

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
95206	A T & T	06/02/2022	847803872005051622	Complete Link 2.0 Monthly Charge for 847 803-8720 May 16	7002200357	109.69	109.69
20E700	2540 3400 00 000000			Operations & Maintenance Fund/Information Services/Oper		109.69	
95207	A T & T LONG DISTANCE	06/02/2022	845567297042622	Long Distance for 845567297 April 26	7002200353	7.85	7.85
20E700	2540 3400 00 000000			Operations & Maintenance Fund/Information Services/Oper		7.85	
95208	A T & T MOBILITY	06/02/2022	287296706224051922	Admin Wireless Monthly Charges May 11, 2022	7002200358	4,978.25	4,978.25
20E700	2540 3400 00 000000			Operations & Maintenance Fund/Information Services/Oper		4,978.25	
95209	A1 SECURITY CAMERAS	06/02/2022	222803	Hardware to Replace Plug In Cellular Module for Security System	982201755	2,926.00	2,926.00
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		2,965.06	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		-39.06	
95210	AFTER THE PEANUT	06/02/2022	2-2022	FY22 - Title I - STEAM Program Summer 2022 - Course Curriculum for 120 Students	362200184	17,352.00	17,352.00
10E099	1600 3190 00 430001			Educational Fund/District Administration/General Ed Sum		17,352.00	
95211	AGPARTS WORLDWIDE, INC	06/02/2022	015283	Tech Supplies: chargers	7002200347	599.00	599.00
10E700	2630 4100 00 000000			Educational Fund/Information Services/Information Servi		599.00	
10E700	2630 4100 00 000000			Educational Fund/Information Services/Information Servi		0.00	
95212	AMERICAN OUTFITTERS LTD	06/02/2022	340237	T-shirts for Staff-Teacher Appreciation	82200075	358.14	358.14
10E008	2410 6900 00 000000			Educational Fund/Frost Elementary School/Office Of Prin		358.14	
95213	ANDERSON PEST SOLUTIONS	06/02/2022	24010768	Monthly Pest Control Service (June 2022)	982202152	614.38	614.38
20E098	2540 3270 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		614.38	
95214	ARLINGTON HTS, VILLAGE OF	06/02/2022	31207-80868052222	Water Bill for Poe School (2/24/2022 - 4/27/2022)	982202167	820.45	2,167.61

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20E010	2540 3700 79 000000			Operations & Maintenance Fund/Poe Elementary School/Ope		820.45	
			49945-108452052222	Water Bill for Riley School (2/24/2022 - 4/27/2022)	982202166	1,297.16	
20E014	2540 3700 79 000000			Operations & Maintenance Fund/Riley Elementary School/O		1,297.16	
			80068	Police False Alarm - Poe (4/15/2022)	982202130	50.00	
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		50.00	
95215	ATTAINMENT CO INC	06/02/2022	346652A	Supplies for Students with IEP's (AAC device support)	902200437	186.90	186.90
10E093	1205 4100 00 462001			Educational Fund/Student Services/Special Education/Gen		178.00	
10E093	1205 4100 00 462001			Educational Fund/Student Services/Special Education/Gen		8.90	
95216	AVB PRESS	06/02/2022	26189	VB-MAPP Guide	902200210	58.90	58.90
10E093	1205 4100 00 462001			Educational Fund/Student Services/Special Education/Gen		49.95	
10E093	1205 4100 00 462001			Educational Fund/Student Services/Special Education/Gen		8.95	
95217	B & H PHOTO-VIDEO	06/02/2022	202375965	Battery Cup Replacement for SLX Handheld Transmitters at Poe	7002200340	19.98	19.98
10E700	2630 4100 00 000000			Educational Fund/Information Services/Information Servi		19.98	
95218	BANNER PLUMBING SUPPLY CO INC	06/02/2022	1834131	Parts for Organic Life Equipment	982202143	37.44	42.64
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		37.44	
			2834100	Plumbing Parts	982202144	5.20	
20E098	2540 4740 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		5.20	
95219	BLINK TEES	06/02/2022	1003600	Seasons of Love t-shirts to celebrate the partnership between NSSEO and D21. These shirts will be distributed to staff members and Board members.	142200119	420.00	420.00
10E014	2410 4100 00 000000			Educational Fund/Riley Elementary School/Office Of Prin		420.00	

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95220	BRIGHTARROW TECH INC	06/02/2022	13446	BrightArrow Notification System Annual Subscription Plan renewal for email report function. Coverage period: October 16, 2021 - October 15, 2022.	7002200220	4,434.00	4,434.00
10E700	2630 3145 00 000000			Educational Fund/Information Services/Information Servi		4,434.00	
95221	BRIGHTSTAR HEALTHCARE	06/02/2022	IVC00000006884693	Agency Services for RN - Tiago S. (5/4/2022)	902200467	483.71	2,113.99
10E093	2130 3190 00 462001			Educational Fund/Student Services/Health Services-RN,CS		483.71	
			IVC00000006900399	Agency Services for RN - Tiago S.	902200466	967.42	
10E093	2130 3190 00 462001			Educational Fund/Student Services/Health Services-RN,CS		967.42	
			IVC00000006913395	Agency Services for RN - Gizelle G. (5/11/2022)	902200470	662.86	
10E093	2130 3190 00 462001			Educational Fund/Student Services/Health Services-RN,CS		662.86	
95222	BUFFALO GROVE, VLG OF	06/02/2022	77001001-001051122	Water Service for Longfellow (4/1/2022 - 4/30/2022)	982202137	498.45	1,860.06
20E011	2540 3700 79 000000			Operations & Maintenance Fund/Longfellow Elementary Sch		498.45	
			770112001-001051122	Water Service for Kilmer (4/1/2022 - 4/30/2022)	982202139	559.57	
20E007	2540 3700 79 000000			Operations & Maintenance Fund/Kilmer Elementary School/		559.57	
			770113001-001051122	Water Service for Cooper (4/1/2022 - 4/30/2022)	982202138	802.04	
20E013	2540 3700 79 000000			Operations & Maintenance Fund/Cooper Middle School/Oper		802.04	
95223	CANON SOLUTIONS AMERICA INC	06/02/2022	586547	Lg Copier Monthly Charge 4/30/2022-5/30/202 2 INV 586547	7002200355	1,600.00	1,600.00
10E700	2630 3190 00 000000			Educational Fund/Information Services/Information Servi		1,600.00	
95224	CATALYST FOR EDUCATIONAL CHANG	06/02/2022	INV-2789	FY22 - Title I - Professional	362200183	650.00	1,950.00

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				Development - Gifted & Talented Program Committee (Job 22-182)			
10E099	2210 3940 00 430001			Educational Fund/District Administration/Improvement of		325.00	
10E099	2210 3940 00 430001			Educational Fund/District Administration/Improvement of		325.00	
			INV-2790	PROFILE OF A GRADUATE COMMITTEE - APRIL 19, 2022	992200171	1,300.00	
10E099	2310 3190 90 000000			Educational Fund/District Administration/Brd Ed Service		1,300.00	
95225	CHROMEBOOKPARTS.COM	06/02/2022	136406	Chromebook keyboard replacements	7002200333	1,479.60	1,479.60
10E700	2630 4100 00 000000			Educational Fund/Information Services/Information Servi		1,479.60	
95226	COLLEY ELEVATOR CO.	06/02/2022	225999	Elevator Inspection Fee (15 Elevators/Lifts - 6 Month Period)	982202116	2,655.00	2,655.00
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		2,655.00	
95227	COMCAST BUSINESS	06/02/2022	146009618	SIP monthly charge for Cooper and Ad Building	7002200022	1,996.38	1,996.38
20E700	2540 3430 00 000000			Operations & Maintenance Fund/Information Services/Oper		1,996.38	
95228	CONNEXION	06/02/2022	S1841124.002	Supplies for Maintenance (Wall Packs)	982202035	890.00	890.00
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		1,090.00	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		-200.00	
95229	Vendor Continued Void	06/02/2022					0.00
95230	Vendor Continued Void	06/02/2022					0.00
95231	CROWN TROPHY	06/02/2022	19168	Invoice receipt for materials for the music department. Music note on black marble, text Outstanding Jazz Band I Student 2021-2022 Qty. 2, Outstanding Band II Student Qty. 1, upgrade black	132200181	85.05	110.15

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				marble, music note with white marble, text Outstanding Symphonic Winds Student Qty. 2, Six Grade/Concert Wind Band Student, Symphony Orchestra Student, Outstanding 6th grade Orchestra Student, 5X7 plaque silver plate dark purple font picture of a music note, gold flex I-customer plaque, sixth grade flutes 2021-2022, 2X8 most improved ribbon.			
10E013	1120 4100 56 000000			Educational Fund/Cooper Middle School/Middle School Gen		14.85	
10E013	1120 4100 56 000000			Educational Fund/Cooper Middle School/Middle School Gen		0.75	
10E013	1120 4100 56 000000			Educational Fund/Cooper Middle School/Middle School Gen		24.75	
10E013	1120 4100 56 000000			Educational Fund/Cooper Middle School/Middle School Gen		14.45	
10E013	1120 4100 56 000000			Educational Fund/Cooper Middle School/Middle School Gen		3.50	
10E013	1120 4100 56 000000			Educational Fund/Cooper Middle School/Middle School Gen		8.00	
10E013	1120 4100 56 000000			Educational Fund/Cooper Middle School/Middle School Gen		18.75	
			19424	Award for Instrumental Music: Trophy "Most Valuable Member"	52200138	25.10	
10E005	1120 4100 56 000000			Educational Fund/London Middle School/Middle School Gen		25.10	
95232	CROWTHER ROOFING & SHEET METAL	06/02/2022	10706	Roofing Repair at Twain	982202164	900.00	900.00
20E098	2540 3780 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		900.00	
95233	DE FRANCO PLUMBING	06/02/2022	30907	Plumbing Repair - Boys Restroom Back Up (Frost - 3/21/2022)	982202128	633.00	633.00
20E098	2540 3230 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		633.00	
95234	Vendor Continued Void	06/02/2022					0.00

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95235	DEMCO INC	06/02/2022	7109902	Materials for staff use during library time. Label protectors, date cards, norbond liquid plastic adhesive, take time for yourself bookmark, kindness bookmarks set 2, pumpkin spice scented bookmark, peppermint scented bookmark, candy hearts scented bookmark. Contract CTL004 Costumer ID#810030013 Quote # G2069060	132200154	346.38	696.88
10E013	1120 4100 00 000000		Educational Fund/Cooper	Middle School/Middle School Gen		105.54	
10E013	1120 4100 00 000000		Educational Fund/Cooper	Middle School/Middle School Gen		27.05	
10E013	1120 4100 00 000000		Educational Fund/Cooper	Middle School/Middle School Gen		11.71	
10E013	1120 4100 00 000000		Educational Fund/Cooper	Middle School/Middle School Gen		27.88	
10E013	1120 4100 00 000000		Educational Fund/Cooper	Middle School/Middle School Gen		27.88	
10E013	1120 4100 00 000000		Educational Fund/Cooper	Middle School/Middle School Gen		27.88	
10E013	1120 4100 00 000000		Educational Fund/Cooper	Middle School/Middle School Gen		39.48	
10E013	1120 4100 00 000000		Educational Fund/Cooper	Middle School/Middle School Gen		39.48	
10E013	1120 4100 00 000000		Educational Fund/Cooper	Middle School/Middle School Gen		39.48	
			7129123	Library materials-book tape/markers/peeel r/plank set/label protectors	112200137	350.50	
10E011	2220 4100 00 000000		Educational Fund/Longfellow	Elementary School/Education		93.00	
10E011	2220 4100 00 000000		Educational Fund/Longfellow	Elementary School/Education		49.93	
10E011	2220 4100 00 000000		Educational Fund/Longfellow	Elementary School/Education		10.94	
10E011	2220 4100 00 000000		Educational Fund/Longfellow	Elementary School/Education		13.77	
10E011	2220 4100 00 000000		Educational Fund/Longfellow	Elementary School/Education		20.54	
10E011	2220 4100 00 000000		Educational Fund/Longfellow	Elementary School/Education		7.42	
10E011	2220 4100 00 000000		Educational Fund/Longfellow	Elementary School/Education		154.90	
95236	EMBRACE EDUCATION	06/02/2022	11515	EmbraceDS Program: IL Direct Services	902200460	206.04	206.04
10E093	1205 3900 00 462001		Educational Fund/Student Services/Special Education/Oth			206.04	

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95237	EMERGENCY MEDICAL PRODUCTS INC	06/02/2022	2341046	Exam Table Paper	902200435	45.18	45.18
10E093	2130 4100 00 462001			Educational Fund/Student Services/Health Services-RN,CS		34.68	
10E093	2130 4100 00 462001			Educational Fund/Student Services/Health Services-RN,CS		10.50	
95238	FASTENAL CO	06/02/2022	ILWHE178239	Tools for Maintenance (Step Stool)	982202008	261.57	261.57
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		261.57	
95239	FELICITY EDUCATIONAL SVCS	06/02/2022	1018	Transportation for Student (21377)	932200291	960.00	960.00
40E093	2550 3314 31 000000			Transportation Fund/Student Services/Pupil Transportati		960.00	
95240	GARAVENTA USA INC	06/02/2022	53100	Service for Wheelchair Lift at Riley (5/2/2022)	982202149	360.00	1,502.50
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		360.00	
			53101	Service for Wheelchair Lift at Poe (5/2/2022)	982202154	1,142.50	
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		1,142.50	
95241	GIBSON, CHERYL S	06/02/2022	INV051022	ACCOMPANIST FOR HMS SPRING CHORAL FEEDER TOUR ON 5/10/22	92200230	300.00	500.00
10E009	1120 3190 00 000000			Educational Fund/Holmes Middle School/Middle School Gen		300.00	
			INV051322	ACCOMPANIST FOR HMS SPRING CHORAL FEEDER TOUR ON 5/13/22	92200229	200.00	
10E009	1120 3190 00 000000			Educational Fund/Holmes Middle School/Middle School Gen		200.00	
95242	GLENOAKS SCHOOL	06/02/2022	TDS-N 11027	Tuition for Student (10459) March 2022 Billing	932200285	2,559.96	6,301.44
10E093	4220 6700 30 000000			Educational Fund/Student Services/Pymts Spec Ed Tuition		2,559.96	
			TDS-N 11048	Tuition for Student (10459) April 2022 Billing	932200286	3,741.48	
10E093	4220 6700 30 000000			Educational Fund/Student Services/Pymts Spec Ed Tuition		3,741.48	
95243	Vendor Continued Void	06/02/2022					0.00

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95244	GREAT LAKES KWIK SPACE	06/02/2022	174140	Leased Storage Trailers (Kilmer) (4/29/2022 -5/26/2022)	982202127	109.00	1,675.00
20E098	2540 3250 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		99.00	
20E098	2540 3250 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		10.00	
			174141	Leased Storage Trailers (Riley) (4/29/2022 - 5/26/2022)	982202140	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	
			174221	Leased Storage Trailers (Admin) (5/5/2022 - 6/2/2022)	982202153	436.00	
20E098	2540 3250 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		396.00	
20E098	2540 3250 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		40.00	
			174222	Leased Storage Trailers (Hawthorne) (4/6/2022 - 5/3/2022)	982202160	238.00	
20E098	2540 3250 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		218.00	
20E098	2540 3250 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		20.00	
			174539	Leased Storage Trailers (London) (5/5/2022 - 6/20/2022)	982202161	783.00	
20E098	2540 3250 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		218.00	
20E098	2540 3250 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		70.00	
20E098	2540 3250 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		495.00	
95245	HAYDEN CONSTRUCTION & SVC CO	06/02/2022	RUS135	Bleacher Inspections (3 Middle Schools)	982202169	1,200.00	1,200.00
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		1,200.00	
95246	HERFF JONES LLC	06/02/2022	2794093	Disposable Promotion Gowns - London - Purple	962200249	199.50	199.50
10E096	1100 4100 00 000000			Educational Fund/Business Office/Regular Programs/Gener		199.50	
95247	HOBART SVC	06/02/2022	28763566	Parts for Organic Life Equipment	982202121	173.71	173.71
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		156.00	

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20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		17.71	
95248	HOME DEPOT PRO, THE	06/02/2022	686006149	Supplies for Maintenance (Vacuum Cleaner Bags)	982202134	33.04	33.04
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		33.04	
95249	IL LANGUAGE SVCS INC	06/02/2022	424639	Illinois Language Service (4/28/2022-Arabic)	902200455	181.67	181.67
10E093	3100 3190 00 462001			Educational Fund/Student Services/Direction Of Communit		181.67	
95250	INSECT LORE PRODUCTS INC	06/02/2022	INV1522059	General Supplies for LMC	52200098	29.99	29.99
10E005	2220 4100 00 000000			Educational Fund/London Middle School/Educational Media		29.99	
95251	INTERSTATE ALL BATTERY CENTER	06/02/2022	1903901033946	Supplies for Maintenance (Battery for Cooper)	982202119	72.10	72.10
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		72.10	
95252	Vendor Continued Void	06/02/2022					0.00
95253	JOHNSON CONTROLS FIRE PROTECTI	06/02/2022	88763424	Repair Service to Frost Alarm System	982202120	1,133.00	10,992.95
20E098	2540 3230 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		1,133.00	
			88771569	Service for Cooper Fire Panel (5/9/2022)	982202131	1,133.00	
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		1,133.00	
			88778788	Service & Parts for Frost Fire Panel (5/06/2022)	982202133	1,263.00	
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		1,133.00	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		130.00	
			88778793	Service & Parts for Twain Fire Panel (5/11/2022)	982202132	6,330.95	
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		1,133.00	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		5,197.95	
			88782670	Repair Service to Cooper Alarm System (5/11/2022)	982202168	1,133.00	

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20E098	2540 3230 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		1,133.00	
95254	JOHNSON CONTROLS SECURITY SOLU	06/02/2022	37352927	Recurring Service Fee for Kilmer (6/1/2022 - 8/31/2022)	982202125	273.00	993.00
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		273.00	
			37352959	Recurring Service Fee for Twain (6/1/2022 - 8/31/2022)	982202124	258.00	
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		258.00	
			37352960	Recurring Service Fee for Riley (6/1/2022 - 8/31/2022)	982202123	462.00	
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		462.00	
95255	JONES SCHOOL SUPPLY CO INC	06/02/2022	1862530	Materials for the excellence and honors ceremony for graduation. Excellence Lapel Pin, Honors Lapel Pin.	132200134	388.71	388.71
10E013	1120 4100 00 000000			Educational Fund/Cooper Middle School/Middle School Gen		262.80	
10E013	1120 4100 00 000000			Educational Fund/Cooper Middle School/Middle School Gen		107.40	
10E013	1120 4100 00 000000			Educational Fund/Cooper Middle School/Middle School Gen		18.51	
95256	LAKESHORE LEARNING MAT'L	06/02/2022	614132021622	Supplies for Students with IEP's (liquid letters, sensory ball, sensory rings)	802200024	519.85	559.83
10E093	2210 4100 74 499900			Educational Fund/Student Services/Improvement of Instru		59.98	
10E093	2210 4100 74 499900			Educational Fund/Student Services/Improvement of Instru		59.98	
10E093	2210 4100 74 499900			Educational Fund/Student Services/Improvement of Instru		49.98	
10E093	2210 4100 74 499900			Educational Fund/Student Services/Improvement of Instru		59.98	
10E093	2210 4100 74 499900			Educational Fund/Student Services/Improvement of Instru		119.98	
10E093	2210 4100 74 499900			Educational Fund/Student Services/Improvement of Instru		33.98	
10E093	2210 4100 74 499900			Educational Fund/Student Services/Improvement of Instru		85.98	
10E093	2210 4100 74 499900			Educational Fund/Student Services/Improvement of Instru		49.99	
			614132022522	Supplies for Students with IEP's (liquid letters, sensory	802200024	39.98	

