

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
93734	A T & T	11/18/2021	847520270010102221	Complete Link 2.0 Monthly Charge for 847 520-2700 Oct 22	7002200167	1,031.17	1,520.02
20E700 2540 3400 00 000000			Operations & Maintenance	Fund/Information Services/Oper		1,031.17	
			847520576010102221	Complete Link 2.0 Monthly Charge for 847 520-5760 Oct 22	7002200166	106.20	
20E700 2540 3400 00 000000			Operations & Maintenance	Fund/Information Services/Oper		106.20	
			847670321410101321	Complete Link 2.0 Monthly Charge for 847 670-3214 Oct 13	7002200158	382.65	
20E700 2540 3400 00 000000			Operations & Maintenance	Fund/Information Services/Oper		382.65	
93735	A T & T LONG DISTANCE	11/18/2021	861940777110121	Long Distance for 861940777 Nov 1	7002200175	28.86	28.86
20E700 2540 3400 00 000000			Operations & Maintenance	Fund/Information Services/Oper		28.86	
93736	A T & T MOBILITY	11/18/2021	287274465466102821	Admin Wireless Hotspots Monthly Charge Oct 22	7002200165	408.99	408.99
20E700 2540 3400 00 000000			Operations & Maintenance	Fund/Information Services/Oper		408.99	
93737	ABT	11/18/2021	0915101VKOP	Replacement Stove for Cooper (Damaged During Construction)	1022200035	639.66	639.66
60E013 2530 5300 79 202000			Capital Projects	Fund/Cooper Middle School/Projects & C		560.66	
60E013 2530 5300 79 202000			Capital Projects	Fund/Cooper Middle School/Projects & C		39.00	
60E013 2530 5300 79 202000			Capital Projects	Fund/Cooper Middle School/Projects & C		25.00	
60E013 2530 5300 79 202000			Capital Projects	Fund/Cooper Middle School/Projects & C		15.00	
93738	Vendor Continued Void	11/18/2021					0.00
93739	Vendor Continued Void	11/18/2021					0.00
93740	Vendor Continued Void	11/18/2021					0.00
93741	ACCURATE DOCUMENT DESTRUCTION	11/18/2021	7947249	Document Destruction Service (10/1/2021 - 10/31/2021) (Cooper)	982200951	62.10	1,902.19
20E098 2540 3190 79 000000			Operations & Maintenance	Fund/Operations & Maintenance/		62.10	
			7947250	Document Destruction Service	982200950	54.00	

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				(10/1/2021 - 10/31/2021) (Holmes)			
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		54.00	
			7947251	Document Destruction Service (10/1/2021 - 10/31/2021) (London)	982200949	64.69	
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		64.69	
			7947254	Document Destruction Service (10/1/2021 - 10/31/2021) (Field)	982200948	56.25	
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		56.25	
			7947255	Document Destruction Service (10/1/2021 - 10/31/2021) (Frost)	982200947	62.10	
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		62.10	
			7947256	Document Destruction Service (10/1/2021 - 10/31/2021) (Kilmer)	982200946	112.50	
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		112.50	
			7947257	Document Destruction Service (10/1/2021 - 10/31/2021) (Longfellow)	982200945	62.10	
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		62.10	
			7947258	Document Destruction Service (10/1/2021 - 10/31/2021) (Poe)	982200944	54.00	

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20E098 2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/			54.00	
			7947259	Document Destruction Service (10/1/2021 - 10/31/2021) (Riley)	982200943	62.10	
20E098 2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/			62.10	
			7947260	Document Destruction Service (10/1/2021 - 10/31/2021) (Tarkington)	982200942	56.25	
20E098 2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/			56.25	
			7947261	Document Destruction Service (10/1/2021 - 10/31/2021) (Twain)	982200941	62.10	
20E098 2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/			62.10	
			7947262	Document Destruction Service (10/1/2021 - 10/31/2021) (Whitman)	982200940	54.00	
20E098 2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/			54.00	
			7947263	Document Destruction Service (10/1/2021 - 10/31/2021) (Gill)	982200939	1,140.00	
20E098 2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/			1,140.00	
93742	AMERICAN TAXI DISPATCH INC	11/18/2021	210902N	Transportation Services for September 01, 2021 through September 30, 2021	702200026	14,685.50	14,685.50
40E096 2550 3309 35 000000			Transportation Fund/Business Office/Pupil Transportatio			836.00	
40E096 2550 3309 35 000000			Transportation Fund/Business Office/Pupil Transportatio			583.00	

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40E096	2550 3309 35 000000			Transportation Fund/Business Office/Pupil Transportatio		2,660.00	
40E096	2550 3318 35 000000			Transportation Fund/Business Office/Pupil Transportatio		540.00	
40E096	2550 3309 35 000000			Transportation Fund/Business Office/Pupil Transportatio		2,014.00	
40E096	2550 3309 35 000000			Transportation Fund/Business Office/Pupil Transportatio		900.00	
40E096	2550 3309 35 000000			Transportation Fund/Business Office/Pupil Transportatio		988.00	
40E096	2550 3309 35 000000			Transportation Fund/Business Office/Pupil Transportatio		522.50	
40E096	2550 3309 35 000000			Transportation Fund/Business Office/Pupil Transportatio		2,888.00	
40E096	2550 3318 35 000000			Transportation Fund/Business Office/Pupil Transportatio		1,708.00	
40E096	2550 3318 35 000000			Transportation Fund/Business Office/Pupil Transportatio		1,046.00	
93743	ARCON ASSOCIATES INC	11/18/2021	26876	Professional Services from September 1, 2021 -September 30, 2021 - Project # 20128 (SD21 2021 Renovation Work)	1022200031	20,223.45	27,452.90
60E098	2530 3120 79 202000			Capital Projects Fund/Operations & Maintenance/Projects		20,223.45	
			26926	Professional Services from October 1, 2021 - October 31, 2021 - Project # 20128 (SD21 2021 Renovation Work)	1022200034	7,229.45	
60E098	2530 3120 79 202000			Capital Projects Fund/Operations & Maintenance/Projects		7,229.45	
93744	ARLINGTON POWER EQUIP INC	11/18/2021	96877	Tools and Equipment for Maintenance and Custodial Staff	982200095	142.86	791.16
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		142.86	
			97951	Parts for Snowblowers	982200959	611.30	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		439.80	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		171.50	
			98204	Supplies for Maintenance	982201003	37.00	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		37.00	
93745	ASSETGENIE INC	11/18/2021	1599146	Tech Supplies: Replacement chromebook screens, palmrest with keyboards	7002200103	2,238.25	2,238.25
10E700	2630 4100 00 000000			Educational Fund/Information Services/Information Servi		2,238.25	

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93746	BARNES & NOBLE INC	11/18/2021	4152157	Title I - Non-Public Schools - St. Alphonsus Liguori - General Supplies	362200007	964.05	964.05
10E099	3700 4100 00 430000		Educational Fund/District	Administration/Non Public Sch		83.85	
10E099	3700 4100 00 430000		Educational Fund/District	Administration/Non Public Sch		188.85	
10E099	3700 4100 00 430000		Educational Fund/District	Administration/Non Public Sch		62.40	
10E099	3700 4100 00 430000		Educational Fund/District	Administration/Non Public Sch		94.35	
10E099	3700 4100 00 430000		Educational Fund/District	Administration/Non Public Sch		83.85	
10E099	3700 4100 00 430000		Educational Fund/District	Administration/Non Public Sch		83.85	
10E099	3700 4100 00 430000		Educational Fund/District	Administration/Non Public Sch		94.35	
10E099	3700 4100 00 430000		Educational Fund/District	Administration/Non Public Sch		73.35	
10E099	3700 4100 00 430000		Educational Fund/District	Administration/Non Public Sch		104.85	
10E099	3700 4100 00 430000		Educational Fund/District	Administration/Non Public Sch		94.35	
93747	BEHAVIORAL DYNAMICS INC	11/18/2021	17879	MotivAider (Gen 5)	902200142	232.50	232.50
10E093	1205 4100 00 462001		Educational Fund/Student	Services/Special Education/Gen		222.00	
10E093	1205 4100 00 462001		Educational Fund/Student	Services/Special Education/Gen		10.50	
93748	BJOREM SPEECH PUBLICATIONS	11/18/2021	28141	Supplies for Students with IEP's (Bjorem Speech Sound Cues)	902200122	65.25	65.25
10E093	2150 4120 00 462001		Educational Fund/Student	Services/Speech Pathlgy/Audio		60.00	
10E093	2150 4120 00 462001		Educational Fund/Student	Services/Speech Pathlgy/Audio		5.25	
93749	BLICK ART MATERIALS	11/18/2021	7371200	Supplies for Art Teacher	82200030	35.93	35.93
10E008	1110 4100 00 000000		Educational Fund/Frost Elementary School/Elem	General E		27.98	
10E008	1110 4100 00 000000		Educational Fund/Frost Elementary School/Elem	General E		7.95	
93750	BOOKS DEL SUR LLC	11/18/2021	2021-3316	FY22 - Title I - Field - Comprehensive Read Aloud Collection	362200032	1,609.85	1,609.85
10E006	1110 4100 00 430001		Educational Fund/Field Elementary School/Elem	General E		1,463.50	
10E006	1110 4100 00 430001		Educational Fund/Field Elementary School/Elem	General E		146.35	
93751	BRIGHTSTAR HEALTHCARE	11/18/2021	IVC00000006468390	Staff Agency Services for RN	932200080	1,021.16	1,021.16
10E093	2130 3190 00 000000		Educational Fund/Student	Services/Health Services-RN,CS		519.54	
10E093	2130 3190 00 000000		Educational Fund/Student	Services/Health Services-RN,CS		501.62	
93752	BSN SPORTS LLC	11/18/2021	914182319	Replacement Foam Paddles	102200056	159.10	327.56

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10E010 1110 4100 00 000000				Educational Fund/Poe Elementary School/Elem General Edu		135.98	
10E010 1110 4100 00 000000				Educational Fund/Poe Elementary School/Elem General Edu		23.12	
			914359736	PE Replacement Supplies	102200047	168.46	
10E010 1110 4100 00 000000				Educational Fund/Poe Elementary School/Elem General Edu		81.99	
10E010 1110 4100 00 000000				Educational Fund/Poe Elementary School/Elem General Edu		61.99	
10E010 1110 4100 00 000000				Educational Fund/Poe Elementary School/Elem General Edu		24.48	
93753	BUFFALO GROVE, VLG OF	11/18/2021	210343102721	License Alarm User's Permit Renewal for Longfellow School	982200966	20.00	20.00
20E098	2540 6400 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		20.00	
93754	CAMFEL PRODUCTIONS INC	11/18/2021	INV110121	Invoice for streaming material for school wide assembly character education program. "Level Up" Character Education	132200057	295.00	295.00
10E013 2220 4100 00 000000				Educational Fund/Cooper Middle School/Educational Media		295.00	
93755	CHILDHOOD VICTORIES, INC.	11/18/2021	1359	With all Be Seen and Heart Programs-Tools for Staff	902200033	21,594.00	21,594.00
10E093 3100 3190 00 462001				Educational Fund/Student Services/Direction Of Communit		600.00	
10E093 3100 3190 00 462001				Educational Fund/Student Services/Direction Of Communit		18,000.00	
10E093 3100 3190 00 462001				Educational Fund/Student Services/Direction Of Communit		1,497.00	
10E093 3100 3190 00 462001				Educational Fund/Student Services/Direction Of Communit		1,497.00	
10E093 3100 3190 00 462001				Educational Fund/Student Services/Direction Of Communit		0.00	
10E093 3100 3190 00 462001				Educational Fund/Student Services/Direction Of Communit		0.00	
93756	CITI CARDS	11/18/2021	INV102221	Breakfast with D34 discussing transportation and purchasing-DeBarto lo	962200196	37.36	37.36
10E096 2510 6900 43 000000				Educational Fund/Business Office/Dirctn Business Suppt		37.36	
93757	COLLEY ELEVATOR CO.	11/18/2021	217916	Elevator Inspection Fee (15 Elevators/Lifts -	982200954	2,655.00	2,655.00

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				6 Month Period)			
20E098 2540 3190 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		2,655.00	
93758 CONSERV FS INC		11/18/2021	102021001	Diesel Gasoline for Tractor	982201008	317.29	317.29
20E098 2540 4640 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		317.29	
93759 DECKER INC		11/18/2021	405841A	Supplies for Maintenance	982200952	129.56	129.56
20E098 2540 4100 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		108.75	
20E098 2540 4100 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		20.81	
93760 DEMCO INC		11/18/2021	7022617	Shelf markers for library check out for K/1st	82200015	86.06	86.06
10E008 2220 4310 00 000000				Educational Fund/Frost Elementary School/Educational Me		86.06	
10E008 2220 4310 00 000000				Educational Fund/Frost Elementary School/Educational Me		0.00	
93761 DERESINSKI, MARK J		11/18/2021	REF111621	11/16/2021-Referee for London Boys Basketball vs Lincoln	0	75.00	75.00
10E005 1500 3190 00 000000				Educational Fund/London Middle School/Interscholastic P		75.00	
93762 DONATUCCI SR, SAM		11/18/2021	REF111621	11/16/2021-Referee for London Boys Basketball vs Lincoln	0	75.00	75.00
10E005 1500 3190 00 000000				Educational Fund/London Middle School/Interscholastic P		75.00	
93763 DOOR SYSTEMS INC		11/18/2021	902492	Service on Truck 15	982200968	441.38	441.38
20E098 2540 3740 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		441.38	
93764 EMBRACE EDUCATION		11/18/2021	10198	EmbraceDs Program: Direct Service Percentage Billing	902200150	5,619.39	5,619.39
10E093 1205 3900 00 462001				Educational Fund/Student Services/Special Education/Oth		5,619.39	
93765 ESCAZU TRADING INC		11/18/2021	E 06614	Landscaping Materials	982200683	95.00	95.00
20E098 2540 4840 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		95.00	
93766 FAJARDO, PATRICK		11/18/2021	REF110921	11/09/21 Referee for Girls Basketball Game	0	75.00	150.00

