00 000000			Educational Fund/Student Services/Special Education/Tra		70.78	
			MR092021PP	Mileage Reimbursement September 2021 (136.40 miles)	0	76.38	
10E093	1205 3320 00 000000			Educational Fund/Student Services/Special Education/Tra		76.38	
212200329	ROMO, MONICA S	10/07/2021	MR092021	Mileage Reimbursement for September 2021 (104.60 miles)	0	58.58	58.58
10E093	1205 3320 00 000000			Educational Fund/Student Services/Special Education/Tra		58.58	
212200330	ROSSI, MALLORY M	10/07/2021	MR092021MR	Mileage Reimbursement for September 2021 (21.40 miles)	0	11.98	11.98
10E093	1205 3320 00 000000			Educational Fund/Student Services/Special Education/Tra		11.98	
212200331	Vendor Continued Void	10/07/2021					0.00
212200332	Vendor Continued Void	10/07/2021					0.00
212200333	Vendor Continued Void	10/07/2021					0.00
212200334	Vendor Continued Void	10/07/2021					0.00
212200335	Vendor Continued Void	10/07/2021					0.00
212200336	Vendor Continued Void	10/07/2021					0.00
212200337	Vendor Continued Void	10/07/2021					0.00
212200338	Vendor Continued Void	10/07/2021					0.00
212200339	Vendor Continued Void	10/07/2021					0.00
212200340	Vendor Continued Void	10/07/2021					0.00
212200341	Vendor Continued Void	10/07/2021					0.00
212200342	Vendor Continued Void	10/07/2021					0.00
212200343	Vendor Continued Void	10/07/2021					0.00
212200344	Vendor Continued Void	10/07/2021					0.00
212200345	Vendor Continued Void	10/07/2021					0.00
212200346	Vendor Continued Void	10/07/2021					0.00
212200347	Vendor Continued Void	10/07/2021					0.00
212200348	Vendor Continued Void	10/07/2021					0.00
212200349	Vendor Continued Void	10/07/2021					0.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
212200350	Vendor Continued Void	10/07/2021					0.00
212200351	Vendor Continued Void	10/07/2021					0.00
212200352	Vendor Continued Void	10/07/2021					0.00
212200353	Vendor Continued Void	10/07/2021					0.00
212200354	Vendor Continued Void	10/07/2021					0.00
212200355	Vendor Continued Void	10/07/2021					0.00
212200356	Vendor Continued Void	10/07/2021					0.00
212200357	Vendor Continued Void	10/07/2021					0.00
212200358	Vendor Continued Void	10/07/2021					0.00
212200359	Vendor Continued Void	10/07/2021					0.00
212200360	Vendor Continued Void	10/07/2021					0.00
212200361	Vendor Continued Void	10/07/2021					0.00
212200362	Vendor Continued Void	10/07/2021					0.00
212200363	Vendor Continued Void	10/07/2021					0.00
212200364	Vendor Continued Void	10/07/2021					0.00
212200365	Vendor Continued Void	10/07/2021					0.00
212200366	RUNCO OFFICE SUPPLY & EQUIP CO	10/07/2021	834106-0	General supplies - battery, index cards, clips, folders, glue sticks, markers, pencils, post-its, crayons, eraser, tape, correction fluid, push pins, poster board, lapboards, scissors, staple remover, stapler, staples	112200046	667.11	14,357.03
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		5.16	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		10.32	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		16.86	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		1.98	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		1.76	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		1.76	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		1.76	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		1.76	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		0.88	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		12.29	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		4.99	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		18.98	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		16.12	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		83.90	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		16.78	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		16.78	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		16.78	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		43.74	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		8.90	

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		20.40	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		44.94	
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		13.18	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		76.45	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		3.16	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		5.88	
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		0.75	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		28.00	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		143.40	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		15.60	
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		0.39	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		9.99	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		1.18	
			834106-1	General supplies - battery, index cards, clips, folders, glue sticks, markers, pencils, post-its, crayons, eraser, tape, correction fluid, push pins, poster board, lapboards, scissors, staple remover, stapler, staples	112200046	43.60	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		43.60	
			834133-0	General supplies - battery, index cards, clips, glue sticks, highlighters, markers, pens, pencils, post-its, eraser, tape, correction fluid, poster board, ruler, staples	112200044	565.84	
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		1.77	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		2.64	

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		2.64	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		2.64	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		1.02	
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		7.14	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		17.50	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		25.17	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		25.17	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		25.17	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		25.17	
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		43.74	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		96.85	
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		23.97	
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		17.96	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		20.25	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		15.60	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		11.76	
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		41.70	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		64.35	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		1.77	
			834133-1	General supplies - battery, index cards, clips, glue sticks, highlighters, markers, pens, pencils, post-its, eraser, tape, correction fluid, poster board, ruler, staples	112200044	64.80	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		64.80	
			834133-2	General supplies - battery, index cards, clips, glue sticks, highlighters, markers, pens, pencils, post-its, eraser, tape, correction fluid, poster board, ruler,	112200044	22.95	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E011	1110 4100 00 000000			staples Educational Fund/Longfellow Elementary School/Elem Gene		22.95	
			834310-0	General supplies -battery,clips, folders, glue sticks, label, markers, pencil, crayons, lapboards, staples	112200040	159.98	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		1.29	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		0.27	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		0.55	
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		1.76	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		4.99	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		5.49	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		29.90	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		5.99	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		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		0.58	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		0.52	
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		3.39	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		2.69	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		57.36	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		1.18	
			834326-0	Resource Gen Supplies - Clips, Folders, Glue Sticks, Markers, Pencils, Erasers, Crayons, Tape	112200035	159.56	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		1.32	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		12.29	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		4.99	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		5.49	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		4.99	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		4.99	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		1.90	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		87.92	
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		7.96	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		4.72	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		3.16	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		3.96	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			834976-0	General Supplies For Front Office (butcher paper, manila folders, pens, post-it notes, highlighters, sharpies)	52200000	398.07	
10E005	2410 4100 00 000000		Educational Fund/London	Middle School/Office Of Princip		3.30	
10E005	2410 4100 00 000000		Educational Fund/London	Middle School/Office Of Princip		29.96	
10E005	2410 4100 00 000000		Educational Fund/London	Middle School/Office Of Princip		17.88	
10E005	2410 4100 00 000000		Educational Fund/London	Middle School/Office Of Princip		9.98	
10E005	2410 4100 00 000000		Educational Fund/London	Middle School/Office Of Princip		0.00	
10E005	2410 4100 00 000000		Educational Fund/London	Middle School/Office Of Princip		18.69	
10E005	2410 4100 00 000000		Educational Fund/London	Middle School/Office Of Princip		9.79	
10E005	2410 4100 00 000000		Educational Fund/London	Middle School/Office Of Princip		6.75	
10E005	2410 4100 00 000000		Educational Fund/London	Middle School/Office Of Princip		6.59	
10E005	2410 4100 00 000000		Educational Fund/London	Middle School/Office Of Princip		30.00	
10E005	2410 4100 00 000000		Educational Fund/London	Middle School/Office Of Princip		34.80	
10E005	2410 4100 00 000000		Educational Fund/London	Middle School/Office Of Princip		41.76	
10E005	2410 4100 00 000000		Educational Fund/London	Middle School/Office Of Princip		20.88	
10E005	2410 4100 00 000000		Educational Fund/London	Middle School/Office Of Princip		6.93	
10E005	2410 4100 00 000000		Educational Fund/London	Middle School/Office Of Princip		11.94	
10E005	2410 4100 00 000000		Educational Fund/London	Middle School/Office Of Princip		13.99	
10E005	2410 4100 00 000000		Educational Fund/London	Middle School/Office Of Princip		18.59	
10E005	2410 4100 00 000000		Educational Fund/London	Middle School/Office Of Princip		8.99	
10E005	2410 4100 00 000000		Educational Fund/London	Middle School/Office Of Princip		49.91	
10E005	2410 4100 00 000000		Educational Fund/London	Middle School/Office Of Princip		57.34	
			834998-0	5th Grade Glue sticks	122200015	2.28	
10E012	1110 4100 00 000000		Educational Fund/Tarkington	Elementary School/Elem Gene		2.28	
			835509-1	General Supplies for the Art Classroom ( sharpened pencils, rulers, sharpies)	52200004	36.75	
10E005	1120 4100 00 000000		Educational Fund/London	Middle School/Middle School Gen		36.75	
			836879-0	Erasers, post -it	122200049	212.27	
10E012	2410 4100 00 000000		Educational Fund/Tarkington	Elementary School/Office Of		140.00	
10E012	2410 4100 00 000000		Educational Fund/Tarkington	Elementary School/Office Of		72.27	
			836882-0	Sharpie flip chart markers	122200045	21.56	
10E012	1110 4100 00 000000		Educational Fund/Tarkington	Elementary School/Elem Gene		21.56	
			836923-0	5th Grade	122200043	243.31	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Supplies. Pens, stapler, dry erase markers, lapboards			
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		4.99	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		5.99	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		6.90	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		18.68	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		3.49	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		16.79	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		7.99	
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		8.59	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		149.90	
			837030-0	Equity & Learning: Discovery Science Teaching Aids: Tape, Glue Sticks, and Large Plastic Cups - Field	9542200011	71.17	
10E095	1110 4120 94 000000			Educational Fund/Equity & Learning/Elem General Educati		19.80	
10E095	1110 4120 94 000000			Educational Fund/Equity & Learning/Elem General Educati		11.99	
10E095	1110 4120 94 000000			Educational Fund/Equity & Learning/Elem General Educati		15.72	
10E095	1110 4120 94 000000			Educational Fund/Equity & Learning/Elem General Educati		23.66	
			837031-0	Equity & Learning: Discovery Science Teaching Aids: Tape, Glue Sticks, and Large Plastic Cups - Frost	9542200012	67.79	
10E095	1110 4120 94 000000			Educational Fund/Equity & Learning/Elem General Educati		19.80	
10E095	1110 4120 94 000000			Educational Fund/Equity & Learning/Elem General Educati		11.99	
10E095	1110 4120 94 000000			Educational Fund/Equity & Learning/Elem General Educati		15.72	
10E095	1110 4120 94 000000			Educational Fund/Equity & Learning/Elem General Educati		20.28	
			837033-0	Equity & Learning: Discovery Science Teaching Aids: Tape, Glue Sticks, and Large Plastic Cups - Longfellow	9542200014	64.41	
10E095	1110 4120 94 000000			Educational Fund/Equity & Learning/Elem General Educati		19.80	