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10E093 2210 4100 74 499900				ball, sensory rings) Educational Fund/Student Services/Improvement of Instru		39.98	
95257 LEARN WELL		06/02/2022	INV104535	Hospital Tutoring Services for Student 23026	932200298	518.70	518.70
10E093 1110 3140 00 000000				Educational Fund/Student Services/Elem General Educatio		518.70	
95258 MATH TEACHERS PRESS, INC.		06/02/2022	00050179	Teacher Resource Manual, Activity Book, Trade Books	902200432	801.57	801.57
10E093 1205 4100 00 462001				Educational Fund/Student Services/Special Education/Gen		225.00	
10E093 1205 4100 00 462001				Educational Fund/Student Services/Special Education/Gen		18.95	
10E093 1205 4100 00 462001				Educational Fund/Student Services/Special Education/Gen		165.00	
10E093 1205 4100 00 462001				Educational Fund/Student Services/Special Education/Gen		225.00	
10E093 1205 4100 00 462001				Educational Fund/Student Services/Special Education/Gen		94.75	
10E093 1205 4100 00 462001				Educational Fund/Student Services/Special Education/Gen		72.87	
95259 MENARDS INC		06/02/2022	77901	Supplies for Maintenance	982202060	12.92	46.95
20E098 2540 4100 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		2.49	
20E098 2540 4100 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		2.49	
20E098 2540 4100 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		3.97	
20E098 2540 4100 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		3.97	
			77953	Supplies for Maintenance (Roofing Supplies for Gill)	982202063	34.03	
20E098 2540 4100 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		4.88	
20E098 2540 4100 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		14.88	
20E098 2540 4100 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		5.58	
20E098 2540 4100 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		8.69	
95260 MESSLING, GARY		06/02/2022	12094	Invoice for service repairs done for the music department. Tuning, Orchestra room, replaced bass string C2 lower, band room Ellington upright (made initial repairs and began tuning, found more problems/repairs required.	132200182	285.00	285.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E013	1120 6900 56 000000			Educational Fund/Cooper Middle School/Middle School Gen		135.00	
10E013	1120 6900 56 000000			Educational Fund/Cooper Middle School/Middle School Gen		60.00	
10E013	1120 6900 56 000000			Educational Fund/Cooper Middle School/Middle School Gen		90.00	
95261	MICHAEL'S UNIFORM COMPANY	06/02/2022	95470	Uniforms for new hires: J. Lopez - relief custodian and I. Bahena - Frost night custodian.	982202014	40.20	40.20
20E098	2540 4920 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		15.00	
20E098	2540 4920 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		15.00	
20E098	2540 4920 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		10.20	
95262	Vendor Continued Void	06/02/2022					0.00
95263	MUTUAL ACE HARDWARE	06/02/2022	185757	Maintenance materials for repairs.	982202115	4.31	223.03
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		4.31	
			185806	Maintenance tools for repairs	982202142	47.65	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		47.65	
			185822	Maintenance materials for repairs	982202156	55.24	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		55.24	
			185831	Maintenance materials for repairs.	982202157	6.29	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		6.29	
			185840	Maintenance materials for repairs.	982202158	35.07	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		35.07	
			185841	Maintenance materials returned - improperly labeled size.	982202159	-17.98	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		-17.98	
			185842	Maintenance tools and supplies for packing LMCs.	982202180	92.45	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		92.45	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
95264	NATL AUTISM RESOURCES LLC	06/02/2022	549930	Supplies for Students with IEP's (massage glove, therapressure brush)	902200317	27.47	27.47
10E093	1205 4100 00 462001			Educational Fund/Student Services/Special Education/Gen		7.99	
10E093	1205 4100 00 462001			Educational Fund/Student Services/Special Education/Gen		10.99	
10E093	1205 4100 00 462001			Educational Fund/Student Services/Special Education/Gen		8.49	
95265	NET56 INC	06/02/2022	14655	Net56 Datacenter Services and Support	7002200025	8,513.72	8,513.72
10E700	2630 3190 00 000000			Educational Fund/Information Services/Information Servi		8,513.72	
95266	PADDOCK PUBLICATIONS INC	06/02/2022	216186	Bid Ad for Cement Longfellow Bid #: 2205 & Summer 2022 Asbestos Work	962200480	197.10	197.10
10E096	2570 3500 43 000000			Educational Fund/Business Office/Internal Services/Adve		43.20	
10E096	2570 3500 43 000000			Educational Fund/Business Office/Internal Services/Adve		153.90	
95267	PLUM GROVE INC	06/02/2022	66048	Folding of graduation programs	7002200352	125.10	125.10
10E700	2570 3600 77 000000			Educational Fund/Information Services/Internal Services		125.10	
95268	PRC-SALTILLO	06/02/2022	22125449	Supplies for Students with IEP's (stand)	902200438	1,225.00	1,225.00
10E093	1205 5500 00 462001			Educational Fund/Student Services/Special Education/Equ		1,185.00	
10E093	1205 5500 00 462001			Educational Fund/Student Services/Special Education/Equ		40.00	
95269	PROJECT LEAD THE WAY INC	06/02/2022	329402	FY22 - Project Lead The Way - Green Architecture Course Training Registration (2 Staff Members)	392200003	750.00	750.00
10E005	2210 3140 99 000000			Educational Fund/London Middle School/Improvement of In		750.00	
95270	Vendor Continued Void	06/02/2022					0.00
95271	Vendor Continued Void	06/02/2022					0.00
95272	Vendor Continued Void	06/02/2022					0.00
95273	Vendor Continued Void	06/02/2022					0.00
95274	Vendor Continued Void	06/02/2022					0.00
95275	Vendor Continued Void	06/02/2022					0.00
95276	Vendor Continued Void	06/02/2022					0.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
95277	Vendor Continued Void	06/02/2022					0.00
95278	Vendor Continued Void	06/02/2022					0.00
95279	Vendor Continued Void	06/02/2022					0.00
95280	Vendor Continued Void	06/02/2022					0.00
95281	QUINLAN & FABISH MUSIC CO	06/02/2022	13249347	Invoice for music department repairs. School Tuba repair, Shop Supplies, Service, Disassembling, Cleaning, replacing, lubricating valves.	132200187	133.00	3,238.29
10E013	1120 6900 56 000000			Educational Fund/Cooper Middle School/Middle School Gen		133.00	
			13278085	Invoice for repair service of instruments for the music department. Baritone Sax repair. Shop supplies. Bis side key pad, 30.3 Sx pad side Bb, 44.4 Sx pad B key, 37.9mm sax pad, 64mm thin sax pad, 9mm pisoni Sx pad, 24.4mm pisoni Sx pad, service X01, X02, X06, X09, X27, X29, X30, X45.	132200189	283.00	
10E013	1120 3190 56 000000			Educational Fund/Cooper Middle School/Middle School Gen		283.00	
			13278086	Invoice for repair service of instruments for the music department. Baritone Sax repair. Shop supplies, 11mm thin leather pad, 38mm thin sax pad	132200188	313.55	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				w/plastic resonator, 22mm thin sax pad			
				w/plastic resonator, 23.5mm thin sax			
				w/plastic resonator, 44mm thin sax pad			
				w/nylon res, body brace nut (A566 Antigua BSX), key guard screw (A520 ASX), key guard screw (short) BS710L, service X01, X33, X27, X02, X09 (see attachment)			
10E013	1120 3190 56 000000		Educational Fund/Cooper	Middle School/Middle School Gen		313.55	
			13289443	Materials for the music department. Chime Mallet Dual Head QTY 2.	132200115	117.90	
10E013	1120 4100 56 000000		Educational Fund/Cooper	Middle School/Middle School Gen		117.90	
			13315857	Quinlan & Fabish Invoice for *Drum Part* Linus and Lucy	52200142	5.00	
10E005	1120 4110 56 000000		Educational Fund/London	Middle School/Middle School Gen		5.00	
			13364778	Estimate for Bass Bow Repair	52200123	62.00	
10E005	1120 3190 56 000000		Educational Fund/London	Middle School/Middle School Gen		62.00	
			13431942	Materials for the music department. Viola full set string helicore, Violin 4/4 string set dominant, Cello 4/4 string set prelude.	132200142	212.80	
10E013	1120 4100 56 000000		Educational Fund/Cooper	Middle School/Middle School Gen		56.95	
10E013	1120 4100 56 000000		Educational Fund/Cooper	Middle School/Middle School Gen		155.85	
			13432344	Materials for the music department.	132200138	301.50	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Workbooks - The Big Bang Theory, Cool Down - Nnie Niehaus JB, State Street Stomp - Larry Neeck JB, Allied Honor, Mechanical Monsters, El Pato Loco (The Crazy Duck), Alpha Dog, Sands of the Sahara, Legend of Old Abe.			
10E013	1120 4110 56 000000		Educational Fund/Cooper	Middle School/Middle School Gen		43.20	
10E013	1120 4110 56 000000		Educational Fund/Cooper	Middle School/Middle School Gen		45.00	
10E013	1120 4110 56 000000		Educational Fund/Cooper	Middle School/Middle School Gen		45.00	
10E013	1120 4110 56 000000		Educational Fund/Cooper	Middle School/Middle School Gen		58.50	
10E013	1120 4110 56 000000		Educational Fund/Cooper	Middle School/Middle School Gen		45.00	
10E013	1120 4110 56 000000		Educational Fund/Cooper	Middle School/Middle School Gen		64.80	
			13432971	Estimate for Bass Bow repair for Orchestra	52200125	62.00	
10E005	1120 3190 56 000000		Educational Fund/London	Middle School/Middle School Gen		62.00	
			13434242	Materials for the music department. Workbooks - The Big Bang Theory, Cool Down - Nnie Niehaus JB, State Street Stomp - Larry Neeck JB, Allied Honor, Mechanical Monsters, El Pato Loco (The Crazy Duck), Alpha Dog, Sands of the Sahara, Legend of Old Abe.	132200138	49.50	
10E013	1120 4110 56 000000		Educational Fund/Cooper	Middle School/Middle School Gen		49.50	
			13434243	Materials for the music department. Workbooks, 2nd violin bach chorale for strings, 2st	132200140	53.75	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				violin bach chorale for strings, cello, bach chorale for strings, viola bach chorale for strings, conductor bach choral for strings.			
10E013	1120 4110 56 000000		Educational Fund/Cooper	Middle School/Middle School Gen		7.15	
10E013	1120 4110 56 000000		Educational Fund/Cooper	Middle School/Middle School Gen		7.15	
10E013	1120 4110 56 000000		Educational Fund/Cooper	Middle School/Middle School Gen		7.15	
10E013	1120 4110 56 000000		Educational Fund/Cooper	Middle School/Middle School Gen		7.15	
10E013	1120 4110 56 000000		Educational Fund/Cooper	Middle School/Middle School Gen		7.15	
10E013	1120 4110 56 000000		Educational Fund/Cooper	Middle School/Middle School Gen		18.00	
			13434245	Materials for the music department. Workbooks, Call Me Maybe-Murtha JB, Boom, Boom, Moondance.	132200144	71.50	
10E013	1120 4110 56 000000		Educational Fund/Cooper	Middle School/Middle School Gen		40.00	
10E013	1120 4110 56 000000		Educational Fund/Cooper	Middle School/Middle School Gen		31.50	
			13440743	Materials for the music department. Workbooks - The Big Bang Theory, Cool Down - Nnie Niehaus JB, State Street Stomp - Larry Neeck JB, Allied Honor, Mechanical Monsters, El Pato Loco (The Crazy Duck), Alpha Dog, Sands of the Sahara, Legend of Old Abe.	132200138	36.00	
10E013	1120 4110 56 000000		Educational Fund/Cooper	Middle School/Middle School Gen		36.00	
			13444861	Music Books for Orchestra	52200104	45.00	
10E005	1120 4110 56 000000		Educational Fund/London	Middle School/Middle School Gen		45.00	
			13444987	Materials for the music department.	132200144	37.80	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E013	1120 4110 56 000000			Workbooks, Call Me Maybe-Murtha JB, Boom, Boom, Moondance.			
			Educational Fund/Cooper	Middle School/Middle School Gen		37.80	
			13453286	Supplies for Instrumental Music (Orchestra)	52200107	59.99	
10E005	1120 4100 56 000000		Educational Fund/London	Middle School/Middle School Gen		59.99	
			13462191	Repairs for Instrumental Music	52200143	47.00	
10E005	1120 3190 56 000000		Educational Fund/London	Middle School/Middle School Gen		47.00	
			13462193	Repairs for Instrumental Music	52200143	47.00	
10E005	1120 3190 56 000000		Educational Fund/London	Middle School/Middle School Gen		47.00	
			13462196	Repairs for Instrumental Music	52200143	47.00	
10E005	1120 3190 56 000000		Educational Fund/London	Middle School/Middle School Gen		47.00	
			13496429	Repairs for Instrumental Music	52200147	103.00	
10E005	1120 3190 56 000000		Educational Fund/London	Middle School/Middle School Gen		103.00	
			13496437	Repairs for Instrumental Music	52200147	142.00	
10E005	1120 3190 56 000000		Educational Fund/London	Middle School/Middle School Gen		142.00	
			13496438	Repairs for Instrumental Music	52200147	229.00	
10E005	1120 3190 56 000000		Educational Fund/London	Middle School/Middle School Gen		229.00	
			13496444	Repairs for Instrumental Music	52200147	72.00	
10E005	1120 3190 56 000000		Educational Fund/London	Middle School/Middle School Gen		72.00	
			13516097	Music Score for Band	52200106	45.00	
10E005	1120 4110 56 000000		Educational Fund/London	Middle School/Middle School Gen		45.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			13525680	Repairs for Instrumental Music	52200147	79.00	
10E005	1120 3190 56 000000			Educational Fund/London Middle School/Middle School Gen		79.00	
			13525691	Repairs for Instrumental Music	52200147	421.00	
10E005	1120 3190 56 000000			Educational Fund/London Middle School/Middle School Gen		421.00	
			13525695	Repairs for Instrumental Music	52200147	162.00	
10E005	1120 3190 56 000000			Educational Fund/London Middle School/Middle School Gen		162.00	
95282	QUINLAN & FABISH MUSIC CO	06/02/2022	13425068	Materials for the music department. Viola full set string helicore, Violin 4/4 string set dominant, Cello 4/4 string set prelude.	132200142	153.90	153.90
10E013	1120 4100 56 000000			Educational Fund/Cooper Middle School/Middle School Gen		153.90	
95283	REPUBLIC SVCS #551	06/02/2022	0551-015436096	Garbage Services for Frost (6/1/2022 - 6/30/2022)	982202178	583.43	583.43
20E008	2540 3210 79 000000			Operations & Maintenance Fund/Frost Elementary School/O		583.43	
95284	SCHOOL SPECIALTY	06/02/2022	208129889402	Art Supplies: color sticks, chenille needles, embroidery needles, tapestry needles, tacky glue, lacing needles, lacing threads, lacing boards, thin markers, watercolors, erasers, stencil set, felt tip pens, variety paint colors, blending stumps, ebony pencils, ebony glaze	142200097	11.28	11.28

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		11.28	
95285	SHERWIN WILLIAMS CO	06/02/2022	0627-3	Paint for Spring and Early Summer Projects	982201738	170.00	170.00
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		170.00	
95286	SKYWARD ACCTG DEPT	06/02/2022	0000217409	Skyward Technical Support	7002200334	292.50	292.50
10E700	2630 3190 00 000000			Educational Fund/Information Services/Information Servi		292.50	
95287	SOUTHPAW ENTERPRISES INC	06/02/2022	0517858	Supplies for Students with IEP's (Height Adjuster)	902200451	173.85	173.85
10E093	1205 4100 00 462001			Educational Fund/Student Services/Special Education/Gen		121.00	
10E093	1205 4100 00 462001			Educational Fund/Student Services/Special Education/Gen		31.50	
10E093	1205 4100 00 462001			Educational Fund/Student Services/Special Education/Gen		21.35	
95288	SPECIALTY MAT SVC	06/02/2022	1110274	Mop Head Replacement Service (5/12/2022)	982202118	85.81	266.57
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		85.81	
			1111033	Mop Head Replacement Service (5/19/2022)	982202155	85.81	
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		85.81	
			1111733	Mop Head Replacement Service (5/26/2022)	982202181	94.95	
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		94.95	
95289	SPORTDECALS INC	06/02/2022	ARINV-640840	WHITMAN-STAFF APPRECIATION WEEK - T-SHIRTS	12200083	420.03	420.03
10E001	2410 6900 00 000000			Educational Fund/Whitman Elementary School/Office Of Pr		420.03	
95290	SUMMIT SCHOOL INC	06/02/2022	34768	Tuition for Student (16331)	932200300	3,522.15	3,522.15
10E093	4220 6700 30 000000			Educational Fund/Student Services/Pymts Spec Ed Tuition		3,522.15	
95291	TC FURLONG INC	06/02/2022	B87034	Wireless Microphone Systems Rental for Middle School	7002200326	4,704.00	5,005.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E700	2630 3190 00 000000			Educational Fund/Information Services/Information Servi		4,704.00	
			B87078	Missing items related to rental from microphone rental PO 7002200326	7002200354	301.00	
10E700	2630 3190 00 000000			Educational Fund/Information Services/Information Servi		70.40	
10E700	2630 3190 00 000000			Educational Fund/Information Services/Information Servi		14.10	
10E700	2630 3190 00 000000			Educational Fund/Information Services/Information Servi		30.25	
10E700	2630 3190 00 000000			Educational Fund/Information Services/Information Servi		87.28	
10E700	2630 3190 00 000000			Educational Fund/Information Services/Information Servi		68.00	
10E700	2630 3190 00 000000			Educational Fund/Information Services/Information Servi		30.97	
95292	TFH USA LTD	06/02/2022	60090AINV33453	Supplies for Students with EIP's (Balls, buzzers, matching maze)	892200014	805.00	805.00
10E093	1205 4100 00 460001			Educational Fund/Student Services/Special Education/Gen		75.00	
10E093	1205 4100 00 460001			Educational Fund/Student Services/Special Education/Gen		102.00	
10E093	1205 4100 00 460001			Educational Fund/Student Services/Special Education/Gen		168.00	
10E093	1205 4100 00 460001			Educational Fund/Student Services/Special Education/Gen		84.00	
10E093	1205 4100 00 460001			Educational Fund/Student Services/Special Education/Gen		96.00	
10E093	1205 4100 00 460001			Educational Fund/Student Services/Special Education/Gen		153.00	
10E093	1205 4100 00 460001			Educational Fund/Student Services/Special Education/Gen		87.00	
10E093	1205 4100 00 460001			Educational Fund/Student Services/Special Education/Gen		40.00	
95293	THERMFLO INC	06/02/2022	T17142INV	Maintenance Service Agreement (IT Air Conditioner & Condenser) (5/1/2022 - 4/30/2023)	982202066	1,430.00	2,295.00
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		1,430.00	
			T17252INV	Repair Walk In Cooler at London (4/28/2022)	982202162	865.00	
10E096	2560 3230 62 000000			Educational Fund/Business Office/Food Services/Repair M		865.00	
95294	TRANE U S INC	06/02/2022	12190353	HVAC Parts	982202146	11.62	476.58
20E098	2540 4750 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		11.62	
			12193891	Supplies for Maintenance	982202147	459.99	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		459.99	
			12193928	Supplies for	982202145	4.97	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Maintenance			
20E098	2540 4920 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		4.97	
95295	WHEELING, VILLAGE OF	06/02/2022	FA00001934	False Alarms - London (4/30/22) (7)	982202163	73.00	73.00
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		73.00	
				90 Computer	Check(s) For a Total of		107,677.05

	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
	90	Computer	Checks For a Total of	107,677.05
Total For	90	Manual, Wire Tran, ACH & Computer	Checks	107,677.05
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	107,677.05

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	66,722.56	66,722.56
20	Operations & Maintenance Fund	0.00	0.00	39,994.49	39,994.49
40	Transportation Fund	0.00	0.00	960.00	960.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
95306	A T & T	06/16/2022	847520270005052222	Complete Link 2.0 Monthly Charge for 847 520-2700 MAY 22,2022	7002200367	1,047.10	1,153.75
20E700	2540 3400 00 000000			Operations & Maintenance Fund/Information Services/Oper		1,047.10	
			847520576005052222	Complete Link 2.0 Monthly Charge for 847 520-5760 MAY 22, 2022	7002200372	106.65	
20E700	2540 3400 00 000000			Operations & Maintenance Fund/Information Services/Oper		106.65	
95307	A T & T LONG DISTANCE	06/16/2022	845567297052622	Long Distance for 845567297 May 26	7002200376	28.51	28.51
20E700	2540 3400 00 000000			Operations & Maintenance Fund/Information Services/Oper		28.51	
95308	A T & T MOBILITY	06/16/2022	287274465466052822	May 22, 2021: Admin Hotspots 287274465466	7002200375	408.47	408.47
20E700	2540 3400 00 000000			Operations & Maintenance Fund/Information Services/Oper		408.47	
95309	Vendor Continued Void	06/16/2022					0.00
95310	Vendor Continued Void	06/16/2022					0.00
95311	Vendor Continued Void	06/16/2022					0.00
95312	ACCURATE DOCUMENT DESTRUCTION	06/16/2022	8964118T095	Document Destruction Service (5/1/2022 - 5/31/2022) (Cooper)	982202202	62.10	774.04
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		62.10	
			8964119T095	Document Destruction Service (5/1/2022 - 5/31/2022) (Holmes)	982202214	54.00	
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		54.00	
			8964120T095	Document Destruction Service (5/1/2022 - 5/31/2022) (London)	982202213	64.69	
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		64.69	
			8964121T095	Document Destruction Service (5/1/2022 - 5/31/2022) (Field)	982202212	56.25	

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/		56.25	
			8964122T095	Document Destruction Service (5/1/2022 - 5/31/2022) (Frost)	982202211	62.10	
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		62.10	
			8964123T095	Document Destruction Service (5/1/2022 - 5/31/2022) (Kilmer)	982202210	56.25	
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		56.25	
			8964124T095	Document Destruction Service (5/1/2022 - 5/31/2022) (Longfellow)	982202209	62.10	
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		62.10	
			8964126T095	Document Destruction Service (5/1/2022 - 5/31/2022) (Riley)	982202208	62.10	
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		62.10	
			8964127T095	Document Destruction Service (5/1/2022 - 5/31/2022) (Tarkington)	982202207	56.25	
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		56.25	
			8964128T095	Document Destruction Service (5/1/2022 - 5/31/2022) (Twain)	982202206	62.10	
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		62.10	
			8964129T095	Document Destruction Service (5/1/2022 - 5/31/2022) (Whitman)	982202205	54.00	
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		54.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			8964130T095	Document Destruction Service (5/1/2022 - 5/31/2022) (Hawthorne)	982202204	62.10	
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		62.10	
			8964131T095	Document Destruction Service (5/1/2022 - 5/31/2022) (Gill)	982202203	60.00	
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		60.00	
95313	AFTER THE PEANUT	06/16/2022	1-2022	FY22 - Title I - STEAM Program Summer 2022 - Course Curriculum for 120 Students	362200196	9,000.00	9,000.00
10E099	1600 3190 00 430001			Educational Fund/District Administration/General Ed Sum		9,000.00	
95314	ALONSO, KINJAL	06/16/2022	RF2	Lunch Account Refund	0	12.60	12.60
10R000	1611 0000 00 000000			Educational Fund//Sales To Pupils Lunch//		12.60	
95315	AN, HYE GEUN	06/16/2022	RF25	Lunch Account Refund	0	44.15	44.15
10R000	1611 0000 00 000000			Educational Fund//Sales To Pupils Lunch//		44.15	
95316	ARCON ASSOCIATES INC	06/16/2022	27326	ACH Invoice 27326 Professional Services for May 2022	962200491	18,265.71	120,439.86
10E096	2540 3120 00 000000			Educational Fund/Business Office/Operation & Maintenanc		18,265.71	
			27327	SD21 Renovations & Mechanical Work (4/1/2022 - 5/31/2022)	1022200095	30,142.05	
60E098	2530 3120 79 202000			Capital Projects Fund/Operations & Maintenance/Projects		30,142.05	
			27330	SD21 2023 Renovation Work (3/1/2022 - 5/31/2022)	1022200096	72,032.10	
60E098	2530 3120 79 202000			Capital Projects Fund/Operations & Maintenance/Projects		72,032.10	
95317	ASCD	06/16/2022	20224201	FY22 - Title II Non-Public Schools -	342200010	689.00	689.00

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10E099	3700 3940 00 493201			Professional Development for St. Alphonsus Ligouri - ACSD: Curriculum, Instruction, and Assessment with Impact Virtual Retreat July 19-21, 2022 - Registrant: Abigail Benetka		689.00	
			Educational Fund/District	Administration/Non Public Sch			
95318	ASTUDILLO, GABRIELA	06/16/2022	RF29	Lunch Account Refund	0	19.45	19.45
10R000	1611 0000 00 000000			Educational Fund//Sales To Pupils Lunch//		19.45	
95319	ATTAINMENT CO INC	06/16/2022	346897A	Supplies for Students with IEP's - ESY 2021-2022 (Clip Sequencing)	902200446	104.00	104.00
10E093	1205 4100 00 462001			Educational Fund/Student Services/Special Education/Gen		99.00	
10E093	1205 4100 00 462001			Educational Fund/Student Services/Special Education/Gen		5.00	
95320	BANNER PLUMBING SUPPLY CO INC	06/16/2022	2836520	Plumbing Parts	982202185	12.92	1,026.59
20E098	2540 4740 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		12.92	
20E098	2540 4740 79 000000		2837598	Plumbing Parts	982202187	12.01	
20E098	2540 4740 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		4.22	
20E098	2540 4740 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		7.79	
20E098	2540 4740 79 000000		2839760	Plumbing Parts	982202229	26.85	
20E098	2540 4740 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		6.90	
20E098	2540 4740 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		19.95	
20E098	2540 4740 79 000000		2840109	Plumbing Parts	982202244	869.81	
20E098	2540 4740 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		645.09	
20E098	2540 4740 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		224.72	
20E098	2540 4740 79 000000		2840594	Plumbing Supplies	982202249	105.00	
20E098	2540 4740 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		105.00	
95321	BARINAGA, SAINT	06/16/2022	RF3	Lunch Account Refund	0	150.10	150.10
10R000	1611 0000 00 000000			Educational Fund//Sales To Pupils Lunch//		150.10	
95322	BECERRIL, ALEJANDRA	06/16/2022	RF56	Lunch Account Refund	0	16.40	16.40