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10E005 1500 3190 00 000000				vs Holmes Educational Fund/London Middle School/Interscholastic P		75.00	
			REF112821	10/28/21 for Boys Basketball Game	0	75.00	
10E005 1500 3190 00 000000				vs River Trails Educational Fund/London Middle School/Interscholastic P		75.00	
93767 FASTENAL CO		11/18/2021	ILWHE176220	Supplies for Maintenance (Hooks for Emergency Backpacks)	982200353	332.00	332.00
20E098 2540 4100 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		332.00	
93768 FEDEX		11/18/2021	7-546-54179	Charges to ship items back to vendor - Holmes	802200011	157.12	157.12
10E093 2210 4100 74 499900				Educational Fund/Student Services/Improvement of Instru		157.12	
93769 FELICITY SCHOOLS LLC		11/18/2021	2039	Tuition for October 1- October 31st for Student (21377)	932200082	4,652.42	4,652.42
10E093 4220 6700 30 000000				Educational Fund/Student Services/Pymts Spec Ed Tuition		4,523.60	
10E093 4220 6700 30 000000				Educational Fund/Student Services/Pymts Spec Ed Tuition		128.82	
93770 FIRST SECURITY SYSTEMS INC		11/18/2021	S91526	Service to Whitman Intercom	982200934	435.50	435.50
20E098 2540 3230 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		435.50	
93771 FLINN SCIENTIFIC INC		11/18/2021	2638657	Equity & Learning: Middle School Science - 8th Grade Chemistry Teaching Aids: Alcohol Burner and Ethyl Alcohol - Cooper	9542200068	210.77	210.77
10E095 1120 4120 94 000000				Educational Fund/Equity & Learning/Middle School Genera		151.95	
10E095 1120 4120 94 000000				Educational Fund/Equity & Learning/Middle School Genera		31.82	
10E095 1120 4120 94 000000				Educational Fund/Equity & Learning/Middle School Genera		27.00	
93772 FORMATIVE PSYCHOLOGICAL SERVIC		11/18/2021	1378	School Mental Health Consultation - Dr. Bolton	902200149	1,750.00	1,750.00
10E093 2210 3190 00 462001				Educational Fund/Student Services/Improvement of Instru		1,500.00	
10E093 2210 3190 00 462001				Educational Fund/Student Services/Improvement of Instru		250.00	

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93773	GALLAGHER RMS, ARTHUR J	11/18/2021	4057979	INV 4057979 Cyber Security Insurance 11/1/2021 to 11/1/2022	962200201	62,593.00	62,593.00
80E091	2371 3800 43 000000			Tort Immunity Fund/Fixed Charges/Property Insurance (B		62,593.00	
93774	GARVEY'S OFFICE PRODUCTS	11/18/2021	PINV2161179	Pop Machine Refills	102200060	61.70	61.70
10E096	2540 4900 43 000000			Educational Fund/Business Office/Operation & Maintenance		13.99	
10E096	2540 4900 43 000000			Educational Fund/Business Office/Operation & Maintenance		13.99	
10E096	2540 4900 43 000000			Educational Fund/Business Office/Operation & Maintenance		27.98	
10E096	2540 4900 43 000000			Educational Fund/Business Office/Operation & Maintenance		5.74	
93775	GERDES JR, EDWARD C	11/18/2021	REF1026	REF #1 BBB- RIVER TRAILS @ HOLMES ON 10/26/21	0	75.00	75.00
10E009	1500 3190 00 000000			Educational Fund/Holmes Middle School/Interscholastic P		75.00	
93776	GREAT LAKES KWIK SPACE	11/18/2021	170228	Leased Storage Trailers (London) (10/21/2021 - 12/05/2021)	982200958	783.00	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	
93777	Vendor Continued Void	11/18/2021					0.00
93778	Vendor Continued Void	11/18/2021					0.00
93779	Vendor Continued Void	11/18/2021					0.00
93780	Vendor Continued Void	11/18/2021					0.00
93781	HEINEMANN	11/18/2021	7355350	Equity & Learning: Professional Development - Webinar: F&P Benchmark Assessment System - Coding, Scoring, Analyzing, and Assessing, Dates: 8/16, 8/17, 8/18, and 8/19/2021 Attendees: Alexandra Alvarez, Lindsay Anaya, Vivian Armenian, Amber Company, Colleen	342200001	5,125.00	26,205.35

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				Connolly, Robert Drewry, Ania Figuroa, Jennifer Foraker, Cecilia Franco, Cecilia Franco, Amy Helms, Kristin Isla, Christine Kim, Lauren Kistler, Jenny Lagunas, Alanna Lambert, Matthew Lombardo, Laurie Mason, Helene May, Annette McBride, Amy McCall, Elizabeth McGann, Daniel McNicholas, Cynthia Mercado, Meagan Merrill, Nicole Nelson, Anastasia Netzel, Brigid Ohlwen, Dayna Pierce, Beatrice Reyes- Childress, Liz Richards, Max Riter, Marcela Rodriguez, Sammi Roth, Melissa Scaletta, Noreen Segal, Jaclyn Share, Alyssa Shlensky, Melissa Sutton, Sarah Vetter, Lisa Warner, and Julie Witt			
10E099	2210 3940 00 493200			Educational Fund/District Administration/Improvement of		5,125.00	
			7356434	Equity & Learning: Language Arts - Heinemann Resources	952200036	15,357.85	
10E095	1110 4200 00 000000			Educational Fund/Equity & Learning/Elem General Educati		850.00	
10E095	1110 4200 00 000000			Educational Fund/Equity & Learning/Elem General Educati		850.00	
10E095	2210 4100 00 000000			Educational Fund/Equity & Learning/Improvement of Instr		4,550.00	

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10E095 1110 4200 00 000000				Educational Fund/Equity & Learning/Elem General Educati		107.86	
10E095 2210 4100 00 000000				Educational Fund/Equity & Learning/Improvement of Instr		297.00	
10E095 1110 4200 00 000000				Educational Fund/Equity & Learning/Elem General Educati		439.00	
10E095 1110 4200 00 000000				Educational Fund/Equity & Learning/Elem General Educati		439.00	
10E095 1110 4200 00 000000				Educational Fund/Equity & Learning/Elem General Educati		297.00	
10E095 1110 4200 00 000000				Educational Fund/Equity & Learning/Elem General Educati		297.00	
10E095 1110 4200 00 000000				Educational Fund/Equity & Learning/Elem General Educati		297.00	
10E095 1110 4200 00 000000				Educational Fund/Equity & Learning/Elem General Educati		297.00	
10E095 1110 4200 00 000000				Educational Fund/Equity & Learning/Elem General Educati		297.00	
10E095 1110 4200 00 000000				Educational Fund/Equity & Learning/Elem General Educati		297.00	
10E095 2210 4100 00 000000				Educational Fund/Equity & Learning/Improvement of Instr		448.53	
10E095 1110 4200 00 000000				Educational Fund/Equity & Learning/Elem General Educati		143.81	
10E095 2210 4100 00 000000				Educational Fund/Equity & Learning/Improvement of Instr		426.56	
10E095 2210 4100 00 000000				Educational Fund/Equity & Learning/Improvement of Instr		195.00	
10E095 2210 4100 00 000000				Educational Fund/Equity & Learning/Improvement of Instr		925.30	
10E095 2210 4100 00 000000				Educational Fund/Equity & Learning/Improvement of Instr		1,334.58	
10E095 2210 4100 00 000000				Educational Fund/Equity & Learning/Improvement of Instr		2,121.88	
10E095 2210 4100 00 000000				Educational Fund/Equity & Learning/Improvement of Instr		223.66	
10E095 1110 4200 00 000000				Educational Fund/Equity & Learning/Elem General Educati		223.67	
			7393378	FY22 - ESSER Funds - Fountas & Pinnell Guided Reading Sets A - E	402200009	5,722.50	
10E099 1100 4100 00 499800				Educational Fund/District Administration/Regular Progra		750.00	
10E099 1100 4100 00 499800				Educational Fund/District Administration/Regular Progra		750.00	
10E099 1100 4100 00 499800				Educational Fund/District Administration/Regular Progra		750.00	
10E099 1100 4100 00 499800				Educational Fund/District Administration/Regular Progra		750.00	
10E099 1100 4100 00 499800				Educational Fund/District Administration/Regular Progra		750.00	
10E099 1100 4100 00 499800				Educational Fund/District Administration/Regular Progra		750.00	
10E099 1100 4100 00 499800				Educational Fund/District Administration/Regular Progra		750.00	
10E099 1100 4100 00 499800				Educational Fund/District Administration/Regular Progra		472.50	
93782 HENRICHSEN'S FIRE & SAFETY EQU	11/18/2021	112889		Fire Extinguishers for District Buses	702200024	80.50	80.50
40E096 2550 4100 43 000000				Transportation Fund/Business Office/Pupil Transportatio		80.50	
93783 HOME DEPOT PRO, THE	11/18/2021	629490798		Supplies to Maintenance Team (Cleaners)	982200043	69.06	8,258.42
20E098 2540 4100 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		23.10	
20E098 2540 4100 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		45.96	
			649505195	Supplies for Maintenance	982200873	13.10	
20E098 2540 4100 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		13.10	
			650570229	Supplies to	982200043	-69.06	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Maintenance Team (Cleaners)			
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		-23.10	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		-45.96	
			650570237	Electrostatic Sprayers	982200655	7,998.00	
20E098	2540 5500 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		7,998.00	
			651672669	Tools for Plumbing	982200928	247.32	
20E098	2540 4740 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		247.32	
93784	Vendor Continued Void	11/18/2021					0.00
93785	HOME DEPOT PRO, THE	11/18/2021	650388986	Supplies for Maintenance	982200967	18.95	329.86
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		10.98	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		7.97	
			650658370	Supplies for Maintenance	982200970	10.98	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		10.98	
			651753097	Supplies for Maintenance	982201006	18.33	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		7.97	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		10.36	
			652039454	Supplies for Grounds Repair at Kilmer	982201012	206.20	
20E098	2540 4840 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		125.90	
20E098	2540 4840 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		34.98	
20E098	2540 4840 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		8.30	
20E098	2540 4840 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		5.98	
20E098	2540 4840 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		13.98	
20E098	2540 4840 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		9.58	
20E098	2540 4840 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		7.48	
			652076365	Supplies for Grounds Repair at Kilmer	982201013	75.40	
20E098	2540 4840 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		62.95	
20E098	2540 4840 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		12.45	
93786	Vendor Continued Void	11/18/2021					0.00
93787	HYATT REGENCY CHICAGO	11/18/2021	8782	**ACE** BOARD MEMBER'S HOUSING EXPENSE FOR THE IASB/IASA/IASBO	992200077	1,776.29	4,214.53