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		11.99	
10E095	1110 4120 94 000000			Educational Fund/Equity & Learning/Elem General Educati		15.72	
10E095	1110 4120 94 000000			Educational Fund/Equity & Learning/Elem General Educati		16.90	
			837034-0	Equity & Learning: Discovery Science Teaching Aids: Tape, Glue Sticks, and Large Plastic Cups - Poe	9542200015	64.41	
10E095	1110 4120 94 000000			Educational Fund/Equity & Learning/Elem General Educati		19.80	
10E095	1110 4120 94 000000			Educational Fund/Equity & Learning/Elem General Educati		11.99	
10E095	1110 4120 94 000000			Educational Fund/Equity & Learning/Elem General Educati		15.72	
10E095	1110 4120 94 000000			Educational Fund/Equity & Learning/Elem General Educati		16.90	
			837038-0	Equity & Learning: Discovery Science Teaching Aids: Tape, Glue Sticks, and Large Plastic Cups - Tarkington	9542200017	59.93	
10E095	1110 4120 94 000000			Educational Fund/Equity & Learning/Elem General Educati		19.80	
10E095	1110 4120 94 000000			Educational Fund/Equity & Learning/Elem General Educati		11.99	
10E095	1110 4120 94 000000			Educational Fund/Equity & Learning/Elem General Educati		7.86	
10E095	1110 4120 94 000000			Educational Fund/Equity & Learning/Elem General Educati		20.28	
			837038-1	Equity & Learning: Discovery Science Teaching Aids: Tape, Glue Sticks, and Large Plastic Cups - Tarkington	9542200017	7.86	
10E095	1110 4120 94 000000			Educational Fund/Equity & Learning/Elem General Educati		7.86	
			837042-0	Equity & Learning: Discovery Science Teaching Aids: Tape, Glue Sticks, and Large Plastic Cups - Whitman	9542200019	55.45	
10E095	1110 4120 94 000000			Educational Fund/Equity & Learning/Elem General Educati		19.80	
10E095	1110 4120 94 000000			Educational Fund/Equity & Learning/Elem General Educati		11.99	

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		23.66	
			837042-1	Equity & Learning: Discovery Science Teaching Aids: Tape, Glue Sticks, and Large Plastic Cups - Whitman	9542200019	15.72	
10E095	1110 4120 94 000000			Educational Fund/Equity & Learning/Elem General Educati		15.72	
			837600-0	Dry Erase Lapboards for all primary and interventionists	82200006	889.08	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		889.08	
			837722-0	General education supplies for all grades	82200007	607.11	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		16.99	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		16.99	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		16.99	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		16.99	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		16.99	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		49.95	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		179.94	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		36.38	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		215.94	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		39.95	
			837722-1	General education supplies for all grades	82200007	361.40	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		16.99	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		16.99	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		327.42	
			837722-2	General education supplies for all grades	82200007	269.91	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		269.91	
			837722-3	General education supplies for all grades	82200007	501.30	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		249.50	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		251.80	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			837722-4	General education supplies for all grades	82200007	304.89	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		299.90	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		4.99	
			838162-0	File folders	122200057	48.28	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		48.28	
			838163-0	Lounge supplies, Outdoor supervision supplies, forks, dish soap, sponges, umbrella, ponchos, coffee, plates	122200059	347.96	
10E012	2410 4100 00 000000			Educational Fund/Tarkington Elementary School/Office Of		54.76	
10E012	2410 4100 00 000000			Educational Fund/Tarkington Elementary School/Office Of		54.56	
10E012	2410 4100 00 000000			Educational Fund/Tarkington Elementary School/Office Of		40.92	
10E012	2410 4100 00 000000			Educational Fund/Tarkington Elementary School/Office Of		13.62	
10E012	2410 4100 00 000000			Educational Fund/Tarkington Elementary School/Office Of		46.62	
10E012	2410 4100 00 000000			Educational Fund/Tarkington Elementary School/Office Of		25.17	
10E012	2410 4100 00 000000			Educational Fund/Tarkington Elementary School/Office Of		62.98	
10E012	2410 4100 00 000000			Educational Fund/Tarkington Elementary School/Office Of		11.54	
10E012	2410 4100 00 000000			Educational Fund/Tarkington Elementary School/Office Of		37.79	
			838163-1	Lounge supplies, Outdoor supervision supplies, forks, dish soap, sponges, umbrella, ponchos, coffee, plates	122200059	187.76	
10E012	2410 4100 00 000000			Educational Fund/Tarkington Elementary School/Office Of		83.80	
10E012	2410 4100 00 000000			Educational Fund/Tarkington Elementary School/Office Of		103.96	
			838163-2	Lounge supplies, Outdoor supervision supplies, forks, dish soap, sponges, umbrella, ponchos, coffee, plates	122200059	25.17	
10E012	2410 4100 00 000000			Educational Fund/Tarkington Elementary School/Office Of		25.17	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			838180-0	File Folders Letter size	122200058	5.39	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		5.39	
			838182-0	Front Office Team- Jenny Lagunas- Collapsible Crate, Letter/ Legal Files, 17.25" x 14.25" x 10.5", Black/ Gray, 2/ Pack and Deluxe Bright Color Hanging File Folders, Letter Size, 1/ 5- Cut Tab, Bright Green, 25/ Box	72200017	272.88	
10E007	2410 4100 00 000000			Educational Fund/Kilmer Elementary School/Office Of Pri		209.92	
10E007	2410 4100 00 000000			Educational Fund/Kilmer Elementary School/Office Of Pri		62.96	
			838277-0	FY22-Supplies ( Stapler, binders)	902200048	47.27	
10E093	2330 4100 00 462001			Educational Fund/Student Services/Special Area Adm Serv		0.25	
10E093	2330 4100 00 462001			Educational Fund/Student Services/Special Area Adm Serv		5.89	
10E093	2330 4100 00 462001			Educational Fund/Student Services/Special Area Adm Serv		7.39	
10E093	2330 4100 00 462001			Educational Fund/Student Services/Special Area Adm Serv		2.49	
10E093	2330 4100 00 462001			Educational Fund/Student Services/Special Area Adm Serv		0.99	
10E093	2330 4100 00 462001			Educational Fund/Student Services/Special Area Adm Serv		12.29	
10E093	2330 4100 00 462001			Educational Fund/Student Services/Special Area Adm Serv		1.18	
10E093	2330 4100 00 462001			Educational Fund/Student Services/Special Area Adm Serv		0.27	
10E093	2330 4100 00 462001			Educational Fund/Student Services/Special Area Adm Serv		0.55	
10E093	2330 4100 00 462001			Educational Fund/Student Services/Special Area Adm Serv		11.98	
10E093	2330 4100 00 462001			Educational Fund/Student Services/Special Area Adm Serv		3.99	
			838282-0	5th Grade Post-it notes	122200060	15.99	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		15.99	
			838463-0	Supplies for teacher cabinet (dry erase markers, book rings, post-it notes, tape dispensers, staplers staples, poster	142200004	484.82	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				board, scissors)			
10E014	1110 4100 00 000000			Educational Fund/Riley Elementary School/Elem General E		61.14	
10E014	1110 4100 00 000000			Educational Fund/Riley Elementary School/Elem General E		53.34	
10E014	1110 4100 00 000000			Educational Fund/Riley Elementary School/Elem General E		10.74	
10E014	1110 4100 00 000000			Educational Fund/Riley Elementary School/Elem General E		28.47	
10E014	1110 4100 00 000000			Educational Fund/Riley Elementary School/Elem General E		23.98	
10E014	1110 4100 00 000000			Educational Fund/Riley Elementary School/Elem General E		20.38	
10E014	1110 4100 00 000000			Educational Fund/Riley Elementary School/Elem General E		35.56	
10E014	1110 4100 00 000000			Educational Fund/Riley Elementary School/Elem General E		17.78	
10E014	1110 4100 00 000000			Educational Fund/Riley Elementary School/Elem General E		23.99	
10E014	1110 4100 00 000000			Educational Fund/Riley Elementary School/Elem General E		12.45	
10E014	1110 4100 00 000000			Educational Fund/Riley Elementary School/Elem General E		47.52	
10E014	1110 4100 00 000000			Educational Fund/Riley Elementary School/Elem General E		17.34	
10E014	1110 4100 00 000000			Educational Fund/Riley Elementary School/Elem General E		17.82	
10E014	1110 4100 00 000000			Educational Fund/Riley Elementary School/Elem General E		98.32	
10E014	1110 4100 00 000000			Educational Fund/Riley Elementary School/Elem General E		15.99	
			838616-0	FY21 - Title III LIEP - Improvement of Instruction - Teaching Aids	332200002	951.32	
10E088	2210 4120 00 490900			Educational Fund/Bilingual Education/Improvement of Ins		6.58	
10E088	2210 4120 00 490900			Educational Fund/Bilingual Education/Improvement of Ins		7.49	
10E088	2210 4120 00 490900			Educational Fund/Bilingual Education/Improvement of Ins		5.47	
10E088	2210 4120 00 490900			Educational Fund/Bilingual Education/Improvement of Ins		79.80	
10E088	2210 4120 00 490900			Educational Fund/Bilingual Education/Improvement of Ins		119.80	
10E088	2210 4120 00 490900			Educational Fund/Bilingual Education/Improvement of Ins		41.94	
10E088	2210 4120 00 490900			Educational Fund/Bilingual Education/Improvement of Ins		69.90	
10E088	2210 4120 00 490900			Educational Fund/Bilingual Education/Improvement of Ins		53.90	
10E088	2210 4120 00 490900			Educational Fund/Bilingual Education/Improvement of Ins		6.99	
10E088	2210 4120 00 490900			Educational Fund/Bilingual Education/Improvement of Ins		31.99	
10E088	2210 4120 00 490900			Educational Fund/Bilingual Education/Improvement of Ins		17.99	
10E088	2210 4120 00 490900			Educational Fund/Bilingual Education/Improvement of Ins		399.99	
10E088	2210 4120 00 490900			Educational Fund/Bilingual Education/Improvement of Ins		3.50	
10E088	2210 4120 00 490900			Educational Fund/Bilingual Education/Improvement of Ins		5.99	
10E088	2210 4120 00 490900			Educational Fund/Bilingual Education/Improvement of Ins		99.99	
			838616-1	FY21 - Title III LIEP - Improvement of Instruction - Teaching Aids	332200002	284.42	
10E088	2210 4120 00 490900			Educational Fund/Bilingual Education/Improvement of Ins		250.80	
10E088	2210 4120 00 490900			Educational Fund/Bilingual Education/Improvement of Ins		33.62	
			838616-2	FY21 - Title III LIEP - Improvement of Instruction -	332200002	98.46	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E088	2210 4120 00 490900			Teaching Aids			
			Educational Fund/Bilingual	Education/Improvement of Ins		98.46	
			838616-3	FY21 - Title III	332200002	5.47	
				LIEP - Improvement of Instruction - Teaching Aids			
10E088	2210 4120 00 490900		Educational Fund/Bilingual	Education/Improvement of Ins		5.47	
			838941-0	Front Office	72200017	272.88	
				Team- Jenny Lagunas- Collapsible Crate, Letter/ Legal Files, 17.25" x 14.25" x 10.5", Black/ Gray, 2/ Pack and Deluxe Bright Color Hanging File Folders, Letter Size, 1/ 5- Cut Tab, Bright Green, 25/ Box			
10E007	2410 4100 00 000000		Educational Fund/Kilmer	Elementary School/Office Of Pri		209.92	
10E007	2410 4100 00 000000		Educational Fund/Kilmer	Elementary School/Office Of Pri		62.96	
			839457-0	First grade team	102200049	52.57	
				Hand held boards Number lines			
10E010	1110 4100 00 000000		Educational Fund/Poe	Elementary School/Elem General Edu		16.58	
10E010	1110 4100 00 000000		Educational Fund/Poe	Elementary School/Elem General Edu		35.99	
			839505-0	Supplies for	82200013	202.88	
				teachers(workroom and art teacher) and office staff (staplers, file folders, clipboards, tape, book rings, masking tape )			
10E008	2410 4100 00 000000		Educational Fund/Frost	Elementary School/Office Of Prin		12.90	
10E008	1110 4100 00 000000		Educational Fund/Frost	Elementary School/Elem General E		10.89	
10E008	1110 4100 00 000000		Educational Fund/Frost	Elementary School/Elem General E		12.59	
10E008	1110 4100 00 000000		Educational Fund/Frost	Elementary School/Elem General E		1.75	
10E008	1110 4100 00 000000		Educational Fund/Frost	Elementary School/Elem General E		2.25	
10E008	1110 4100 00 000000		Educational Fund/Frost	Elementary School/Elem General E		3.50	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		3.50	
10E008	2410 4100 00 000000			Educational Fund/Frost Elementary School/Office Of Prin		1.35	
10E008	2410 4100 00 000000			Educational Fund/Frost Elementary School/Office Of Prin		2.75	
10E008	2410 4100 00 000000			Educational Fund/Frost Elementary School/Office Of Prin		10.32	
10E008	2410 4100 00 000000			Educational Fund/Frost Elementary School/Office Of Prin		26.97	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		11.99	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		16.17	
10E008	2410 4100 00 000000			Educational Fund/Frost Elementary School/Office Of Prin		10.78	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		13.98	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		22.77	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		1.50	
10E008	2210 4100 00 000000			Educational Fund/Frost Elementary School/Improvement of		17.07	
10E008	2410 4100 00 000000			Educational Fund/Frost Elementary School/Office Of Prin		3.99	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		14.16	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		1.70	
			839642-0	Grades K-5 - Lapboard, File Pocket & Folder (letter size)	62200028	1,460.18	
10E006	1110 4100 00 000000			Educational Fund/Field Elementary School/Elem General E		1,290.60	
10E006	1110 4100 00 000000			Educational Fund/Field Elementary School/Elem General E		104.90	
10E006	1110 4100 00 000000			Educational Fund/Field Elementary School/Elem General E		64.68	
			839646-0	Neon Vests	72200022	40.00	
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		40.00	
			839647-0	Number lines and nameplates (Second grade - Ms. Illy)	72200021	15.28	
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		8.29	
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		6.99	
			839659-0	QUOTE - All Grades - Flip Chart Markers, Dry Erase Board Liquid Cleaner & Paper Mate Flair Felt Tip Pens	62200027	1,182.37	
10E006	1110 4100 00 000000			Educational Fund/Field Elementary School/Elem General E		342.65	
10E006	1110 4100 00 000000			Educational Fund/Field Elementary School/Elem General E		839.72	
			839659-1	QUOTE - All Grades - Flip Chart Markers, Dry Erase Board Liquid Cleaner & Paper Mate Flair	62200027	199.80	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Felt Tip Pens			
10E006	1110 4100 00 000000			Educational Fund/Field Elementary School/Elem General E		199.80	
			840649-0	OFFICE SUPPLIES- HANGING FOLDER DRAWER FRAME	92200030	24.78	
10E009	2410 4100 00 000000			Educational Fund/Holmes Middle School/Office Of Princip		24.78	
			840650-0	INSTRUMENTAL MUSIC ORCHESTRA- BINDERS AND SHEET PROTECTORS	92200029	47.21	
10E009	1120 4100 56 000000			Educational Fund/Holmes Middle School/Middle School Gen		37.25	
10E009	1120 4100 56 000000			Educational Fund/Holmes Middle School/Middle School Gen		9.96	
			840652-0	Dry Erase Lapboards	112200085	57.36	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		57.36	
			840653-0	Human resources-General Office Supplies-Key Tags and Calculator	942200009	39.06	
10E094	2640 4100 70 000000			Educational Fund/Human Resources/Staff Services/General		5.98	
10E094	2640 4100 70 000000			Educational Fund/Human Resources/Staff Services/General		33.08	
			840653-1	Human resources-General Office Supplies-Key Tags and Calculator	942200009	10.29	
10E094	2640 4100 70 000000			Educational Fund/Human Resources/Staff Services/General		10.29	
			840657-0	General office supplies for the office	22200007	134.88	
10E002	1110 4100 00 000000			Educational Fund/Twain Elementary School/Elem General E		37.96	
10E002	1110 4100 00 000000			Educational Fund/Twain Elementary School/Elem General E		1.35	
10E002	1110 4100 00 000000			Educational Fund/Twain Elementary School/Elem General E		1.65	
10E002	1110 4100 00 000000			Educational Fund/Twain Elementary School/Elem General E		5.52	
10E002	1110 4100 00 000000			Educational Fund/Twain Elementary School/Elem General E		4.08	
10E002	1110 4100 00 000000			Educational Fund/Twain Elementary School/Elem General E		6.00	
10E002	1110 4100 00 000000			Educational Fund/Twain Elementary School/Elem General E		10.95	
10E002	1110 4100 00 000000			Educational Fund/Twain Elementary School/Elem General E		23.76	
10E002	1110 4100 00 000000			Educational Fund/Twain Elementary School/Elem General E		11.56	
10E002	1110 4100 00 000000			Educational Fund/Twain Elementary School/Elem General E		3.00	
10E002	1110 4100 00 000000			Educational Fund/Twain Elementary School/Elem General E		7.17	
10E002	1110 4100 00 000000			Educational Fund/Twain Elementary School/Elem General E		5.98	
10E002	1110 4100 00 000000			Educational Fund/Twain Elementary School/Elem General E		9.96	



Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E002	1110 4100 00 000000			Educational Fund/Twain Elementary School/Elem General E		5.94	
			840854-0	Maintenance Supplies Floor Tape	982200486	294.96	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		147.48	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		147.48	
			840883-0	General education supplies for all grades	82200007	16.99	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		16.99	
			841024-0	Office and teacher supplies	82200016	76.61	
10E008	2410 4100 00 000000			Educational Fund/Frost Elementary School/Office Of Prin		6.27	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		25.15	
10E008	2410 4100 00 000000			Educational Fund/Frost Elementary School/Office Of Prin		5.24	
10E008	2410 4100 00 000000			Educational Fund/Frost Elementary School/Office Of Prin		27.96	
10E008	2410 4100 00 000000			Educational Fund/Frost Elementary School/Office Of Prin		11.99	
			841025-0	Workroom and Office supplies	72200025	531.48	
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		25.18	
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		31.47	
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		16.17	
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		61.14	
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		10.80	
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		12.24	
10E007	2410 4100 00 000000			Educational Fund/Kilmer Elementary School/Office Of Pri		8.99	
10E007	2410 4100 00 000000			Educational Fund/Kilmer Elementary School/Office Of Pri		8.99	
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		4.59	
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		34.75	
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		3.99	
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		14.16	
10E007	2410 4100 00 000000			Educational Fund/Kilmer Elementary School/Office Of Pri		27.98	
10E007	2410 4100 00 000000			Educational Fund/Kilmer Elementary School/Office Of Pri		28.90	
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		17.88	
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		74.75	
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		74.75	
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		74.75	
			841026-0	Dry Erase Markers for students	82200017	68.00	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		68.00	
			841321-0	Supplies for Students with IEP's (Binders, Folders, Glue	902200076	172.78	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Sticks)			
10E093	1205 4100 00 462001			Educational Fund/Student Services/Special Education/Gen		0.57	
10E093	1205 4100 00 462001			Educational Fund/Student Services/Special Education/Gen		1.25	
10E093	1205 4100 00 462001			Educational Fund/Student Services/Special Education/Gen		1.10	
10E093	1205 4100 00 462001			Educational Fund/Student Services/Special Education/Gen		20.98	
10E093	1205 4100 00 462001			Educational Fund/Student Services/Special Education/Gen		10.78	
10E093	1205 4100 00 462001			Educational Fund/Student Services/Special Education/Gen		4.99	
10E093	1205 4100 00 462001			Educational Fund/Student Services/Special Education/Gen		5.99	
10E093	1205 4100 00 462001			Educational Fund/Student Services/Special Education/Gen		11.99	
10E093	1205 4100 00 462001			Educational Fund/Student Services/Special Education/Gen		2.00	
10E093	1205 4100 00 462001			Educational Fund/Student Services/Special Education/Gen		26.58	
10E093	1205 4100 00 462001			Educational Fund/Student Services/Special Education/Gen		11.98	
10E093	1205 4100 00 462001			Educational Fund/Student Services/Special Education/Gen		0.60	
10E093	1205 4100 00 462001			Educational Fund/Student Services/Special Education/Gen		1.00	
10E093	1205 4100 00 462001			Educational Fund/Student Services/Special Education/Gen		27.96	
10E093	1205 4100 00 462001			Educational Fund/Student Services/Special Education/Gen		6.89	
10E093	1205 4100 00 462001			Educational Fund/Student Services/Special Education/Gen		17.07	
10E093	1205 4100 00 462001			Educational Fund/Student Services/Special Education/Gen		14.18	
10E093	1205 4100 00 462001			Educational Fund/Student Services/Special Education/Gen		1.68	
10E093	1205 4100 00 462001			Educational Fund/Student Services/Special Education/Gen		4.20	
10E093	1205 4100 00 462001			Educational Fund/Student Services/Special Education/Gen		0.99	
			841322-0	Instructional Coach- Screw-together hanging folder frame	122200073	30.06	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		30.06	
			841642-0	Dry erase boards for grades 2-5	22200010	466.08	
10E002	1110 4100 00 000000			Educational Fund/Twain Elementary School/Elem General E		466.08	
			841663-0	Light Duty Floor Cable Covers	7002200134	89.94	
10E700	2630 4100 00 000000			Educational Fund/Information Services/Information Servi		89.94	
			841671-0	Equity & Learning: STEM Teaching Aids - KEP: STEM Activity #8 and Patterns - Craft Wooden Sticks: Standard and Jumbo Sizes, Masking Tape, Pony Beads, Pipe Cleaners, and Wooden	9542200063	99.49	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Clothespins - Twain			
10E095	1110 4120 94 000000			Educational Fund/Equity & Learning/Elem General Educati		17.98	
10E095	1110 4120 94 000000			Educational Fund/Equity & Learning/Elem General Educati		15.96	
10E095	1110 4120 94 000000			Educational Fund/Equity & Learning/Elem General Educati		1.36	
10E095	1110 4120 94 000000			Educational Fund/Equity & Learning/Elem General Educati		24.54	
10E095	1110 4120 94 000000			Educational Fund/Equity & Learning/Elem General Educati		33.98	
10E095	1110 4120 94 000000			Educational Fund/Equity & Learning/Elem General Educati		5.67	
			841671-1	Equity & Learning: STEM Teaching Aids - KEP: STEM Activity #8 and Patterns - Craft Wooden Sticks: Standard and Jumbo Sizes, Masking Tape, Pony Beads, Pipe Cleaners, and Wooden Clothespins - Twain	954220063	7.98	
10E095	1110 4120 94 000000			Educational Fund/Equity & Learning/Elem General Educati		7.98	
			841682-0	Avery 5293 Circles for panther paws Teacher Usage	102200054	31.48	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		31.48	
			841707-0	Equity & Learning: STEM Teaching Aids - KEP: STEM Activity #8 and Patterns - Craft Wooden Sticks: Standard and Jumbo Sizes, Masking Tape, Pony Beads, Pipe Cleaners, and Wooden Clothespins - Kilmer	954220058	105.71	
10E095	1110 4120 94 000000			Educational Fund/Equity & Learning/Elem General Educati		17.98	
10E095	1110 4120 94 000000			Educational Fund/Equity & Learning/Elem General Educati		19.95	
10E095	1110 4120 94 000000			Educational Fund/Equity & Learning/Elem General Educati		1.70	