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10R000	1611 0000 00 000000			Educational Fund//Sales To Pupils Lunch//		16.40	
95323	BEERHEIDE, KELLY	06/16/2022	RF4	Lunch Account Refund	0	78.10	78.10
10R000	1611 0000 00 000000			Educational Fund//Sales To Pupils Lunch//		78.10	
95324	BERG, ALLISON	06/16/2022	RF4	Lunch Account Refund	0	12.30	12.30
10R000	1611 0000 00 000000			Educational Fund//Sales To Pupils Lunch//		12.30	
95325	BERKHEIMER CO, G W	06/16/2022	7055912	HVAC Parts (Filters)	982202243	10.18	10.18
20E098	2540 4750 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		10.18	
95326	BEYOND PLAY LLC	06/16/2022	613327	Supplies for Students with IEP's (Activity sets)	892200017	2,147.09	2,147.09
10E093	1205 4100 00 460001			Educational Fund/Student Services/Special Education/Gen		899.85	
10E093	1205 4100 00 460001			Educational Fund/Student Services/Special Education/Gen		599.85	
10E093	1205 4100 00 460001			Educational Fund/Student Services/Special Education/Gen		56.85	
10E093	1205 4100 00 460001			Educational Fund/Student Services/Special Education/Gen		47.90	
10E093	1205 4100 00 460001			Educational Fund/Student Services/Special Education/Gen		71.85	
10E093	1205 4100 00 460001			Educational Fund/Student Services/Special Education/Gen		158.85	
10E093	1205 4100 00 460001			Educational Fund/Student Services/Special Education/Gen		89.85	
10E093	1205 4100 00 460001			Educational Fund/Student Services/Special Education/Gen		119.85	
10E093	1205 4100 00 460001			Educational Fund/Student Services/Special Education/Gen		102.24	
95327	BORDEIANU, MARIA	06/16/2022	RF33	Lunch Account Refund	0	13.50	13.50
10R000	1611 0000 00 000000			Educational Fund//Sales To Pupils Lunch//		13.50	
95328	BRANDT BOX & PAPER CO INC	06/16/2022	344335-00	Maintenance supplies for packing and summer moving.	982201693	2,800.00	4,582.00
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		2,160.00	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		640.00	
			345676-00	Maintenance supplies for packing and summer moving.	982202136	1,782.00	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		1,782.00	
95329	BROOKES PUBLISHING	06/16/2022	1226516	ASQ Online Screens	902200482	150.00	150.00
10E093	2140 3190 00 462001			Educational Fund/Student Services/Psychological Service		150.00	
95330	BUREAU OF EDUCATION & RESEARCH	06/16/2022	5089870	ESL: LIVE ONLINE	92200216	279.00	279.00

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10E009	2210 3940 00 000000		Educational Fund/Holmes	SEMINARS AND CONFERENCES- CATCHING UP YOUR ENGLISH LANGUAGE LEARNERS WHO HAVE FALLEN BEHIND ON 7/6/22 @ 8AM Middle School/Improvement of In		279.00	
95331	CARINGELLA, JENNIE	06/16/2022	RF5	Lunch Account	0	11.25	11.25
10R000	1611 0000 00 000000		Educational Fund//Sales To	Refund Pupils Lunch///		11.25	
95332	CODELL, SUSAN	06/16/2022	RF6	Lunch Account	0	28.40	28.40
10R000	1611 0000 00 000000		Educational Fund//Sales To	Refund Pupils Lunch///		28.40	
95333	COMPASS HEALTH CENTER LLC	06/16/2022	I0004618	Homebound	932200321	717.50	717.50
10E093	1110 3140 00 000000		Educational Fund/Student	Tutoring for Student (23358) Services/Elem General Educatio		717.50	
95334	COMROV, SHOSHANA	06/16/2022	RF7	Lunch Account	0	22.75	22.75
10R000	1611 0000 00 000000		Educational Fund//Sales To	Refund Pupils Lunch///		22.75	
95335	CONEJO, CINDY	06/16/2022	RF9	Lunch Account	0	29.40	29.40
10R000	1611 0000 00 000000		Educational Fund//Sales To	Refund Pupils Lunch///		29.40	
95336	CONNECTIONS DAY SCHOOL SOUTH C	06/16/2022	29775	Occupational	902200481	200.00	5,412.52
10E093	2130 3190 00 462001		Educational Fund/Student	Therapy Evaluation for Student (21919) Services/Health Services-RN,CS		200.00	
			29816	Tuition for	932200318	5,212.52	
10E093	4220 6700 30 000000		Educational Fund/Student	Student (21919) Services/Pymts Spec Ed Tuition		954.60	
10E093	4220 6700 30 000000		Educational Fund/Student	Services/Pymts Spec Ed Tuition		4,257.92	
95337	CONSTANTINO SILVA, JOSEFINA	06/16/2022	RF38	Lunch Account	0	11.85	11.85
10R000	1611 0000 00 000000		Educational Fund//Sales To	Refund Pupils Lunch///		11.85	
95338	Vendor Continued Void	06/16/2022					0.00
95339	Vendor Continued Void	06/16/2022					0.00
95340	Vendor Continued Void	06/16/2022					0.00
95341	CROWN TROPHY	06/16/2022	19175	Invoice for	132200192	67.35	213.09
				materials for the			

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E013	1120 4100 00 000000		Educational Fund/Cooper Middle School/Middle School Gen	music department. 5X7 Team plaque - black plaque- silver plate - dark purple font picture of a music note. Print sublimation (Kathleen Logan Musicianship Award Band 2021-2022, Kathleen Logan Musicianship Award Orchestra 2021-2022, Kathleen Logan Musicianship Award Choir 2021-2022.), Costumer Plates - Laser Engraved (2021-2022 Courtenay Beerheide, 2021-2022 Patryk Skrzypek, 2021-2022 Arianna Kanter)			67.35
		19176		Invoice for materials for the music department. Music note on black marble. Text (Outstanding Jazz band I Student 2021-2022), Text (Outstanding Band II Student 2021-2022), Upgrade black marble, Music note with white marble, Text (Outstanding Symphonic Winds Student	132200190		85.05

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				2021-2022, Outstanding Sixth Grade/Concert Winds band Student			
				2021-2022, Outstanding Symphony Orchestra Student			
				2021-2022, Outstanding 6th Grade Orchestra Student			
				2021-2022), 5X7 Black Plaque -Silver Plate (Dark Purple Font, Picture of a music note.), Gold Flex I - Costumer Plaque (Sixth Grade Flutes			
				2021-2022), 2X8 Most Improved Ribbon.			
10E013	1120 4100 56 000000			Educational Fund/Cooper Middle School/Middle School Gen		85.05	
			19570	5th grade Awards	102200103	60.69	
10E010	2410 4100 00 000000			Educational Fund/Poe Elementary School/Office Of Princi		15.00	
10E010	2410 4100 00 000000			Educational Fund/Poe Elementary School/Office Of Princi		1.00	
10E010	2410 4100 00 000000			Educational Fund/Poe Elementary School/Office Of Princi		2.50	
10E010	2410 4100 00 000000			Educational Fund/Poe Elementary School/Office Of Princi		6.00	
10E010	2410 4100 00 000000			Educational Fund/Poe Elementary School/Office Of Princi		36.19	
95342	CRUZ, MARY MAE	06/16/2022	RF8	Lunch Account Refund	0	31.90	31.90
10R000	1611 0000 00 000000			Educational Fund//Sales To Pupils Lunch//		31.90	
95343	DE FRANCO PLUMBING	06/16/2022	30959	Plumbing Repair - Water Coolers Back Up (Kilmer - 4/4/2022)	982202183	623.00	2,832.31
20E098	2540 3230 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		623.00	
			31089	Plumbing Repair - Repair Protection BackFlow (Cooper - 12/20/2021)	982202262	2,209.31	
20E098	2540 3230 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		1,078.90	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E098	2540 4740 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		1,130.41	
95344	DESCHYTSIA, EILEEN	06/16/2022	RF10	Lunch Account Refund	0	5.55	5.55
10R000	1611 0000 00 000000			Educational Fund//Sales To Pupils Lunch//		5.55	
95345	DIAZ, MARY LOU	06/16/2022	RF39	Lunch Account Refund	0	5.95	5.95
10R000	1611 0000 00 000000			Educational Fund//Sales To Pupils Lunch//		5.95	
95346	DICHOSO, GIRLIE	06/16/2022	RF11	Lunch Account Refund	0	8.85	8.85
10R000	1611 0000 00 000000			Educational Fund//Sales To Pupils Lunch//		8.85	
95347	Vendor Continued Void	06/16/2022					0.00
95348	DIVINE SIGNS GRAPHICS	06/16/2022	37991	Classroom Signs	52200099	6,745.00	13,065.00
10E005	1120 4100 00 000000			Educational Fund/London Middle School/Middle School Gen		6,745.00	
			38055	Custom product for building classrooms. Custom ADA/Braille Room Signs, QTY 72, Dimension 2 plates measuring at 8"(W) X 8"(H). Window signs with space for digital insert using ROWMARK Engraving material, space for changeable panel visible through clear window, includes tactile and braille. Plus delivery.	132200145	6,320.00	
10E013	1120 4100 00 000000			Educational Fund/Cooper Middle School/Middle School Gen		6,320.00	
10E013	1120 4100 00 000000			Educational Fund/Cooper Middle School/Middle School Gen		0.00	
95349	DRAZIN, ERIN	06/16/2022	RF12	Lunch Account Refund	0	42.65	42.65
10R000	1611 0000 00 000000			Educational Fund//Sales To Pupils Lunch//		42.65	
95350	DUMLAO, MELANIE	06/16/2022	RF13	Lunch Account Refund	0	5.00	5.00
10R000	1611 0000 00 000000			Educational Fund//Sales To Pupils Lunch//		5.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
95351	EAPEN, SONIA	06/16/2022	RF14	Lunch Account Refund	0	12.70	12.70
10R000	1611 0000 00 000000			Educational Fund//Sales To Pupils Lunch//		12.70	
95352	EMBRACE EDUCATION	06/16/2022	11719	EmbraceDS Program: IL Direct Services	902200478	3,436.33	3,436.33
10E093	1205 3900 00 462001			Educational Fund/Student Services/Special Education/Oth		3,436.33	
95353	EMERGENCY MEDICAL PRODUCTS INC	06/16/2022	2340006	Health Office Supplies -District Wide (Adhesive Strips, Bandages, Cups, GLoves, Tissue)	902200386	23.76	23.76
10E093	2130 4100 00 462001			Educational Fund/Student Services/Health Services-RN,CS		23.76	
95354	ESPINOZA, RICHEL	06/16/2022	RF15	Lunch Account Refund	0	9.15	9.15
10R000	1611 0000 00 000000			Educational Fund//Sales To Pupils Lunch//		9.15	
95355	FEDERAL SUPPLY USA	06/16/2022	2045220	Crown Model No. GL-40E Stationary Kettle for London Kitchen with necessary accessories and freight	962200395	17,751.54	17,751.54
10E096	2560 5500 43 000000			Educational Fund/Business Office/Food Services/Equipmen		17,751.54	
95356	FELICITY SCHOOLS LLC	06/16/2022	2234	Tuition for May 2022 for Student (21377)	932200317	4,412.68	4,412.68
10E093	4220 6700 30 000000			Educational Fund/Student Services/Pymts Spec Ed Tuition		4,297.42	
10E093	4220 6700 30 000000			Educational Fund/Student Services/Pymts Spec Ed Tuition		115.26	
95357	FELICITY EDUCATIONAL SVCS	06/16/2022	1020	Transportation for Student (21377)	932200316	1,320.00	1,320.00
40E093	2550 3314 31 000000			Transportation Fund/Student Services/Pupil Transportati		1,320.00	
95358	FERLEY, IRYNA	06/16/2022	RF31	Lunch Account Refund	0	16.30	16.30
10R000	1611 0000 00 000000			Educational Fund//Sales To Pupils Lunch//		16.30	
95359	G-APPS EXPERTS INC.	06/16/2022	INV-006341	Shared Contacts for Gmail Business Edition - Yearly Subscription,	7002200198	2,331.00	2,331.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				yearly payment			
10E700	2630 3145 00 000000			Educational Fund/Information Services/Information Servi		2,331.00	
95360	GARCIA, MARIA	06/16/2022	RF48	Lunch Account	0	6.25	6.25
				Refund			
10R000	1611 0000 00 000000			Educational Fund//Sales To Pupils Lunch//		6.25	
95361	GEHRKE TECHNOLOGY GROUP	06/16/2022	2221612	Glycol Removal at	982200260	6,000.00	6,000.00
				Longfellow			
20E098	2540 3230 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		6,000.00	
95362	GIANT PRINTING INC	06/16/2022	13541	Two (2) branded	7022200039	390.00	390.00
				podium banners			
10E701	2633 4100 00 000000			Educational Fund/Communications/Public Information Serv		390.00	
95363	GIMKIT, INC	06/16/2022	B7769A58-001	HOLMES -	4702200026	1,000.00	1,000.00
				Subscription			
				Renewal, Gimkit			
				School License			
10E009	2220 3145 00 000000			Educational Fund/Holmes Middle School/Educational Media		1,000.00	
95364	GLENOAKS SCHOOL	06/16/2022	TDS-N 11092	Tuition for	932200314	3,150.72	3,150.72
				Student (10459),			
				May 2022 Billing			
10E093	4220 6700 30 000000			Educational Fund/Student Services/Pymts Spec Ed Tuition		3,150.72	
95365	GONZALEZ, MARISOL	06/16/2022	RF19	Lunch Account	0	24.90	24.90
				Refund			
10R000	1611 0000 00 000000			Educational Fund//Sales To Pupils Lunch//		24.90	
95366	GRAINGER	06/16/2022	9338092043	HVAC Supplies	982202250	228.00	228.00
20E098	2540 4750 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		228.00	
95367	GRAMAJO, EMILIA	06/16/2022	RF20	Lunch Account	0	17.45	17.45
				Refund			
10R000	1611 0000 00 000000			Educational Fund//Sales To Pupils Lunch//		17.45	
95368	Vendor Continued Void	06/16/2022					0.00
95369	Vendor Continued Void	06/16/2022					0.00
95370	GREAT LAKES KWIK SPACE	06/16/2022	174664	Leased Storage	982202236	109.00	1,764.00
				Trailers (Frost)			
				(5/23/2022 -			
				6/20/22)			
20E098	2540 3250 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		99.00	
20E098	2540 3250 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		10.00	
			174681	Leased Storage	982202238	218.00	
				Trailers			
				(Longfellow)			
				(5/24/2022 -			

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				6/21/2022)			
20E098	2540 3250 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		198.00	
20E098	2540 3250 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		20.00	
			174693	Leased Storage Trailer (Field) (5/5/2022 - 6/2/2022)	982202240	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	
			174694	Leased Storage Trailers (Twain) (5/17/22 - 6/14/2022)	982202239	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	
			174695	Leased Storage Trailer (Holmes) (5/5/2022 - 6/2/2022)	982202241	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	
			174706	Leased Storage Trailers (Poe) (5/25/2022 - 6/22/2022)	982202237	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	
			174714	Leased Storage Trailers (Kilmer) (5/27/2022 - 6/24/2022)	982202248	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	
			174715	Leased Storage Trailers (Riley) (5/27/2022 - 6/24/2022)	982202247	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	
			174780	Leased Storage Trailers (Hawthorne) (5/4/2022 -	982202246	238.00	

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				6/1/2022)			
20E098	2540 3250 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		218.00	
20E098	2540 3250 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		20.00	
			174786	Leased Storage	982202245	436.00	
				Trailers (Admin)			
				(6/3/2022 -			
				7/1/2022)			
20E098	2540 3250 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		396.00	
20E098	2540 3250 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		40.00	
95371	GUERRERO, CLARA	06/16/2022	RF21	Lunch Account	0	7.20	7.20
				Refund			
10R000	1611 0000 00 000000			Educational Fund//Sales To Pupils Lunch//		7.20	
95372	HIGHSCOPE EDUCATIONAL	06/16/2022	008598933	COR ADVANTAGE	9512200006	7,503.10	7,503.10
				STANDARD LICENSE			
				- ANNUAL STUDENT			
				LICENSES AND			
				PORTFOLIO ADD-ON			
10E099	2230 4700 58 000000			Educational Fund/District Administration/Assessment/Tes		6,249.10	
10E099	2230 4700 58 000000			Educational Fund/District Administration/Assessment/Tes		1,254.00	
95373	HOCHSTADT, TRACY	06/16/2022	RF1	Lunch Account	0	48.90	48.90
				Refund			
10R000	1611 0000 00 000000			Educational Fund//Sales To Pupils Lunch//		48.90	
95374	HOME DEPOT PRO, THE	06/16/2022	688494418	Supplies for	982202134	14.16	121.75
				Maintenance			
				(Vacuum Cleaner			
				Bags)			
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		14.16	
			688762368	Supplies for HVAC	982201785	107.59	
				Team			
20E098	2540 4750 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		97.60	
20E098	2540 4750 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		9.99	
95375	HUNG, DANIEL	06/16/2022	RF22	Lunch Account	0	55.55	55.55
				Refund			
10R000	1611 0000 00 000000			Educational Fund//Sales To Pupils Lunch//		55.55	
95376	IASBO	06/16/2022	0033016	INV Invoice	962200508	205.00	205.00
				#33016 Auditing			
				Webinar, June 28,			
				2022 - Laura			
				Berins			
10E096	2510 3940 43 000000			Educational Fund/Business Office/Dirctn Business Suppt		205.00	
95377	IESA	06/16/2022	INV032822	21/22 Boys	52200148	754.50	754.50

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E005	1500 6400 00 000000			Wrestling Sectional Dues Educational Fund/London Middle School/Athletics Program		754.50	
95378	INTERSTATE ALL BATTERY CENTER	06/16/2022	1903901034264	Batteries	982202230	144.20	144.20
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		144.20	
95379	JOHNSON CONTROLS FIRE PROTECTI	06/16/2022	88778805	Service for Simplex AV's at Holmes	982201944	897.00	6,387.28
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		897.00	
			88813169	Repair Service to Riley Alarm System (5/23/2022)	982202193	1,133.00	
20E098	2540 3230 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		1,133.00	
			88825866	Replace Existing NACs (Cooper)	982202148	4,357.28	
20E098	2540 3230 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		4,357.28	
95380	KAGAN PUBLISHING	06/16/2022	K124389	Title I - Whitman - Workshop Registration Fees for Kagan Cooperative Learning Strategies - May 27, 2022	362200163	4,549.00	4,549.00
10E099	2210 3190 00 430001			Educational Fund/District Administration/Improvement of		3,799.00	
10E099	2210 3190 00 430001			Educational Fund/District Administration/Improvement of		750.00	
95381	KASTEIN, LAURENCE	06/16/2022	RF23	Lunch Account Refund	0	8.00	8.00
10R000	1611 0000 00 000000			Educational Fund//Sales To Pupils Lunch//		8.00	
95382	KELLY-MCHALE, JACQUELINE	06/16/2022	INV051922	FY22: Professional Development - Consulting for Music and Art Teachers K-5: IL Art Standards & Culturally Responsive Practices	362200195	500.00	500.00
10E099	2210 3190 00 430001			Educational Fund/District Administration/Improvement of		500.00	
95383	KHATIB, KATHLEEN	06/16/2022	RF24	Lunch Account	0	25.30	25.30