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				ANNUAL CONFERENCE (SA, BH, SH, DM, JR)			
10E099	2310 3320 90 000000		Educational Fund/District	Administration/Brd Ed Service		1,776.29	
			8782-111621	ADMINISTRATORS HOUSING EXPENSE FOR THE IASB/IASA/IASBO ANNUAL CONFERENCE (CC, AF, BR, MC, RG, KC, MD, MM)	992200078	2,438.24	
10E701	2633 3320 00 000000		Educational Fund/Communications/Public Information Serv			304.78	
10E099	2320 3320 90 000000		Educational Fund/District Administration/Executive Adm.			304.78	
10E095	2210 3320 00 000000		Educational Fund/Equity & Learning/Improvement of Instr			304.78	
10E099	2320 3320 90 000000		Educational Fund/District Administration/Executive Adm.			557.17	
10E094	2640 3320 70 000000		Educational Fund/Human Resources/Staff Services/Travel/			52.39	
10E093	2330 3320 30 000000		Educational Fund/Student Services/Special Area Adm Serv			304.78	
10E096	2510 3320 43 000000		Educational Fund/Business Office/Directn Business Suppt			304.78	
10E096	2510 3320 43 000000		Educational Fund/Business Office/Directn Business Suppt			304.78	
93788	ILMEA STATE OFFICE	11/18/2021	AI110821	Audition and Festival Fees For Orchestra Students	52200043	56.00	156.00
10E005	1120 6900 56 000000		Educational Fund/London Middle School/Middle School Gen			56.00	
			FI110821	Audition and Festival Fees For Orchestra Students	52200043	100.00	
10E005	1120 6900 56 000000		Educational Fund/London Middle School/Middle School Gen			100.00	
93789	INTERSTATE ALL BATTERY CENTER	11/18/2021	1903901031619	Replacement Batteries for Alarm Systems	982200995	159.90	546.20
20E098	2540 4100 79 000000		Operations & Maintenance Fund/Operations & Maintenance/			159.90	
			1903901031694	Batteries for the Buses	702200023	386.30	
40E096	2550 4810 43 000000		Transportation Fund/Business Office/Pupil Transportatio			306.30	
40E096	2550 4810 43 000000		Transportation Fund/Business Office/Pupil Transportatio			80.00	
93790	INVO HEALTHCARE ASSOC LLC	11/18/2021	SIN039484	SLP Direct and Collateral (N. Jaffee 10/3/2021-10/30/20 21)	902200168	2,109.52	2,109.52
10E093	3700 3190 00 462001		Educational Fund/Student Services/Non Public Schools/Ot			2,109.52	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
93791	JOHNSON CONTROLS FIRE PROTECTI	11/18/2021	88235005	Repair Service to Kilmer Alarm System	982200938	1,179.50	1,179.50
20E098	2540 3230 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		1,179.50	
93792	JUST2DUCKS LLC	11/18/2021	j2d11012021T	FY22 - Title I - Virtual Training Intro to Jolly Phonics - November 1, 2021	362200034	200.00	200.00
10E099	2210 3190 00 430001			Educational Fund/District Administration/Improvement of		200.00	
93793	KEYSTONE CONSULTING, LLC	11/18/2021	1022	TABLE GROUP CONSULTING SERVICES FOR CABINET RETREAT 10/25/2021 & 10/26/2021	992200071	20,610.11	20,610.11
10E099	2310 3190 90 000000			Educational Fund/District Administration/Brd Ed Service		20,610.11	
93794	LABUDA, MARK	11/18/2021	REF111821	11/18/2021- Referee for London Girls Basketball Game vs River Trails	0	75.00	75.00
10E005	1500 3190 00 000000			Educational Fund/London Middle School/Interscholastic P		75.00	
93795	LADD, ANN	11/18/2021	REF111821	11/18/2021- Referee for London Girls Basketball Game vs River Trails	0	75.00	75.00
10E005	1500 3190 00 000000			Educational Fund/London Middle School/Interscholastic P		75.00	
93796	Vendor Continued Void	11/18/2021					0.00
93797	Vendor Continued Void	11/18/2021					0.00
93798	LAKESHORE LEARNING MAT'L	11/18/2021	139956092121	Resilience Team purchase for Calming Corners (magnetic color mazes, beanbag seats)	802200002	1,019.82	4,976.90
10E093	2210 4100 74 499900			Educational Fund/Student Services/Improvement of Instru		599.88	
10E093	2210 4100 74 499900			Educational Fund/Student Services/Improvement of Instru		419.94	
			166930101121	Instructional materials and supplies	372200004	1,818.97	
10E099	1125 4100 00 370500			Educational Fund/District Administration/Pre K General		16.99	
10E099	1125 4100 00 370500			Educational Fund/District Administration/Pre K General		479.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E099	1125 4100 00 370500			Educational Fund/District Administration/Pre K General		379.00	
10E099	1125 4100 00 370500			Educational Fund/District Administration/Pre K General		879.00	
10E099	1125 4100 00 370500			Educational Fund/District Administration/Pre K General		39.99	
10E099	1125 4100 00 370500			Educational Fund/District Administration/Pre K General		24.99	
			200069102821	Instructional materials and supplies	152200010	219.00	
10E015	1125 4100 00 000000			Educational Fund/Hawthorne School/Pre K General Educati		219.00	
			218367110421	FY22 - Title I - General Supplies	362200028	129.00	
10E012	1110 4100 00 430001			Educational Fund/Tarkington Elementary School/Elem Gene		129.00	
			267210102121	NUMBER LINE SLIDER BOARDS	12200032	68.98	
10E001	1110 4100 00 000000			Educational Fund/Whitman Elementary School/Elem General		59.98	
10E001	1110 4100 00 000000			Educational Fund/Whitman Elementary School/Elem General		9.00	
			267212102721	PFA FY22 Instructional materials and supplies	372200018	1,133.39	
10E099	1125 4100 00 370500			Educational Fund/District Administration/Pre K General		119.00	
10E099	1125 4100 00 370500			Educational Fund/District Administration/Pre K General		29.99	
10E099	1125 4100 00 370500			Educational Fund/District Administration/Pre K General		79.99	
10E099	1125 4100 00 370500			Educational Fund/District Administration/Pre K General		29.99	
10E099	1125 4100 00 370500			Educational Fund/District Administration/Pre K General		59.99	
10E099	1125 4100 00 370500			Educational Fund/District Administration/Pre K General		99.50	
10E099	1125 4100 00 370500			Educational Fund/District Administration/Pre K General		89.99	
10E099	1125 4100 00 370500			Educational Fund/District Administration/Pre K General		19.99	
10E099	1125 4100 00 370500			Educational Fund/District Administration/Pre K General		59.98	
10E099	1125 4100 00 370500			Educational Fund/District Administration/Pre K General		29.99	
10E099	1125 4100 00 370500			Educational Fund/District Administration/Pre K General		499.00	
10E099	1125 4100 00 370500			Educational Fund/District Administration/Pre K General		15.98	
			272862110121	Supplies for Student with IEP's (Block play people)	902200121	137.97	
10E093	1205 4100 00 462001			Educational Fund/Student Services/Special Education/Gen		119.97	
10E093	1205 4100 00 462001			Educational Fund/Student Services/Special Education/Gen		18.00	
			272863102521	Supplies for Students with IEP's (baskets)	802200006	199.92	
10E093	2210 4100 74 499900			Educational Fund/Student Services/Improvement of Instru		199.92	
			509951090221	Art teacher supplies	122200033	219.87	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E012 1110 4100 00 000000				Educational Fund/Tarkington Elementary School/Elem Gene		14.99	
10E012 1110 4100 00 000000				Educational Fund/Tarkington Elementary School/Elem Gene		23.98	
10E012 1110 4100 00 000000				Educational Fund/Tarkington Elementary School/Elem Gene		29.99	
10E012 1110 4100 00 000000				Educational Fund/Tarkington Elementary School/Elem Gene		29.99	
10E012 1110 4100 00 000000				Educational Fund/Tarkington Elementary School/Elem Gene		27.96	
10E012 1110 4100 00 000000				Educational Fund/Tarkington Elementary School/Elem Gene		19.99	
10E012 1110 4100 00 000000				Educational Fund/Tarkington Elementary School/Elem Gene		12.99	
10E012 1110 4100 00 000000				Educational Fund/Tarkington Elementary School/Elem Gene		19.99	
10E012 1110 4100 00 000000				Educational Fund/Tarkington Elementary School/Elem Gene		39.99	
			510038090221	Art teacher supplies	122200033	29.98	
10E012 1110 4100 00 000000				Educational Fund/Tarkington Elementary School/Elem Gene		29.98	
93799 LAYSTROM-BUESCHER INC	11/18/2021	30370		Maintenance Parts	982200989	271.00	159.00
20E098 2540 4100 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		112.00	
20E098 2540 4100 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		159.00	
			30385	CM - Maintenance Parts Returned	982200988	-112.00	
20E098 2540 4100 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		-112.00	
93800 LIBERTY PAPER	11/18/2021	312757		Pricing per Copy Paper Bid #2200 - White Xerographic Copier Bond Paper 20#	7002200140	6,390.00	6,390.00
10E700 2570 4180 77 000000				Educational Fund/Information Services/Internal Services		6,390.00	
93801 LITERACY RESOURCES, LLC	11/18/2021	172156		FY22 - Curriculum Materials & Digital Access 1-Year Subscription	362200031	3,367.16	3,367.16
10E088 1800 4100 00 490901				Educational Fund/Bilingual Education/Bilingual ESL Prog		879.89	
10E088 1800 4100 00 490901				Educational Fund/Bilingual Education/Bilingual ESL Prog		159.92	
10E088 1800 4100 00 490901				Educational Fund/Bilingual Education/Bilingual ESL Prog		199.92	
10E088 1800 4100 00 490901				Educational Fund/Bilingual Education/Bilingual ESL Prog		63.92	
10E099 2210 3145 00 430001				Educational Fund/District Administration/Improvement of		559.72	
10E099 2210 3145 00 430001				Educational Fund/District Administration/Improvement of		359.82	
10E099 2210 3145 00 430001				Educational Fund/District Administration/Improvement of		239.88	
10E099 2210 3145 00 430001				Educational Fund/District Administration/Improvement of		799.80	
10E088 1800 4100 00 490901				Educational Fund/Bilingual Education/Bilingual ESL Prog		104.29	
93802 LOWERY MCDONNELL CO	11/18/2021	IN0004917		FY22 - Title I - London - Sewing Classroom Furniture	362200000	10,584.00	15,432.00
10E005 1120 5500 00 430000				Educational Fund/London Middle School/Middle School Gen		6,952.00	
10E005 1120 5500 00 430000				Educational Fund/London Middle School/Middle School Gen		2,912.00	

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10E005 1120 5500 00 430000			Educational Fund/London Middle School/Middle School Gen			720.00	
			IN0004918	FY22 - Title I - London - Sewing Classroom Furniture	362200000	4,848.00	
10E005 1120 5500 00 430000			Educational Fund/London Middle School/Middle School Gen			1,750.00	
10E005 1120 5500 00 430000			Educational Fund/London Middle School/Middle School Gen			2,378.00	
10E005 1120 5500 00 430000			Educational Fund/London Middle School/Middle School Gen			720.00	
93803 LURVEY LANDSCAPE SUPPLY & GARD	11/18/2021	T7-10108934	Mulch for District Plants	982200930		41.90	192.75
20E098 2540 4860 79 000000			Operations & Maintenance Fund/Operations & Maintenance/			41.90	
		T7-10109262	Landscaping Supplies (Dirt & Straw)	982200972		121.20	
20E098 2540 4840 79 000000			Operations & Maintenance Fund/Operations & Maintenance/			88.95	
20E098 2540 4840 79 000000			Operations & Maintenance Fund/Operations & Maintenance/			32.25	
		T7-10109295	Landscaping Supplies (Dirt)	982200973		29.65	
20E098 2540 4840 79 000000			Operations & Maintenance Fund/Operations & Maintenance/			29.65	
93804 MATH LEARNING CENTER	11/18/2021	INV2070	BRIDGES INTERVENTION SET 1 AND 2	382100021		2,086.50	2,086.50
10E002 1110 4100 00 433100			Educational Fund/Twain Elementary School/Elem General E			975.00	
10E002 1110 4100 00 433100			Educational Fund/Twain Elementary School/Elem General E			975.00	
10E002 1110 4100 00 433100			Educational Fund/Twain Elementary School/Elem General E			136.50	
93805 MCGINTY BROS, INC	11/18/2021	229885	Tree removal at Poe & London	982200971		2,500.00	2,500.00
20E098 2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/			2,500.00	
93806 MENARDS INC	11/18/2021	66389	Supplies for Maintenance	982200915		39.00	273.02
20E098 2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/			39.00	
		66446	Supplies for Maintenance	982200904		144.77	
20E098 2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/			20.97	
20E098 2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/			104.95	
20E098 2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/			8.67	
20E098 2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/			5.09	
20E098 2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/			5.09	
		66525	Supplies for Maintenance	982200924		89.25	
20E098 2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/			6.00	

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20E098 2540 4100 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		28.99	
20E098 2540 4100 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		24.99	
20E098 2540 4100 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		6.28	
20E098 2540 4100 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		22.99	
93807 MIKE'S TOWING INC		11/18/2021	1068441	State Safety Inspection for 3 Trucks	982200936	107.00	212.00
20E098 2540 3190 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		72.00	
20E098 2540 3190 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		35.00	
			1068504	State Safety Inspection for 3 Trucks	982200935	105.00	
20E098 2540 3190 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		105.00	
93808 MONOPRICE INC		11/18/2021	22087598	Tech Supplies:Network Ethernet Cables, HDMI keys, Keystone Jacks	7002200068	17.90	17.90
10E700 2630 4100 00 000000				Educational Fund/Information Services/Information Servi		17.90	
93809 MUNCH'S SUPPLY CO INC		11/18/2021	S7093103.001	HVAC Parts (Fan Relay)	982200869	9.40	9.40
20E098 2540 4750 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		9.40	
93810 MUTUAL ACE HARDWARE		11/18/2021	184155	Maintenance materials for repairs.	982200957	11.13	90.61
20E098 2540 4100 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		11.13	
			184159	Maintenance materials for repairs	982200956	3.23	
20E098 2540 4100 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		3.23	
			184180	Maintenance supplies for repairs.	982201004	26.98	
20E098 2540 4100 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		26.98	
			184187	Maintenance supplies for repairs.	982201005	49.27	
20E098 2540 4100 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		49.27	
93811 NAPA HEIGHTS AUTOMOTIVE		11/18/2021	3563-421356	Tools for Maintenance	982200903	77.33	213.24
20E098 2540 4100 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		37.79	

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20E098 2540 4100 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		10.49	
20E098 2540 4100 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		9.29	
20E098 2540 4100 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		11.98	
20E098 2540 4100 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		7.78	
			422639	Auto Parts	982200927	47.99	
20E098 2540 4810 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		47.99	
			423284	Supplies for Busses	702200018	87.92	
40E096 2550 4100 43 000000				Transportation Fund/Business Office/Pupil Transportatio		27.96	
40E096 2550 4100 43 000000				Transportation Fund/Business Office/Pupil Transportatio		19.98	
40E096 2550 4100 43 000000				Transportation Fund/Business Office/Pupil Transportatio		19.99	
40E096 2550 4100 43 000000				Transportation Fund/Business Office/Pupil Transportatio		19.99	
93812 NELCO		11/18/2021	PV7625260	W2/1099, 1095 FORMS AND ENVELOPES	0	1,016.07	1,016.07
10E096 2510 4100 43 000000				Educational Fund/Business Office/Directn Business Suppt		1,016.07	
93813 NORTHWEST COMMUNITY HEALTHCARE		11/18/2021	N-21-83	Tutoring Services for In patient Hospitalization (Student 12037)	932200081	624.00	624.00
10E093 1110 3140 00 000000				Educational Fund/Student Services/Elem General Educatio		624.00	
93814 PADDOCK PUBLICATIONS INC		11/18/2021	196184	PUBLICATION OF PUBLIC HEARING NOTICE FOR E-LEARNING PLAN - PH DATE 11.11.2021	992200074	47.25	47.25
10E099 2310 3190 90 000000				Educational Fund/District Administration/Brd Ed Service		47.25	
93815 PARTS TOWN LLC		11/18/2021	28278176	HVAC Parts	982200999	161.88	161.88
20E098 2540 4750 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		151.88	
20E098 2540 4750 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		10.00	
93816 PATHOSANS TECH		11/18/2021	PS15841	Monthly Fee for PathoSans (Nov 2021)	982201000	2,300.00	2,300.00
20E098 2540 3190 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		2,300.00	
93817 PHOENIX INDUSTRIAL CLEANING IN		11/18/2021	27891	Clean Cooking Exhaust System (London)	982201014	200.00	200.00
20E098 2540 3190 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		200.00	
93818 PROSPECT MUSIC THERAPY, LLC		11/18/2021	445	Group Music Therapy for	902200169	3,780.00	3,780.00