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		24.54	
10E095	1110 4120 94 000000			Educational Fund/Equity & Learning/Elem General Educati		33.98	
10E095	1110 4120 94 000000			Educational Fund/Equity & Learning/Elem General Educati		7.56	
			841707-1	Equity & Learning: STEM Teaching Aids - KEP: STEM Activity #8 and Patterns - Craft Wooden Sticks: Standard and Jumbo Sizes, Masking Tape, Pony Beads, Pipe Cleaners, and Wooden Clothespins - Kilmer	9542200058	7.98	
10E095	1110 4120 94 000000			Educational Fund/Equity & Learning/Elem General Educati		7.98	
			841973-0	Workroom office supplies- Easel Pads, Clipboards, Rubber finger tips, General purpose hooks, One- Hole Punch, Highlighters and permanent marker green color.	72200029	179.17	
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		41.96	
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		18.88	
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		2.99	
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		3.19	
10E007	2410 4100 00 000000			Educational Fund/Kilmer Elementary School/Office Of Pri		11.43	
10E007	2410 4100 00 000000			Educational Fund/Kilmer Elementary School/Office Of Pri		4.92	
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		59.56	
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		15.36	
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		15.36	
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		5.52	
			841974-0	Supplies for Maintenance	982200661	14.95	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		14.95	
			C 837722-1	General education supplies for all grades	82200007	-16.99	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		-16.99	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			C 838182-0	Front Office Team- Jenny Lagunas- Collapsible Crate, Letter/ Legal Files, 17.25" x 14.25" x 10.5", Black/ Gray, 2/ Pack and Deluxe Bright Color Hanging File Folders, Letter Size, 1/ 5- Cut Tab, Bright Green, 25/ Box	72200017	-272.88	
10E007	2410 4100 00 000000		Educational Fund/Kilmer	Elementary School/Office Of Pri		-209.92	
10E007	2410 4100 00 000000		Educational Fund/Kilmer	Elementary School/Office Of Pri		-62.96	
212200367	SCALETTA, MELISSA D	10/07/2021	MR092021MS	Mileage Reimbursement for September 2021 (67.70 miles)	0	37.91	37.91
10E093	1205 3320 00 000000		Educational Fund/Student	Services/Special Education/Tra		37.91	
212200368	Vendor Continued Void	10/07/2021					0.00
212200369	SUNBELT STAFFING	10/07/2021	20210723	FY22- Contract Agency OT Services (C. Gomez 9/8/21-9/10/21)	932200037	1,634.40	12,572.65
10E093	2130 3190 00 000000		Educational Fund/Student	Services/Health Services-RN,CS		1,634.40	
			20210726	FY22- Contract Agency RN Services (N. Field 9/7/2021-9/8/2021)	902200077	589.50	
10E093	2130 3190 00 462001		Educational Fund/Student	Services/Health Services-RN,CS		589.50	
			20210807	FY22- Contract Agency OT Services (C. Gomez 8/30/2021-9/03/21)	932200039	2,837.50	
10E093	2130 3190 00 000000		Educational Fund/Student	Services/Health Services-RN,CS		2,837.50	
			20217520	Contract Agency OT Services (C. Gomez	932200040	2,724.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				9/13/21-9/17/21)			
10E093	2130 3190 00 462001			Educational Fund/Student Services/Health Services-RN,CS		2,724.00	
			20217523	Contract Agency	902200079	884.25	
				RN Services (N. Field			
				9/13/21-9/15/21)			
10E093	2130 3190 00 462001			Educational Fund/Student Services/Health Services-RN,CS		884.25	
			20219709	Contract Agency	932200049	2,724.00	
				OT Services (C. Gomez 9/20/2021 - 9/24/2021)			
10E093	2130 3190 00 000000			Educational Fund/Student Services/Health Services-RN,CS		2,724.00	
			20219712	Contract Agency	902200089	1,179.00	
				RN Services (N. Field 9/20/2021 - 9/24/2021)			
10E093	2130 3190 00 462001			Educational Fund/Student Services/Health Services-RN,CS		1,179.00	
212200370	VAZQUEZ-TORRES, JESUS A	10/07/2021	MR Vazquez Sep 2021	Mileage Reimbursement Sept 2021 - Vazquez	0	40.26	40.26
10E700	2630 3320 00 000000			Educational Fund/Information Services/Information Servi		40.26	
212200371	WHITTED TAKIFF LLC	10/07/2021	082102	ACH-Invoice #082102 Legal Fees	962200110	4,774.50	11,683.00
10E099	2310 3180 90 000000			Educational Fund/District Administration/Brd Ed Service		4,774.50	
			082103	ACH-Invoice #082103 Legal Fees	962200111	1,502.25	
10E099	2310 3180 90 000000			Educational Fund/District Administration/Brd Ed Service		1,502.25	
			082104	ACH-Invoice #082104 Legal Fees	962200112	3,527.50	
10E099	2310 3180 90 000000			Educational Fund/District Administration/Brd Ed Service		3,527.50	
			082105	ACH-Invoice #082105 Legal Fees	962200113	1,878.75	
10E099	2310 3180 90 000000			Educational Fund/District Administration/Brd Ed Service		1,878.75	
212200372	WORLD BOOK INC	10/07/2021	0001625512	World Book Online Subscription	972200010	5,611.00	5,611.00
10E700	2220 3145 00 000000			Educational Fund/Information Services/Educational Media		5,611.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
212200373	ZARAGOZA LOPEZ, MARIO	10/07/2021	GAS092021MZ	Gasoline for Cooper Lawn Mower	0	10.19	10.19
20E098	2540 4640 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		10.19	
				121 ACH	Check(s) For a Total of		742,553.29

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	121	ACH	Checks For a Total of	742,553.29
	0	Computer	Checks For a Total of	0.00
Total For	121	Manual, Wire Tran, ACH & Computer	Checks	742,553.29
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	742,553.29

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	Educational Fund	0.00	0.00	723,488.20	723,488.20
20	Operations & Maintenance Fund	0.00	0.00	8,948.50	8,948.50
40	Transportation Fund	0.00	0.00	10,116.59	10,116.59



<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>
ED-RED	10/11/2021	***ACE*** VIRTUAL REGISTRATION TO ED-RED'S 13TH ANNUAL KICK-OFF - BOARD MEMBER ARLEN GOULD	2210JPMC00	10E099 2310 3940 90 000000	10/11/2021	999997743	M	10/11/2021	15.00
ED-RED	10/11/2021	***ACE*** VIRTUAL REGISTRATION TO ED-RED'S 13TH ANNUAL KICK-OFF - BOARD SECRETARY JESSICA RIDDICK	2210JPMC00	10E099 2310 3940 90 000000	10/11/2021	999997744	M	10/11/2021	15.00
IASB	10/11/2021	***ACE*** REGISTRATION TO IABS'S NORTH COOK DIVISION MEETING ON 9/22/2021 - BOARD SECRETARY JESSICA RIDDICK	2210JPMC00	10E099 2310 3940 90 000000	10/11/2021	999997745	M	10/11/2021	49.00
IASB	10/11/2021	***ACE*** REGISTRATION TO IABS'S NORTH COOK DIVISION MEETING ON 9/22/2021 - BOARD MEMBER BILL HARRISON	2210JPMC00	10E099 2310 3940 90 000000	10/11/2021	999997746	M	10/11/2021	49.00
IASB	10/11/2021	***ACE*** REGISTRATION TO IABS'S NORTH COOK DIVISION MEETING ON 9/22/2021 - BOARD MEMBER ARLEN GOULD	2210JPMC00	10E099 2310 3940 90 000000	10/11/2021	999997747	M	10/11/2021	49.00
IASB	10/11/2021	***ACE*** REGISTRATION TO IABS'S NORTH COOK DIVISION MEETING ON 9/22/2021 - BOARD VP	2210JPMC00	10E099 2310 3940 90 000000	10/11/2021	999997748	M	10/11/2021	49.00

VENDOR	INVOICE DATE	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	CHECK DATE	CK #	CK TYPE	POST DATE	AMOUNT
IASB	10/11/2021	DEBBI MCATEE ***ACE*** REGISTRATION TO IABS'S NORTH COOK DIVISION MEETING ON 9/22/2021 - BOARD PRESIDENT PHIL PRITZKER	2210JPMC00	10E099 2310 3940 90 000000	10/11/2021	999997749	M	10/11/2021	49.00
ALDI*	10/11/2021	P-CARD ALDI 9/13/21- GENERAL SUPPLIES FOR CCC CLASS- APPLESAUCE, BUTTER, CREAM CHEESE, LARGE EGGS, CHERRY PIE FILLING, FACIAL TISSUE, CANNED PUMPKIN, OLIVES, PINEAPPLE CHUNKS, BACON BITES, VANILLA WAFERS, THICK PEPPERONI	2210JPMC00	10E009 1120 4100 00 000000	10/11/2021	999997750	M	10/11/2021	99.05
ALDI*	10/11/2021	P-CARD ALDI 9/9/21- GENERAL SUPPLIES FOR CCC CLASS- ONION POWDER, HALF & HALF, DESSERT PAN, PRETZEL STICKS	2210JPMC00	10E009 1120 4100 00 000000	10/11/2021	999997751	M	10/11/2021	26.94
IAHPERD	10/11/2021	P-CARD IAHPERD ANNUAL PE CONVENTION 2021-LAUREN MALARTSIK	2210JPMC00	10E009 2210 3940 00 000000	10/11/2021	999997752	M	10/11/2021	115.00
IAHPERD	10/11/2021	CC PE CONFERENCE REGISTRATION	2210JPMC00	10E011 2210 3940 00 000000	10/11/2021	999997753	M	10/11/2021	115.00