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10R000	1611 0000 00 000000			Refund Educational Fund//Sales To Pupils Lunch//		25.30	
95384	KNOWBE4 INC	06/16/2022	INV191687	KnowBe4 Security Awareness Training Subscription Platinum	7002200243	4,598.22	4,598.22
10E700	2630 3145 00 000000			Educational Fund/Information Services/Information Servi		4,598.22	
95385	KUNG-LI, FAYE	06/16/2022	RF27	Lunch Account Refund	0	10.45	10.45
10R000	1611 0000 00 000000			Educational Fund//Sales To Pupils Lunch//		10.45	
95386	LARA, MARIA	06/16/2022	RF30	Lunch Account Refund	0	5.70	5.70
10R000	1611 0000 00 000000			Educational Fund//Sales To Pupils Lunch//		5.70	
95387	LATEANO, NICHOLE	06/16/2022	RF26	Lunch Account Refund	0	5.35	5.35
10R000	1611 0000 00 000000			Educational Fund//Sales To Pupils Lunch//		5.35	
95388	LAUREATE DAY SCHOOL	06/16/2022	LDSR 66752	Tuition Invoice for Student 18163	932200313	4,328.96	4,328.96
10E093	4220 6700 30 000000			Educational Fund/Student Services/Pymts Spec Ed Tuition		4,328.96	
95389	LEARNING TECH CENTER	06/16/2022	LTC4368-AR	SecureEd Schools Conference - Jan 19-20th, 2022	7002200365	25.00	25.00
10E700	2630 3940 00 000000			Educational Fund/Information Services/Information Servi		25.00	
95390	LIBRARY STORE INC	06/16/2022	575413	Supplies for Students with IEP's (Sensory Wall Panels)	802200029	954.44	954.44
10E093	2210 4100 74 499900			Educational Fund/Student Services/Improvement of Instru		142.95	
10E093	2210 4100 74 499900			Educational Fund/Student Services/Improvement of Instru		215.95	
10E093	2210 4100 74 499900			Educational Fund/Student Services/Improvement of Instru		258.95	
10E093	2210 4100 74 499900			Educational Fund/Student Services/Improvement of Instru		283.95	
10E093	2210 4100 74 499900			Educational Fund/Student Services/Improvement of Instru		52.64	
95391	LURVEY LANDSCAPE SUPPLY & GARD	06/16/2022	T7-10116510	Landscaping Supplies (Dirt)	982202260	64.00	234.00
20E098	2540 4840 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		64.00	
20E098	2540 4840 79 000000		T7-10116545	Landscaping Supplies (Dirt & Peat Moss)	982202261	170.00	
20E098	2540 4840 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		96.00	
20E098	2540 4840 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		74.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
95392	MACIAG, ELZBIETA	06/16/2022	RF63	Lunch Account Refund	0	6.45	6.45
10R000	1611 0000 00 000000			Educational Fund//Sales To Pupils Lunch//		6.45	
95393	MAYO, ROSA	06/16/2022	RF34	Lunch Account Refund	0	5.25	5.25
10R000	1611 0000 00 000000			Educational Fund//Sales To Pupils Lunch//		5.25	
95394	MAZUR, OLGA	06/16/2022	RF44	Lunch Account Refund	0	28.80	28.80
10R000	1611 0000 00 000000			Educational Fund//Sales To Pupils Lunch//		28.80	
95395	MCGINTY BROS, INC	06/16/2022	234709	BPO - District Wide Playground Mulch	982201992	900.00	5,580.00
20E098	2540 4860 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		900.00	
			234892	BPO - District Wide Playground Mulch	982201992	2,430.00	
20E098	2540 4860 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		2,430.00	
			235026	BPO - District Wide Playground Mulch	982201992	2,250.00	
20E098	2540 4860 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		2,250.00	
95396	Vendor Continued Void	06/16/2022					0.00
95397	Vendor Continued Void	06/16/2022					0.00
95398	MENARDS INC	06/16/2022	78334	Supplies for Maintenance (Rakes)	982202104	671.52	1,394.63
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		671.52	
			78339	Supplies for Maintenance (Saw Blade)	982202103	64.48	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		4.49	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		59.99	
			79005	Supplies for Maintenance (Screws)	982202173	2.56	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		2.56	
			79263	Supplies for Maintenance (Spring)	982202171	62.48	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		62.48	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			79332	Supplies for Maintenance (Poplar Trim)	982202172	11.98	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		11.98	
			79363	Supplies for Maintenance (Bit Sets)	982202174	209.29	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		174.93	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		11.38	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		22.98	
			79438	Supplies for Maintenance (Drill Bits)	982202179	23.94	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		23.94	
			79550	Plumbing Parts	982202223	80.37	
20E098	2540 4740 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		34.93	
20E098	2540 4740 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		16.68	
20E098	2540 4740 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		28.76	
			79560	CM - Return of Incorrect Plumbing Items	982202222	-37.13	
20E098	2540 4740 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		-7.19	
20E098	2540 4740 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		-29.94	
			79561	Plumbing Parts	982202224	27.21	
20E098	2540 4740 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		24.43	
20E098	2540 4740 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		2.78	
			79896	Supplies for Maintenance (Shelves for Kilmer)	982202216	277.93	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		269.94	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		7.99	
95399	MENARDS INC	06/16/2022	99596	Supplies for Maintenance (Shelves for Twain)	982202227	95.84	95.84
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		95.84	
95400	MIDLAND PAPER CO	06/16/2022	IN01796591	11" x 17" 20 lb paper	7002200345	294.65	913.63
10E700	2570 4180 77 000000			Educational Fund/Information Services/Internal Services		294.65	
			IN1808936	Paper for student	7002200318	618.98	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E700	2570 4180 77 000000			record folders Educational Fund/Information Services/Internal Services		618.98	
95401	MORALES, ELIA	06/16/2022	PV0531-1	REFUND FOR RETURNED BOOK THAT FAMILY PREVIOUSLY PAID FOR ARIANA MARTINEZ (TARKINGTON).	0	12.51	12.51
10R000	1720 0000 00 000000			Educational Fund//Fees///		12.51	
95402	MORALES, TEA	06/16/2022	RF61	Lunch Account Refund	0	16.25	16.25
10R000	1611 0000 00 000000			Educational Fund//Sales To Pupils Lunch///		16.25	
95403	MUTUAL ACE HARDWARE	06/16/2022	185886	Maintenance tools and supplies for packing LMCs.	982202184	64.73	148.83
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/ 185914		64.73	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/ 185914	982202188	46.79	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/ 185915		46.79	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/ 185915	982202189	14.83	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/ 185982		14.83	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/ 185982	982202252	22.48	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/ 185982		22.48	
95404	NET56 INC	06/16/2022	14611	Domain Name Renewal for ccsd21.org and ccsd21.net for 3 years INV 14611	7002200361	245.94	12,808.98
20E700	2540 3430 00 000000			Operations & Maintenance Fund/Information Services/Oper		122.97	
20E700	2540 3430 00 000000			Operations & Maintenance Fund/Information Services/Oper		122.97	
20E700	2540 3430 00 000000			14656 Internet Access and Firewall 6/01/2022 INV 14656	7002200362	12,563.04	
20E700	2540 3430 00 000000			Operations & Maintenance Fund/Information Services/Oper		12,563.04	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
95405	NORMYLE, CARYN M	06/16/2022	RF32	Lunch Account Refund	0	13.95	13.95
10R000	1611 0000 00 000000			Educational Fund//Sales To Pupils Lunch//		13.95	
95406	NORTH COOK ISC	06/16/2022	208	May Enrollment for Students	932200315	8,005.55	8,005.55
10E093	4220 6700 30 000000			Educational Fund/Student Services/Pymts Spec Ed Tuition		6,296.50	
10E093	4220 6700 30 000000			Educational Fund/Student Services/Pymts Spec Ed Tuition		1,709.05	
95407	NORTHWEST COMMUNITY HEALTHCARE	06/16/2022	N-21-93	Hospital Tutoring Services for Student 10661	932200319	249.60	249.60
10E093	1110 3140 00 000000			Educational Fund/Student Services/Elem General Educatio		249.60	
95408	NWSRA	06/16/2022	1-053122	Recreational Activities for London	902200479	164.00	857.00
10E093	3100 3190 00 462001			Educational Fund/Student Services/Direction Of Communit		164.00	
			NWSRA052022	Financial Assistance for Participants: Armando/Jonathan/Liam Celso (May 9, June 1, July 1)	0	693.00	
10E099	3100 3190 35 499800			Educational Fund/District Administration/Direction Of C		693.00	
95409	OLVERA, SOCORRO	06/16/2022	RF18	Lunch Account Refund	0	7.85	7.85
10R000	1611 0000 00 000000			Educational Fund//Sales To Pupils Lunch//		7.85	
95410	ONE DIVERSIFIED LLC	06/16/2022	1382274	Projector lamp module	7002200346	218.00	218.00
10E700	2630 4100 00 000000			Educational Fund/Information Services/Information Servi		218.00	
95411	ONO, ALMA	06/16/2022	rf17	Lunch Account Refund	0	7.05	7.05
10R000	1611 0000 00 000000			Educational Fund//Sales To Pupils Lunch//		7.05	
95412	PACHEBUT, YULIYA	06/16/2022	RF35	Lunch Account Refund	0	32.75	32.75
10R000	1611 0000 00 000000			Educational Fund//Sales To Pupils Lunch//		32.75	
95413	PADDOCK PUBLICATIONS INC	06/16/2022	216934	INV Invoice #216934 FY22 Amended Budget Hearing Notice	962200496	78.30	78.30
10E096	2570 3500 43 000000			Educational Fund/Business Office/Internal Services/Adve		78.30	
95414	PADILLA, MARTHA	06/16/2022	RF58	Lunch Account	0	6.45	6.45

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10R000	1611 0000 00 000000			Refund Educational Fund//Sales To Pupils Lunch//		6.45	
95415	PATEL, MANISHA	06/16/2022	RF36	Lunch Account	0	29.15	29.15
10R000	1611 0000 00 000000			Refund Educational Fund//Sales To Pupils Lunch//		29.15	
95416	POREBA, AGATA	06/16/2022	RF37	Lunch Account	0	5.55	5.55
10R000	1611 0000 00 000000			Refund Educational Fund//Sales To Pupils Lunch//		5.55	
95417	QIAOYUN, ZHENG	06/16/2022	RF28	Lunch Account	0	28.35	28.35
10R000	1611 0000 00 000000			Refund Educational Fund//Sales To Pupils Lunch//		28.35	
95418	Vendor Continued Void	06/16/2022					0.00
95419	Vendor Continued Void	06/16/2022					0.00
95420	Vendor Continued Void	06/16/2022					0.00
95421	QUINLAN & FABISH MUSIC CO	06/16/2022	13295288	Invoice for repair service of instruments for the music department. 4/4 Step Up Cello repair, part shop supplies, 4/4 cello bridge despiau C quality 90mm, service X01, X31, X36.	132200194	232.00	1,322.29
10E013	1120 3190 56 000000			Educational Fund/Cooper Middle School/Middle School Gen		232.00	
			13311507	Invoice for repair service of instruments for the music department. Baritone Sax Repair, Parts shop supplies, 21.5mm thin sax pad w/plastic resonator, 25mm thin sax pad w/plastic resonator, 42mm thin sax pad w/plastic resonator, service X01,	132200193	235.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E013	1120 3190 56 000000			X02,X06, X20, X27.			
			Educational Fund/Cooper	Middle School/Middle School Gen		235.00	
			13430295	REPAIR-TUBA	92200233	112.00	
				CONCERT SERIAL # XC04440- INV 13430295			
10E009	1120 3190 56 000000		Educational Fund/Holmes	Middle School/Middle School Gen		112.00	
			13451249	Invoice for	132200195	149.81	
				repair of instruments for the music department. Tuba Concert, tuba repair pc, Euph valve guide, foam pad washers, DNI valve button felt, parts shop suplies, service X01, X18.			
10E013	1120 3190 56 000000		Educational Fund/Cooper	Middle School/Middle School Gen		149.81	
			13462126	Quinlan and Fabish Estimate	52200144	172.00	
10E005	1120 3190 56 000000		Educational Fund/London	Middle School/Middle School Gen		172.00	
			13496495	REPAIR-TUBA	92200232	154.00	
				CONCERT SERIAL # XC04207- INV 13496495			
10E009	1120 3190 56 000000		Educational Fund/Holmes	Middle School/Middle School Gen		154.00	
			13555213	Music Score for Band	52200106	85.50	
10E005	1120 4110 56 000000		Educational Fund/London	Middle School/Middle School Gen		85.50	
			13575385	Music Books for Orchestra	52200104	81.00	
10E005	1120 4110 56 000000		Educational Fund/London	Middle School/Middle School Gen		40.50	
10E005	1120 4110 56 000000		Educational Fund/London	Middle School/Middle School Gen		40.50	
			13575392	Music Score for Band	52200106	81.00	
10E005	1120 4110 56 000000		Educational Fund/London	Middle School/Middle School Gen		40.50	
10E005	1120 4110 56 000000		Educational Fund/London	Middle School/Middle School Gen		40.50	
			13585248	Proposal for	52200084	19.98	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E005	1120 4100 56 000000		Educational Fund/London Middle School/Middle School Gen	Supplies for Orchestra		19.98	
95422	RIVERA, ANA	06/16/2022	RF53	Lunch Account	0	6.60	6.60
10R000	1611 0000 00 000000		Educational Fund//Sales To Pupils Lunch//	Refund		6.60	
95423	RODRIGUEZ, ANA	06/16/2022	RF40	Lunch Account	0	25.90	25.90
10R000	1611 0000 00 000000		Educational Fund//Sales To Pupils Lunch//	Refund		25.90	
95424	RUSH NEUROBEHAVIORAL CNTR	06/16/2022	20224201	FY22 - Title II Non-Public Schools - Professional Development for St. Alphonsus Ligouri - Rush Neuro for training in Executive Functioning Virtual June 2022 for 20 Participants	342200009	2,500.00	2,500.00
10E099	3700 3940 00 493201		Educational Fund/District Administration/Non Public Sch			2,500.00	
95425	SALGADO, RUTH	06/16/2022	RF16	Lunch Account	0	12.10	12.10
10R000	1611 0000 00 000000		Educational Fund//Sales To Pupils Lunch//	Refund		12.10	
95426	SAM'S CLUB DIRECT	06/16/2022	9859696279	SUPPLIES FOR GILL HUB (DISH SOAP, FORKS, SPOONS, PAPER TOWELS, ZIPLOC BAGS, PLATES, COFFEE)	992200180	136.94	136.94
10E099	2320 6420 90 000000		Educational Fund/District Administration/Executive Adm.			136.94	
95427	SAMPLES, JACQUIE	06/16/2022	RF41	Lunch Account	0	5.85	5.85
10R000	1611 0000 00 000000		Educational Fund//Sales To Pupils Lunch//	Refund		5.85	
95428	SCANLON, OLIVIA	06/16/2022	RF42	Lunch Account	0	15.50	15.50
10R000	1611 0000 00 000000		Educational Fund//Sales To Pupils Lunch//	Refund		15.50	
95429	Vendor Continued Void	06/16/2022					0.00
95430	Vendor Continued Void	06/16/2022					0.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
95431	SCHOLASTIC INC	06/16/2022	39579040	FY22 - Title I - Summer Learning Academy - Materials & Supplies - Books	362200182	5,067.41	39,843.91
10E099	1600 4100 00 430001			Educational Fund/District Administration/General Ed Sum		1,998.00	
10E012	1110 4100 00 430001			Educational Fund/Tarkington Elementary School/Elem Gene		2,653.51	
10E099	1600 4100 00 430001			Educational Fund/District Administration/General Ed Sum		415.90	
			39762034	FY22 - Title I - Summer Learning Academy - Materials & Supplies - Books	362200182	33,931.50	
10E099	1600 4100 00 430001			Educational Fund/District Administration/General Ed Sum		2,236.00	
10E099	1600 4100 00 430001			Educational Fund/District Administration/General Ed Sum		2,236.00	
10E099	1600 4100 00 430001			Educational Fund/District Administration/General Ed Sum		2,236.00	
10E099	1600 4100 00 430001			Educational Fund/District Administration/General Ed Sum		2,236.00	
10E099	1600 4100 00 430001			Educational Fund/District Administration/General Ed Sum		2,236.00	
10E099	1600 4100 00 430001			Educational Fund/District Administration/General Ed Sum		830.00	
10E099	1600 4100 00 430001			Educational Fund/District Administration/General Ed Sum		760.00	
10E099	1600 4100 00 430001			Educational Fund/District Administration/General Ed Sum		1,520.00	
10E099	1600 4100 00 430001			Educational Fund/District Administration/General Ed Sum		2,280.00	
10E099	1600 4100 00 430001			Educational Fund/District Administration/General Ed Sum		1,520.00	
10E099	1600 4100 00 430001			Educational Fund/District Administration/General Ed Sum		348.50	
10E099	1600 4100 00 430001			Educational Fund/District Administration/General Ed Sum		348.50	
10E099	1600 4100 00 430001			Educational Fund/District Administration/General Ed Sum		348.50	
10E099	1600 4100 00 430001			Educational Fund/District Administration/General Ed Sum		348.50	
10E099	1600 4100 00 430001			Educational Fund/District Administration/General Ed Sum		435.50	
10E099	1600 4100 00 430001			Educational Fund/District Administration/General Ed Sum		435.50	
10E099	1600 4100 00 430001			Educational Fund/District Administration/General Ed Sum		217.75	
10E099	1600 4100 00 430001			Educational Fund/District Administration/General Ed Sum		234.15	
10E099	1600 4100 00 430001			Educational Fund/District Administration/General Ed Sum		174.25	
10E099	1600 4100 00 430001			Educational Fund/District Administration/General Ed Sum		348.50	
10E099	1600 4100 00 430001			Educational Fund/District Administration/General Ed Sum		522.75	
10E099	1600 4100 00 430001			Educational Fund/District Administration/General Ed Sum		348.50	
10E099	1600 4100 00 430001			Educational Fund/District Administration/General Ed Sum		450.00	
10E099	1600 4100 00 430001			Educational Fund/District Administration/General Ed Sum		900.00	
10E099	1600 4100 00 430001			Educational Fund/District Administration/General Ed Sum		1,575.00	
10E099	1600 4100 00 430001			Educational Fund/District Administration/General Ed Sum		1,098.00	
10E099	1600 4100 00 430001			Educational Fund/District Administration/General Ed Sum		4,799.60	
10E099	1600 4100 00 430001			Educational Fund/District Administration/General Ed Sum		382.00	
10E099	1600 4100 00 430001			Educational Fund/District Administration/General Ed Sum		290.00	
			39789353	FY22 - Title I - Summer Learning Academy - Materials & Supplies - Books	362200182	845.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E099	1600 4100 00 430001			Educational Fund/District Administration/General Ed Sum		845.00	
95432	SCHOLASTIC CLASSROOM MAGAZINES	06/16/2022	M7247484 4	FY22 - Title I - Kilmer - Materials & Supplies - Scholastic News 3 & Storyworks 3 - Print & Digital	362200124	1,891.77	2,289.97
10E007	1110 4100 00 430001			Educational Fund/Kilmer Elementary School/Elem General		446.25	
10E007	1110 4100 00 430001			Educational Fund/Kilmer Elementary School/Elem General		1,273.50	
10E007	1110 4100 00 430001			Educational Fund/Kilmer Elementary School/Elem General		172.02	
			M7253687 3	FY22 - Title I - Kilmer - Materials & Supplies - Scholastic News & Storyworks Magazine Grade 2	362200158	398.20	
10E007	1110 4100 00 430001			Educational Fund/Kilmer Elementary School/Elem General		212.25	
10E007	1110 4100 00 430001			Educational Fund/Kilmer Elementary School/Elem General		149.75	
10E007	1110 4100 00 430001			Educational Fund/Kilmer Elementary School/Elem General		36.20	
95433	Vendor Continued Void	06/16/2022					0.00
95434	SCHOLASTIC BOOK CLUBS	06/16/2022	4258275	FY22 - Title I - Tarkington - Materials & Supplies - Books	362200128	769.50	859.50
10E012	1110 4100 00 430001			Educational Fund/Tarkington Elementary School/Elem Gene		90.00	
10E012	1110 4100 00 430001			Educational Fund/Tarkington Elementary School/Elem Gene		20.00	
10E012	1110 4100 00 430001			Educational Fund/Tarkington Elementary School/Elem Gene		20.00	
10E012	1110 4100 00 430001			Educational Fund/Tarkington Elementary School/Elem Gene		20.00	
10E012	1110 4100 00 430001			Educational Fund/Tarkington Elementary School/Elem Gene		70.00	
10E012	1110 4100 00 430001			Educational Fund/Tarkington Elementary School/Elem Gene		30.00	
10E012	1110 4100 00 430001			Educational Fund/Tarkington Elementary School/Elem Gene		30.00	
10E012	1110 4100 00 430001			Educational Fund/Tarkington Elementary School/Elem Gene		90.00	
10E012	1110 4100 00 430001			Educational Fund/Tarkington Elementary School/Elem Gene		59.50	
10E012	1110 4100 00 430001			Educational Fund/Tarkington Elementary School/Elem Gene		39.00	
10E012	1110 4100 00 430001			Educational Fund/Tarkington Elementary School/Elem Gene		15.50	
10E012	1110 4100 00 430001			Educational Fund/Tarkington Elementary School/Elem Gene		44.50	
10E012	1110 4100 00 430001			Educational Fund/Tarkington Elementary School/Elem Gene		14.50	
10E012	1110 4100 00 430001			Educational Fund/Tarkington Elementary School/Elem Gene		13.00	
10E012	1110 4100 00 430001			Educational Fund/Tarkington Elementary School/Elem Gene		17.50	
10E012	1110 4100 00 430001			Educational Fund/Tarkington Elementary School/Elem Gene		81.50	
10E012	1110 4100 00 430001			Educational Fund/Tarkington Elementary School/Elem Gene		45.00	
10E012	1110 4100 00 430001			Educational Fund/Tarkington Elementary School/Elem Gene		69.50	
			4275339	FY22 - Title I - Tarkington -	362200128	20.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E012	1110 4100 00 430001			Materials & Supplies - Books Educational Fund/Tarkington Elementary School/Elem Gene		20.00	
			4416571	FY22 - Title I - Tarkington - Materials & Supplies - Books	362200128	70.00	
10E012	1110 4100 00 430001			Educational Fund/Tarkington Elementary School/Elem Gene		70.00	
95435	SHAKAROVA, DILAFRUZ	06/16/2022	RF43	Lunch Account Refund	0	8.80	8.80
10R000	1611 0000 00 000000			Educational Fund//Sales To Pupils Lunch//		8.80	
95436	Vendor Continued Void	06/16/2022					0.00
95437	Vendor Continued Void	06/16/2022					0.00
95438	SHERWIN WILLIAMS CO	06/16/2022	0705-7	Paint for Spring and Early Summer Projects	982201738	5,608.13	9,400.55
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/ 0707-3		5,608.13	
				Paint for Spring and Early Summer Projects	982201738	2,061.75	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/ 0917-8		2,061.75	
				Paint for Spring and Early Summer Projects	982201738	198.08	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/ 0995-4		198.08	
				Paint for Spring and Early Summer Projects	982201738	7.99	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/ 1380-8		7.99	
				Paint for Spring and Early Summer Projects	982201738	4.50	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/ 1383-2		4.50	
				Paint for Spring and Early Summer Projects	982201738	150.00	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/ 1458-2		150.00	
				Paint for Spring and Early Summer Projects	982201738	13.16	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		13.16	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			8670-0	Paint for Spring and Early Summer Projects	982201738	687.25	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		687.25	
			8717-9	Paint for Spring and Early Summer Projects	982201738	129.18	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		129.18	
			8866-4	Paint for Spring and Early Summer Projects	982201738	718.68	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		718.68	
			8867-2	Paint for Spring and Early Summer Projects	982201738	-118.68	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		-118.68	
			9522-7	CM - RETURNED - Supplies for Maintenance (Paint)	982201951	-59.49	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		-59.49	
95439	SHIFFLER EQUIP SALES INC	06/16/2022	2215302000	Supplies for Maintenance (Chair Glides)	982202191	244.00	244.00
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		231.00	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		13.00	
95440	SHOW, JAIME	06/16/2022	10001	School Staff Training with Case Study Review/Observation	892200021	1,200.00	1,200.00
10E093	2210 3190 00 460001			Educational Fund/Student Services/Improvement of Instru		1,200.00	
95441	SKILES, VANESSA	06/16/2022	RF45	Lunch Account Refund	0	12.60	12.60
10R000	1611 0000 00 000000			Educational Fund//Sales To Pupils Lunch//		12.60	
95442	SKRZYPEK, AGNIESZKA	06/16/2022	RF46	Lunch Account Refund	0	19.20	19.20
10R000	1611 0000 00 000000			Educational Fund//Sales To Pupils Lunch//		19.20	
95443	SLAWINSKI, DEBRA	06/16/2022	RF47	Lunch Account Refund	0	107.90	107.90
10R000	1611 0000 00 000000			Educational Fund//Sales To Pupils Lunch//		107.90	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
95444	SPECIALTY MAT SVC	06/16/2022	1112588	Mop Head Replacement Service (6/2/2022)	982202221	27.79	54.48
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		27.79	
			1113401	Mop Head Replacement Service (6/9/2022)	982202254	26.69	
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		26.69	
95445	STICKER YOU.COM	06/16/2022	2021021363	AVID STICKERS FOR STUDENTS-ESTIMATE 0001383784	92200095	59.89	59.89
10E009	1120 4100 00 000000			Educational Fund/Holmes Middle School/Middle School Gen		49.90	
10E009	1120 4100 00 000000			Educational Fund/Holmes Middle School/Middle School Gen		9.99	
95446	SULAIMAN, MONA	06/16/2022	RF50	Lunch Account Refund	0	5.20	5.20
10R000	1611 0000 00 000000			Educational Fund//Sales To Pupils Lunch//		5.20	
95447	T-MOBILE	06/16/2022	INV052122	Student Hot Spots Monthly Charge May 22	7002200374	1,500.00	1,500.00
20E700	2540 3430 00 000000			Operations & Maintenance Fund/Information Services/Oper		1,500.00	
95448	TABASSUM, RAFFAT	06/16/2022	RF51	Lunch Account Refund	0	22.85	22.85
10R000	1611 0000 00 000000			Educational Fund//Sales To Pupils Lunch//		22.85	
95449	TAG MANAGEMENT MIDWEST	06/16/2022	133325	Parts & Labor for Maintenance for Bus (Bus 21-3)	702200122	1,099.82	1,810.56
40E096	2550 3740 43 000000			Transportation Fund/Business Office/Pupil Transportatio		1,093.50	
40E096	2550 4810 43 000000			Transportation Fund/Business Office/Pupil Transportatio		6.32	
			133911	Parts & Labor for Maintenance for Bus (Bus 21-2)	702200123	55.88	
40E096	2550 3740 43 000000			Transportation Fund/Business Office/Pupil Transportatio		24.95	
40E096	2550 4810 43 000000			Transportation Fund/Business Office/Pupil Transportatio		30.93	
			133925	Parts & Labor for Maintenance for Bus	702200125	654.86	
40E096	2550 3740 43 000000			Transportation Fund/Business Office/Pupil Transportatio		604.95	
40E096	2550 4810 43 000000			Transportation Fund/Business Office/Pupil Transportatio		49.91	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
95450	TEMPLER, CYNTHIA	06/16/2022	RF52	Lunch Account Refund	0	23.60	23.60
10R000	1611 0000 00 000000			Educational Fund//Sales To Pupils Lunch//		23.60	
95451	THERMFLO INC	06/16/2022	T17374INV	Repair Walk In Cooler at London (5/16/2022 & 5/17/2022)	982202186	2,206.46	7,516.46
10E096	2560 3230 62 000000			Educational Fund/Business Office/Food Services/Repair M		2,206.46	
			T17734INV	Kitchen Equipment Service Agreement (2/1/2022 - 1/31/2023) (Walk In Freezer, Walk In Refrigerator, Range Steamer & Ice Machine)	982201431	5,310.00	
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		5,310.00	
95452	TRUENORTH ED COOP 804	06/16/2022	790210522	NSA Tuition & OT Services for Student - May 2022 Billing	932200320	15,263.00	15,263.00
10E093	4220 6700 30 000000			Educational Fund/Student Services/Pymts Spec Ed Tuition		14,751.57	
10E093	4220 6700 30 000000			Educational Fund/Student Services/Pymts Spec Ed Tuition		511.43	
95453	Vendor Continued Void	06/16/2022					0.00
95454	Vendor Continued Void	06/16/2022					0.00
95455	TRUGREEN AND ACTION PEST CONTR	06/16/2022	157614910	Lawn & Weed Service - Districtwide	982201687	200.55	2,608.15
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		200.55	
			157614937	Lawn & Weed Service - Districtwide	982201687	203.70	
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		203.70	
			157616016	Lawn & Weed Service - Districtwide	982201687	228.90	
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		228.90	
			157616034	Lawn & Weed Service - Districtwide	982201687	146.95	
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		146.95	
			157617070	Lawn & Weed	982201687	311.85	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E098	2540 3190 79 000000			Service - Districtwide Operations & Maintenance Fund/Operations & Maintenance/		311.85	
			157618171	Lawn & Weed	982201687	150.15	
20E098	2540 3190 79 000000			Service - Districtwide Operations & Maintenance Fund/Operations & Maintenance/		150.15	
			157619035	Lawn & Weed	982201687	140.70	
20E098	2540 3190 79 000000			Service - Districtwide Operations & Maintenance Fund/Operations & Maintenance/		140.70	
			157619400	Lawn & Weed	982201687	260.40	
20E098	2540 3190 79 000000			Service - Districtwide Operations & Maintenance Fund/Operations & Maintenance/		260.40	
			157619425	Lawn & Weed	982201687	148.05	
20E098	2540 3190 79 000000			Service - Districtwide Operations & Maintenance Fund/Operations & Maintenance/		148.05	
			157619669	Lawn & Weed	982201687	207.90	
20E098	2540 3190 79 000000			Service - Districtwide Operations & Maintenance Fund/Operations & Maintenance/		207.90	
			157620165	Lawn & Weed	982201687	155.40	
20E098	2540 3190 79 000000			Service - Districtwide Operations & Maintenance Fund/Operations & Maintenance/		155.40	
			157620589	Lawn & Weed	982201687	286.65	
20E098	2540 3190 79 000000			Service - Districtwide Operations & Maintenance Fund/Operations & Maintenance/		286.65	
			157621514	Lawn & Weed	982201687	166.95	
20E098	2540 3190 79 000000			Service - Districtwide Operations & Maintenance Fund/Operations & Maintenance/		166.95	
95456	TSE, SUZANNA	06/16/2022	RF54	Lunch Account	0	46.25	46.25
				Refund			
10R000	1611 0000 00 000000			Educational Fund//Sales To Pupils Lunch//		46.25	
95457	ULINE INC	06/16/2022	148782730	Supplies for Maintenance	982202025	1,383.04	1,383.04