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October 2021							
10E093 3100 3190 00 462001				Educational Fund/Student Services/Direction Of Communit		3,780.00	
93819	QUINLAN & FABISH MUSIC CO	11/18/2021	12958542	FY21 - Title I - Holmes Instructional Materials - Cases for Music Instruments	362100107	155.99	571.98
10E009 1120 4110 00 430000				Educational Fund/Holmes Middle School/Middle School Gen		155.99	
			13047528	FY21 - Title I - Holmes Instructional Materials - Cases for Music Instruments	362100107	415.99	
10E009 1120 4110 00 430000				Educational Fund/Holmes Middle School/Middle School Gen		415.99	
93820	REALLY GOOD STUFF	11/18/2021	7815522	1st Grade Team - Classroom Calendar, High-Frequency Words, Spanish Magnetic Read, Build, And Write Boards, Roll And Read & Spanish My "Me" Cube Set	62200002	105.96	105.96
10E006 1110 4100 00 000000				Educational Fund/Field Elementary School/Elem General E		39.98	
10E006 1110 4100 00 000000				Educational Fund/Field Elementary School/Elem General E		65.98	
93821	RIFTON EQUIPMENT	11/18/2021	Q821X-1	Supplies for Students with IEP's (Compass Chair)	902200135	705.00	705.00
10E093 1205 4100 00 462001				Educational Fund/Student Services/Special Education/Gen		355.00	
10E093 1205 4100 00 462001				Educational Fund/Student Services/Special Education/Gen		40.00	
10E093 1205 4100 00 462001				Educational Fund/Student Services/Special Education/Gen		60.00	
10E093 1205 4100 00 462001				Educational Fund/Student Services/Special Education/Gen		385.00	
10E093 1205 4100 00 462001				Educational Fund/Student Services/Special Education/Gen		40.00	
10E093 1205 4100 00 462001				Educational Fund/Student Services/Special Education/Gen		60.00	
10E093 1205 4100 00 462001				Educational Fund/Student Services/Special Education/Gen		-235.00	
93822	ROUTE 12 RENTAL CO INC	11/18/2021	116998	Sod Cutter Rental	982200902	51.18	51.18
20E098 2540 3250 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		46.00	
20E098 2540 3250 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		5.18	
93823	Vendor Continued Void	11/18/2021					0.00
93824	Vendor Continued Void	11/18/2021					0.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
93825	Vendor Continued Void	11/18/2021					0.00
93826	SCHOLASTIC INC	11/18/2021	32071177	FY21 - Title I - Kilmer - Teaching Aids	362200019	18.00	18,863.50
10E007	1110 4110 00 430000		Educational Fund/Kilmer	Elementary School/Elem	General	18.00	
			32071178	FY21 - Title I - Kilmer - Teaching Aids	362200019	18.00	
10E007	1110 4110 00 430000		Educational Fund/Kilmer	Elementary School/Elem	General	18.00	
			32071179	FY21 - Title I - Kilmer - Teaching Aids	362200019	18.00	
10E007	1110 4110 00 430000		Educational Fund/Kilmer	Elementary School/Elem	General	18.00	
			33193810	FY21 - Title I - Twain - Teaching Aids	362200015	269.00	
10E002	1110 4110 00 430000		Educational Fund/Twain	Elementary School/Elem	General E	269.00	
			33797564	FY21 - Title I - Kilmer - Teaching Aids	362200019	395.10	
10E007	1110 4110 00 430000		Educational Fund/Kilmer	Elementary School/Elem	General	395.10	
			33797565	FY21 - Title I - Kilmer - Teaching Aids	362200019	395.10	
10E007	1110 4110 00 430000		Educational Fund/Kilmer	Elementary School/Elem	General	395.10	
			33797568	FY21 - Title I - Twain - Teaching Aids	362200015	1,147.50	
10E002	1110 4110 00 430000		Educational Fund/Twain	Elementary School/Elem	General E	1,147.50	
			33797569	FY21 - Title I - Twain - Teaching Aids	362200015	1,147.50	
10E002	1110 4110 00 430000		Educational Fund/Twain	Elementary School/Elem	General E	1,147.50	
			3797563	FY21 - Title I - Kilmer - Teaching Aids	362200019	395.10	
10E007	1110 4110 00 430000		Educational Fund/Kilmer	Elementary School/Elem	General	395.10	
			54801696	FY21 - Title I - Kilmer - Teaching Aids	362200019	8,214.70	
10E007	1110 4110 00 430000		Educational Fund/Kilmer	Elementary School/Elem	General	1,050.30	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E007	1110 4110 00 430000			Educational Fund/Kilmer Elementary School/Elem General		1,077.30	
10E007	1110 4110 00 430000			Educational Fund/Kilmer Elementary School/Elem General		1,077.30	
10E007	1110 4110 00 430000			Educational Fund/Kilmer Elementary School/Elem General		288.00	
10E007	1110 4110 00 430000			Educational Fund/Kilmer Elementary School/Elem General		1,508.40	
10E007	1110 4110 00 430000			Educational Fund/Kilmer Elementary School/Elem General		1,580.40	
10E007	1110 4110 00 430000			Educational Fund/Kilmer Elementary School/Elem General		144.00	
10E007	1110 4110 00 430000			Educational Fund/Kilmer Elementary School/Elem General		415.00	
10E007	1110 4110 00 430000			Educational Fund/Kilmer Elementary School/Elem General		399.00	
10E007	1110 4110 00 430000			Educational Fund/Kilmer Elementary School/Elem General		549.00	
10E007	1110 4110 00 430000			Educational Fund/Kilmer Elementary School/Elem General		74.00	
10E007	1110 4110 00 430000			Educational Fund/Kilmer Elementary School/Elem General		52.00	
			54813593	FY21 - Title I - Twain - Teaching Aids	362200015	1,147.50	
10E002	1110 4110 00 430000			Educational Fund/Twain Elementary School/Elem General E		1,147.50	
			54814071	FY21 - Title I - Whitman - Teaching Aids	382200004	5,698.00	
10E001	1110 4100 00 433100			Educational Fund/Whitman Elementary School/Elem General		927.00	
10E001	1110 4100 00 433100			Educational Fund/Whitman Elementary School/Elem General		957.00	
10E001	1110 4100 00 433100			Educational Fund/Whitman Elementary School/Elem General		1,017.00	
10E001	1110 4100 00 433100			Educational Fund/Whitman Elementary School/Elem General		525.00	
10E001	1110 4100 00 433100			Educational Fund/Whitman Elementary School/Elem General		549.00	
10E001	1110 4100 00 433100			Educational Fund/Whitman Elementary School/Elem General		625.00	
10E001	1110 4100 00 433100			Educational Fund/Whitman Elementary School/Elem General		736.00	
10E001	1110 4100 00 433100			Educational Fund/Whitman Elementary School/Elem General		274.00	
10E001	1110 4100 00 433100			Educational Fund/Whitman Elementary School/Elem General		88.00	
93827	SCHOLASTIC CLASSROOM MAGAZINES	11/18/2021	M7204736 8	FY22 - Title III LIEP - Spanish Proficiency Materials	332200008	544.50	544.50
10E088	1800 4100 00 490901			Educational Fund/Bilingual Education/Bilingual ESL Prog		247.50	
10E088	1800 4100 00 490901			Educational Fund/Bilingual Education/Bilingual ESL Prog		247.50	
10E088	1800 4100 00 490901			Educational Fund/Bilingual Education/Bilingual ESL Prog		49.50	
93828	SCHOOL HEALTH CORP	11/18/2021	3988133-00	Supplies Staff to support Students with IEPs (Medium Gloves)	902200145	78.15	78.15
10E093	2130 4100 00 462001			Educational Fund/Student Services/Health Services-RN,CS		65.20	
10E093	2130 4100 00 462001			Educational Fund/Student Services/Health Services-RN,CS		12.95	
93829	SCHOOL SPECIALTY	11/18/2021	208128827741	CONSTRUCTION PAPER 12X18 - GREEN, WHITE	12200031	98.40	131.51
10E001	1110 4100 00 000000			Educational Fund/Whitman Elementary School/Elem General		46.60	
10E001	1110 4100 00 000000			Educational Fund/Whitman Elementary School/Elem General		51.80	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			208128969029	Art classroom supplies: refillable glue, sticker sets, paint, specialty heavyweight paper, watercolor paper, funnels, washable markers, specialty construction paper, tempera dauber tops, tempera paint cakes, oil pastels	142200018	33.11	
10E014	1110 4100 00 000000		Educational Fund/Riley Elementary School/Elem	General E		15.59	
10E014	1110 4100 00 000000		Educational Fund/Riley Elementary School/Elem	General E		17.52	
93830	SENOR WOOLY LLC	11/18/2021	43001204544	FY22 - Title III LIEP - Spanish Proficiency Materials	332200010	285.00	285.00
10E088	1800 4100 00 490901		Educational Fund/Bilingual	Education/Bilingual	ESL Prog	150.00	
10E088	1800 4100 00 490901		Educational Fund/Bilingual	Education/Bilingual	ESL Prog	150.00	
10E088	1800 4100 00 490901		Educational Fund/Bilingual	Education/Bilingual	ESL Prog	-15.00	
93831	SHERWIN WILLIAMS CO	11/18/2021	5011-5	BP0 - Paint for Patchwork and Stripping	982200128	38.70	38.70
20E098	2540 4100 79 000000		Operations & Maintenance	Fund/Operations & Maintenance/		38.70	
93832	SIGNARAMA	11/18/2021	INV-4953	Parking Lot Signs for London	982200996	290.00	290.00
20E098	2540 4100 79 000000		Operations & Maintenance	Fund/Operations & Maintenance/		290.00	
93833	SPECIALTY MAT SVC	11/18/2021	1083371	Mop Head Replacement Service	982200974	133.03	236.78
20E098	2540 3190 79 000000		Operations & Maintenance	Fund/Operations & Maintenance/		133.03	
			1084190	Mop Head Replacement Service	982201018	103.75	
20E098	2540 3190 79 000000		Operations & Maintenance	Fund/Operations & Maintenance/		103.75	
93834	STREAMWOOD BEHAVIORAL HEALTHCA	11/18/2021	14653	Hospital Tutoring Services 1 hour per day- (PHP) for Student #	932200071	280.00	280.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E093	1110 3140 00 000000			15413 Educational Fund/Student Services/Elem General Educatio		280.00	
93835	SWEETWATER MUSIC EDU TECH	11/18/2021	29440237	GENERAL MUSIC-QUOTE 7350798--32 UKULELE KITS FOR 7TH GRADE CURRICULUM	92200067	2,248.23	2,248.23
10E009	2210 4100 00 000000			Educational Fund/Holmes Middle School/Improvement of In		2,208.00	
10E009	2210 4100 00 000000			Educational Fund/Holmes Middle School/Improvement of In		40.23	
93836	TAG MANAGEMENT MIDWEST	11/18/2021	120379	Parts & Labor to Repair Truck #3	982200990	1,241.90	1,241.90
20E098	2540 3740 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		375.50	
20E098	2540 4810 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		807.26	
20E098	2540 4810 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		59.14	
93837	TEACHER PAY TEACHERS	11/18/2021	171957185	Dramatic Play Center for Kindergarten	142200040	58.24	58.24
10E014	1110 4100 00 000000			Educational Fund/Riley Elementary School/Elem General E		58.24	
93838	TEACHER'S DISCOVERY	11/18/2021	175457	FY22 - Title III - Spanish Proficiency Materials	332200005	357.00	357.00
10E088	1800 4100 00 490901			Educational Fund/Bilingual Education/Bilingual ESL Prog		357.00	
93839	TOBII DYNAVox LLC	11/18/2021	INV00303308	Boardmaker 7 Organization- Annual (10)	902200152	498.86	498.86
10E093	1205 3900 00 462001			Educational Fund/Student Services/Special Education/Oth		1,145.20	
10E093	1205 3900 00 462001			Educational Fund/Student Services/Special Education/Oth		-572.60	
10E093	1205 3900 00 462001			Educational Fund/Student Services/Special Education/Oth		-73.74	
93840	TRANE U S INC	11/18/2021	11109802	Heat Exchanger for Gill	982200931	2,408.90	4,141.31
20E098	2540 4750 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		1,199.04	
20E098	2540 4750 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		5.41	
20E098	2540 4750 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		1,199.04	
20E098	2540 4750 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		5.41	
			11110533	Heat Exchanger for Gill	982200932	878.19	
20E098	2540 4750 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		848.81	
20E098	2540 4750 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		5.41	
20E098	2540 4750 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		23.97	
			11141021	Heat Exchanger	982200977	854.22	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				for Gill			
20E098	2540 4750 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		848.81	
20E098	2540 4750 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		5.41	
93841	TRUGREEN PROCESSING CENTER	11/18/2021	149739271	Tree & Shrub Fertilizer - Longfellow (Oct 2021)	982200937	64.00	64.00
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		64.00	
93842	TYLER TECHNOLOGIES INC	11/18/2021	045-358389	INV Invoice 045-358389 Additional Traversa Discovery Training	962200194	350.00	350.00
40E096	2550 3145 43 000000			Transportation Fund/Business Office/Pupil Transportatio		350.00	
93843	VERIZON WIRELESS	11/18/2021	9891343571	Operations/Mainten ance Wireless Monthly Charges	7002200021	1,852.24	1,852.24
20E700	2540 3400 00 000000			Operations & Maintenance Fund/Information Services/Oper		1,852.24	
93844	WEST SIDE TRACTOR SALES	11/18/2021	L87841	Parts & Labor to Repair Tractor 410E	982200998	1,313.33	1,313.33
20E098	2540 3740 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		955.00	
20E098	2540 4810 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		358.33	
93845	WESTERN PSYCH SERVICES	11/18/2021	WPS-415995	Materials for Students with IEPs (ADOS-2 Protocols)	902200111	294.80	371.80
10E093	1205 4100 00 462001			Educational Fund/Student Services/Special Education/Gen		134.00	
10E093	1205 4100 00 462001			Educational Fund/Student Services/Special Education/Gen		134.00	
10E093	1205 4100 00 462001			Educational Fund/Student Services/Special Education/Gen		26.80	
			WPS-416926	Sensory Processing Measure	902200119	77.00	
10E093	2130 4100 00 462001			Educational Fund/Student Services/Health Services-RN,CS		70.00	
10E093	2130 4100 00 462001			Educational Fund/Student Services/Health Services-RN,CS		7.00	
93846	WHEELING, VILLAGE OF	11/18/2021	CG00000012	INV Invoice CG000012 Crossing Guard Service September 2021	962200198	4,348.97	4,348.97
10E099	2310 3190 90 000000			Educational Fund/District Administration/Brd Ed Service		4,348.97	
93847	WM CORPORATE SERVICES, INC	11/18/2021	0087515-2819-4	Lamp Tracker	982201001	545.00	545.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				boxes for recycling bulbs for 10/1/2021 - 10/31/2021			
20E098	2540 4100 79 000000		Operations & Maintenance	Fund/Operations & Maintenance/		545.00	
93848	WM CORPORATE SERVICES, INC	11/18/2021	7265116-2008-0	District Wide Garbage Services (11/1/21 - 11/30/21)	982200987	12,841.92	12,841.92
20E001	2540 3210 79 000000		Operations & Maintenance	Fund/Whitman Elementary School		1,138.37	
20E002	2540 3210 79 000000		Operations & Maintenance	Fund/Twain Elementary School/O		669.12	
20E005	2540 3210 79 000000		Operations & Maintenance	Fund/London Middle School/Oper		1,791.91	
20E006	2540 3210 79 000000		Operations & Maintenance	Fund/Field Elementary School/O		728.60	
20E007	2540 3210 79 000000		Operations & Maintenance	Fund/Kilmer Elementary School/		966.03	
20E009	2540 3210 79 000000		Operations & Maintenance	Fund/Holmes Middle School/Oper		1,095.40	
20E010	2540 3210 79 000000		Operations & Maintenance	Fund/Poe Elementary School/Ope		1,236.24	
20E011	2540 3210 79 000000		Operations & Maintenance	Fund/Longfellow Elementary Sch		989.51	
20E012	2540 3210 79 000000		Operations & Maintenance	Fund/Tarkington Elementary Sch		634.83	
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		1,098.20	
20E015	2540 3210 79 000000		Operations & Maintenance	Fund/Hawthorne School/Operatio		401.00	
20E098	2540 3210 79 000000		Operations & Maintenance	Fund/Operations & Maintenance/		512.61	
93849	ZANER-BLOSER	11/18/2021	10317553	FY21 - Title II - Teacher Resources - Shifting The Balance	342200003	449.00	449.00
10E099	2210 4120 00 493200		Educational Fund/District	Administration/Improvement of		449.00	
93850	ZUMPH, JOHN	11/18/2021	REF1026	REF #2 BBB- RIVER TRAILS @ HOLMES ON 10/26/21	0	75.00	75.00
10E009	1500 3190 00 000000		Educational Fund/Holmes	Middle School/Interscholastic P		75.00	
				117 Computer	Check(s) For a Total of	317,593.11	