VENDOR	INVOICE DATE	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	CHECK DATE	CK #	CK TYPE	POST DATE	AMOUNT
MC GRAW HILL SCHO	10/11/2021	FOR RALPH COOK CC Purchase of 20 additional Kindergarten Everyday Math online licenses	2210JPMC00	10E095 1110 3145 00 000000	10/11/2021	999997754	M	10/11/2021	259.80
NORTH COOK ISC	10/11/2021	CC Registration fee for North Cook Diane Sweeney Training for Carolyn Droll 9/28/2021	2210JPMC00	10E099 2210 3190 00 430001	10/11/2021	999997755	M	10/11/2021	100.00
PARTY CITY	10/11/2021	CC Refund...Wristbands for House Meeting	2210JPMC00	10E011 2410 4100 00 000000	10/11/2021	999997756	M	10/11/2021	-143.00
PARTY CITY	10/11/2021	CC Wristbands for House Meeting	2210JPMC00	10E011 2410 4100 00 000000	10/11/2021	999997757	M	10/11/2021	143.00
TARGET.COM	10/11/2021	P-CARD TARGET 9-25-21- GENERAL SUPPLIES FOR CCC CLASS- HALLOWEEN GUMMIE CANDIES	2210JPMC00	10E009 1120 4100 00 000000	10/11/2021	999997758	M	10/11/2021	5.30
TARGET.COM	10/11/2021	P-CARD TARGET 9-23-21- GENERAL SUPPLIES FOR CCC CLASS- PURPLE FROSTING, GREEN FROSTING, MONSTER MASH SPRINKLE TUB, ORANGE CUPCAKE ICING, BLACK ICING, HALLOWEEN VANILLA PASTRY BAG	2210JPMC00	10E009 1120 4100 00 000000	10/11/2021	999997759	M	10/11/2021	96.98

<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 CK # TYPE</u>	<u>POST DATE</u>	<u>AMOUNT</u>
WALMART	10/11/2021	P-CARD WALMART 8/31/21- GENERAL SUPPLIES FOR CCC CLASS- BAKING SODA, BRjavascript: if (cbs("bNext2" ) ) {validateInit Save("massAdd Detail");}EAK FAST CEREAL, CORN CHEX, EGGS, BUTTER, MILK, CHEDDAR CHEESE, BUTTERSCOTCH BAKING CHIPS, NUTMEG, BAKING POWDER, MOLASSES, BEANS, TORTILLA CHIPS, CREAM CHEESE, CHOCOLATE CHIPS, MINI PRETZELS	2210JPMC00	10E009 1120 4100 00 000000	10/11/2021	999997760 M	10/11/2021	174.55
WALMART.COM	10/11/2021	P-CARD WALMART 9/20/21- GENERAL SUPPLIES FOR CCC CLASS-FRUIT PUNCH, MUSHROOMS, RED ONIONS, YELLOW ONIONS, BELL PEPPERS, MANGO DRINK, LEMONADE DRINK, EGGS, HASH BROWNS, MARSHMALLOWS	2210JPMC00	10E009 1120 4100 00 000000	10/11/2021	999997761 M	10/11/2021	56.23
ALDI*	10/11/2021	Receipt for materials for the	2210JPMB00	10E013 1120 4100 00 000000	10/11/2021	999997762 M	10/11/2021	127.54

VENDOR	INVOICE DATE	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	CHECK DATE	CK #	CK TYPE	POST DATE	AMOUNT
ALDI*	10/11/2021	cooking department. All purpose flour, sharp cheddar, eggs, baking cocoa, cream cheese, tortilla chips.	2210JPMB00	10E013 1120 4100 00 000000	10/11/2021	999997763	M	10/11/2021	33.70
JEWEL OSCO*	10/11/2021	Receipt for materials for the cooking department. Zucchini, pretzel sticks.	2210JPMB00	10E013 1120 4100 00 000000	10/11/2021	999997764	M	10/11/2021	19.71
JEWEL OSCO*	10/11/2021	Receipt for materials for cooking class. 6 qty veg chicken, 3 qty butter.	2210JPMB00	10E013 1120 4100 00 000000	10/11/2021	999997765	M	10/11/2021	56.65
JEWEL OSCO*	10/11/2021	BOARD MEETING DINNER FOR SEPT. 23, 2021 - (2) COOKIES TRAYS	2210JPMB00	10E099 2310 6900 90 000000	10/11/2021	999997766	M	10/11/2021	20.98
JOANNSTORES.COM*	10/11/2021	CC - Materials for CCC program at Cooper for fabric and design.	2210JPMB00	10E095 1120 4120 00 000000	10/11/2021	999997767	M	10/11/2021	686.52
JOANNSTORES.COM*	10/11/2021	CC - CCC materials	2210JPMB00	10E095 1120 4120 00 000000	10/11/2021	999997768	M	10/11/2021	528.24

VENDOR	INVOICE DATE	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	CHECK DATE	CK #	CK TYPE	POST DATE	AMOUNT
JOANNSTORES.COM*	10/11/2021	purchase for London	2210JPMB00	10E095 1120 4120 00 000000	10/11/2021	999997769	M	10/11/2021	692.49
NORTH COOK ISC	10/11/2021	Materials purchase for middle school CCC program at Holmes	2210JPMB00	10E099 2210 3190 00 430001	10/11/2021	999997770	M	10/11/2021	1,700.00
NORTH COOK ISC	10/11/2021	CC: Workshop Registrations - Diane Sweeney Coaching for Equity, North Cook ISC	2210JPMB00	10E001 2410 3940 00 000000	10/11/2021	999997771	M	10/11/2021	450.00
PASTABILITIES	10/11/2021	PERFORMANCE EVALUATION: INITIAL PRINCIPAL EVALUATION TRAINING (AA-2000) ZOOM SE	2210JPMB00	10E099 2310 6900 90 000000	10/11/2021	999997772	M	10/11/2021	23.99
PASTABILITIES	10/11/2021	BOARD MEETING DINNER FOR SEPT. 23, 2021 - (1) SALAD	2210JPMB00	10E099 2310 6900 90 000000	10/11/2021	999997773	M	10/11/2021	116.58
TARGET.COM	10/11/2021	BOARD MEETING DINNER FOR SEPT. 23, 2021 - (2) LASAGNAS & (1) SALAD	2210JPMB00	10E013 1120 4100 00 000000	10/11/2021	999997774	M	10/11/2021	40.00
TARGET.COM	10/11/2021	CC receipts for storage baskets to be used by the math/science/social studies department in order to organize materials and students items.	2210JPMB00	10E013 1120 4100 00 000000	10/11/2021	999997774	M	10/11/2021	2.50

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		be used by the math/science/ social studies department in order to organize materials and students items.							
TARGET.COM	10/11/2021	CC receipts for storage baskets to be used by the math/science/ social studies department in order to organize curriculum and materials for everyday use.	2210JPMB00	10E013 1120 4100 00 000000	10/11/2021	999997775	M	10/11/2021	20.00
TARGET.COM	10/11/2021	CC receipts for storage baskets to be used by the math/science/ social studies department in order to organize curriculum and materials for everyday use.	2210JPMB00	10E013 1120 4100 00 000000	10/11/2021	999997775	M	10/11/2021	1.45
TARGET.COM	10/11/2021	CC receipts for baskets to be used by the math/science/ social studies department.	2210JPMB00	10E013 1120 4100 00 000000	10/11/2021	999997776	M	10/11/2021	40.00
TARGET.COM	10/11/2021	CC receipts for baskets to be used by the math/science/	2210JPMB00	10E013 1120 4100 00 000000	10/11/2021	999997776	M	10/11/2021	2.50

<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>
TARGET.COM	10/11/2021	social studies department. Receipt for storage baskets to be used by the math/science/social studies department for curriculum materials and organization.	2210JPMB00	10E013 1120 4100 00 000000	10/11/2021	999997777	M	10/11/2021	50.00
TARGET.COM	10/11/2021	storage baskets to be used by the math/science/social studies department for curriculum materials and organization.	2210JPMB00	10E013 1120 4100 00 000000	10/11/2021	999997777	M	10/11/2021	3.13
TARGET.COM	10/11/2021	storage baskets for curriculum and student organization for the math/science/social studies department.	2210JPMB00	10E013 1120 4100 00 000000	10/11/2021	999997778	M	10/11/2021	50.00
TARGET.COM	10/11/2021	storage baskets for curriculum and student organization for the math/science/social studies department.	2210JPMB00	10E013 1120 4100 00 000000	10/11/2021	999997778	M	10/11/2021	3.13
TARGET.COM	10/11/2021	CC receipts for storage baskets to	2210JPMB00	10E013 1120 4100 00 000000	10/11/2021	999997779	M	10/11/2021	21.25



VENDOR	INVOICE DATE	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	CHECK DATE	CK #	CK TYPE	POST DATE	AMOUNT
TARGET.COM	10/11/2021	be used by the math/science/social studies department. CC receipts for storage baskets to be used by the math/science/social studies department.	2210JPMB00	10E013 1120 4100 00 000000	10/11/2021	999997780	M	10/11/2021	31.88
TARGET.COM	10/11/2021	Credit Card Receipt for storage baskets for the math/science/social studies department to organize curriculum materials and students belongings.	2210JPMB00	10E013 1120 4100 00 000000	10/11/2021	999997781	M	10/11/2021	50.00
TARGET.COM	10/11/2021	Credit Card Receipt for storage baskets for the math/science/social studies department to organize curriculum materials and students belongings.	2210JPMB00	10E013 1120 4100 00 000000	10/11/2021	999997781	M	10/11/2021	3.13
TARGET.COM	10/11/2021	Credit Card Receipt for storage baskets for the math/science/social studies department to organize curriculum materials and students belongings.	2210JPMB00	10E013 1120 4100 00 000000	10/11/2021	999997782	M	10/11/2021	50.00
TARGET.COM	10/11/2021	Credit Card	2210JPMB00	10E013 1120 4100 00 000000	10/11/2021	999997782	M	10/11/2021	3.13