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				(Benches & Tables)			
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		140.00	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		1,080.00	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		163.04	
95458	ULOMEK, MAGDALENA	06/16/2022	RF55	Lunch Account Refund	0	6.45	6.45
10R000	1611 0000 00 000000			Educational Fund//Sales To Pupils Lunch///		6.45	
95459	VILLARREAL, AMANDA	06/16/2022	RF57	Lunch Account Refund	0	10.65	10.65
10R000	1611 0000 00 000000			Educational Fund//Sales To Pupils Lunch///		10.65	
95460	VILLARREAL, CYNTHIA	06/16/2022	RF49	Lunch Account Refund	0	9.10	9.10
10R000	1611 0000 00 000000			Educational Fund//Sales To Pupils Lunch///		9.10	
95461	VINTAGE HEALTHCARE SVCS INC	06/16/2022	INV060222	School Nursing Services (May 2022)	902200484	6,993.00	15,687.00
10E093	2130 3190 00 462001			Educational Fund/Student Services/Health Services-RN,CS		6,993.00	
			INV060222A	School Nursing Services (March 2022)	902200485	8,694.00	
10E093	2130 3190 00 462001			Educational Fund/Student Services/Health Services-RN,CS		8,694.00	
95462	WAGNER & SONS INC, MICHAEL	06/16/2022	002036	Plumbing Parts	982201974	2,271.15	2,271.15
20E098	2540 4740 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		2,271.15	
95463	WEBER, CARRIE	06/16/2022	RF59	Lunch Account Refund	0	11.20	11.20
10R000	1611 0000 00 000000			Educational Fund//Sales To Pupils Lunch///		11.20	
95464	WEST MUSIC	06/16/2022	SI2146947	Supplies for Students with IEP's (West Music Bird Sound Set, Boomwhackers)	892200019	109.59	109.59
10E093	1205 4100 00 460001			Educational Fund/Student Services/Special Education/Gen		26.85	
10E093	1205 4100 00 460001			Educational Fund/Student Services/Special Education/Gen		69.09	
10E093	1205 4100 00 460001			Educational Fund/Student Services/Special Education/Gen		13.65	
95465	WHEELING, VILLAGE OF	06/16/2022	CG00000018	Inv CG 0018 Crossing Guard Reimbursement April 2022	962200490	4,578.77	5,292.71
10E099	2310 3190 90 000000			Educational Fund/District Administration/Brd Ed Service		4,578.77	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			EXD0000600	INV Invoice EXD00600 Extra Duty Pay for London and Holmes 8th Grade Promotion Ceremonies	962200506	713.94	
10E099	2310 6900 90 000000			Educational Fund/District Administration/Brd Ed Service		713.94	
95466	Vendor Continued Void	06/16/2022					0.00
95467	WHEELING, VILLAGE OF	06/16/2022	1125000200-00053122	Hawthorne Water Bill (3/1/2022 - 5/1/2022)	982202199	577.83	7,243.87
20E015	2540 3700 79 000000			Operations & Maintenance Fund/Hawthorne School/Operatio		577.83	
			1407300221-00053122	Holmes Water Bill #1 (3/1/2022 - 5/1/2022)	982202194	902.59	
20E009	2540 3700 79 000000			Operations & Maintenance Fund/Holmes Middle School/Oper		902.59	
			1407300223-00053122	Holmes Water Bill #2 (3/1/2022 - 5/1/2022)	982202201	506.99	
20E009	2540 3700 79 000000			Operations & Maintenance Fund/Holmes Middle School/Oper		506.99	
			1607100133-00053122	Whitman Water Bill (3/1/2022 - 5/1/2022)	982202198	1,296.98	
20E001	2540 3700 79 000000			Operations & Maintenance Fund/Whitman Elementary School		1,296.98	
			1716000999-00053122	Gill Water Bill (3/1/2022 - 5/1/2022)	982202197	454.14	
20E098	2540 3700 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		454.14	
			1716001000-00053122	Gill Water Bill #2 (3/1/2022 - 5/1/2022)	982202200	333.74	
20E098	2540 3700 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		333.74	
			1716001001-00053122	London Water Bill (3/1/2022 - 5/1/2022)	982202196	1,701.14	
20E005	2540 3700 79 000000			Operations & Maintenance Fund/London Middle School/Oper		1,701.14	
			2700250515-00053122	Twain Water Bill (3/1/2022 - 5/1/2022)	982202195	1,470.46	
20E002	2540 3700 79 000000			Operations & Maintenance Fund/Twain Elementary School/O		1,470.46	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
95468	Vendor Continued Void	06/16/2022					0.00
95469	WM CORPORATE SERVICES, INC	06/16/2022	7385108-2008-2	District Wide Garbage Services (6/1/2022 - 6/30/2022)	982202235	14,255.51	14,569.37
20E001	2540 3210 79 000000			Operations & Maintenance Fund/Whitman Elementary School		1,106.73	
20E002	2540 3210 79 000000			Operations & Maintenance Fund/Twain Elementary School/O		1,165.00	
20E005	2540 3210 79 000000			Operations & Maintenance Fund/London Middle School/Oper		1,676.91	
20E006	2540 3210 79 000000			Operations & Maintenance Fund/Field Elementary School/O		728.60	
20E007	2540 3210 79 000000			Operations & Maintenance Fund/Kilmer Elementary School/		1,268.89	
20E009	2540 3210 79 000000			Operations & Maintenance Fund/Holmes Middle School/Oper		1,015.40	
20E010	2540 3210 79 000000			Operations & Maintenance Fund/Poe Elementary School/Ope		1,184.32	
20E011	2540 3210 79 000000			Operations & Maintenance Fund/Longfellow Elementary Sch		1,283.53	
20E012	2540 3210 79 000000			Operations & Maintenance Fund/Tarkington Elementary Sch		758.72	
20E013	2540 3210 79 000000			Operations & Maintenance Fund/Cooper Middle School/Oper		1,580.10	
20E014	2540 3210 79 000000			Operations & Maintenance Fund/Riley Elementary School/O		1,373.70	
20E015	2540 3210 79 000000			Operations & Maintenance Fund/Hawthorne School/Operatio		601.00	
20E098	2540 3210 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		512.61	
			7385109-2008-0	Extra Dumpster Charge (Whitman) (6/1/2022 - 6/30/2022)	982202253	313.86	
20E001	2540 3210 79 000000			Operations & Maintenance Fund/Whitman Elementary School		313.86	
95470	WOODIN, KIM	06/16/2022	RF60	Lunch Account Refund	0	97.95	97.95
10R000	1611 0000 00 000000			Educational Fund//Sales To Pupils Lunch//		97.95	
95471	ZHANG, WEI	06/16/2022	RF62	Lunch Account Refund	0	215.10	215.10
10R000	1611 0000 00 000000			Educational Fund//Sales To Pupils Lunch//		215.10	
			166	Computer	Check(s) For a Total of		400,329.69

	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
	166	Computer	Checks For a Total of	400,329.69
Total For	166	Manual, Wire Tran, ACH & Computer	Checks	400,329.69
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	400,329.69

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	Educational Fund	0.00	1,666.51	203,050.50	204,717.01
20	Operations & Maintenance Fund	0.00	0.00	90,307.97	90,307.97
40	Transportation Fund	0.00	0.00	3,130.56	3,130.56
60	Capital Projects Fund	0.00	0.00	102,174.15	102,174.15

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
212201391	AGUERO PINEDA, JUAN F	06/02/2022	SHOES52022JA	Shoe Reimbursement 21 22	0	149.99	149.99
20E098	2540 4920 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		149.99	
212201392	Vendor Continued Void	06/02/2022					0.00
212201393	Vendor Continued Void	06/02/2022					0.00
212201394	Vendor Continued Void	06/02/2022					0.00
212201395	Vendor Continued Void	06/02/2022					0.00
212201396	Vendor Continued Void	06/02/2022					0.00
212201397	Vendor Continued Void	06/02/2022					0.00
212201398	AMAZON CAPITAL SVCS INC	06/02/2022	116R-M76K-RHNN	Paper towels for the Business Office Kitchen	962200447	23.09	4,166.19
10E096	2510 4100 00 000000			Educational Fund/Business Office/Dirctn Business Suppt		23.09	
			11LK-TXCR-CGHW	Supplies for Maintenance (Ant Repellent)	982202105	411.97	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		411.97	
			13D6-CPKR-PC1P	Parts for Maintenance (Hand truck Tires)	982202114	154.72	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		154.72	
			16NK-Y4GT-WPCL	ARROWS FOR SEAMLESS SUMMER LUNCH PROGRAM YARD SIGNS	7022200031	11.99	
10E701	2633 4100 00 000000			Educational Fund/Communications/Public Information Serv		11.99	
			17DH-LGXF-7DGR	Supplies For Maintenance - Forklift Traffic Signs Floor Decals Caution Stickers, OSHA Labels with SuperStick Adhesive	982202005	189.05	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		189.05	
			17L3-RL9K-7XYJ	Supplies for Students with IEP's (Fidgets, Play-Doh)	902200447	314.02	
10E093	1205 4100 00 462001			Educational Fund/Student Services/Special Education/Gen		13.99	
10E093	1205 4100 00 462001			Educational Fund/Student Services/Special Education/Gen		29.99	
10E093	1205 4100 00 462001			Educational Fund/Student Services/Special Education/Gen		211.45	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E093	1205 4100 00 462001			Educational Fund/Student Services/Special Education/Gen		28.99	
10E093	1205 4100 00 462001			Educational Fund/Student Services/Special Education/Gen		14.95	
10E093	1205 4100 00 462001			Educational Fund/Student Services/Special Education/Gen		8.99	
10E093	1205 4100 00 462001			Educational Fund/Student Services/Special Education/Gen		5.66	
			17RG-GYFG-N96H	Supplies for Students with IEP's (Keyboard stickers, tempered glass, stylus)	902200436	583.39	
10E093	1205 4100 00 462001			Educational Fund/Student Services/Special Education/Gen		6.22	
10E093	1205 4100 00 462001			Educational Fund/Student Services/Special Education/Gen		259.40	
10E093	1205 4100 00 462001			Educational Fund/Student Services/Special Education/Gen		165.15	
10E093	1205 4100 00 462001			Educational Fund/Student Services/Special Education/Gen		134.85	
10E093	1205 4100 00 462001			Educational Fund/Student Services/Special Education/Gen		17.77	
			17RG-GYFG-QM9Q	Supplies for Students with IEP's (Pod swing seat)	902200433	37.99	
10E093	2130 4100 00 462001			Educational Fund/Student Services/Health Services-RN,CS		37.99	
			19YH-6NQL-F9YQ	Supplies for Maintenance - Switch Tank, Impact Flip Socket Set	982202101	119.88	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		119.96	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		-0.08	
			1F67-QQ4L-TWQH	Supplies for Students with IEP's (Magnetic Block set)	892200020	42.87	
10E093	1205 4100 00 460001			Educational Fund/Student Services/Special Education/Gen		42.87	
			1GRM-XTFM-Y43J	Supplies for Students with IEP's (fidgets, books, projector) Resilience	802200042	223.16	
10E093	2210 4100 74 499900			Educational Fund/Student Services/Improvement of Instru		38.48	
10E093	2210 4100 74 499900			Educational Fund/Student Services/Improvement of Instru		38.90	
10E093	2210 4100 74 499900			Educational Fund/Student Services/Improvement of Instru		39.08	
10E093	2210 4100 74 499900			Educational Fund/Student Services/Improvement of Instru		18.95	
10E093	2210 4100 74 499900			Educational Fund/Student Services/Improvement of Instru		21.99	
10E093	2210 4100 74 499900			Educational Fund/Student Services/Improvement of Instru		5.98	
10E093	2210 4100 74 499900			Educational Fund/Student Services/Improvement of Instru		49.99	
10E093	2210 4100 74 499900			Educational Fund/Student Services/Improvement of Instru		9.79	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1H1P-PVFD-NGJ7	Supplies for Maintenance - Switch Tank, Impact Flip Socket Set	982202101	189.99	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		189.99	
			1H1P-PVFD-T3X9	Supplies for Maintenance (Double Sided Tape)	982202135	219.20	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		219.20	
			1H31-J94G-4LMX	FY22 - Title I - Tarkington - Materials & Supplies - Kindergarten Preview	362200172	519.31	
10E012	1110 4100 00 430001			Educational Fund/Tarkington Elementary School/Elem Gene		87.71	
10E012	1110 4100 00 430001			Educational Fund/Tarkington Elementary School/Elem Gene		74.97	
10E012	1110 4100 00 430001			Educational Fund/Tarkington Elementary School/Elem Gene		149.70	
10E012	1110 4100 00 430001			Educational Fund/Tarkington Elementary School/Elem Gene		110.97	
10E012	1110 4100 00 430001			Educational Fund/Tarkington Elementary School/Elem Gene		17.98	
10E012	1110 4100 00 430001			Educational Fund/Tarkington Elementary School/Elem Gene		77.98	
			1M9M-6KMV-7H7L	FY22 - Title I - Twain - Materials & Supplies - Kindergarten Preview (Books, crayolas)	362200174	519.28	
10E002	1110 4100 00 430001			Educational Fund/Twain Elementary School/Elem General E		159.60	
10E002	1110 4100 00 430001			Educational Fund/Twain Elementary School/Elem General E		159.60	
10E002	1110 4100 00 430001			Educational Fund/Twain Elementary School/Elem General E		200.08	
			1MLN-J7N4-1NLJ	Student Services - Pam Powell: Headphones and charging cables for iPad	4702200037	248.50	
10E093	1205 4100 00 462001			Educational Fund/Student Services/Special Education/Gen		139.90	
10E093	1205 4100 00 462001			Educational Fund/Student Services/Special Education/Gen		108.60	
			1MLN-J7N4-LQM7	Supplies for Maintenance (Sign Holders)	982202117	273.50	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		93.79	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		179.71	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1QJ7-6KMT-CC9D	Supplies for Maintenance (Black & White Paint Pens)	982202170	23.76	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		23.76	
			1R3C-41DT-J961	Supplies for Maintenance (Moving Labels)	982202126	60.52	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		60.52	
212201399	ANDERSON LOCK CO	06/02/2022	1092897	Supplies to Repair Field Door #11	982201882	775.70	775.70
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		80.00	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		665.70	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		30.00	
212201400	ATEMPA, GUSTAVO	06/02/2022	MR0422GA	In-District Mileage Reimbursement for the Month of April, 2022 (75.60 miles)	0	44.23	44.23
10E088	1800 3320 00 330500			Educational Fund/Bilingual Education/Bilingual ESL Prog		44.23	
212201401	BROOKS, VICTORIA E	06/02/2022	MR052022VB	Mileage Reimbursement for May 2022 (27.70 miles)	0	16.20	16.20
10E093	1205 3320 00 000000			Educational Fund/Student Services/Special Education/Tra		16.20	
212201402	CDW GOVERNMENT INC	06/02/2022	X349155	Tech Purchase Request for Ocampo, Celina - headphones	4702200036	7,039.50	9,500.00
10E099	1100 4100 00 440001			Educational Fund/District Administration/Regular Progra		7,039.50	
			X354013	Tech Purchase Request for Ocampo, Celina - headphones	4702200036	2,460.50	
10E099	1100 4100 00 440001			Educational Fund/District Administration/Regular Progra		2,460.50	
212201403	COHLA, STEPHANIE D	06/02/2022	MR052022SC	Mileage for May 2022 (District mileage 153.40, out of District 6.90 miles)	0	93.78	93.78
10E093	1205 3320 00 000000			Educational Fund/Student Services/Special Education/Tra		89.74	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E093	1205 3320 00 000000			Educational Fund/Student Services/Special Education/Tra		4.04	
212201404	COPADO, JOSE	06/02/2022	SHOES522JC	Shoe Reimbursement 21 22	0	110.00	110.00
20E098	2540 4920 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		110.00	
212201405	Vendor Continued Void	06/02/2022					0.00
212201406	CREATIVE FINANCIAL STAFFING LL	06/02/2022	122161049	Agency Services for Shield -Week Ending 04/24/2022	932200294	4,083.75	11,998.80
10E094	3000 3900 00 000000			Educational Fund/Human Resources/Community Services/Oth		178.20	
10E094	3000 3900 00 000000			Educational Fund/Human Resources/Community Services/Oth		772.20	
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		579.15	
10E094	3000 3900 00 000000			Educational Fund/Human Resources/Community Services/Oth		772.20	
10E094	3000 3900 00 000000			Educational Fund/Human Resources/Community Services/Oth		623.70	
10E094	3000 3900 00 000000			Educational Fund/Human Resources/Community Services/Oth		579.15	
			122171033	Agency Services for Shield -Week Ending 05/01/2022	932200292	5,093.55	
10E094	3000 3900 00 000000			Educational Fund/Human Resources/Community Services/Oth		712.80	
10E094	3000 3900 00 000000			Educational Fund/Human Resources/Community Services/Oth		772.20	
10E094	3000 3900 00 000000			Educational Fund/Human Resources/Community Services/Oth		712.80	
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		772.20	
10E094	3000 3900 00 000000			Educational Fund/Human Resources/Community Services/Oth		772.20	
10E094	3000 3900 00 000000			Educational Fund/Human Resources/Community Services/Oth		772.20	
			122201005	Agency Services for Shield -Week Ending 05/22/2022	932200299	2,821.50	
10E094	3000 3900 00 000000			Educational Fund/Human Resources/Community Services/Oth		534.60	
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		594.00	
10E094	3000 3900 00 000000			Educational Fund/Human Resources/Community Services/Oth		534.60	
10E094	3000 3900 00 000000			Educational Fund/Human Resources/Community Services/Oth		579.15	
212201407	ESSCOE LLC	06/02/2022	52087	Intrusion System Replacement (London & Riley)	982201936	4,636.46	4,636.46
20E098	2530 5300 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		4,636.46	
212201408	Vendor Continued Void	06/02/2022					0.00
212201409	FIRST STUDENT INC	06/02/2022	246878	ACH Invoice 246878 5th Grade Visit - Frost to Holmes May 12, 2022	962200477	343.50	1,943.82