	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
	117	Computer	Checks For a Total of	317,593.11
Total For	117	Manual, Wire Tran, ACH & Computer Checks		317,593.11
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	317,593.11

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	162,689.36	162,689.36
20	Operations & Maintenance Fund	0.00	0.00	48,627.97	48,627.97
40	Transportation Fund	0.00	0.00	15,590.22	15,590.22
60	Capital Projects Fund	0.00	0.00	28,092.56	28,092.56
80	Tort Immunity Fund	0.00	0.00	62,593.00	62,593.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
93863	A T & T	12/02/2021	84767032141111321	Complete Link 2.0 Monthly Charge for 847 670-3214 Nov 13	7002200193	293.44	293.44
20E700	2540 3400 00 000000		Operations & Maintenance	Fund/Information Services/Oper		293.44	
93864	A T & T LONG DISTANCE	12/02/2021	845567297102621	Long Distance for 845567297 Oct 26	7002200186	19.55	19.55
20E700	2540 3400 00 000000		Operations & Maintenance	Fund/Information Services/Oper		19.55	
93865	A T & T MOBILITY	12/02/2021	28729670622411921	Admin Wireless Monthly Charges Oct 11	7002200195	3,535.81	3,535.81
20E700	2540 3400 00 000000		Operations & Maintenance	Fund/Information Services/Oper		3,535.81	
93866	A-1 SUBURBAN TOTAL SECURITY	12/02/2021	0000059917	Supplies for W0 3931	982201025	17.34	42.29
20E098	2540 4100 79 000000		Operations & Maintenance	Fund/Operations & Maintenance/		17.34	
			0000059930	Supplies for Maintenance	982201074	24.95	
20E098	2540 4100 79 000000		Operations & Maintenance	Fund/Operations & Maintenance/		24.95	
93867	ADAPTIVATION, INC.	12/02/2021	3031205	Honeybee Proximity Switch	902200156	194.00	194.00
10E093	1205 4100 00 462001		Educational Fund/Student	Services/Special Education/Gen		189.00	
10E093	1205 4100 00 462001		Educational Fund/Student	Services/Special Education/Gen		15.00	
10E093	1205 4100 00 462001		Educational Fund/Student	Services/Special Education/Gen		-10.00	
93868	ADVANCE MECHANICAL SYSTEMS, IN	12/02/2021	89513	HVAC Maintenance Agreement Billing (11/1/2021 - 1 /31/2022)	982201031	1,597.50	1,597.50
20E098	2540 3190 79 000000		Operations & Maintenance	Fund/Operations & Maintenance/		1,597.50	
93869	ALL-WAYS TRANSPORTATION SVCS I	12/02/2021	9145	Transportation for Student 18254 to North Shore Academy for October 2021	702200033	3,205.50	3,205.50
40E096	2550 3314 43 000000		Transportation Fund/Business Office/Pupil Transportatio			3,205.50	
93870	ALPHA PRIME COMMUNICATIONS LLC	12/02/2021	51698D	District Wide Radios & Services	982200925	86,687.50	86,687.50
20E098	2540 4100 79 000000		Operations & Maintenance	Fund/Operations & Maintenance/		86,687.50	
93871	ANDERSON PEST SOLUTIONS	12/02/2021	12940879	Monthly Pest Control Service (December 2021)	982201062	614.38	614.38
20E098	2540 3270 79 000000		Operations & Maintenance	Fund/Operations & Maintenance/		614.38	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
93872	ARLINGTON POWER EQUIP INC	12/02/2021	99061	Parts for Snowblowers	982201041	88.30	170.66
20E098 2540 4100 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		21.10	
20E098 2540 4100 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		26.40	
20E098 2540 4100 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		40.80	
			99228	Parts for Maintenance	982201045	82.36	
20E098 2540 4100 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		37.42	
20E098 2540 4100 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		44.94	
93873	ARLINGTON HTS, VILLAGE OF	12/02/2021	31207-80868112221	Water Bill for Poe School (8/27/2021 - 11/05/2021)	982201080	1,067.96	2,499.88
20E010 2540 3700 79 000000				Operations & Maintenance Fund/Poe Elementary School/Ope		1,067.96	
			49945-108452112221	Water Bill for Riley School (8/27/2021 - 11/03/2021)	982201079	1,431.92	
20E014 2540 3700 79 000000				Operations & Maintenance Fund/Riley Elementary School/O		1,431.92	
93874	ASSETGENIE INC	12/02/2021	1604320	Tech Supplies: Replacement chromebook screens, palmrest with keyboards	7002200103	1,249.50	1,739.15
10E700 2630 4100 00 000000				Educational Fund/Information Services/Information Servi		1,249.50	
			1606184	Tech Supplies: Replacement Palmrest Keyboards for Student Chromebooks	7002200180	279.80	
10E700 2630 4100 00 000000				Educational Fund/Information Services/Information Servi		279.80	
			1606210	Tech Supplies: Replacement Palmrest Keyboards for Student Chromebooks	7002200180	209.85	
10E700 2630 4100 00 000000				Educational Fund/Information Services/Information Servi		209.85	
93875	BERKHEIMER CO, G W	12/02/2021	977733	HVAC Tool	982201078	102.25	102.25
20E098 2540 4750 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		102.25	
93876	BJOREM SPEECH PUBLICATIONS	12/02/2021	29490	Supplies for	902200154	55.25	55.25

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Students with IEP's (Bjorem Speech Sound Cues)			
10E093	1205 4100 00 462001		Educational Fund/Student	Services/Special Education/Gen		50.00	
10E093	1205 4100 00 462001		Educational Fund/Student	Services/Special Education/Gen		5.25	
93877	BLACK GOLD SEPTIC INC	12/02/2021	30746	Cleaning of grease trap for Organic Life	982201023	300.00	1,175.00
20E098	2540 3190 79 000000		Operations & Maintenance	Fund/Operations & Maintenance/		300.00	
			31844	Cleaning of Grease Traps (Nov 2021)	982201024	875.00	
20E098	2540 3190 79 000000		Operations & Maintenance	Fund/Operations & Maintenance/		300.00	
20E098	2540 3190 79 000000		Operations & Maintenance	Fund/Operations & Maintenance/		250.00	
20E098	2540 3190 79 000000		Operations & Maintenance	Fund/Operations & Maintenance/		325.00	
93878	BUFFALO GROVE, VLG OF	12/02/2021	770001001-001111221	Water Service for Longfellow (10/1/2021 - 10/31/2021)	982201070	496.33	2,635.33
20E011	2540 3700 79 000000		Operations & Maintenance	Fund/Longfellow Elementary Sch		496.33	
			770112001-001111221	Water Service for Kilmer (9/1/2021 - 10/31/2021)	982201069	1,286.66	
20E007	2540 3700 79 000000		Operations & Maintenance	Fund/Kilmer Elementary School/		1,286.66	
			770113001-001111221	Water Service for Cooper (10/1/2021 - 10/31/2021)	982201071	852.34	
20E013	2540 3700 79 000000		Operations & Maintenance	Fund/Cooper Middle School/Oper		852.34	
93879	CANON SOLUTIONS AMERICA INC	12/02/2021	574451	Lg Copier Monthly Charge 10/31-11/29 INV 574451	7002200196	1,600.00	1,600.00
10E700	2630 3190 00 000000		Educational Fund/Information	Services/Information Servi		1,600.00	
93880	COMCAST BUSINESS	12/02/2021	133827521	SIP monthly charge for Cooper and Ad Building	7002200022	2,017.05	2,017.05
20E700	2540 3430 00 000000		Operations & Maintenance	Fund/Information Services/Oper		2,017.05	
93881	CONNEXION	12/02/2021	S1808781.001	Supplies for Maintenance (LED Light Bulbs)	982200908	765.00	765.00
20E098	2540 4100 79 000000		Operations & Maintenance	Fund/Operations & Maintenance/		837.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E098 2540 4100 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		-72.00	
93882	COOK CI & CT, DORRIE	12/02/2021	CCSD21112221	Sign Language Interpreter for Parent-Teacher Conference 11/22/2021 (Frost)	932200094	124.00	124.00
10E093 3100 3190 00 462001				Educational Fund/Student Services/Direction Of Communit		124.00	
93883	DE FRANCO PLUMBING	12/02/2021	29916	Plumbing Repairs (Tarkington)	982201053	588.00	1,909.54
20E098 2540 3230 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		588.00	
			29928	Plumbing Repairs (Kilmer)	982201054	453.04	
20E098 2540 3230 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		453.04	
			29937	Plumbing Repairs (Cooper)	982201055	549.50	
20E098 2540 3230 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		549.50	
			29952	Plumbing Repairs (Holmes)	982201056	319.00	
20E098 2540 3230 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		319.00	
93884	DONATUCCI SR, SAM	12/02/2021	REF121621	12/16/21- Referee for London Boys Basketball Game vs MacArthur	0	75.00	75.00
10E005 1500 3190 00 000000				Educational Fund/London Middle School/Interscholastic P		75.00	
93885	EMBRACE EDUCATION	12/02/2021	10256	Embrace Accessory Component Subscription-Behavior Incident Reporting 2021/2022 School Year	902200172	1,050.00	4,802.48
10E093 1205 3900 00 462001				Educational Fund/Student Services/Special Education/Oth		1,050.00	
			8943	EmbraceDS Program: IL Direct Services	902200185	3,752.48	
10E093 1205 3900 00 462001				Educational Fund/Student Services/Special Education/Oth		-2,345.92	
10E093 1205 3900 00 462001				Educational Fund/Student Services/Special Education/Oth		6,098.40	
93886	FIRST SECURITY SYSTEMS INC	12/02/2021	S91626	Service to Whitman Intercom	982201072	356.50	356.50
20E098 2540 3230 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		356.50	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
93887	FLOMECH INC	12/02/2021	21-253	HVAC Parts	982201051	1,300.00	1,300.00
20E098	2540 4750 79 000000		Operations & Maintenance	Fund/Operations & Maintenance/		1,300.00	
93888	FORENSIC ANALYTICAL CONSULTING	12/02/2021	8909	Asbestos Abatement & Inspection Services (Riley, Field, Cooper, Twain & London)	1022200037	1,114.55	1,114.55
60E014	2530 5300 79 202000		Capital Projects	Fund/Riley Elementary School/Projects		445.82	
60E013	2530 5300 79 202000		Capital Projects	Fund/Cooper Middle School/Projects & C		445.82	
60E005	2530 5300 79 202000		Capital Projects	Fund/London Middle School/Projects & C		222.91	
93889	FOUNDATION BLDG MATERIALS LLC	12/02/2021	47168253-00	Supplies for Maintenance (Ceiling Tiles)	982200919	3,442.76	3,442.76
20E098	2540 4100 79 000000		Operations & Maintenance	Fund/Operations & Maintenance/		3,317.76	
20E098	2540 4100 79 000000		Operations & Maintenance	Fund/Operations & Maintenance/		125.00	
93890	FUN & FUNCTION	12/02/2021	535711	Supplies for Students with IEP's (Sens-ational Hip Hugging Tee- Short Sleeves)	902200124	52.93	52.93
10E093	2130 4100 00 462001		Educational Fund/Student	Services/Health Services-RN,CS		21.99	
10E093	2130 4100 00 462001		Educational Fund/Student	Services/Health Services-RN,CS		21.99	
10E093	2130 4100 00 462001		Educational Fund/Student	Services/Health Services-RN,CS		8.95	
93891	GERDES JR, EDWARD C	12/02/2021	REF120221	12/02/21- Referee for London Girls Basketball Game vs Lincoln	0	75.00	75.00
10E005	1500 3190 00 000000		Educational Fund/London	Middle School/Interscholastic P		75.00	
93892	GOMEZ, JOSEFINA	12/02/2021	INV111621	Reimb Transportation Expense for MV student 15804 From October 01, 2021 - October 31, 2021	702200030	197.90	197.90
40E096	2550 3309 35 000000		Transportation	Fund/Business Office/Pupil Transportatio		197.90	
93893	GOPHER	12/02/2021	IN110373	Supplies for Students with IEP's (FootPrintz Vinyl Spots)	902200166	257.38	660.58
10E093	1205 4100 00 462001		Educational Fund/Student	Services/Special Education/Gen		99.90	
10E093	1205 4100 00 462001		Educational Fund/Student	Services/Special Education/Gen		69.95	