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TARGET.COM	10/11/2021	Receipt for baskets for the math/science/social studies department to organize materials and students belongings.	2210JPMB00	10E013 1120 4100 00 000000	10/11/2021	999997783	M	10/11/2021	50.00
TARGET.COM	10/11/2021	receipt for storage baskets for the math/science/social studies department for curriculum organization and students materials organization.	2210JPMB00	10E013 1120 4100 00 000000	10/11/2021	999997783	M	10/11/2021	3.13
TARGET.COM	10/11/2021	receipt for baskets that the math/science/social studies department needs for curriculum organization and students materials organization.	2210JPMB00	10E013 1120 4100 00 000000	10/11/2021	999997784	M	10/11/2021	50.00
TARGET.COM	10/11/2021	receipt for baskets that the math/science/social studies department needs for curriculum organization and students materials organization.	2210JPMB00	10E013 1120 4100 00 000000	10/11/2021	999997784	M	10/11/2021	3.13

VENDOR	INVOICE DATE	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	CHECK DATE	CK #	CK TYPE	POST DATE	AMOUNT
		receipt for baskets that the math/science/social studies department needs for curriculum organization and students materials organization.							
TARGET.COM	10/11/2021	CC receipt for baskets that the math/science/social studies department needs for curriculum and students materials organization.	2210JPMB00	10E013 1120 4100 00 000000	10/11/2021	999997785	M	10/11/2021	50.00
TARGET.COM	10/11/2021	CC receipt for baskets that the math/science/social studies department needs for curriculum and students materials organization.	2210JPMB00	10E013 1120 4100 00 000000	10/11/2021	999997785	M	10/11/2021	3.13
TARGET.COM	10/11/2021	Receipt for storage baskets to be used by the math/science/social studies department for curriculum and to organize materials.	2210JPMB00	10E013 1120 4100 00 000000	10/11/2021	999997786	M	10/11/2021	50.00
TARGET.COM	10/11/2021	Receipt for storage baskets to be used by the	2210JPMB00	10E013 1120 4100 00 000000	10/11/2021	999997786	M	10/11/2021	3.13

VENDOR	INVOICE DATE	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	CHECK DATE	CK #	CK TYPE	POST DATE	AMOUNT
TARGET.COM	10/11/2021	math/science/ social studies department for curriculum and to organize materials. Credit Card	2210JPMB00	10E013 1120 4100 00 000000	10/11/2021	999997787	M	10/11/2021	50.00
TARGET.COM	10/11/2021	math/science/ social studies department for curriculum materials and to organize student materials. Receipt for storage baskets to be used by the	2210JPMB00	10E013 1120 4100 00 000000	10/11/2021	999997787	M	10/11/2021	3.13
WALMART	10/11/2021	math/science/ social studies department for curriculum materials and to organize student materials. Receipt for materials for cooking class. Qty 19 of French bread.	2210JPMB00	10E013 1120 4100 00 000000	10/11/2021	999997788	M	10/11/2021	19.00
WALMART	10/11/2021	math/science/ social studies department for curriculum materials and to organize student materials. Receipt for materials for cooking class. Rice Krispies, saltines, j shells,	2210JPMB00	10E013 1120 4100 00 000000	10/11/2021	999997789	M	10/11/2021	90.87

VENDOR	INVOICE DATE	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	CHECK DATE	CK #	CK TYPE	POST DATE	AMOUNT
		rainbow sprinkles, mixed sprinkles, canola oil, ricotta, regular marshmallows, candy melt, French bread.							
WALMART	10/11/2021	Receipt for materials for the cooking department. Crispix, milk chocolate, honey, cocoa, chocolate mini, sugar, flour, butter, margarine spread, eggs, oil.	2210JPMB00	10E013 1120 4100 00 000000	10/11/2021	999997790	M	10/11/2021	140.81
WEX BANK	09/30/2021	MACH - Fleet Fuel Purchases (Sept 2021)	74698365	20E098 2540 4640 79 000000	10/20/2021	999997791	M	10/20/2021	2,571.16
AMAZON CAPITAL SV	10/11/2021	CC AMAZON - Floor and table top tripod displays	2210JPMA00	10E701 2633 4100 00 000000	10/11/2021	999997792	M	10/11/2021	41.97
AMAZON MARKETPLAC	10/11/2021	5 X 7 ENVELOPES FOR COMMUNITY LEGISLATIVE BREAKFAST INVITATION	2210JPMA00	10E099 2320 4100 90 000000	10/11/2021	999997793	M	10/11/2021	12.92
BYOPLANET INTL LL	10/11/2021	Maintenance Kits for Clorox 360 Sprayers	2210JPMA00	20E098 2540 4100 79 000000	10/11/2021	999997794	M	10/11/2021	6,384.00
BYOPLANET INTL LL	10/11/2021	Maintenance Kits for Clorox 360 Sprayers	2210JPMA00	20E098 2540 4100 79 000000	10/11/2021	999997794	M	10/11/2021	100.00
CLASSWORK CO	10/11/2021	Poe - Classkick Teacher Subscription	2210JPMA00	10E700 2630 3145 00 000000	10/11/2021	999997795	M	10/11/2021	156.00

VENDOR	INVOICE DATE	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	CHECK DATE	CK #	CK TYPE	POST DATE	AMOUNT
CLASSWORK CO	10/11/2021	Thomas Poe - Classkick Teacher Subscription Shackelford	2210JPMA00	10E700 2630 3145 00 000000	10/11/2021	999997796	M	10/11/2021	156.00
CLASSWORK CO	10/11/2021	Poe - Classkick Teacher Subscription Libit	2210JPMA00	10E700 2630 3145 00 000000	10/11/2021	999997797	M	10/11/2021	156.00
CLASSWORK CO	10/11/2021	CC Poe - Classkick Teacher Subscription Normyle	2210JPMA00	10E700 2630 3145 00 000000	10/11/2021	999997798	M	10/11/2021	156.00
CLASSWORK CO	10/11/2021	Poe - Classkick Teacher Subscription Hellyer	2210JPMA00	10E700 2630 3145 00 000000	10/11/2021	999997799	M	10/11/2021	156.00
CVS PHARMACY	10/11/2021	Binaxnow COVID-19 Antigen Test Kits for students	2210JPMA00	10E099 2540 4100 00 499801	10/11/2021	999997800	M	10/11/2021	-52.30
CVS PHARMACY	10/11/2021	Binaxnow COVID-19 Antigen Test Kits for students	2210JPMA00	10E099 2540 4100 00 499801	10/11/2021	999997801	M	10/11/2021	47.98
CVS PHARMACY	10/11/2021	Binaxnow COVID-19 Antigen Test Kits for students	2210JPMA00	10E099 2540 4100 00 499801	10/11/2021	999997802	M	10/11/2021	52.30
CVS PHARMACY	10/11/2021	Binaxnow COVID-19 Antigen Test Kits for students	2210JPMA00	10E099 2540 4100 00 499801	10/11/2021	999997803	M	10/11/2021	95.96
CVS PHARMACY	10/11/2021	Binaxnow COVID-19 Antigen Test Kits for students	2210JPMA00	10E099 2540 4100 00 499801	10/11/2021	999997804	M	10/11/2021	95.96
CVS PHARMACY	10/11/2021	Binaxnow COVID-19 Antigen Test Kits for students	2210JPMA00	10E099 2540 4100 00 499801	10/11/2021	999997805	M	10/11/2021	95.96
CVS PHARMACY	10/11/2021	Binaxnow COVID-19 Antigen Test Kits for students	2210JPMA00	10E099 2540 4100 00 499801	10/11/2021	999997806	M	10/11/2021	95.96

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CVS PHARMACY	10/11/2021	Binaxnow COVID-19 Antigen Test Kits for students	2210JPMA00	10E099 2540 4100 00 499801	10/11/2021	999997807	M	10/11/2021	95.96
CVS PHARMACY	10/11/2021	Binaxnow COVID-19 Antigen Test Kits for students	2210JPMA00	10E099 2540 4100 00 499801	10/11/2021	999997808	M	10/11/2021	95.96
CVS PHARMACY	10/11/2021	Binaxnow COVID-19 Antigen Test Kits for students	2210JPMA00	10E099 2540 4100 00 499801	10/11/2021	999997809	M	10/11/2021	95.96
CVS PHARMACY	10/11/2021	Binaxnow COVID-19 Antigen Test Kits for students	2210JPMA00	10E099 2540 4100 00 499801	10/11/2021	999997810	M	10/11/2021	95.96
CVS PHARMACY	10/11/2021	Binaxnow COVID-19 Antigen Test Kits for students	2210JPMA00	10E099 2540 4100 00 499801	10/11/2021	999997811	M	10/11/2021	95.96
CVS PHARMACY	10/11/2021	Binaxnow COVID-19 Antigen Test Kits for students	2210JPMA00	10E099 2540 4100 00 499801	10/11/2021	999997812	M	10/11/2021	95.96
CVS PHARMACY	10/11/2021	Binaxnow COVID-19 Antigen Test Kits for students	2210JPMA00	10E099 2540 4100 00 499801	10/11/2021	999997813	M	10/11/2021	95.96
CVS PHARMACY	10/11/2021	Binaxnow COVID-19 Antigen Test Kits for students	2210JPMA00	10E099 2540 4100 00 499801	10/11/2021	999997814	M	10/11/2021	95.96
CVS PHARMACY	10/11/2021	Binaxnow COVID-19 Antigen Test Kits for students	2210JPMA00	10E099 2540 4100 00 499801	10/11/2021	999997815	M	10/11/2021	95.96
CVS PHARMACY	10/11/2021	Binaxnow COVID-19 Antigen Test Kits for students	2210JPMA00	10E099 2540 4100 00 499801	10/11/2021	999997816	M	10/11/2021	95.96
CVS PHARMACY	10/11/2021	Binaxnow COVID-19 Antigen Test Kits for students	2210JPMA00	10E099 2540 4100 00 499801	10/11/2021	999997817	M	10/11/2021	95.96
CVS PHARMACY	10/11/2021	Binaxnow COVID-19 Antigen Test Kits for students	2210JPMA00	10E099 2540 4100 00 499801	10/11/2021	999997818	M	10/11/2021	95.96