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
40E096	2550 3310 43 000000			Transportation Fund/Business Office/Pupil Transportatio		343.50	
			246879	ACH 5th Grade Visit Twain to Holmes May 12, 2022	962200471	343.50	
40E096	2550 3390 43 000000			Transportation Fund/Business Office/Pupil Transportatio		343.50	
			246881	ACH Invoice 246881 5th Grade Visit Kilmer to Cooper May 12, 2022	962200475	343.50	
40E096	2550 3310 43 000000			Transportation Fund/Business Office/Pupil Transportatio		343.50	
			247058	FIRST STUDENT INV # 247058- TRANSPORTATION TO FEEDER SCHOOLS PERFORMANCE ON 5/13/22	92200231	363.18	
10E009	1120 3320 56 000000			Educational Fund/Holmes Middle School/Middle School Gen		363.18	
			247678	First Student invoice for London's Feeder Tour to Tarkington	52200140	550.14	
40E005	2550 3310 56 000000			Transportation Fund/London Middle School/Pupil Transpor		550.14	
212201410	Vendor Continued Void	06/02/2022					0.00
212201411	Vendor Continued Void	06/02/2022					0.00
212201412	FOLLETT CONTENT SOLUTIONS	06/02/2022	474099F	Book order for LMC	72200075	87.38	4,250.03
10E007	2220 4310 00 000000			Educational Fund/Kilmer Elementary School/Educational M		87.38	
			474106F	State Grant Per Capita Holmes Middle School Customer Number: 1297069 per List number: 122686821 Quote ID: 10843000 FILL & KILL DO NOT EXCEED \$530.67	522200001	527.38	
10E700	2220 4310 00 380000			Educational Fund/Information Services/Educational Media		527.38	
			474119F	State Grant Per Capita Joyce	522200002	266.51	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E700	2220 4310 00 380000			Kilmer Elementary School Customer #:120136 per List #:120940557 Quote ID: 10846778 FILL & KILL DO NOT EXCEED \$390.000			
			Educational Fund/Information Services/Educational Media			266.51	
			474123F	State Grant Per Capita Jack London Middle School Customer ID: 1204835 List Number: 124813602 Quote ID: 10875502 FILL & KILL DO NOT EXCEED \$504	522200007	105.55	
10E700	2220 4310 00 380000			Educational Fund/Information Services/Educational Media		105.55	
			474133F	State Grant Per Capita Robert Frost Elementary School Customer #1201366 per Quote: 10851512 List:121001652 FILL & KILL DO NOT EXCEED \$423.15	522200000	144.20	
10E700	2220 4310 00 380000			Educational Fund/Information Services/Educational Media		144.20	
			474275	FOLLETT REFERENCE QUOTE # 10871182- PLEASE START WITH BAR CODE # 09042779 AND NOT TO EXCEED PO AMOUNT \$1,953.98	92200187	993.51	
10E009	2220 4310 00 000000			Educational Fund/Holmes Middle School/Educational Media		993.51	
			474279F	Book Order for Library	82200091	2,125.50	
10E008	2220 4310 00 000000			Educational Fund/Frost Elementary School/Educational Me		2,125.50	
212201413	FRONTLINE TECHNOLOGIES GROUP L	06/02/2022	INVUS160621	INV Invoice US160621 FY23 Financial Planning,	962200481	22,138.13	22,138.13

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E099	2310 3190 90 000000		Educational Fund/District	Administrative, and Budget Management Analytics Subscriptions Administration/Brd Ed Service		22,138.13	
212201414	GARIBAY, RAFAEL	06/02/2022	SHOES5262022RG	Shoe Reimbursement (2021 - 2022)	0	126.00	126.00
20E098	2540 4920 79 000000		Operations & Maintenance Fund/	Operations & Maintenance/		126.00	
212201415	HEINEMANN	06/02/2022	7442200	FY22 - Title I - Tarkington - Materials & Supplies - F&P Book Clubs & TCRWP Classroom Library Books to enhance student choice and text level	362200151	1,280.75	1,280.75
10E012	1110 4100 00 430001		Educational Fund/Tarkington	Elementary School/Elem Gene		335.00	
10E012	1110 4100 00 430001		Educational Fund/Tarkington	Elementary School/Elem Gene		420.00	
10E012	1110 4100 00 430001		Educational Fund/Tarkington	Elementary School/Elem Gene		420.00	
10E012	1110 4100 00 430001		Educational Fund/Tarkington	Elementary School/Elem Gene		105.75	
212201416	HOLBACH, HOLLIE D	06/02/2022	MR052022HH	Mileage Reimbursement for May 2022 (32.70 miles)	0	19.13	19.13
10E093	1205 3320 00 000000		Educational Fund/Student	Services/Special Education/Tra		19.13	
212201417	KUHLMAN, BENJAMIN	06/02/2022	EV0523	REIMB- KUHLMAN FOR ILLINOIS READING COUNCIL ANNUAL CONFERENCE ON 3/10/22- WORKSHOP FEE WITH MEAL INCLUDED AND HOTEL EXPENSE	0	378.62	378.62
10E009	2210 3940 00 000000		Educational Fund/Holmes	Middle School/Improvement of In		236.00	
10E009	2210 3940 00 000000		Educational Fund/Holmes	Middle School/Improvement of In		142.62	
212201418	LAKESHORE LEARNING MAT'L	06/02/2022	897810051622	Supplies for Students with IEP's (sensory mats, alphabet bubbles, sensory balls)	892200015	530.88	530.88
10E093	1205 4100 00 460001		Educational Fund/Student	Services/Special Education/Gen		119.97	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E093	1205 4100 00 460001			Educational Fund/Student Services/Special Education/Gen		119.97	
10E093	1205 4100 00 460001			Educational Fund/Student Services/Special Education/Gen		110.97	
10E093	1205 4100 00 460001			Educational Fund/Student Services/Special Education/Gen		179.97	
212201419	LIGHTFOOT, LYNN M	06/02/2022	MR052022LL	Mileage Reimbursement for May 2022 (55.50 Mileage)	0	32.47	32.47
10E093	1205 3320 00 000000			Educational Fund/Student Services/Special Education/Tra		32.47	
212201420	MEZCZYZNA-LIRO, KRZYSZTOF	06/02/2022	SHOES52022	Shoe Reimbursement 21 22	0	140.00	140.00
20E098	2540 4920 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		140.00	
212201421	Vendor Continued Void	06/02/2022					0.00
212201422	NSSEO	06/02/2022	8518	Timber Ridge Tuition 2nd Bill FY 21-22	932200295	350,026.66	386,167.56
10E093	4220 6700 31 000000			Educational Fund/Student Services/Pymts Spec Ed Tuition		350,026.66	
10E093	4220 6700 31 000000		8657	1st Billing FY 21-22 D/HH Diagnostic Services	932200293	8,200.00	
10E093	4220 6700 31 000000			Educational Fund/Student Services/Pymts Spec Ed Tuition		8,200.00	
40E093	2550 3314 31 000000		8836	Cab Charges April 2022 - FY 21-22	932200290	18,283.30	
40E093	2550 3314 31 000000			Transportation Fund/Student Services/Pupil Transportati		18,283.30	
40E093	2550 3314 31 000000		8862	In-House Transportation April 2022- FY 21-22 (2 Students)	932200297	8,100.00	
40E093	2550 3314 31 000000			Transportation Fund/Student Services/Pupil Transportati		8,100.00	
40E093	2550 3314 31 000000		8882	Field Trip, Camp transportation cost 3rd Qrt FY 21-22	932200296	1,557.60	
40E093	2550 3314 31 000000			Transportation Fund/Student Services/Pupil Transportati		1,557.60	
212201423	PETERSON, LUKE R	06/02/2022	EV0524	REIMB- PETERSON FOR STATE TRACK AND FIELD- MILEAGE, PARKING AND MEAL	0	220.59	220.59
10E009	1120 3320 00 000000			Educational Fund/Holmes Middle School/Middle School Gen		207.09	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E009	1120 3320 00 000000			Educational Fund/Holmes Middle School/Middle School Gen		5.00	
10E009	1120 3320 00 000000			Educational Fund/Holmes Middle School/Middle School Gen		8.50	
212201424	ROMO, MONICA S	06/02/2022	MR052022MR	Mileage Reimbursement May 2022 (33.90 miles)	0	19.83	19.83
10E093	1205 3320 00 000000			Educational Fund/Student Services/Special Education/Tra		19.83	
212201425	ROSSI, MALLORY M	06/02/2022	MR052022MR	Mileage Reimbursement for May 2022 (10.40 miles)	0	6.08	6.08
10E093	1205 3320 00 000000			Educational Fund/Student Services/Special Education/Tra		6.08	
212201426	RUNCO OFFICE SUPPLY & EQUIP CO	06/02/2022	867525-0	FY22 - Title I - Frost - Materials & Supplies - Kindergarten Preview - Scissors, crayons	362200177	178.50	178.50
10E008	1110 4100 00 430001			Educational Fund/Frost Elementary School/Elem General E		74.25	
10E008	1110 4100 00 430001			Educational Fund/Frost Elementary School/Elem General E		104.25	
212201427	Vendor Continued Void	06/02/2022					0.00
212201428	Vendor Continued Void	06/02/2022					0.00
212201429	SUNBELT STAFFING, LLC	06/02/2022	20398722	Contract Agency RN Services (J. Zavaleta 5/9/2022 - 5/13/2022)	902200458	1,609.75	13,765.75
10E093	2130 3190 00 462001			Educational Fund/Student Services/Health Services-RN,CS		1,609.75	
			20398723	Contract Agency OT Services (S. Glorioso 5/10/2022 - 5/12/2022)	902200459	1,592.50	
10E093	2130 3190 00 462001			Educational Fund/Student Services/Health Services-RN,CS		1,592.50	
			20398994	Contract Agency OT Services (S. Bloomenkranz 5/9/2022 - 5/13/2022)	902200457	2,870.25	
10E093	2130 3190 00 462001			Educational Fund/Student Services/Health Services-RN,CS		2,870.25	
			20398997	Contract Agency RN Services (N. Field 5/10/2022 - 5/13/2022)	902200456	884.25	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E093 2130 3190 00 462001				Educational Fund/Student Services/Health Services-RN,CS		884.25	
			20403459	Contract Agency OT Services (S. Bloomenkranz 5/16/2022 - 5/20/2022)	902200465	2,670.00	
10E093 2130 3190 00 462001				Educational Fund/Student Services/Health Services-RN,CS		2,670.00	
			20404001	Contract Agency OT Services (S. Glorioso 5/17/2022 - 5/19/2022)	902200464	1,494.50	
10E093 2130 3190 00 462001				Educational Fund/Student Services/Health Services-RN,CS		1,494.50	
			20404004	Contract Agency RN Services (N. Field 5/17/2022 - 5/18/2022)	902200462	589.50	
10E093 2130 3190 00 462001				Educational Fund/Student Services/Health Services-RN,CS		589.50	
			20404005	Contract Agency RN Services (J. Zavaleta 5/16/2022 - 5/19/2022)	902200463	2,055.00	
10E093 2130 3190 00 462001				Educational Fund/Student Services/Health Services-RN,CS		2,055.00	
212201430	SWANSON, MATTHEW T	06/02/2022	TR051722MS	Reimb: Assessment and Evaluation (ED5343) Course	0	600.00	600.00
10E094	1110 2300 70 000000			Educational Fund/Human Resources/Elem General Education		600.00	
212201431	VILLA, NAHOMI	06/02/2022	MR051922A	Reimbursement for Travel to Whitman Elementary (Subbing for Secretary)	0	2.34	2.34
10E005	1500 3320 00 000000			Educational Fund/London Middle School/Interscholastic P		2.34	
212201432	VILLAGOMEZ, STEPHANIE	06/02/2022	MR051922	Reimbursement for Travel to Whitman Elementary (Subbing for Secretary)	0	2.34	2.34
10E005	1500 3320 00 000000			Educational Fund/London Middle School/Interscholastic P		2.34	
212201433	YOUNG, CASSANDRA R	06/02/2022	TR052422	Travel Expenses for Cass Young -	0	19.00	19.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Visit to IMPACT (marketing agency)			
10E701	2633 3320 00 000000			Educational Fund/Communications/Public Information Serv		19.00	
				43 ACH	Check(s) For a Total of		463,313.17

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	43	ACH	Checks For a Total of	463,313.17
	0	Computer	Checks For a Total of	0.00
Total For	43	Manual, Wire Tran, ACH & Computer	Checks	463,313.17
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	463,313.17

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	Educational Fund	0.00	0.00	426,210.89	426,210.89
20	Operations & Maintenance Fund	0.00	0.00	7,580.74	7,580.74
40	Transportation Fund	0.00	0.00	29,521.54	29,521.54

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
212201434	HEALTHCHECK360	06/02/2022	HC14531	ACH Invoice HC14531 Wellness Program Monthly Fees and Onsite Screenings	962200478	7,544.70	7,544.70
99E000	2310 3902 00 000000			Internal Service (SELF)//Brd Ed Services/Wellness Progr		7,544.70	
212201435	ORGANIC LIFE	06/02/2022	113602065076	ACH Snacks and Juice for Wellness Events	962200458	93.75	93.75
99E000	2310 3902 00 000000			Internal Service (SELF)//Brd Ed Services/Wellness Progr		93.75	
212201436	SAVEONSP, LLC	06/02/2022	33093	ACH Invoice 33093 Claims Administration and Tertiary Balance - Prescriptions April 1, 2022 through April 19, 2022	962200469	4,606.16	4,606.16
99E000	2310 3930 03 000000			Internal Service (SELF)//Brd Ed Services/Insurance Fees		4,606.16	
				3 ACH	Check(s) For a Total of		12,244.61

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	3	ACH	Checks For a Total of	12,244.61
	0	Computer	Checks For a Total of	0.00
Total For	3	Manual, Wire Tran, ACH & Computer	Checks	12,244.61
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	12,244.61