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		59.95	
10E093 1205 4100 00 462001				Educational Fund/Student Services/Special Education/Gen		27.58	
			IN111166	PE-FLOOR HOCKEY GOAL REPLACEMENT NET	92200078	128.80	
10E009 1120 4100 00 000000				Educational Fund/Holmes Middle School/Middle School Gen		115.00	
10E009 1120 4100 00 000000				Educational Fund/Holmes Middle School/Middle School Gen		13.80	
			IN112182	Supplies for Students with IEP's (FootPrintz Vinyl Spots)	902200166	274.40	
10E093 1205 4100 00 462001				Educational Fund/Student Services/Special Education/Gen		245.00	
10E093 1205 4100 00 462001				Educational Fund/Student Services/Special Education/Gen		29.40	
93894 Vendor Continued Void		12/02/2021					0.00
93895 Vendor Continued Void		12/02/2021					0.00
93896 Vendor Continued Void		12/02/2021					0.00
93897 GREAT LAKES KWIK SPACE		12/02/2021	169455	Leased Storage Trailers (Twain)	982201019	109.00	1,982.00
20E098 2540 3250 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		99.00	
20E098 2540 3250 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		10.00	
			169828	Leased Storage Trailers (Twain)	982201085	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	
			170422	Leased Storage Trailers (Longfellow) (11/09/2021 - 12/06/2021)	982201057	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	
			170423	Leased Storage Trailers (Frost) (11/08/2021 - 12/05/2021)	982201058	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	
			170435	Leased Storage Trailer (Field) (11/10/2021 - 12/07/2021)	982201059	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	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			170436	Leased Storage Trailers (Twain) (11/3/2021 - 11/30/2021)	982201061	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	
			170437	Leased Storage Trailer (Holmes) (11/10/2021 - 12/07/2021)	982201060	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	
			170448	Leased Storage Trailers (Poe) (11/11/2021 - 12/07/2021)	982201065	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	
			170456	Leased Storage Trailers (Kilmer) (11/12/2021 - 12/09/2021)	982201064	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	
			170457	Leased Storage Trailers (Riley) (11/12/2021 - 12/09/2021)	982201066	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	
			170502	Leased Storage Trailers (Hawthorn) (10/20/2021 - 11/16/2021)	982201067	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	
			170503	Leased Storage Trailers (Admin) (11/18/2021 - 12/15/2021)	982201068	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	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
93898	HAWK FORD OAK LAWN	12/02/2021	1328791	Operation's Truck Fleet winter maintenance supplies.	982200700	635.48	635.48
20E098	2540 4810 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		101.80	
20E098	2540 4810 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		152.64	
20E098	2540 4810 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		101.76	
20E098	2540 4810 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		108.16	
20E098	2540 4810 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		27.04	
20E098	2540 4810 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		27.04	
20E098	2540 4810 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		61.38	
20E098	2540 4810 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		55.66	
93899	HEINEMANN	12/02/2021	7393798	FY22 - Title I - Anderson Writing & Serravallo Reading Conferences Books	362200033	1,126.14	1,126.14
10E099	2210 4100 00 430001			Educational Fund/District Administration/Improvement of		511.88	
10E099	2210 4100 00 430001			Educational Fund/District Administration/Improvement of		511.88	
10E099	2210 4100 00 430001			Educational Fund/District Administration/Improvement of		102.38	
93900	HOME DEPOT PRO, THE	12/02/2021	652745175	Supplies For Maintenance	982200983	124.80	7,620.80
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		124.80	
			654642008	Supplies for Maintenance	982201016	7,496.00	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		7,496.00	
93901	HOME DEPOT PRO, THE	12/02/2021	653953513	Supplies for Maintenance	982201075	47.12	186.12
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		47.12	
			653970962	Tool for Maintenance	982201073	139.00	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		139.00	
93902	JOHNSON CONTROLS SECURITY SOLU	12/02/2021	36602205	Recurring Service Fee for Frost (12/1/2021 - 2/28/2022)	982201037	243.00	1,260.00
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		243.00	
			36602206	Recurring Service Fee for Kilmer (12/1/2021 - 2/28/2022)	982201038	273.00	
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		273.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			36602240	Recurring Service Fee for Twain (12/1/2021 - 2/28/2022)	982201035	258.00	
20E098	2540 3190 79 000000		Operations & Maintenance Fund/Operations & Maintenance/			258.00	
			36602241	Recurring Service Fee for Riley (12/1/2021 - 2/28/2022)	982201036	486.00	
20E098	2540 3190 79 000000		Operations & Maintenance Fund/Operations & Maintenance/			486.00	
93903	LABUDA, MARK	12/02/2021	REF120921	12/09/21- Referee for Girls Basketball Game vs St. Peter	0	75.00	75.00
10E005	1500 3190 00 000000		Educational Fund/London Middle School/Interscholastic P			75.00	
93904	LAKESHORE LEARNING MAT'L	12/02/2021	378164111021	Self-Adhesive Nameplate Sleeve-Large	112200104	36.98	36.98
10E011	1110 4100 00 000000		Educational Fund/Longfellow Elementary School/Elem Gene			29.99	
10E011	1110 4100 00 000000		Educational Fund/Longfellow Elementary School/Elem Gene			6.99	
93905	LEE'S FOODSERVICE PARTS & REPA	12/02/2021	8054	INV Invoice 8054 Convection Oven Repair	962200207	242.02	242.02
10E096	2560 3230 62 000000		Educational Fund/Business Office/Food Services/Repair M			242.02	
93906	LURVEY LANDSCAPE SUPPLY & GARD	12/02/2021	T7-10110005	BPO - Landscaping Supplies for District Buildings	982200127	40.50	40.50
20E098	2540 4840 79 000000		Operations & Maintenance Fund/Operations & Maintenance/			40.50	
93907	MCATEE, DEBBI	12/02/2021	S91626	***ACE*** REIMB TO BOARD VICE PRESIDENT DEBBI MCATEE FOR OUT OF DISTRICT TRAVEL EXPENSES INCURRED AT THE TRIPLE I CONFERENCE 11/18/2021-11/21/2 021	992200081	132.22	132.22
10E099	2310 3320 90 000000		Educational Fund/District Administration/Brd Ed Service			112.22	
10E099	2310 3320 90 000000		Educational Fund/District Administration/Brd Ed Service			20.00	
93908	MCGOWAN, THOMAS	12/02/2021	REF113021	11/30/2021-	0	75.00	75.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E005 1500 3190 00 000000				Referee for London Boys Basketball vs Cooper.		75.00	
93909 MCGOWAN, THOMAS		12/02/2021	REF121421	12/14/21- Referee for London Boys Basketball Game vs Holmes	0	75.00	75.00
10E005 1500 3190 00 000000				Educational Fund/London Middle School/Interscholastic P		75.00	
93910 MCGOWAN, THOMAS		12/02/2021	REF121621	12/16/21- Referee for London Boys Basketball Game vs MacArthur	0	75.00	75.00
10E005 1500 3190 00 000000				Educational Fund/London Middle School/Interscholastic P		75.00	
93911 MCGUIRE, MICHAEL P		12/02/2021	REF120921	12/09/21- Referee for Girls Basketball Game vs St. Peter	0	75.00	75.00
10E005 1500 3190 00 000000				Educational Fund/London Middle School/Interscholastic P		75.00	
93912 MENARDS INC		12/02/2021	67298	Supplies for Maintenance	982201010	23.89	227.88
20E098 2540 4100 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		13.97	
20E098 2540 4100 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		9.92	
20E098 2540 4750 79 000000			67303	Supplies for HVAC	982201007	4.99	
				Operations & Maintenance Fund/Operations & Maintenance/		4.99	
20E098 2540 4100 79 000000			67314	Supplies for Maintenance	982201011	199.00	
				Operations & Maintenance Fund/Operations & Maintenance/		199.00	
93913 MENARDS INC		12/02/2021	88908	Supplies for Maintenance (Lumber for Salt Shed)	982200981	163.56	172.90
20E098 2540 4100 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		17.94	
20E098 2540 4100 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		15.96	
20E098 2540 4100 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		61.44	
20E098 2540 4100 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		68.22	
20E098 2540 4100 79 000000			88909	Supplies for Maintenance	982200979	9.34	
				Operations & Maintenance Fund/Operations & Maintenance/		6.58	
20E098 2540 4100 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		2.76	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
93914	MICHAEL'S UNIFORM COMPANY	12/02/2021	94718	CCSD21 BASEBALL HATS	992200016	110.20	110.20
10E099	2310 6900 90 000000			Educational Fund/District Administration/Brd Ed Service		70.00	
10E099	2320 6900 90 000000			Educational Fund/District Administration/Executive Adm.		30.00	
10E099	2320 6900 90 000000			Educational Fund/District Administration/Executive Adm.		10.20	
93915	MIDLAND PAPER CO	12/02/2021	IN01677160	11x17 White Cardstock & 8.5x11 White Cardstock for Production	7002200150	2,886.00	2,886.00
10E700	2570 4180 77 000000			Educational Fund/Information Services/Internal Services		1,892.00	
10E700	2570 4180 77 000000			Educational Fund/Information Services/Internal Services		994.00	
93916	MORTON GROVE SCH DIST 70	12/02/2021	192926	MCKINNEY VENTO COST SHARE FOR STUDENT RESIDING IN D21 ATTENDING SCHOOL IN MORTON GROVE	702200029	542.50	542.50
40E096	2550 3309 35 000000			Transportation Fund/Business Office/Pupil Transportatio		542.50	
93917	MT PROSPECT, VILLAGE OF	12/02/2021	INV102921	Alarm License & Vending Machine Fee	982201048	45.00	45.00
20E098	2540 6400 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		20.00	
20E098	2540 6400 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		25.00	
93918	MULCH CENTER, THE	12/02/2021	237659	Brush Disposal (Ticket # 145529)	982200901	44.00	68.00
20E098	2540 4840 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		44.00	
			237659a	Landscaping Supplies (Dirt)	982200929	24.00	
20E098	2540 4840 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		24.00	
93919	Vendor Continued Void	12/02/2021					0.00
93920	MUTUAL ACE HARDWARE	12/02/2021	184223	Maintenance supplies for repairs.	982201021	31.90	90.19
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		31.90	
			184235	Maintenance materials for repairs.	982201030	9.68	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		9.68	
			184248	Maintenance supplies for repairs	982201027	3.59	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E098 2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/			3.59	
			184249	Maintenance materials for repairs	982201029	2.51	
20E098 2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/			2.51	
			184303	Maintenance tools for tile repairs.	982201050	17.91	
20E098 2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/			17.91	
			184327	Maintenance materials for repairs.	982201077	20.87	
20E098 2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/			20.87	
			184361	Maintenance materials for repairs at Cooper.	982201088	3.73	
20E098 2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/			3.73	
93921 NEUCO INC		12/02/2021	5429986	HVAC Parts	982201033	234.08	661.42
20E098 2540 4750 79 000000			Operations & Maintenance Fund/Operations & Maintenance/			234.08	
			5429997	HVAC Parts	982201032	427.34	
20E098 2540 4750 79 000000			Operations & Maintenance Fund/Operations & Maintenance/			427.34	
93922 O'DONNELL, JOHN		12/02/2021	REF11921	REF #1 BBB-LONDON @ HOLMES ON 11/9/21-JOHN O'DONNELL	0	75.00	75.00
10E009 1500 3190 00 000000			Educational Fund/Holmes Middle School/Interscholastic P			75.00	
93923 PARTS TOWN LLC		12/02/2021	28333341	Parts to Repair Organic Life Equipment	982201039	73.00	73.00
20E098 2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/			63.00	
20E098 2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/			10.00	
93924 PREMIERE SPEAKERS BUREAU INC		12/02/2021	132129A	DEPOSIT PAYMENT FOR JAN. 3, 2022 INSTITUTE DAY SPEAKER KIM BEARDEN	992200082	4,750.00	4,750.00
10E099 2320 6900 90 000000			Educational Fund/District Administration/Executive Adm.			4,750.00	
93925 PRO ED INC		12/02/2021	2915467	Material for Students with IEP's- Functional	902200161	81.40	81.40