<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>
		COVID-19 Antigen Test Kits for students							
CVS PHARMACY	10/11/2021	Binaxnow COVID-19 Antigen Test Kits for students	2210JPMA00	10E099 2540 4100 00 499801	10/11/2021	999997819	M	10/11/2021	95.96
CVS PHARMACY	10/11/2021	Binaxnow COVID-19 Antigen Test Kits for students	2210JPMA00	10E099 2540 4100 00 499801	10/11/2021	999997820	M	10/11/2021	95.96
CVS PHARMACY	10/11/2021	Binaxnow COVID-19 Antigen Test Kits for students	2210JPMA00	10E099 2540 4100 00 499801	10/11/2021	999997821	M	10/11/2021	95.96
CVS PHARMACY	10/11/2021	Binaxnow COVID-19 Antigen Test Kits for students	2210JPMA00	10E099 2540 4100 00 499801	10/11/2021	999997822	M	10/11/2021	95.96
CVS PHARMACY	10/11/2021	Binaxnow COVID-19 Antigen Test Kits for students	2210JPMA00	10E099 2540 4100 00 499801	10/11/2021	999997823	M	10/11/2021	95.96
CVS PHARMACY	10/11/2021	Binaxnow COVID-19 Antigen Test Kits for students	2210JPMA00	10E099 2540 4100 00 499801	10/11/2021	999997824	M	10/11/2021	95.96
CVS PHARMACY	10/11/2021	Binaxnow COVID-19 Antigen Test Kits for students	2210JPMA00	10E099 2540 4100 00 499801	10/11/2021	999997825	M	10/11/2021	95.96
CVS PHARMACY	10/11/2021	Binaxnow COVID-19 Antigen Test Kits for students	2210JPMA00	10E099 2540 4100 00 499801	10/11/2021	999997826	M	10/11/2021	95.96
CVS PHARMACY	10/11/2021	Binaxnow COVID-19 Antigen Test Kits for students	2210JPMA00	10E099 2540 4100 00 499801	10/11/2021	999997827	M	10/11/2021	95.96
CVS PHARMACY	10/11/2021	Binaxnow COVID-19 Antigen Test Kits for students	2210JPMA00	10E099 2540 4100 00 499801	10/11/2021	999997828	M	10/11/2021	95.96
CVS PHARMACY	10/11/2021	Binaxnow COVID-19	2210JPMA00	10E099 2540 4100 00 499801	10/11/2021	999997829	M	10/11/2021	95.96



VENDOR	INVOICE DATE	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	CHECK DATE	CK #	CK TYPE	POST DATE	AMOUNT
		Antigen Test Kits for students							
DIGILOCK	10/11/2021	Digital Locks to Support Students	2210JPMA00	20E098 2540 4100 79 000000	10/11/2021	999997830	M	10/11/2021	28.00
DIGILOCK	10/11/2021	Digital Locks to Support Students	2210JPMA00	20E098 2540 4100 79 000000	10/11/2021	999997830	M	10/11/2021	81.00
DIGILOCK	10/11/2021	Digital Locks to Support Students	2210JPMA00	20E098 2540 4100 79 000000	10/11/2021	999997830	M	10/11/2021	2,450.00
DIGILOCK	10/11/2021	Digital Locks to Support Students	2210JPMA00	20E098 2540 4100 79 000000	10/11/2021	999997830	M	10/11/2021	5.00
DIGILOCK	10/11/2021	Digital Locks to Support Students	2210JPMA00	20E098 2540 4100 79 000000	10/11/2021	999997830	M	10/11/2021	76.28
DOLLAR TREE	10/11/2021	Digital Electronic Timers	2210JPMA00	10E093 1205 4100 00 462001	10/11/2021	999997831	M	10/11/2021	48.00
DOLLAR TREE	10/11/2021	Digital Electronic Timers	2210JPMA00	10E093 1205 4100 00 462001	10/11/2021	999997831	M	10/11/2021	7.40
EVENTBRITE*	10/11/2021	Administrator s' Guide To Implementing Restorative Practices, 10/4-10/5/2021 Oakbrook IL (M. Novara)	2210JPMA00	10E093 2210 3940 74 499900	10/11/2021	999997832	M	10/11/2021	375.00
EVENTBRITE*	10/11/2021	Administrator s' Guide To Implementing Restorative Practices, 10/4-10/5/2021 Oakbrook IL (L. Schmidt)	2210JPMA00	10E093 2210 3940 74 499900	10/11/2021	999997833	M	10/11/2021	375.00
EVENTBRITE*	10/11/2021	Administrator s' Guide To Implementing Restorative Practices, 10/4-10/5/2021 Oakbrook IL (J.	2210JPMA00	10E093 2210 3940 74 499900	10/11/2021	999997834	M	10/11/2021	375.00

VENDOR	INVOICE DATE	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	CHECK DATE	CK #	CK TYPE	POST DATE	AMOUNT
EVENTBRITE*	10/11/2021	Salzman) Administrator s' Guide To Implementing Restorative Practices, 10/4-10/5/202 1 Oakbrook IL (C. Wolff)	2210JPMA00	10E093 2210 3940 74 499900	10/11/2021	999997835	M	10/11/2021	375.00
EVENTBRITE*	10/11/2021	Administrator s' Guide To Implementing Restorative Practices, 10/4-10/5/202 1 Oakbrook IL (C. Evens)	2210JPMA00	10E093 2210 3940 74 499900	10/11/2021	999997836	M	10/11/2021	375.00
EVENTBRITE*	10/11/2021	Administrator s' Guide To Implementing Restorative Practices, 10/4-10/5/202 1 Oakbrook IL (M. Prieto)	2210JPMA00	10E093 2210 3940 74 499900	10/11/2021	999997837	M	10/11/2021	375.00
EVENTBRITE*	10/11/2021	Administrator s' Guide To Implementing Restorative Practices, 10/4-10/5/202 1 Oakbrook IL (E. Richards)	2210JPMA00	10E093 2210 3940 74 499900	10/11/2021	999997838	M	10/11/2021	375.00
EVENTBRITE*	10/11/2021	Administrator s' Guide To Implementing Restorative Practices, 10/4-10/5/202 1 Oakbrook IL (C. Joy)	2210JPMA00	10E093 2210 3940 74 499900	10/11/2021	999997839	M	10/11/2021	375.00
EVENTBRITE*	10/11/2021	Administrator s' Guide To Implementing Restorative Practices, 10/4-10/5/202 1 Oakbrook IL (A. Stephens)	2210JPMA00	10E093 2210 3940 74 499900	10/11/2021	999997840	M	10/11/2021	375.00
EVENTBRITE*	10/11/2021	Administrator s' Guide To	2210JPMA00	10E093 2210 3940 74 499900	10/11/2021	999997841	M	10/11/2021	375.00

VENDOR	INVOICE DATE	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	CHECK DATE	CK #	CK TYPE	POST DATE	AMOUNT
		Implementing Restorative Practices, 10/4-10/5/2021 1 Oakbrook IL (M. Romo)							
GARDEN FRESH MARK	10/11/2021	P-CARD GARDEN FRESH 9/19/21-MEDIA CLUB GENERAL SUPPLIES TO MAKE GUACAMOLE -TOMATO, PICO DE GALLO, GROUND BEEF, CILANTRO, LIMES, RED ONIONS, AVOCADOS, JALAPENOS	2210JPMA00	10E009 1120 4100 00 000000	10/11/2021	999997842	M	10/11/2021	20.05
GRIZZLY.COM	10/11/2021	Tools for Maintenance (Table Saw & Router)	2210JPMA00	20E098 2540 5500 79 000000	10/11/2021	999997843	M	10/11/2021	3,464.00
GRIZZLY.COM	10/11/2021	Tools for Maintenance (Table Saw & Router)	2210JPMA00	20E098 2540 4100 79 000000	10/11/2021	999997843	M	10/11/2021	549.00
GRIZZLY.COM	10/11/2021	Tools for Maintenance (Table Saw & Router)	2210JPMA00	20E098 2540 4100 79 000000	10/11/2021	999997843	M	10/11/2021	309.00
HILTON MILWAUKEE	10/11/2021	CC CC-Room reservation deposit for ASBO International  conference-Mo rgese	2210JPMA00	10E096 2510 6400 43 000000	10/11/2021	999997844	M	10/11/2021	218.30
IASB	10/11/2021	CANCELLATION OF PRE-CONFERENCE WORKSHOP FOR JESSICA RIDDICK	2210JPMA00	10E099 2310 3940 90 000000	10/11/2021	999997845	M	10/11/2021	-140.00
IASB	10/11/2021	REGISTRATION TO IABS'S NORTH COOK DIVISION MEETING ON 9/22/2021 - SUPT. DR.	2210JPMA00	10E099 2320 3940 90 000000	10/11/2021	999997846	M	10/11/2021	49.00

VENDOR	INVOICE DATE	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	CHECK DATE	CK #	CK TYPE	POST DATE	AMOUNT
IASBO	10/11/2021	MICHAEL CONNOLLY CC INV 23979	2210JPMA00	10E096 2510 6400 43 000000	10/11/2021	999997847	M	10/11/2021	1,170.00
IL AMERICAN WATER	10/11/2021	ILASBO Annual Membership - Morgese Water Bill -	2210JPMA00	20E008 2540 3700 79 000000	10/11/2021	999997848	M	10/11/2021	45.01
IL AMERICAN WATER	10/11/2021	Frost- Sprinkler August 2021 Water Bill -	2210JPMA00	20E008 2540 3700 79 000000	10/11/2021	999997848	M	10/11/2021	1.95
JEWEL OSCO*	10/11/2021	Frost- Sprinkler August 2021 Supplies for Career and Communication Connection Classroom.	2210JPMA00	10E005 1120 4100 00 000000	10/11/2021	999997849	M	10/11/2021	75.27
NORTH COOK ISC	10/11/2021	CC Professional Development at the North Cook Intermediate Service Center in order to complete the requirements to evaluate my Assistant Principal.	2210JPMA00	10E008 2410 3940 00 000000	10/11/2021	999997850	M	10/11/2021	225.00
NORTH COOK ISC	10/11/2021	CC 2 day virtual conference by North Cook Intermediate Service Center for the Principal. Student Growth	2210JPMA00	10E010 2410 3940 00 000000	10/11/2021	999997851	M	10/11/2021	450.00
NORTH COOK ISC	10/11/2021	CC Workshop- Illinois Performance Evaluation: Initial Principal Evaluation Training	2210JPMA00	10E012 2410 3940 00 000000	10/11/2021	999997852	M	10/11/2021	450.00
QUICKLUTION	10/11/2021	CC Avery Label Merge	2210JPMA00	10E700 2630 3145 00 000000	10/11/2021	999997853	M	10/11/2021	30.00