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	12,244.61	12,244.61

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
212201437	AMALGAMATED BANK OF CHGO	06/16/2022	1857281002-060122	INV Services Rendered as Registrar and Paying Agent for GO School Building Bonds, Series 2020A for Period 06/01/2022 through 06/31/2023	962200507	475.00	475.00
30E091	5320 6400 00 000000			Debt Service Fund/Fixed Charges/General Obligation Bond		475.00	
212201438	Vendor Continued Void	06/16/2022					0.00
212201439	Vendor Continued Void	06/16/2022					0.00
212201440	Vendor Continued Void	06/16/2022					0.00
212201441	Vendor Continued Void	06/16/2022					0.00
212201442	Vendor Continued Void	06/16/2022					0.00
212201443	Vendor Continued Void	06/16/2022					0.00
212201444	Vendor Continued Void	06/16/2022					0.00
212201445	Vendor Continued Void	06/16/2022					0.00
212201446	Vendor Continued Void	06/16/2022					0.00
212201447	Vendor Continued Void	06/16/2022					0.00
212201448	Vendor Continued Void	06/16/2022					0.00
212201449	Vendor Continued Void	06/16/2022					0.00
212201450	Vendor Continued Void	06/16/2022					0.00
212201451	AMAZON CAPITAL SVCS INC	06/16/2022	11D9-WLPR-F1MW	Supplies for Students with IEP's - ESY 2021/2022 (Fidgets, games, sorting cups, cards, books, pretzels)	902200445	1,831.85	16,334.30
10E093	1205 4100 00 462001			Educational Fund/Student Services/Special Education/Gen		21.98	
10E093	1205 4100 00 462001			Educational Fund/Student Services/Special Education/Gen		138.38	
10E093	1205 4100 00 462001			Educational Fund/Student Services/Special Education/Gen		21.32	
10E093	1205 4100 00 462001			Educational Fund/Student Services/Special Education/Gen		46.68	
10E093	1205 4100 00 462001			Educational Fund/Student Services/Special Education/Gen		10.11	
10E093	1205 4100 00 462001			Educational Fund/Student Services/Special Education/Gen		26.72	
10E093	1205 4100 00 462001			Educational Fund/Student Services/Special Education/Gen		22.02	
10E093	1205 4100 00 462001			Educational Fund/Student Services/Special Education/Gen		47.98	
10E093	1205 4100 00 462001			Educational Fund/Student Services/Special Education/Gen		282.15	
10E093	1205 4100 00 462001			Educational Fund/Student Services/Special Education/Gen		14.98	
10E093	1205 4100 00 462001			Educational Fund/Student Services/Special Education/Gen		40.80	
10E093	1205 4100 00 462001			Educational Fund/Student Services/Special Education/Gen		104.97	
10E093	1205 4100 00 462001			Educational Fund/Student Services/Special Education/Gen		21.36	
10E093	1205 4100 00 462001			Educational Fund/Student Services/Special Education/Gen		49.98	
10E093	1205 4100 00 462001			Educational Fund/Student Services/Special Education/Gen		34.91	
10E093	1205 4100 00 462001			Educational Fund/Student Services/Special Education/Gen		91.92	
10E093	1205 4100 00 462001			Educational Fund/Student Services/Special Education/Gen		103.77	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E093	1205 4100 00 462001			Educational Fund/Student Services/Special Education/Gen		28.40	
10E093	1205 4100 00 462001			Educational Fund/Student Services/Special Education/Gen		15.89	
10E093	1205 4100 00 462001			Educational Fund/Student Services/Special Education/Gen		51.98	
10E093	1205 4100 00 462001			Educational Fund/Student Services/Special Education/Gen		29.98	
10E093	1205 4100 00 462001			Educational Fund/Student Services/Special Education/Gen		41.99	
10E093	1205 4100 00 462001			Educational Fund/Student Services/Special Education/Gen		25.98	
10E093	1205 4100 00 462001			Educational Fund/Student Services/Special Education/Gen		6.53	
10E093	1205 4100 00 462001			Educational Fund/Student Services/Special Education/Gen		30.36	
10E093	1205 4100 00 462001			Educational Fund/Student Services/Special Education/Gen		19.99	
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		178.60	
10E093	1205 4100 00 462001			Educational Fund/Student Services/Special Education/Gen		89.40	
10E093	1205 4100 00 462001			Educational Fund/Student Services/Special Education/Gen		95.94	
10E093	1205 4100 00 462001			Educational Fund/Student Services/Special Education/Gen		20.95	
10E093	1205 4100 00 462001			Educational Fund/Student Services/Special Education/Gen		32.99	
10E093	1205 4100 00 462001			Educational Fund/Student Services/Special Education/Gen		16.98	
10E093	1205 4100 00 462001			Educational Fund/Student Services/Special Education/Gen		33.88	
			13D6-CPKR-RCGR	Supplies for Fleet Trucks (Seat Covers)	982202113	79.90	
20E098	2540 4810 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		69.95	
20E098	2540 4810 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		9.95	
			14F9-Q7PT-6XVG	Raingear for Custodian	982202190	37.15	
20E098	2540 4920 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		37.15	
			14VT-PQNV-T4MD	Project Lead The Way - NSF Certified Steel Wire Shelving with Wheels	952200091	540.00	
10E013	1120 4100 00 000000			Educational Fund/Cooper Middle School/Middle School Gen		270.00	
10E009	1120 4100 00 000000			Educational Fund/Holmes Middle School/Middle School Gen		270.00	
			17WF-9WJ4-37K6	Supplies for Fleet Trucks (Seat Covers)	982202113	-59.34	
20E098	2540 4810 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		-59.34	
			19LD-F9YQ-NQF7	Supplies for Students with IEP (Trampoline)	932200265	63.47	
10E093	2130 4100 00 462001			Educational Fund/Student Services/Health Services-RN,CS		63.47	
			19RC-GQ1K-FJCH	Tech Supplies: USB Keypad Calculator and computer memory	7002200359	1,151.68	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				kits			
10E700	2630 4100 00 000000			Educational Fund/Information Services/Information Servi		223.84	
10E700	2630 4100 00 000000			Educational Fund/Information Services/Information Servi		927.84	
			1D3R-3PMR-1CMQ	Tech Supplies: USB Keypad Calculators	7002200363	135.92	
10E700	2630 4100 00 000000			Educational Fund/Information Services/Information Servi		135.92	
			1DCN-9WQR-LVHD	Supplies for Maintenance	982202141	-11.88	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		-11.88	
			1DWT-1P3L-6G6Y	FY22 - Title I - Summer Learning Academy - Materials & Supplies - Cart Adventure Kids Pretend Plush Fake Campfire and S'mores Toy Set	362200186	335.94	
10E009	1120 4100 00 430001			Educational Fund/Holmes Middle School/Middle School Gen		335.94	
			1G1H-LDKP-64D7	ESY Adhesive dots for ESY	902200473	34.19	
10E093	1205 4100 00 462001			Educational Fund/Student Services/Special Education/Gen		11.71	
10E093	1205 4100 00 462001			Educational Fund/Student Services/Special Education/Gen		11.84	
10E093	1205 4100 00 462001			Educational Fund/Student Services/Special Education/Gen		10.64	
			1GNJ-1W9C-6MP6	FY22 - Title I - Whitman - Materials & Supplies - Kindergarten Preview	362200167	-35.16	
10E001	1110 4100 00 430001			Educational Fund/Whitman Elementary School/Elem General		-35.16	
			1HLN-T69T-CQ4K	Supplies for Trucks	982202176	378.40	
20E098	2540 4810 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		378.40	
			1JFK-QVLJ-L76Y	Supplies for Students with IEP's - ESY 2021/2022 (Fidgets, games, sorting cups, cards, books, pretzels)	902200445	155.86	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E093	1205 4100 00 462001			Educational Fund/Student Services/Special Education/Gen		26.16	
10E093	1205 4100 00 462001			Educational Fund/Student Services/Special Education/Gen		129.70	
			1JFP-VJJR-7FR7	FY22 - Title I - Whitman - Materials & Supplies - Kindergarten Preview	362200167	-35.16	
10E001	1110 4100 00 430001			Educational Fund/Whitman Elementary School/Elem General		-35.16	
			1JJ3-XL6F-PFPK	Items for McKinney Vento families (Clothes, shoes, hygiene products)	932200289	1,699.23	
10E093	3100 4100 30 000000			Educational Fund/Student Services/Direction Of Communit		87.20	
10E093	3100 4100 30 000000			Educational Fund/Student Services/Direction Of Communit		59.96	
10E093	3100 4100 30 000000			Educational Fund/Student Services/Direction Of Communit		89.97	
10E093	3100 4100 30 000000			Educational Fund/Student Services/Direction Of Communit		89.94	
10E093	3100 4100 30 000000			Educational Fund/Student Services/Direction Of Communit		59.98	
10E093	3100 4100 30 000000			Educational Fund/Student Services/Direction Of Communit		65.98	
10E093	3100 4100 30 000000			Educational Fund/Student Services/Direction Of Communit		65.98	
10E093	3100 4100 30 000000			Educational Fund/Student Services/Direction Of Communit		105.20	
10E093	3100 4100 30 000000			Educational Fund/Student Services/Direction Of Communit		52.60	
10E093	3100 4100 30 000000			Educational Fund/Student Services/Direction Of Communit		157.80	
10E093	3100 4100 30 000000			Educational Fund/Student Services/Direction Of Communit		115.96	
10E093	3100 4100 30 000000			Educational Fund/Student Services/Direction Of Communit		144.95	
10E093	3100 4100 30 000000			Educational Fund/Student Services/Direction Of Communit		147.96	
10E093	3100 4100 30 000000			Educational Fund/Student Services/Direction Of Communit		131.96	
10E093	3100 4100 30 000000			Educational Fund/Student Services/Direction Of Communit		147.96	
10E093	3100 4100 30 000000			Educational Fund/Student Services/Direction Of Communit		78.60	
10E093	3100 4100 30 000000			Educational Fund/Student Services/Direction Of Communit		78.60	
10E093	3100 4100 30 000000			Educational Fund/Student Services/Direction Of Communit		78.60	
10E093	3100 4100 30 000000			Educational Fund/Student Services/Direction Of Communit		-59.97	
			1L7C-L6XY-PY69	Supplies for Maintenance	982202141	-11.88	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		-11.88	
			1L93-QWN3-YPF3	Truck Seat Covers	982202165	159.85	
20E098	2540 4810 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		139.90	
20E098	2540 4810 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		19.95	
			1P34-PRDK-GKR7	FY22 - Title I - Whitman - Materials & Supplies - Kindergarten Preview	362200167	485.35	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E001	1110 4100 00 430001			Educational Fund/Whitman Elementary School/Elem General		16.47	
10E001	1110 4100 00 430001			Educational Fund/Whitman Elementary School/Elem General		12.98	
10E001	1110 4100 00 430001			Educational Fund/Whitman Elementary School/Elem General		33.98	
10E001	1110 4100 00 430001			Educational Fund/Whitman Elementary School/Elem General		421.92	
			1QGF-NXRK-494H	DIRECTIONAL ARROWS FOR SEAMLESS SUMMER LUNCH PROGRAM	7022200026	23.98	
10E701	2633 4100 00 000000			Educational Fund/Communications/Public Information Serv		23.98	
			1T6H-DKW4-LF4Y	Items for McKinney Vento families (Clothes, shoes, hygiene products)	932200289	-147.96	
10E093	3100 4100 30 000000			Educational Fund/Student Services/Direction Of Communit		-147.96	
			1T6H-DKW4-XKRP	Items for McKinney Vento Families - (Clothes, shoes, hygiene products)	932200288	4,288.12	
10E093	3100 4100 30 000000			Educational Fund/Student Services/Direction Of Communit		70.98	
10E093	3100 4100 30 000000			Educational Fund/Student Services/Direction Of Communit		115.36	
10E093	3100 4100 30 000000			Educational Fund/Student Services/Direction Of Communit		87.48	
10E093	3100 4100 30 000000			Educational Fund/Student Services/Direction Of Communit		108.00	
10E093	3100 4100 30 000000			Educational Fund/Student Services/Direction Of Communit		87.48	
10E093	3100 4100 30 000000			Educational Fund/Student Services/Direction Of Communit		62.42	
10E093	3100 4100 30 000000			Educational Fund/Student Services/Direction Of Communit		59.90	
10E093	3100 4100 30 000000			Educational Fund/Student Services/Direction Of Communit		32.00	
10E093	3100 4100 30 000000			Educational Fund/Student Services/Direction Of Communit		57.40	
10E093	3100 4100 30 000000			Educational Fund/Student Services/Direction Of Communit		59.90	
10E093	3100 4100 30 000000			Educational Fund/Student Services/Direction Of Communit		52.36	
10E093	3100 4100 30 000000			Educational Fund/Student Services/Direction Of Communit		88.83	
10E093	3100 4100 30 000000			Educational Fund/Student Services/Direction Of Communit		119.68	
10E093	3100 4100 30 000000			Educational Fund/Student Services/Direction Of Communit		87.60	
10E093	3100 4100 30 000000			Educational Fund/Student Services/Direction Of Communit		64.00	
10E093	3100 4100 30 000000			Educational Fund/Student Services/Direction Of Communit		87.48	
10E093	3100 4100 30 000000			Educational Fund/Student Services/Direction Of Communit		44.40	
10E093	3100 4100 30 000000			Educational Fund/Student Services/Direction Of Communit		87.48	
10E093	3100 4100 30 000000			Educational Fund/Student Services/Direction Of Communit		112.40	
10E093	3100 4100 30 000000			Educational Fund/Student Services/Direction Of Communit		112.60	
10E093	3100 4100 30 000000			Educational Fund/Student Services/Direction Of Communit		79.80	
10E093	3100 4100 30 000000			Educational Fund/Student Services/Direction Of Communit		123.75	
10E093	3100 4100 30 000000			Educational Fund/Student Services/Direction Of Communit		51.80	
10E093	3100 4100 30 000000			Educational Fund/Student Services/Direction Of Communit		107.94	
10E093	3100 4100 30 000000			Educational Fund/Student Services/Direction Of Communit		83.94	
10E093	3100 4100 30 000000			Educational Fund/Student Services/Direction Of Communit		119.94	
10E093	3100 4100 30 000000			Educational Fund/Student Services/Direction Of Communit		67.96	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E093	3100 4100 30 000000			Educational Fund/Student Services/Direction Of Communit		67.80	
10E093	3100 4100 30 000000			Educational Fund/Student Services/Direction Of Communit		65.98	
10E093	3100 4100 30 000000			Educational Fund/Student Services/Direction Of Communit		65.98	
10E093	3100 4100 30 000000			Educational Fund/Student Services/Direction Of Communit		65.98	
10E093	3100 4100 30 000000			Educational Fund/Student Services/Direction Of Communit		65.98	
10E093	3100 4100 30 000000			Educational Fund/Student Services/Direction Of Communit		83.96	
10E093	3100 4100 30 000000			Educational Fund/Student Services/Direction Of Communit		67.96	
10E093	3100 4100 30 000000			Educational Fund/Student Services/Direction Of Communit		59.94	
10E093	3100 4100 30 000000			Educational Fund/Student Services/Direction Of Communit		59.98	
10E093	3100 4100 30 000000			Educational Fund/Student Services/Direction Of Communit		65.60	
10E093	3100 4100 30 000000			Educational Fund/Student Services/Direction Of Communit		131.20	
10E093	3100 4100 30 000000			Educational Fund/Student Services/Direction Of Communit		98.40	
10E093	3100 4100 30 000000			Educational Fund/Student Services/Direction Of Communit		131.20	
10E093	3100 4100 30 000000			Educational Fund/Student Services/Direction Of Communit		131.20	
10E093	3100 4100 30 000000			Educational Fund/Student Services/Direction Of Communit		112.59	
10E093	3100 4100 30 000000			Educational Fund/Student Services/Direction Of Communit		101.20	
10E093	3100 4100 30 000000			Educational Fund/Student Services/Direction Of Communit		79.88	
10E093	3100 4100 30 000000			Educational Fund/Student Services/Direction Of Communit		92.08	
10E093	3100 4100 30 000000			Educational Fund/Student Services/Direction Of Communit		101.20	
10E093	3100 4100 30 000000			Educational Fund/Student Services/Direction Of Communit		35.36	
10E093	3100 4100 30 000000			Educational Fund/Student Services/Direction Of Communit		134.97	
10E093	3100 4100 30 000000			Educational Fund/Student Services/Direction Of Communit		73.00	
10E093	3100 4100 30 000000			Educational Fund/Student Services/Direction Of Communit		173.28	
10E093	3100 4100 30 000000			Educational Fund/Student Services/Direction Of Communit		-9.48	
			1TD6-9TGG-4DXV	Supplies for Students with IEP's - ESY 2021-2022 (adhesive color dots)	902200469	34.07	
10E093	1205 4100 00 462001			Educational Fund/Student Services/Special Education/Gen		11.84	
10E093	1205 4100 00 462001			Educational Fund/Student Services/Special Education/Gen		10.39	
10E093	1205 4100 00 462001			Educational Fund/Student Services/Special Education/Gen		11.84	
			1TD6-9TGG-9X3R	Items for McKinney Vento Families - (Clothes, shoes, hygiene products)	932200288	29.95	
10E093	3100 4100 30 000000			Educational Fund/Student Services/Direction Of Communit		29.95	
			1VH4-NJ6H-C3FN	Supplies for Maintenance (Timer)	982202220	51.38	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		51.38	
			1VVD-J4DM-7PTG	FY22 - Title I - Whitman - Materials &	362200167	-17.58	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Supplies - Kindergarten Preview			
10E001	1110 4100 00 430001			Educational Fund/Whitman Elementary School/Elem General		-17.58	
			1YLY-LV1J-TGTX	Supplies for Maintenance	982202141	34.06	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		10.30	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		23.76	
			1YRG-1D9N-7J7P	Supplies for Students with IEP's (Fidgets, Books, Puzzles)	892200016	1,705.45	
10E093	1205 4100 00 460001			Educational Fund/Student Services/Special Education/Gen		111.54	
10E093	1205 4100 00 460001			Educational Fund/Student Services/Special Education/Gen		60.93	
10E093	1205 4100 00 460001			Educational Fund/Student Services/Special Education/Gen		119.85	
10E093	1205 4100 00 460001			Educational Fund/Student Services/Special Education/Gen		34.83	
10E093	1205 4100 00 460001			Educational Fund/Student Services/Special Education/Gen		48.33	
10E093	1205 4100 00 460001			Educational Fund/Student Services/Special Education/Gen		28.49	
10E093	1205 4100 00 460001			Educational Fund/Student Services/Special Education/Gen		27.69	
10E093	1205 4100 00 460001			Educational Fund/Student Services/Special Education/Gen		23.97	
10E093	1205 4100 00 460001			Educational Fund/Student Services/Special Education/Gen		65.97	
10E093	1205 4100 00 460001			Educational Fund/Student Services/Special Education/Gen		32.97	
10E093	1205 4100 00 460001			Educational Fund/Student Services/Special Education/Gen		26.97	
10E093	1205 4100 00 460001			Educational Fund/Student Services/Special Education/Gen		35.97	
10E093	1205 4100 00 460001			Educational Fund/Student Services/Special Education/Gen		14.89	
10E093	1205 4100 00 460001			Educational Fund/Student Services/Special Education/Gen		89.99	
10E093	1205 4100 00 460001			Educational Fund/Student Services/Special Education/Gen		47.97	
10E093	1205 4100 00 460001			Educational Fund/Student Services/Special Education/Gen		19.95	
10E093	1205 4100 00 460001			Educational Fund/Student Services/Special Education/Gen		18.92	
10E093	1205 4100 00 460001			Educational Fund/Student Services/Special Education/Gen		130.47	
10E093	1205 4100 00 460001			Educational Fund/Student Services/Special Education/Gen		39.90	
10E093	1205 4100 00 460001			Educational Fund/Student Services/Special Education/Gen		9.99	
10E093	1205 4100 00 460001			Educational Fund/Student Services/Special Education/Gen		29.98	
10E093	1205 4100 00 460001			Educational Fund/Student Services/Special Education/Gen		33.94	
10E093	1205 4100 00 460001			Educational Fund/Student Services/Special Education/Gen		142.44	
10E093	1205 4100 00 460001			Educational Fund/Student Services/Special Education/Gen		29.97	
10E093	1205 4100 00 460001			Educational Fund/Student Services/Special Education/Gen		10.99	
10E093	1205 4100 00 460001			Educational Fund/Student Services/Special Education/Gen		95.97	
10E093	1205 4100 00 460001			Educational Fund/Student Services/Special Education/Gen		17.99	
10E093	1205 4100 00 460001			Educational Fund/Student Services/Special Education/Gen		14.75	
10E093	1205 4100 00 460001			Educational Fund/Student Services/Special Education/Gen		19.77	
10E093	1205 4100 00 460001			Educational Fund/Student Services/Special Education/Gen		86.97	
10E093	1205 4100 00 460001			Educational Fund/Student Services/Special Education/Gen		80.97	
10E093	1205 4100 00 460001			Educational Fund/Student Services/Special Education/Gen		54.95	
10E093	1205 4100 00 460001			Educational Fund/Student Services/Special Education/Gen		107.97	
10E093	1205 4100 00 460001			Educational Fund/Student Services/Special Education/Gen		-10.80	
			1YXK-4YC1-DJRJ	FY22 - Title I -	362200188	3,397.46	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Holmes - Materials & Supplies for Middle School Reading			
10E009	1120 4100 00 430001			Educational Fund/Holmes Middle School/Middle School Gen		379.60	
10E009	1120 4100 00 430001			Educational Fund/Holmes Middle School/Middle School Gen		108.30	
10E009	1120 4100 00 430001			Educational Fund/Holmes Middle School/Middle School Gen		269.70	
10E009	1120 4100 00 430001			Educational Fund/Holmes Middle School/Middle School Gen		129.90	
10E009	1120 4100 00 430001			Educational Fund/Holmes Middle School/Middle School Gen		151.50	
10E009	1120 4100 00 430001			Educational Fund/Holmes Middle School/Middle School Gen		67.96	
10E009	1120 4100 00 430001			Educational Fund/Holmes Middle School/Middle School Gen		59.95	
10E009	1120 4100 00 430001			Educational Fund/Holmes Middle School/Middle School Gen		319.60	
10E009	1120 4100 00 430001			Educational Fund/Holmes Middle School/Middle School Gen		263.60	
10E009	1120 4100 00 430001			Educational Fund/Holmes Middle School/Middle School Gen		239.60	
10E009	1120 4100 00 430001			Educational Fund/Holmes Middle School/Middle School Gen		544.00	
10E009	1120 4100 00 430001			Educational Fund/Holmes Middle School/Middle School Gen		204.15	
10E009	1120 4100 00 430001			Educational Fund/Holmes Middle School/Middle School Gen		659.60	
212201452	AMPLIFIED IT LLC	06/16/2022	42440	Google Voice for Staff	7002200159	1,678.92	1,678.92
10E700	2630 3145 00 000000			Educational Fund/Information Services/Information Servi		598.10	
10E700	2630 3145 00 000000			Educational Fund/Information Services/Information Servi		244.34	
10E700	2630 3145 00 000000			Educational Fund/Information Services/Information Servi		597.00	
10E700	2630 3145 00 000000			Educational Fund/Information Services/Information Servi		239.48	
212201453	ANDERSON LOCK CO	06/16/2022	1093998	Supplies to Upgrade Key System for 2022/2023 School Year	982202065	3,639.00	3,639.00
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		3,084.00	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		525.00	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		30.00	
212201454	ATEMPA, GUSTAVO	06/16/2022	MR-05/31/2022-GA	In-District Mileage Reimbursement for April - May 2022 - 54.10 Miles	0	75.88	75.88
10E088	1800 3320 00 330500			Educational Fund/Bilingual Education/Bilingual ESL Prog		44.23	
10E088	1800 3320 00 330500			Educational Fund/Bilingual Education/Bilingual ESL Prog		31.65	
212201455	BARRIOS, JASON	06/16/2022	MR BARRIOS MAY 2022	May 2022 Mileage Reimbursement Barrios	0	56.04	56.04
10E700	2630 3320 00 000000			Educational Fund/Information Services/Information Servi		56.04	
212201456	Vendor Continued Void	06/16/2022					0.00
212201457	CASALE-PADALIK, ALICIA D	06/16/2022	TR06032022AC	Reimb: Internship	0	1,200.00	3,600.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Experience for Educational Leadership (ELIL5983) and Capstone Experience for Educational Leadership (EL5091)			
10E094	1110 2300 70 000000			Educational Fund/Human Resources/Elem General Education		600.00	
10E094	1110 2300 70 000000			Educational Fund/Human Resources/Elem General Education		600.00	
			TR060322AC	Reimb: Community Engagement, Outreach, and Collaboration (EL5053) and Resource and Fiscal Management (EL5723)	0	1,200.00	
10E094	1110 2300 70 000000			Educational Fund/Human Resources/Elem General Education		600.00	
10E094	1110 2300 70 000000			Educational Fund/Human Resources/Elem General Education		600.00	
			TR6322AC	Reimb: Developing Teachers (EL5623) and Law and Policy (EL5753)	0	1,200.00	
10E094	1110 2300 70 000000			Educational Fund/Human Resources/Elem General Education		600.00	
10E094	1110 2300 70 000000			Educational Fund/Human Resources/Elem General Education		600.00	
212201458	CDW GOVERNMENT INC	06/16/2022	Z131357	Tech Supplies: Wall mount for projectors	7002200366	763.00	763.00
10E700	2630 4100 00 000000			Educational Fund/Information Services/Information Servi		763.00	
212201459	CREATIVE FINANCIAL STAFFING LL	06/16/2022	122211011	Agency Services for Shield -Week Ending 05/29/2022	932200312	2,494.80	2,494.80
10E094	3000 3900 00 000000			Educational Fund/Human Resources/Community Services/Oth		178.20	
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		772.20	
10E094	3000 3900 00 000000			Educational Fund/Human Resources/Community Services/Oth		207.90	
10E094	3000 3900 00 000000			Educational Fund/Human Resources/Community Services/Oth		178.20	
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		193.05	
10E094	3000 3900 00 000000			Educational Fund/Human Resources/Community Services/Oth		193.05	
212201460	DOLSEN-GROH, ZOEY	06/16/2022	MR052022ZG	Mileage Reimbursement May 2022 (17.10)	0	10.00	10.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E093	1205 3320 00 000000			miles) Educational Fund/Student Services/Special Education/Tra		10.00	
212201461	ESSCOE LLC	06/16/2022	52201	Intrusion System Replacement (London & Riley)	982201936	14,324.72	33,592.56
20E098	2530 5300 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		14,324.72	
			52202	Intrusion System Replacement (London & Riley)	982201936	19,267.84	
20E098	2530 5300 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		19,267.84	
212201462	EVENS, COLLEEN E	06/16/2022	TR060322CE	Reimb: Foundation of Urban Education (EDUE 700)	0	600.00	600.00
10E094	1110 2300 70 000000			Educational Fund/Human Resources/Elem General Education		600.00	
212201463	FERGUS, JAMES C	06/16/2022	MR52022JF	Mileage Reimbursement (May 2022 - 59.40 miles)	0	34.75	34.75
20E098	2540 3320 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		34.75	
212201464	Vendor Continued Void	06/16/2022					0.00
212201465	FOLLETT SCHOOL SOLUTIONS LLC	06/16/2022	474104F	State Grant Per Capita Henry Longfellow Elementary School Customer ID: 1208253 Quote ID: 10851309 List #: 123422852 FILL & KILL DO NOT EXCEED: \$418.81	522200004	248.84	627.79
10E700	2220 4310 00 380000			Educational Fund/Information Services/Educational Media		248.84	
			474126F	State Grant Per Capita Cooper Middle School Customer#:1201364 per Quote: 10850263 List #: 122205563 FILL & KILL DO NOT EXCEED \$575.76	522200003	378.95	
10E700	2220 4310 00 380000			Educational Fund/Information Services/Educational Media		378.95	
212201466	Vendor Continued Void	06/16/2022					0.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
212201467	FOLLETT CONTENT SOLUTIONS	06/16/2022	434367F	LMC Books	52200063	15.46	8,195.47
10E005	2220 4310 00 000000			Educational Fund/London Middle School/Educational Media		15.46	
			462776	LMC Spring Book	142200090	441.83	
				Order: Order attached			
10E014	2220 4310 00 000000			Educational Fund/Riley Elementary School/Educational Me		441.83	
			474096	LMC Books	52200093	442.36	
10E005	2220 4310 00 000000			Educational Fund/London Middle School/Educational Media		442.36	
			474096F	LMC Books	52200093	352.31	
10E005	2220 4310 00 000000			Educational Fund/London Middle School/Educational Media		352.31	
			474101B	Follett Order LMC Books	122200128	588.38	
10E012	2220 4310 00 000000			Educational Fund/Tarkington Elementary School/Education		588.38	
			474225	LMC Books per attached list	22200040	3,740.69	
				Quote #10879554			
10E002	2220 4310 00 000000			Educational Fund/Twain Elementary School/Educational Me		3,740.69	
			474225A	LMC Books per attached list	22200040	446.46	
				Quote #10879554			
10E002	2220 4310 00 000000			Educational Fund/Twain Elementary School/Educational Me		446.46	
			474231F	Book order for LMC	72200074	257.73	
10E007	2220 4310 00 000000			Educational Fund/Kilmer Elementary School/Educational M		257.73	
			477802	Materials for the library department.	132200150	1,740.79	
10E013	2220 4310 00 000000			Educational Fund/Cooper Middle School/Educational Media		1,560.06	
10E013	1120 4100 00 000000			Educational Fund/Cooper Middle School/Middle School Gen		180.73	
			483437F	FY22 - Title I - Tarkington - Materials & Supplies - Spanish Books	362200144	169.46	
10E012	1110 4100 00 430001			Educational Fund/Tarkington Elementary School/Elem Gene		169.46	
212201468	FRANCZEK	06/16/2022	212904	ACH Invoice 212904 For Professional Services re: Property Tax	962200492	1,051.50	1,551.50