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Communication Profile- Examiner's Manual and 15 Profile Forms.			
10E093	1205 4100 00 462001		Educational Fund/Student	Services/Special Education/Gen		74.00	
10E093	1205 4100 00 462001		Educational Fund/Student	Services/Special Education/Gen		7.40	
93926	REALLY GOOD STUFF	12/02/2021	7820175	DELUXE CHAIR POCKETS W/PENCIL CASE - 6 PACK / GRAY/YELLOW	12200039	294.16	294.16
10E001	1110 4100 00 000000		Educational Fund/Whitman	Elementary School/Elem General		262.64	
10E001	1110 4100 00 000000		Educational Fund/Whitman	Elementary School/Elem General		31.52	
93927	RODGERS, JOSEPH M	12/02/2021	REF 11921	REF #2 BBB- LONDON @ HOLMES ON 11/9/21-JOE RODGERS	0	75.00	150.00
10E009	1500 3190 00 000000		Educational Fund/Holmes	Middle School/Interscholastic P		75.00	
			REF113021	11/30/2021- Referee for London Boys Basketball vs Cooper.	0	75.00	
10E005	1500 3190 00 000000		Educational Fund/London	Middle School/Interscholastic P		75.00	
93928	SCHOOL DISTRICT 54	12/02/2021	6670	Reimb Cost Share Agreement expense to School District 54 for October 2021	702200034	907.50	907.50
40E096	2550 3309 35 000000		Transportation Fund/Business	Office/Pupil Transportatio		907.50	
93929	SHERWIN WILLIAMS CO	12/02/2021	5399-4	BPO - Paint for Patchwork and Stripping	982200128	43.38	49.51
20E098	2540 4100 79 000000		Operations & Maintenance	Fund/Operations & Maintenance/		43.38	
			5401-8	BPO - Paint for Patchwork and Stripping	982200128	6.13	
20E098	2540 4100 79 000000		Operations & Maintenance	Fund/Operations & Maintenance/		6.13	
93930	SPECIALTIES DIRECT	12/02/2021	2150701-IN	Replacement Washroom Partitions (Quote JZ-21-762)	982200993	263.00	263.00
20E098	2540 4100 79 000000		Operations & Maintenance	Fund/Operations & Maintenance/		263.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
93931	STREAMWOOD BEHAVIORAL HEALTHCA	12/02/2021	14560	Hospital Tutoring Services for Student (September 29,30 and October 1,4,5,6,7,8 2021)	932200088	280.00	490.00
10E093	1110 3140 00 000000		Educational Fund/Student Services/Elem General Educatio			280.00	
			14727	Hospital Tutoring Services for Student (October 25, 26, 27, 28, 29 and November 1, 2021)	932200087	210.00	
10E093	1110 3140 00 000000		Educational Fund/Student Services/Elem General Educatio			210.00	
93932	THOMPSON ELEV INSP SRV INC	12/02/2021	21-2986	1 Annual Elevator Inspection (Riley)	982201047	100.00	100.00
20E098	2540 3190 79 000000		Operations & Maintenance Fund/Operations & Maintenance/			100.00	
93933	TOOLS FOR SCHOOLS	12/02/2021	R-21-INV-0966	Book Creator 8 month subscription license	7002200171	3,000.00	3,000.00
10E700	2630 3145 00 000000		Educational Fund/Information Services/Information Servi			6,000.00	
10E700	2630 3145 00 000000		Educational Fund/Information Services/Information Servi			-3,000.00	
93934	ULINE INC	12/02/2021	141177666	Benches for Buildings	982200730	2,363.76	3,009.15
20E098	2540 4100 79 000000		Operations & Maintenance Fund/Operations & Maintenance/			2,130.00	
20E098	2540 4100 79 000000		Operations & Maintenance Fund/Operations & Maintenance/			233.76	
			141368893	Packing Materials for ViewPath Camera Returns	7002200177	645.39	
10E700	2630 4100 00 000000		Educational Fund/Information Services/Information Servi			264.00	
10E700	2630 4100 00 000000		Educational Fund/Information Services/Information Servi			323.25	
10E700	2630 4100 00 000000		Educational Fund/Information Services/Information Servi			58.14	
93935	WHEELING, VILLAGE OF	12/02/2021	FA00001863	False Alarms - London (June - October 2021)	982201034	70.00	70.00
20E098	2540 3190 79 000000		Operations & Maintenance Fund/Operations & Maintenance/			70.00	
93936	ZUMPH, JOHN	12/02/2021	REF120221	12/02/21- Referee for London Girls Basketball Game vs Lincoln	0	75.00	75.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E005	1500 3190 00 000000			Educational Fund/London Middle School/Interscholastic P		75.00	
				74 Computer	Check(s) For a Total of		154,889.85

	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
	74	Computer	Checks For a Total of	154,889.85
Total For	74	Manual, Wire Tran, ACH & Computer Checks		154,889.85
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	154,889.85

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	23,847.90	23,847.90
20	Operations & Maintenance Fund	0.00	0.00	125,074.00	125,074.00
40	Transportation Fund	0.00	0.00	4,853.40	4,853.40
60	Capital Projects Fund	0.00	0.00	1,114.55	1,114.55

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
212200556	ALVAREZ, ALEXANDRA	11/18/2021	MR102021	In-District Mileage Reimbursement for the month of October, 2021 (79.80 miles)	0	44.69	44.69
10E088	1800 3320 00 330500		Educational Fund/Bilingual	Education/Bilingual ESL Prog		44.69	
212200557	Vendor Continued Void	11/18/2021					0.00
212200558	Vendor Continued Void	11/18/2021					0.00
212200559	Vendor Continued Void	11/18/2021					0.00
212200560	Vendor Continued Void	11/18/2021					0.00
212200561	Vendor Continued Void	11/18/2021					0.00
212200562	Vendor Continued Void	11/18/2021					0.00
212200563	Vendor Continued Void	11/18/2021					0.00
212200564	Vendor Continued Void	11/18/2021					0.00
212200565	AMAZON CAPITAL SVCS INC	11/18/2021	144T-MVTQ-FGHQ	Art supplies for Art Teacher	82200029	197.86	9,181.76
10E008	1110 4100 00 000000		Educational Fund/Frost Elementary School/Elem General E			33.98	
10E008	1110 4100 00 000000		Educational Fund/Frost Elementary School/Elem General E			156.76	
10E008	1110 4100 00 000000		Educational Fund/Frost Elementary School/Elem General E			7.12	
			16TX-C3F9-FQNC	Grade K-5 - 70 PCS Magnetic Dry Erasers & Carpet Spot Sit Markers	62200038	157.91	
10E006	1110 4100 00 000000		Educational Fund/Field Elementary School/Elem General E			143.92	
10E006	1110 4100 00 000000		Educational Fund/Field Elementary School/Elem General E			13.99	
			16VQ-Q6FX-1LD7	Supplies for Custodian Staff	982200997	22.98	
20E098	2540 4100 79 000000		Operations & Maintenance Fund/Operations & Maintenance/			16.99	
20E098	2540 4100 79 000000		Operations & Maintenance Fund/Operations & Maintenance/			5.99	
			179Q-TMVV-HV7Y	Supplies for Maintenance	982200872	1,309.67	
20E098	2540 4100 79 000000		Operations & Maintenance Fund/Operations & Maintenance/			189.95	
20E098	2540 4100 79 000000		Operations & Maintenance Fund/Operations & Maintenance/			1,119.72	
			197J-Q7XT-JKHJ	Supplies for Maintenance	982200896	452.15	
20E098	2540 4100 79 000000		Operations & Maintenance Fund/Operations & Maintenance/			6.99	
20E098	2540 4100 79 000000		Operations & Maintenance Fund/Operations & Maintenance/			323.88	
20E098	2540 4100 79 000000		Operations & Maintenance Fund/Operations & Maintenance/			27.08	
20E098	2540 4100 79 000000		Operations & Maintenance Fund/Operations & Maintenance/			18.32	
20E098	2540 4100 79 000000		Operations & Maintenance Fund/Operations & Maintenance/			43.90	
20E098	2540 4100 79 000000		Operations & Maintenance Fund/Operations & Maintenance/			31.98	
			19PJ-FGJF-6MG4	WELL ROUND PAINTING PALETTE	12200036	26.97	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				PACK			
10E001	1110 4100 00 000000		Educational Fund/Whitman Elementary School/Elem General			26.97	
			19PJ-FGJF-GXMT	PE Supplies: Organizer storage box	142200033	53.97	
10E014	1110 4100 00 000000		Educational Fund/Riley Elementary School/Elem General E			53.97	
			1F71-47J9-X6DD	Supplies for Maintenance	982200992	20.98	
20E098	2540 4100 79 000000		Operations & Maintenance Fund/Operations & Maintenance/			14.99	
20E098	2540 4100 79 000000		Operations & Maintenance Fund/Operations & Maintenance/			5.99	
			1F9G-TDT6-73JX	Supplies for Maintenance	982200872	273.74	
20E098	2540 4100 79 000000		Operations & Maintenance Fund/Operations & Maintenance/			193.76	
20E098	2540 4100 79 000000		Operations & Maintenance Fund/Operations & Maintenance/			79.98	
			1F9G-TDT6-DQV9	Medals for students in running club	142200043	54.95	
10E014	1110 4100 00 000000		Educational Fund/Riley Elementary School/Elem General E			54.95	
			1G3W-LP66-WNQN	Supplies for Students with IEP's (Breathing exercise cards, fidget, yoga mat, expandable ball kit)	802200005	1,499.19	
10E093	2210 4100 74 499900		Educational Fund/Student Services/Improvement of Instru			17.99	
10E093	2210 4100 74 499900		Educational Fund/Student Services/Improvement of Instru			21.94	
10E093	2210 4100 74 499900		Educational Fund/Student Services/Improvement of Instru			34.99	
10E093	2210 4100 74 499900		Educational Fund/Student Services/Improvement of Instru			10.90	
10E093	2210 4100 74 499900		Educational Fund/Student Services/Improvement of Instru			35.98	
10E093	2210 4100 74 499900		Educational Fund/Student Services/Improvement of Instru			51.90	
10E093	2210 4100 74 499900		Educational Fund/Student Services/Improvement of Instru			169.99	
10E093	2210 4100 74 499900		Educational Fund/Student Services/Improvement of Instru			15.95	
10E093	2210 4100 74 499900		Educational Fund/Student Services/Improvement of Instru			149.99	
10E093	2210 4100 74 499900		Educational Fund/Student Services/Improvement of Instru			17.99	
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			9.99	
10E093	2210 4100 74 499900		Educational Fund/Student Services/Improvement of Instru			10.76	
10E093	2210 4100 74 499900		Educational Fund/Student Services/Improvement of Instru			21.52	
10E093	2210 4100 74 499900		Educational Fund/Student Services/Improvement of Instru			814.66	
10E093	2210 4100 74 499900		Educational Fund/Student Services/Improvement of Instru			18.99	
10E093	2210 4100 74 499900		Educational Fund/Student Services/Improvement of Instru			17.99	
10E093	2210 4100 74 499900		Educational Fund/Student Services/Improvement of Instru			19.90	
10E093	2210 4100 74 499900		Educational Fund/Student Services/Improvement of Instru			23.15	
10E093	2210 4100 74 499900		Educational Fund/Student Services/Improvement of Instru			12.62	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1HJK-VLPY-D31Y	Supplies for	982200955	93.98	
				Maintenance			
20E098	2540 4100 79 000000		Operations & Maintenance	Fund/Operations & Maintenance/		93.98	
			1HVN-TGT9-LHGF	Supplies for	982200872	-319.92	
				Maintenance			
20E098	2540 4100 79 000000		Operations & Maintenance	Fund/Operations & Maintenance/		-319.92	
			1JDX-Y96C-PQM4	30 pcs. Face Mask	72200034	25.95	
				Lanyards			
				adjustable			
10E007	1110 4100 00 000000		Educational Fund/Kilmer	Elementary School/Elem General		19.96	
10E007	1110 4100 00 000000		Educational Fund/Kilmer	Elementary School/Elem General		5.99	
			1JPD-JKYK-44QD	Supplies for	982200933	109.97	
				Maintenance			
20E098	2540 4100 79 000000		Operations & Maintenance	Fund/Operations & Maintenance/		93.98	
20E098	2540 4100 79 000000		Operations & Maintenance	Fund/Operations & Maintenance/		15.99	
			1KT3-1CQM-NTMC	FIDGET PACK	12200037	34.95	
10E001	1110 4100 00 000000		Educational Fund/Whitman	Elementary School/Elem General		34.95	
			1L4G-YXMG-C39K	Material for	902200117	35.99	
				Students with			
				IEP's (			
				Adjustable laptop			
				stand)			
10E093	1205 4100 00 462001		Educational Fund/Student	Services/Special Education/Gen		35.99	
			1L9W-663X-9TTY	Supplies for	982200953	138.23	
				Maintenance			
				(Fishtape)			
20E098	2540 4100 79 000000		Operations & Maintenance	Fund/Operations & Maintenance/		138.23	
			1LDW-H1TQ-9JTF	Parts for	982200814	22.98	
				Maintenance			
20E098	2540 4100 79 000000		Operations & Maintenance	Fund/Operations & Maintenance/		19.98	
20E098	2540 4100 79 000000		Operations & Maintenance	Fund/Operations & Maintenance/		3.00	
			1LFY-94MY-41PN	SUNEE Plastic	12200038	25.64	
				Zipper Pouches			
				9x13			
10E001	1110 4100 00 000000		Educational Fund/Whitman	Elementary School/Elem General		19.65	
10E001	1110 4100 00 000000		Educational Fund/Whitman	Elementary School/Elem General		5.99	
			1NQD-JNM7-YFP3	Supplies for Kids	902200144	99.99	
				with IEP's (Tray			
				Converts Cube			
				Chair to Kids			
				Desk)			