VENDOR	INVOICE DATE	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	CHECK DATE	CK #	CK TYPE	POST DATE	AMOUNT
		For Google Add On							
RUNCO OFFICE SUPP	10/11/2021	POCKET FOLDERS FOR COMMUNITY LEGISLATIVE BREAKFAST 9/25/2021	2210JPMA00	10E099 2320 4100 90 000000	10/11/2021	999997854	M	10/11/2021	9.98
RUNCO OFFICE SUPP	10/11/2021	BUSINESS CARDS SUMMER 2021: NEW STAFF MEMBERS AND BOARD & STAFF MEMBERS WITH DIFFERENT POSITIONS	2210JPMA00	10E701 2633 4100 00 000000	10/11/2021	999997855	M	10/11/2021	2,197.30
RUNCO OFFICE SUPP	10/11/2021	BUSINESS CARDS SUMMER 2021: NEW STAFF MEMBERS AND BOARD & STAFF MEMBERS WITH DIFFERENT POSITIONS	2210JPMA00	10E701 2633 4100 00 000000	10/11/2021	999997855	M	10/11/2021	278.00
STARBUCKS	10/11/2021	Service Awards Gift Cards	2210JPMA00	10E094 2640 4910 70 000000	10/11/2021	999997856	M	10/11/2021	500.00
STARBUCKS	10/11/2021	Service award gift cards	2210JPMA00	10E094 2640 4910 70 000000	10/11/2021	999997857	M	10/11/2021	175.00
THECLEARMASK.COM	10/11/2021	PPE - Clear Masks	2210JPMA00	20E099 2540 4100 00 499801	10/11/2021	999997858	M	10/11/2021	2,398.00
UNITED AIRLINES*	10/11/2021	AIRFARE EXPENSE FOR NCERT CONFERENCE SAN DIEGO OCT. 27-29, 2021 - SUPT. DR. CONNOLLY (REIMBURSABLE )	2210JPMA00	10E099 2320 3320 90 000000	10/11/2021	999997859	M	10/11/2021	88.40
WALGREENS	10/11/2021	BINAXNOW COVID-19 ANTIGEN TEST KITS FOR STUDENTS	2210JPMA00	10E099 2540 4100 00 499801	10/11/2021	999997860	M	10/11/2021	383.84
WALGREENS	10/11/2021	BINAXNOW COVID-19 ANTIGEN TEST KITS FOR STUDENTS	2210JPMA00	10E099 2540 4100 00 499801	10/11/2021	999997860	M	10/11/2021	38.38

<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>
WALMART	10/11/2021	General supplies for CCC (eggs, spatulas, liners, toothpicks, cocoa, butter)	2210JPMA00	10E005	1120	4100	00 000000	10/11/2021	999997861	M	10/11/2021	92.04
WALMART	10/11/2021	Supplies for CCC (mini pretzels, milk chips, cheerios, cornchex)	2210JPMA00	10E005	1120	4100	00 000000	10/11/2021	999997862	M	10/11/2021	106.52
WALMART	10/11/2021	General Supplies for CCC Classrooms (Oil, Flour, Chocolate)	2210JPMA00	10E005	1120	4100	00 000000	10/11/2021	999997863	M	10/11/2021	90.88
WALMART	10/11/2021	McKinne Vento Closet - (socks and undergarments )	2210JPMA00	10E093	3100	4100	30 000000	10/11/2021	999997864	M	10/11/2021	318.91
WALMART.COM	10/11/2021	BINAXNOW COVID-19 ANTIGEN TEST KITS FOR STUDENTS	2210JPMA00	10E099	2540	4100	00 499801	10/11/2021	999997865	M	10/11/2021	27.98
WALMART.COM	10/11/2021	BINAXNOW COVID-19 ANTIGEN TEST KITS FOR STUDENTS	2210JPMA00	10E099	2540	4100	00 499801	10/11/2021	999997865	M	10/11/2021	2.03
WALMART.COM	10/11/2021	BINAXNOW COVID-19 ANTIGEN TEST KITS FOR STUDENTS	2210JPMA00	10E099	2540	4100	00 499801	10/11/2021	999997866	M	10/11/2021	168.00
WALMART.COM	10/11/2021	BINAXNOW COVID-19 ANTIGEN TEST KITS FOR STUDENTS	2210JPMA00	10E099	2540	4100	00 499801	10/11/2021	999997866	M	10/11/2021	12.18
WALMART.COM	10/11/2021	Calming Corners (bean bag chairs) for Longfellow School	2210JPMA00	10E093	2210	4100	74 499900	10/11/2021	999997867	M	10/11/2021	777.17
CONSTELLATION NEW	09/20/2021	MACH - Electricity Services - Hawthorne (8/18/2021 -	6060862960	20E015	2540	4660	79 000000	11/20/2021	999997868	M	11/20/2021	1,898.77

<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>
		9/17/2021)							
CONSTELLATION NEW	09/09/2021	MACH - Gas Service for District Wide Buildings (7/1/21 - 8/31/21)	3283592	20E005 2540 4650 79 000000	11/10/2021	999997869	M	11/10/2021	595.04
CONSTELLATION NEW	09/09/2021	MACH - Gas Service for District Wide Buildings (7/1/21 - 8/31/21)	3283592	20E013 2540 4650 79 000000	11/10/2021	999997869	M	11/10/2021	413.56
CONSTELLATION NEW	09/09/2021	MACH - Gas Service for District Wide Buildings (7/1/21 - 8/31/21)	3283592	20E014 2540 4650 79 000000	11/10/2021	999997869	M	11/10/2021	241.71
CONSTELLATION NEW	09/09/2021	MACH - Gas Service for District Wide Buildings (7/1/21 - 8/31/21)	3283592	20E001 2540 4650 79 000000	11/10/2021	999997869	M	11/10/2021	203.97
CONSTELLATION NEW	09/09/2021	MACH - Gas Service for District Wide Buildings (7/1/21 - 8/31/21)	3283592	20E008 2540 4650 79 000000	11/10/2021	999997869	M	11/10/2021	193.20
CONSTELLATION NEW	09/09/2021	MACH - Gas Service for District Wide Buildings (7/1/21 - 8/31/21)	3283592	20E015 2540 4650 79 000000	11/10/2021	999997869	M	11/10/2021	167.61
CONSTELLATION NEW	09/09/2021	MACH - Gas Service for District Wide Buildings (7/1/21 - 8/31/21)	3283592	20E009 2540 4650 79 000000	11/10/2021	999997869	M	11/10/2021	368.04
CONSTELLATION NEW	09/09/2021	MACH - Gas Service for District Wide Buildings (7/1/21 -	3283592	20E010 2540 4650 79 000000	11/10/2021	999997869	M	11/10/2021	188.81

VENDOR	INVOICE DATE	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	CHECK DATE	CK #	CK TYPE	POST DATE	AMOUNT
CONSTELLATION NEW	09/09/2021	8/31/21) MACH - Gas Service for District Wide Buildings (7/1/21 - 8/31/21)	3283592	20E012 2540 4650 79 000000	11/10/2021	999997869	M	11/10/2021	337.49
CONSTELLATION NEW	09/09/2021	MACH - Gas Service for District Wide Buildings (7/1/21 - 8/31/21)	3283592	20E011 2540 4650 79 000000	11/10/2021	999997869	M	11/10/2021	287.17
CONSTELLATION NEW	09/09/2021	MACH - Gas Service for District Wide Buildings (7/1/21 - 8/31/21)	3283592	20E006 2540 4650 79 000000	11/10/2021	999997869	M	11/10/2021	1,477.82
CONSTELLATION NEW	09/09/2021	MACH - Gas Service for District Wide Buildings (7/1/21 - 8/31/21)	3283592	20E002 2540 4650 79 000000	11/10/2021	999997869	M	11/10/2021	233.69
CONSTELLATION NEW	09/09/2021	MACH - Gas Service for District Wide Buildings (7/1/21 - 8/31/21)	3283592	20E007 2540 4650 79 000000	11/10/2021	999997869	M	11/10/2021	196.04
CONSTELLATION NEW	09/09/2021	MACH - Gas Service for District Wide Buildings (7/1/21 - 8/31/21)	3283592	20E098 2540 4650 79 000000	11/10/2021	999997869	M	11/10/2021	200.54
GUARDIAN	09/16/2021	MACH-Dental Fees for the period 10/1/2021 to 10/31/2021	OCTOBER21	99E000 2310 3930 02 000000	10/01/2021	999997870	M	10/01/2021	2,928.89
BLUE CROSS BLUE S	09/30/2021	MACH Invoice 266955640647 Claims and Administratio n Fees September 2021	2669556406	99E000 2310 3930 01 000000	10/16/2021	999997871	M	10/16/2021	47,352.39
BLUE CROSS BLUE S	09/30/2021	MACH Invoice	2669556406	99E000 2310 3950 01 000000	10/16/2021	999997871	M	10/16/2021	711,961.72



VENDOR	INVOICE DATE	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	CHECK DATE	CK #	CK TYPE	POST DATE	AMOUNT
		266955640647 Claims and Administratio n Fees September 2021							
MED PRO DISPOSAL	10/01/2021	MACH - Medical Waste Disposal Service (10/1/2021 - 10/31/2021)	528602	10E099 2540 3900 00 499801	09/28/2021	999997872	M	09/28/2021	2,860.00
RXBENEFITS	09/10/2021	MACH-Invoice #INV2070386 Claims and Fees	INV2070386	99E000 2310 3930 03 000000	09/17/2021	999997873	M	09/17/2021	1,282.80
RXBENEFITS	09/10/2021	MACH-Invoice #INV2070386 Claims and Fees	INV2070386	99E000 2310 3950 03 000000	09/17/2021	999997873	M	09/17/2021	155,896.57
EMPLOYEE BENEFITS	09/15/2021	MACH-Invoice #3384085 BESTflex and COBRASecure Administrativ e Fees Sept 2021	3384085	10E096 2510 3160 43 000000	09/30/2021	999997874	M	09/30/2021	1,148.86
RXBENEFITS	09/07/2021	MACH-Invoice #INV150794 Prescription Fees	INV150794	99E000 2310 3930 03 000000	09/14/2021	999997875	M	09/14/2021	1,287.06
CONSTELLATION NEW	08/31/2021	MACH - Electricity Services - Kilmer (7/30/2021 - 8/30/2021)	6045556440	20E007 2540 4660 79 000000	10/31/2021	999997876	M	10/31/2021	5,616.44
CONSTELLATION NEW	08/31/2021	MACH - Electricity Services - Cooper (7/30/2021 - 8/30/2021)	6045582300	20E013 2540 4660 79 000000	10/31/2021	999997877	M	10/31/2021	8,193.43
CONSTELLATION NEW	08/31/2021	MACH - Electricity Services -Longfellow (7/30/2021 - 8/30/2021)	6045557330	20E011 2540 4660 79 000000	10/31/2021	999997878	M	10/31/2021	4,546.08
CONSTELLATION NEW	08/23/2021	MACH - Electricity Services - Holmes (7/20/2021 - 8/20/2021)	6038378190	20E009 2540 4660 79 000000	10/23/2021	999997879	M	10/23/2021	8,539.13

<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>
WEX BANK	08/31/2021	MACH - Fleet Fuel Purchases (Aug 2021)	73697950	20E098 2540 4640 79 000000	09/22/2021	999997880	M	09/22/2021	3,056.17

Totals for checks 1,001,897.50

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	25,770.96	25,770.96
20	Operations & Maintenance Fund	0.00	0.00	55,417.11	55,417.11
99	Internal Service (SELF)	0.00	0.00	920,709.43	920,709.43
***	Fund Summary Totals ***	0.00	0.00	1,001,897.50	1,001,897.50

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