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Matters for April 2022			
10E099	2310 3180 90 000000		Educational Fund/District	Administration/Brd Ed Service		1,051.50	
			213116	CURRICULUM	992200182	500.00	
10E099	2310 3190 90 000000		Educational Fund/District	Administration/Brd Ed Service		500.00	
212201469	HANDS ON SUBURBAN CHICAGO	06/16/2022	007FY22 MARCH	FY22 - ESSER - CHiL Program Billing Period: March 2022 - Invoice#007FY22 March	402200046	17,260.89	17,260.89
10E099	2120 3900 00 499800		Educational Fund/District	Administration/Guidance Servi		6,817.58	
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		75.00	
10E099	2120 3900 00 499800		Educational Fund/District	Administration/Guidance Servi		243.31	
212201470	HIMES, PETRARCA & FESTER, CHTD	06/16/2022	46836	LEGAL SERVICES RENDERED MAY 1, 2022 - MAY 31, 2022	992200183	2,192.50	2,192.50
10E099	2310 3180 90 000000		Educational Fund/District	Administration/Brd Ed Service		2,192.50	
212201471	IL PUBLIC RISK FUND	06/16/2022	77043	ACH Invoice 77043 July 2022 Workers' Compensation and Administrative Fee	962200489	25,682.00	25,682.00
80E091	2362 3800 43 000000		Tort Immunity Fund/Fixed	Charges/Workers' Compensation/		25,682.00	
212201472	IMAGETEC	06/16/2022	662484	Districtwide Lg Copiers Monthly Copy Charges 4/19/2022 -5/18/2022 Invoice 662484	7002200370	1,423.20	1,423.20
10E700	2630 3190 00 000000		Educational Fund/Information	Services/Information Servi		1,423.20	
212201473	JOHNSEN, JOSHUA D	06/16/2022	MR JOHNSEN MAY 2022	May 2022 Mileage Reimbursement Johnsen	0	22.23	22.23
10E700	2630 3320 00 000000		Educational Fund/Information	Services/Information Servi		22.23	
212201474	KILLIAN, MATTHEW R	06/16/2022	MR KILLIAN MAY 2022	May 2022 Mileage Reimbursement Killian	0	41.54	41.54
10E700	2630 3320 00 000000		Educational Fund/Information	Services/Information Servi		41.54	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
212201475	KIMLEY-HORN & ASSOC INC	06/16/2022	268153000-0422	INV Invoice 268153000-0422 For Services Rendered Through April 30, 2022	962200505	15,300.00	15,300.00
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		15,300.00	
212201476	KOZIKOWSKA, LUIZA	06/16/2022	ML032022LK	Mileage Reimbursement for March 2022 (2 miles), April 2022 (4 miles), and May 2022 (6 miles)	0	7.02	7.02
10E093	1205 3320 00 000000			Educational Fund/Student Services/Special Education/Tra		1.17	
10E093	1205 3320 00 000000			Educational Fund/Student Services/Special Education/Tra		2.34	
10E093	1205 3320 00 000000			Educational Fund/Student Services/Special Education/Tra		3.51	
212201477	LAKESHORE LEARNING MAT'L	06/16/2022	892848051122	FY22 - Title I - Twain - Materials & Supplies - Kindergarten Preview - Draw Write Journal - Set of 10	362200175	300.93	300.93
10E002	1110 4100 00 430001			Educational Fund/Twain Elementary School/Elem General E		300.93	
212201478	LAMBERT, ALANNA B	06/16/2022	MR-06/03/2022-AL	Equity & Learning: Mileage Reimbursement In-District - March 202 - May 2022 = 58.60 MILES	0	34.28	34.28
10E095	1110 3320 00 000000			Educational Fund/Equity & Learning/Elem General Educati		34.28	
212201479	MADEJ, RENATA	06/16/2022	MR042022RM	Mileage Reimbursement for April 2022 (57.60 miles)	0	33.70	33.70
10E093	1205 3320 00 000000			Educational Fund/Student Services/Special Education/Tra		33.70	
212201480	MARASIGAN, LEE O	06/16/2022	MR MARASIGAN MAY 22	May 2022 Mileage Reimbursement Marasigan	0	31.77	31.77
10E700	2630 3320 00 000000			Educational Fund/Information Services/Information Servi		31.77	
212201481	MARTINEZ, ARNULFO	06/16/2022	SHOES	Shoe Reimbursement (21/22)	0	150.00	150.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E098	2540 4920 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		150.00	
212201482	MCBRIDE, ANNETTE V	06/16/2022	ACE-06/02/2022-AM	FY22 - Title I - Reimbursement for Travel Expenses to the Ron Clark Academy at Atlanta, GA, - May 27, 2022	0	1,071.22	1,146.77
10E099	2210 3320 00 430001			Educational Fund/District Administration/Improvement of		1,071.22	
			EV06072022	Reimbursement for Staff Appreciation from Mariano's (Coffee , Tea and creamers)	0	75.55	
10E007	2410 6900 00 000000			Educational Fund/Kilmer Elementary School/Office Of Pri		75.55	
212201483	Vendor Continued Void	06/16/2022					0.00
212201484	Vendor Continued Void	06/16/2022					0.00
212201485	NICHOLAS & ASSOCIATES INC	06/16/2022	6489-7	ACH Invoice 6489-7 May 2022 Fixed General Conditions and Construction Manager Fee for District Administrative Center Project	962200501	78,998.00	2,600,521.58
10E096	2540 5300 00 000000			Educational Fund/Business Office/Operation & Maintenanc		78,998.00	
			6589-3	ACH - May Fixed General Conditions & Construction Manager Fee 2022 Summer Work Renovations & Mechanical Work at Multiple Schools (May 2022)	1022200090	75,654.00	
60E098	2530 3190 79 000000			Capital Projects Fund/Operations & Maintenance/Projects		75,654.00	
			6720	ACH Invoice 6720 Pass Thru Items May 2022 District Administrative Center	962200502	17,708.14	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E096	2540 5300 00 000000			Educational Fund/Business Office/Operation & Maintenanc		17,708.14	
			6721	ACH - Pass Through Items for 2022 Summer Work at Multiple Schools (BHF Imaging) (May 2022)	1022200092	1,942.44	
60E098	2530 3190 79 000000			Capital Projects Fund/Operations & Maintenance/Projects		1,942.44	
			PAY APP 3 SUMMER	ACH - Pay application #3 for 2022 Summer Work Renovations & Mechanical Work at Multiple Sites (Period to 5/31/2022)	1022200091	252,000.00	
60E098	2530 5300 79 202000			Capital Projects Fund/Operations & Maintenance/Projects		252,000.00	
			PAY APP 7 ADMIN	ACH Application and Certificate for Payment No. 7, Period to 05/31/2022 Administrative Center	962200503	2,174,219.00	
10E096	2540 5300 00 000000			Educational Fund/Business Office/Operation & Maintenanc		2,174,219.00	
212201486	Vendor Continued Void	06/16/2022					0.00
212201487	NSSEO	06/16/2022	8797	D/HH Programs and Services Billing	932200327	85,712.25	124,411.60
10E093	4220 6700 31 000000			Educational Fund/Student Services/Pymts Spec Ed Tuition		85,712.25	
			8928	Miner Tuition Final Bill FY 21-22	932200326	15,762.35	
10E093	4220 6700 31 000000			Educational Fund/Student Services/Pymts Spec Ed Tuition		15,762.35	
			8933	Timber Ridge Tuition Final Bill FY 21-22	932200325	1,820.68	
10E093	4220 6700 31 000000			Educational Fund/Student Services/Pymts Spec Ed Tuition		1,820.68	
			8940	NSSEO Suburban Transportation May 2022 FY 21-22	932200324	7,770.00	
40E093	2550 3314 31 000000			Transportation Fund/Student Services/Pupil Transportati		7,770.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			8958	Cab Charges May 2022 - FY 21-22	932200322	17,281.10	
40E093	2550 3314 31 000000			Transportation Fund/Student Services/Pupil Transportati		17,281.10	
			8968	Transportation Billing FY 21-22 (Field Trip, Camp transportation)	932200323	332.36	
40E093	2550 3314 31 000000			Transportation Fund/Student Services/Pupil Transportati		332.36	
			CM052722	D/HH Programs and Services Billing (Refund)	932200328	-4,267.14	
10E093	4220 6700 31 000000			Educational Fund/Student Services/Pymts Spec Ed Tuition		-4,267.14	
212201488	ORGANIC LIFE	06/16/2022	113602065296	ACH Invoice 113602065296 Food Service for May 2022	962200509	315,605.92	315,605.92
10E096	2560 3920 62 000000			Educational Fund/Business Office/Food Services/Food Ser		315,605.92	
212201489	PERFORMANCE SVCS INC	06/16/2022	287003	Summer Construction Projects at Twain & London	1022200093	18,565.12	40,463.49
60E002	2530 5300 79 202000			Capital Projects Fund/Twain Elementary School/Projects		18,565.12	
			287005	Summer Construction Projects at Twain & London	1022200094	21,898.37	
60E002	2530 5300 79 202000			Capital Projects Fund/Twain Elementary School/Projects		21,898.37	
212201490	PETRI, SHERRY L	06/16/2022	MR PETRI MAY 2022	May 2022 Mileage Reimbursement Petri	0	53.70	53.70
10E700	2630 3320 00 000000			Educational Fund/Information Services/Information Servi		53.70	
212201491	PODKOVIK, BORIS	06/16/2022	SHOES52022BP	Shoe Reimbursement (21/22)	0	144.50	144.50
20E098	2540 4920 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		144.50	
212201492	QUINES, NINA M	06/16/2022	MR-06/02/2022-NQ	In-District Mileage Reimbursement for March - May 2022 - 72.90 Miles	0	42.65	42.65
10E088	1800 3320 00 330500			Educational Fund/Bilingual Education/Bilingual ESL Prog		10.24	
10E088	1800 3320 00 330500			Educational Fund/Bilingual Education/Bilingual ESL Prog		10.30	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E088	1800 3320 00 330500		Educational Fund/Bilingual	Education/Bilingual ESL Prog		22.11	
212201493	Vendor Continued Void	06/16/2022					0.00
212201494	Vendor Continued Void	06/16/2022					0.00
212201495	Vendor Continued Void	06/16/2022					0.00
212201496	Vendor Continued Void	06/16/2022					0.00
212201497	Vendor Continued Void	06/16/2022					0.00
212201498	Vendor Continued Void	06/16/2022					0.00
212201499	Vendor Continued Void	06/16/2022					0.00
212201500	RUNCO OFFICE SUPPLY & EQUIP CO	06/16/2022	862780-3	Materials for the main office and building staff to use. Container boxes for files 10"X6"X4" 25/bundle, container boxes for supply storing 6"X6"X6" 25/bundle, butcher paper blue, orange, brown, green, purple red, white, yellow, post it notes 1.5"X2", masking tape, packing tape, note dispenser.	132200156	82.90	3,960.04
10E013	1120 4100 00 000000		Educational Fund/Cooper	Middle School/Middle School Gen		40.95	
10E013	1120 4100 00 000000		Educational Fund/Cooper	Middle School/Middle School Gen		41.95	
			866130-0	FY22 - Title I - Kilmer - Materials & Supplies - Kindergarten Preview	362200169	195.64	
10E007	1110 4100 00 430001		Educational Fund/Kilmer	Elementary School/Elem General		56.64	
10E007	1110 4100 00 430001		Educational Fund/Kilmer	Elementary School/Elem General		139.00	
			866146-0	FY22 - Title I - Tarkington - Materials & Supplies - Kindergarten Preview	362200173	161.42	
10E012	1110 4100 00 430001		Educational Fund/Tarkington	Elementary School/Elem Gene		22.42	
10E012	1110 4100 00 430001		Educational Fund/Tarkington	Elementary School/Elem Gene		139.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			866146-1	FY22 - Title I - Tarkington - Materials & Supplies - Kindergarten Preview	362200173	41.30	
10E012	1110 4100 00 430001			Educational Fund/Tarkington Elementary School/Elem Gene		41.30	
			866146-2	FY22 - Title I - Tarkington - Materials & Supplies - Kindergarten Preview	362200173	443.91	
10E012	1110 4100 00 430001			Educational Fund/Tarkington Elementary School/Elem Gene		134.01	
10E012	1110 4100 00 430001			Educational Fund/Tarkington Elementary School/Elem Gene		309.90	
			866959-0	Business Card Order for Administrators/Pri ncipals (Cass Young, Sammi Roth and Jillian Dorn)	7022200020	446.85	
10E701	2633 4100 00 000000			Educational Fund/Communications/Public Information Serv		148.95	
10E701	2633 4100 00 000000			Educational Fund/Communications/Public Information Serv		148.95	
10E701	2633 4100 00 000000			Educational Fund/Communications/Public Information Serv		148.95	
			868223-0	Supplies for Students with IEP's - ESY 2021-2022 (markers, glue sticks)	902200444	466.85	
10E093	1205 4100 00 462001			Educational Fund/Student Services/Special Education/Gen		25.99	
10E093	1205 4100 00 462001			Educational Fund/Student Services/Special Education/Gen		440.86	
			868223-1	Supplies for Students with IEP's - ESY 2021-2022 (markers, glue sticks)	902200444	31.98	
10E093	1205 4100 00 462001			Educational Fund/Student Services/Special Education/Gen		31.98	
			869029-0	HP260 Packaging Tape, 3" Core, 1.88" x 60 yds, Clear, 8/ Pack	72200085	43.92	
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		43.92	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			869431-0	Supplies for Seamless Summer Food Service	962200484	53.77	
10E096	2560 4100 62 000000			Educational Fund/Business Office/Food Services/General		53.77	
			869432-0	Office Supplies - Glue Sticks, Refill Ink, Order Book, Insertable tabs, label printer	962200479	89.64	
10E096	2510 4100 43 000000			Educational Fund/Business Office/Directn Business Suppt		4.14	
10E096	2510 4100 43 000000			Educational Fund/Business Office/Directn Business Suppt		14.28	
10E096	2510 4100 43 000000			Educational Fund/Business Office/Directn Business Suppt		5.40	
10E096	2510 4100 43 000000			Educational Fund/Business Office/Directn Business Suppt		44.84	
10E096	2510 4100 43 000000			Educational Fund/Business Office/Directn Business Suppt		7.18	
10E096	2510 4100 43 000000			Educational Fund/Business Office/Directn Business Suppt		10.20	
10E096	2510 4100 43 000000			Educational Fund/Business Office/Directn Business Suppt		3.60	
			869436-0	Supplies for Students with IEP's - ESY 2021-2022 (adhesive color dots)	902200468	33.86	
10E093	1205 4100 00 462001			Educational Fund/Student Services/Special Education/Gen		6.81	
10E093	1205 4100 00 462001			Educational Fund/Student Services/Special Education/Gen		6.88	
10E093	1205 4100 00 462001			Educational Fund/Student Services/Special Education/Gen		6.54	
10E093	1205 4100 00 462001			Educational Fund/Student Services/Special Education/Gen		6.54	
10E093	1205 4100 00 462001			Educational Fund/Student Services/Special Education/Gen		7.09	
			869485-0	Supplies for ESY 2021-2022 (lanyards, badge holders)	902200454	115.10	
10E093	1205 4100 00 462001			Educational Fund/Student Services/Special Education/Gen		25.12	
10E093	1205 4100 00 462001			Educational Fund/Student Services/Special Education/Gen		35.48	
10E093	1205 4100 00 462001			Educational Fund/Student Services/Special Education/Gen		54.50	
			869852-0	Office supplies for Student Services (pens, note pads, calculators, mechanical pencils, duck tape, left-hand scissors)	902200472	1,622.52	
10E093	2330 4100 00 462001			Educational Fund/Student Services/Special Area Adm Serv		73.92	
10E093	2330 4100 00 462001			Educational Fund/Student Services/Special Area Adm Serv		8.39	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E093	2330 4100 00 462001			Educational Fund/Student Services/Special Area Adm Serv		10.31	
10E093	2330 4100 00 462001			Educational Fund/Student Services/Special Area Adm Serv		18.38	
10E093	2330 4100 00 462001			Educational Fund/Student Services/Special Area Adm Serv		8.99	
10E093	2330 4100 00 462001			Educational Fund/Student Services/Special Area Adm Serv		98.28	
10E093	2330 4100 00 462001			Educational Fund/Student Services/Special Area Adm Serv		29.94	
10E093	2330 4100 00 462001			Educational Fund/Student Services/Special Area Adm Serv		28.46	
10E093	2330 4100 00 462001			Educational Fund/Student Services/Special Area Adm Serv		12.84	
10E093	2330 4100 00 462001			Educational Fund/Student Services/Special Area Adm Serv		23.64	
10E093	2330 4100 00 462001			Educational Fund/Student Services/Special Area Adm Serv		28.78	
10E093	2330 4100 00 462001			Educational Fund/Student Services/Special Area Adm Serv		23.54	
10E093	2330 4100 00 462001			Educational Fund/Student Services/Special Area Adm Serv		16.79	
10E093	2330 4100 00 462001			Educational Fund/Student Services/Special Area Adm Serv		18.30	
10E093	2330 4100 00 462001			Educational Fund/Student Services/Special Area Adm Serv		5.34	
10E093	2330 4100 00 462001			Educational Fund/Student Services/Special Area Adm Serv		6.29	
10E093	2330 4100 00 462001			Educational Fund/Student Services/Special Area Adm Serv		39.78	
10E093	2330 4100 00 462001			Educational Fund/Student Services/Special Area Adm Serv		23.55	
10E093	2330 4100 00 462001			Educational Fund/Student Services/Special Area Adm Serv		19.94	
10E093	2330 4100 00 462001			Educational Fund/Student Services/Special Area Adm Serv		37.42	
10E093	2330 4100 00 462001			Educational Fund/Student Services/Special Area Adm Serv		2.79	
10E093	2330 4100 00 462001			Educational Fund/Student Services/Special Area Adm Serv		4.38	
10E093	2330 4100 00 462001			Educational Fund/Student Services/Special Area Adm Serv		22.53	
10E093	2330 4100 00 462001			Educational Fund/Student Services/Special Area Adm Serv		24.62	
10E093	2330 4100 00 462001			Educational Fund/Student Services/Special Area Adm Serv		5.94	
10E093	2330 4100 00 462001			Educational Fund/Student Services/Special Area Adm Serv		69.60	
10E093	2330 4100 00 462001			Educational Fund/Student Services/Special Area Adm Serv		83.90	
10E093	2330 4100 00 462001			Educational Fund/Student Services/Special Area Adm Serv		8.39	
10E093	2330 4100 00 462001			Educational Fund/Student Services/Special Area Adm Serv		23.51	
10E093	2330 4100 00 462001			Educational Fund/Student Services/Special Area Adm Serv		7.34	
10E093	2330 4100 00 462001			Educational Fund/Student Services/Special Area Adm Serv		305.86	
10E093	2330 4100 00 462001			Educational Fund/Student Services/Special Area Adm Serv		48.18	
10E093	2330 4100 00 462001			Educational Fund/Student Services/Special Area Adm Serv		307.72	
10E093	2330 4100 00 462001			Educational Fund/Student Services/Special Area Adm Serv		47.58	
10E093	2330 4100 00 462001			Educational Fund/Student Services/Special Area Adm Serv		8.39	
10E093	2330 4100 00 462001			Educational Fund/Student Services/Special Area Adm Serv		16.79	
10E093	2330 4100 00 462001			Educational Fund/Student Services/Special Area Adm Serv		2.07	
10E093	2330 4100 00 462001			Educational Fund/Student Services/Special Area Adm Serv		23.37	
10E093	2330 4100 00 462001			Educational Fund/Student Services/Special Area Adm Serv		7.09	
10E093	2330 4100 00 462001			Educational Fund/Student Services/Special Area Adm Serv		14.39	
10E093	2330 4100 00 462001			Educational Fund/Student Services/Special Area Adm Serv		8.56	
10E093	2330 4100 00 462001			Educational Fund/Student Services/Special Area Adm Serv		3.45	
10E093	2330 4100 00 462001			Educational Fund/Student Services/Special Area Adm Serv		9.52	
10E093	2330 4100 00 462001			Educational Fund/Student Services/Special Area Adm Serv		6.27	
10E093	2330 4100 00 462001			Educational Fund/Student Services/Special Area Adm Serv		5.99	
10E093	2330 4100 00 462001			Educational Fund/Student Services/Special Area Adm Serv		21.41	
			869852-1	Office supplies for Student Services (pens, note pads, calculators,	902200472	91.86	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				mechanical pencils, duck tape, left-hand scissors)			
10E093	2330 4100 00 462001			Educational Fund/Student Services/Special Area Adm Serv		24.62	
10E093	2330 4100 00 462001			Educational Fund/Student Services/Special Area Adm Serv		67.24	
			870369-0	Human Resources Office Supplies	942200066	38.52	
10E094	2640 4100 70 000000			Educational Fund/Human Resources/Staff Services/General		20.97	
10E094	2640 4100 70 000000			Educational Fund/Human Resources/Staff Services/General		17.55	
212201501	Vendor Continued Void	06/16/2022					0.00
212201502	SUNBELT STAFFING, LLC	06/16/2022	20409001	Contract Agency RN Services (J. Zavaleta 5/23/2022 - 5/26/2022)	902200474	2,192.00	7,906.00
10E093	2130 3190 00 462001			Educational Fund/Student Services/Health Services-RN,CS		2,192.00	
			20409002	Contract Agency OT Services (S. Bloomenkranz 5/23/2022 - 5/27/2022)	902200476	2,647.75	
10E093	2130 3190 00 462001			Educational Fund/Student Services/Health Services-RN,CS		2,647.75	
			20409003	Contract Agency RN Services (N. Field 5/23/2022 - 5/27/2022)	902200477	1,473.75	
10E093	2130 3190 00 462001			Educational Fund/Student Services/Health Services-RN,CS		1,473.75	
			20409004	Contract Agency OT Services (S. Glorioso 5/24/2022 - 5/26/2022)	902200475	1,592.50	
10E093	2130 3190 00 462001			Educational Fund/Student Services/Health Services-RN,CS		1,592.50	
212201503	TELCOM INNOVATIONS GROUP	06/16/2022	A58588	Labor Charge for billable services at Tarkington on Ticket #180792	7002200360	437.50	2,717.50
10E700	2630 3190 00 000000			Educational Fund/Information Services/Information Servi		362.50	
10E700	2630 3190 00 000000			Educational Fund/Information Services/Information Servi		75.00	
			A58666	New phones and headsets	7002200348	2,280.00	
10E700	2630 4100 00 000000			Educational Fund/Information Services/Information Servi		2,280.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
212201504	THOMSON REUTERS	06/16/2022	846489447	ACH May 2022 Software Subscription Charges	962200500	1,109.70	1,109.70
10E096	2510 3190 43 000000			Educational Fund/Business Office/Dirctn Business Suppt		1,109.70	
212201505	TOWER, ALLISON M	06/16/2022	MR TOWER MAY 2022	May 2022 Mileage Reimbursement Tower	0	61.89	61.89
10E700	2630 3320 00 000000			Educational Fund/Information Services/Information Servi		61.89	
212201506	VAZQUEZ-TORRES, JESUS A	06/16/2022	MR VAZQUEZ MAY 2022	May 2022 Mileage Reimbursement Vazquez	0	50.90	50.90
10E700	2630 3320 00 000000			Educational Fund/Information Services/Information Servi		50.90	
212201507	VENUS, SCOTT N	06/16/2022	TR060622SV	Reimb: School Finance (EDUC 6450)	0	400.00	400.00
10E094	1110 2300 70 000000			Educational Fund/Human Resources/Elem General Education		400.00	
212201508	WARGASKI, LAUREN E	06/16/2022	MR060622	Reimbursement for in district travel for Instrumental Music Lessons	0	28.08	28.08
10E005	1500 3320 00 000000			Educational Fund/London Middle School/Athletics Program		28.08	
72 ACH						Check(s) For a Total of	3,234,833.39

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	72	ACH	Checks For a Total of	3,234,833.39
	0	Computer	Checks For a Total of	0.00
Total For	72	Manual, Wire Tran, ACH & Computer	Checks	3,234,833.39
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	3,234,833.39

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	Educational Fund	0.00	0.00	2,759,714.55	2,759,714.55
20	Operations & Maintenance Fund	0.00	0.00	53,518.45	53,518.45
30	Debt Service Fund	0.00	0.00	475.00	475.00
40	Transportation Fund	0.00	0.00	25,383.46	25,383.46
60	Capital Projects Fund	0.00	0.00	370,059.93	370,059.93
80	Tort Immunity Fund	0.00	0.00	25,682.00	25,682.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
212201509	HODGES-MACE, LLC	06/16/2022	1US14-0006496	ACH Invoice 1US14-0006496 Benefits Administration Monthly Service May 2022	962200488	4,432.25	4,432.25
99E000	2310 3901 00 000000			Internal Service (SELF)//Brd Ed Services/Online Enrollm		4,432.25	
				1 ACH	Check(s) For a Total of		4,432.25

	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	4,432.25
	0	Computer	Checks For a Total of	0.00
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	4,432.25
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	4,432.25

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	4,432.25	4,432.25