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		99.99	
			1NRL-PHCL-HF46	Supplies for Transportation	702200017	388.88	
40E096	2550 4100 43 000000			Transportation Fund/Business Office/Pupil Transportatio		16.99	
40E096	2550 4100 43 000000			Transportation Fund/Business Office/Pupil Transportatio		18.24	
40E096	2550 4100 43 000000			Transportation Fund/Business Office/Pupil Transportatio		16.98	
40E096	2550 4100 43 000000			Transportation Fund/Business Office/Pupil Transportatio		27.98	
40E096	2550 4100 43 000000			Transportation Fund/Business Office/Pupil Transportatio		215.99	
40E096	2550 4100 43 000000			Transportation Fund/Business Office/Pupil Transportatio		92.70	
			1Q9X-LJYL-3LM3	Supplies for Students with IEP's (Kinetic sand, Relief Ball, Fidgets)	902200116	863.70	
10E093	2130 4100 00 462001			Educational Fund/Student Services/Health Services-RN,CS		27.98	
10E093	2130 4100 00 462001			Educational Fund/Student Services/Health Services-RN,CS		47.88	
10E093	2130 4100 00 462001			Educational Fund/Student Services/Health Services-RN,CS		16.00	
10E093	2130 4100 00 462001			Educational Fund/Student Services/Health Services-RN,CS		39.96	
10E093	2130 4100 00 462001			Educational Fund/Student Services/Health Services-RN,CS		19.99	
10E093	2130 4100 00 462001			Educational Fund/Student Services/Health Services-RN,CS		35.60	
10E093	2130 4100 00 462001			Educational Fund/Student Services/Health Services-RN,CS		449.90	
10E093	2130 4100 00 462001			Educational Fund/Student Services/Health Services-RN,CS		12.98	
10E093	2130 4100 00 462001			Educational Fund/Student Services/Health Services-RN,CS		89.94	
10E093	2130 4100 00 462001			Educational Fund/Student Services/Health Services-RN,CS		13.99	
10E093	2130 4100 00 462001			Educational Fund/Student Services/Health Services-RN,CS		51.96	
10E093	2130 4100 00 462001			Educational Fund/Student Services/Health Services-RN,CS		16.00	
10E093	2130 4100 00 462001			Educational Fund/Student Services/Health Services-RN,CS		51.40	
10E093	2130 4100 00 462001			Educational Fund/Student Services/Health Services-RN,CS		-9.88	
			1QL1-PVQP-6CCV	Writing Meaningful Teacher Evaluations Book for Principal Prikkel	82200027	50.99	
10E008	2410 4100 00 000000			Educational Fund/Frost Elementary School/Office Of Prin		50.99	
			1QMM-YYMW-CFT3	Walkie Talkie Batteries	982200815	599.98	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		599.98	
			1R37-WCGD-K6G1	Material for Students with IEP's (Adjustable laptop stand)	902200117	99.30	
10E093	1205 4100 00 462001			Educational Fund/Student Services/Special Education/Gen		89.99	
10E093	1205 4100 00 462001			Educational Fund/Student Services/Special Education/Gen		9.31	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1R4T-T799-W4DH	Velcro dots	112200103	19.97	
10E011	1110 4100 00 000000		Educational Fund/Longfellow Elementary School/Elem Gene			13.98	
10E011	1110 4100 00 000000		Educational Fund/Longfellow Elementary School/Elem Gene			5.99	
			1T7Y-TCQ1-MVGT	General supplies for classroom	152200016	160.32	
10E015	1125 4100 00 000000		Educational Fund/Hawthorne School/Pre K General Educati			160.32	
			1YGP-TXHC-3CYQ	1st grade supplies: alphabet letters, alphabet stamps, stamp pads, sentence strips	142200031	5.79	
10E014	1110 4100 00 000000		Educational Fund/Riley Elementary School/Elem General E			5.79	
			1YL4-JJPT-4DRD	Tech Supplies: Adapters, USB Hubs, Keyboard, Flash Drives	7002200168	2,587.74	
10E700	2630 4100 00 000000		Educational Fund/Information Services/Information Servi			29.99	
10E700	2630 4100 00 000000		Educational Fund/Information Services/Information Servi			21.60	
10E700	2630 4100 00 000000		Educational Fund/Information Services/Information Servi			33.28	
10E700	2630 4100 00 000000		Educational Fund/Information Services/Information Servi			2,198.00	
10E700	2630 4100 00 000000		Educational Fund/Information Services/Information Servi			27.96	
10E700	2630 4100 00 000000		Educational Fund/Information Services/Information Servi			128.99	
10E700	2630 4100 00 000000		Educational Fund/Information Services/Information Servi			11.99	
10E700	2630 4100 00 000000		Educational Fund/Information Services/Information Servi			55.98	
10E700	2630 4100 00 000000		Educational Fund/Information Services/Information Servi			79.95	
			1YLF-W1LD-VW3Q	Supplies forCCSD 21 Busses (windshield wipers and ice scrapers)	702200020	66.96	
40E096	2550 4100 43 000000		Transportation Fund/Business Office/Pupil Transportatio			18.99	
40E096	2550 4100 43 000000		Transportation Fund/Business Office/Pupil Transportatio			47.97	
212200566	AMERICAN CAPITAL FINANCIAL SVC	11/18/2021	10636	Lease Payment for Schedule S Ref#2021172124 - 685 EliteBook x360 Laptop	7002200174	274,000.00	286,598.84
10E700	2630 3250 00 000000		Educational Fund/Information Services/Information Servi			274,000.00	
			10725	Monthly Usage charge for Chromebooks Schedule K	7002200176	12,598.84	
10E700	2630 3190 00 000000		Educational Fund/Information Services/Information Servi			12,598.84	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
212200567	ANDERSON LOCK CO	11/18/2021	1078422	Door Stops and Hinges	982200960	157.86	176.63
20E098 2540 4100 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		46.08	
20E098 2540 4100 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		64.32	
20E098 2540 4100 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		47.46	
			1078685	Parts for Operations	982200980	18.77	
20E098 2540 4100 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		18.77	
212200568	BERRIOS, MARIO D	11/18/2021	SHOES1132021MB	Shoe Reimbursement	0	150.00	150.00
20E098 2540 4920 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		150.00	
212200569	CASKEY, ALLISON M	11/18/2021	MR Caskey Oct21	Mileage Reimbursement October 2021 - Caskey	0	64.74	64.74
10E700 2630 3320 00 000000				Educational Fund/Information Services/Information Servi		64.74	
212200570	CDW GOVERNMENT INC	11/18/2021	N327889	Tech Supplies: ChromeBox, Hard Drive, Web Camera	7002200170	195.00	794.00
10E700 2630 4100 00 000000				Educational Fund/Information Services/Information Servi		195.00	
			N390652	Tech Supplies: ChromeBox, Hard Drive, Web Camera	7002200170	478.00	
10E700 2630 4100 00 000000				Educational Fund/Information Services/Information Servi		478.00	
			N395076	Tech Supplies: ChromeBox, Hard Drive, Web Camera	7002200170	121.00	
10E700 2630 4100 00 000000				Educational Fund/Information Services/Information Servi		121.00	
212200571	CREATIVE FINANCIAL STAFFING LL	11/18/2021	121421043	Contract Agency for Shield Testing (Week Ending 10/24/2021)	932200068	5,108.40	10,335.60
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		742.50	
10E094 3000 3900 00 000000				Educational Fund/Human Resources/Community Services/Oth		742.50	
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		653.40	
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	
			121431056	Agency Services for Shield - Week	932200075	5,227.20	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
Ending 10/31/2021							
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		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		772.20	
10E094	3000 3900 00 000000			Educational Fund/Human Resources/Community Services/Oth		772.20	
212200572	FERGUS, JAMES C	11/18/2021	MR102021JF	Mileage for Sept/Oct 2021 (75.90 Miles)	0	42.50	42.50
20E098	2540 3320 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		42.50	
212200573	Vendor Continued Void	11/18/2021					0.00
212200574	FIRST STUDENT INC	11/18/2021	11760035	FIRST STUDENT- GBB TO RIVER TRAILS ON 10/26/21	92200075	171.75	561,861.74
40E009	2550 3310 16 000000			Transportation Fund/Holmes Middle School/Pupil Transpor		171.75	
			11761085	October Transportation for First Student Contract Billing FY 2022	702200025	561,145.22	
40E096	2550 3310 43 090000			Transportation Fund/Business Office/Pupil Transportatio		5,182.13	
40E096	2550 3390 43 000000			Transportation Fund/Business Office/Pupil Transportatio		5,677.49	
40E096	2550 3310 43 000000			Transportation Fund/Business Office/Pupil Transportatio		140,741.37	
40E096	2550 3310 43 000000			Transportation Fund/Business Office/Pupil Transportatio		110,887.14	
40E096	2550 3314 43 000000			Transportation Fund/Business Office/Pupil Transportatio		111,615.00	
40E096	2550 3310 43 000000			Transportation Fund/Business Office/Pupil Transportatio		39,065.25	
40E096	2550 3310 43 000000			Transportation Fund/Business Office/Pupil Transportatio		26,575.00	
40E096	2550 3314 43 000000			Transportation Fund/Business Office/Pupil Transportatio		26,575.00	
40E096	2550 3310 43 000000			Transportation Fund/Business Office/Pupil Transportatio		38,492.40	
40E096	2550 3390 43 000000			Transportation Fund/Business Office/Pupil Transportatio		10,360.00	
40E099	2550 3315 00 370500			Transportation Fund/District Administration/Pupil Trans		0.00	
40E099	2550 3390 00 499800			Transportation Fund/District Administration/Pupil Trans		5,858.84	
40E096	2550 3310 43 000000			Transportation Fund/Business Office/Pupil Transportatio		38,758.48	
40E013	2550 3310 56 000000			Transportation Fund/Cooper Middle School/Pupil Transpor		339.28	
40E009	2550 3310 56 000000			Transportation Fund/Holmes Middle School/Pupil Transpor		339.28	
40E005	2550 3310 56 000000			Transportation Fund/London Middle School/Pupil Transpor		678.56	
			196825	First Student Athletic Charter Needed for bus service for events. Cross Country.	132200058	343.50	
40E013	2550 3310 16 000000			Transportation Fund/Cooper Middle School/Pupil Transpor		171.75	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
40E013 2550 3310 16 000000			Transportation Fund/Cooper	Middle School/Pupil Transpor		171.75	
			208607	First Student Invoice for Boys Basketball to River Trails	52200042	201.27	
40E005 2550 3310 16 000000			Transportation Fund/London	Middle School/Pupil Transpor		201.27	
212200575 FOLLETT SCHOOL SOLUTIONS INC		11/18/2021	362956	Follett Quote - Books for the LMC	62200033	1,790.01	2,546.57
10E006 2220 4310 00 000000			Educational Fund/Field Elementary School/Educational Me			1,790.01	
			362956A	Follett Quote - Books for the LMC	62200033	366.87	
10E006 2220 4310 00 000000			Educational Fund/Field Elementary School/Educational Me			366.87	
			364146	Fall LMC Book Order. Order Attached	142200025	389.69	
10E014 2220 4310 00 000000			Educational Fund/Riley Elementary School/Educational Me			389.69	
212200576 FORAKER, JENNIFER		11/18/2021	MR102021JF	Mileage Reimbursement for October 2021 (31.30 miles)	0	17.53	17.53
10E093 1205 3320 00 000000			Educational Fund/Student Services/Special Education/Tra			17.53	
212200577 FRANCO, CECILIA S		11/18/2021	MR102021CF	Mileage Reimbursement for October 2021 (35.60 miles)	0	19.94	19.94
10E093 1205 3320 00 000000			Educational Fund/Student Services/Special Education/Tra			19.94	
212200578 FRANCZEK		11/18/2021	208254	ACH Invoice 208254 Property Tax Matters October 2021	962200202	3,287.73	3,287.73
10E099 2310 3180 90 000000			Educational Fund/District Administration/Brd Ed Service			3,287.73	
212200579 HEINEMANN		11/18/2021	7361434	Equity & Learning: Language Arts - Heinemann Resources	952200036	4,467.32	4,467.32
10E095 1110 4200 00 000000			Educational Fund/Equity & Learning/Elem General Educati			2,581.20	
10E095 1110 4200 00 000000			Educational Fund/Equity & Learning/Elem General Educati			1,756.00	
10E095 1110 4200 00 000000			Educational Fund/Equity & Learning/Elem General Educati			130.12	
212200580 HIMES, PETRARCA & FESTER, CHTD		11/18/2021	45812	LEGAL FEES FOR SERVICES RENDERED	992200073	1,315.00	1,315.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				OCTOBER 1, 2021 - OCTOBER 31, 2021			
10E099	2310 3180 90 000000			Educational Fund/District Administration/Brd Ed Service		1,315.00	
212200581	HOLBACH, HOLLIE D	11/18/2021	MR102021HH	Mileage Reimbursement for October 2021 (71.70 miles)	0	40.15	40.15
10E093	1205 3320 00 000000			Educational Fund/Student Services/Special Education/Tra		40.15	
212200582	IL PUBLIC RISK FUND	11/18/2021	66258	ACH-December 2021 Workers' Compensation and Administrative Fees	962200199	21,110.00	21,110.00
80E091	2362 3800 43 000000			Tort Immunity Fund/Fixed Charges/Workers' Compensation/		21,110.00	
212200583	IMAGETEC	11/18/2021	643665	Districtwide School Printers monthly charges 10/1-10/31	7002200169	5,324.04	5,324.04
10E700	2630 3190 00 000000			Educational Fund/Information Services/Information Servi		5,324.04	
212200584	JOHNSEN, JOSHUA D	11/18/2021	MR Johnsen Oct21	Mileage Reimbursement for October 2021 - Johnsen	0	26.60	26.60
10E700	2630 3320 00 000000			Educational Fund/Information Services/Information Servi		26.60	
212200585	KILLIAN, MATTHEW R	11/18/2021	MR Killian Oct21	Mileage Reimbursement October 2021 - Killian	0	21.62	21.62
10E700	2630 3320 00 000000			Educational Fund/Information Services/Information Servi		21.62	
212200586	MARASIGAN, LEE O	11/18/2021	MR Marasigan Oct21	Mileage Reimbursement October 2021 - Marasigan	0	41.89	41.89
10E700	2630 3320 00 000000			Educational Fund/Information Services/Information Servi		41.89	
212200587	Vendor Continued Void	11/18/2021					0.00
212200588	MC GRAW HILL SCHOOL EDUCATION	11/18/2021	120190431001	Equity & Learning: Math - Teacher Materials 3rd-5th Everyday	952200065	5,783.02	6,490.99
10E095	1110 4120 00 000000			Educational Fund/Equity & Learning/Elem General Educati		675.12	
10E095	1110 4120 00 000000			Educational Fund/Equity & Learning/Elem General Educati		590.73	
10E095	1110 4120 00 000000			Educational Fund/Equity & Learning/Elem General Educati		57.12	
10E095	1110 4120 00 000000			Educational Fund/Equity & Learning/Elem General Educati		128.52	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E095	1110 4120 00 000000			Educational Fund/Equity & Learning/Elem General Educati		843.90	
10E095	1110 4120 00 000000			Educational Fund/Equity & Learning/Elem General Educati		675.12	
10E095	1110 4120 00 000000			Educational Fund/Equity & Learning/Elem General Educati		57.12	
10E095	1110 4120 00 000000			Educational Fund/Equity & Learning/Elem General Educati		128.52	
10E095	1110 4120 00 000000			Educational Fund/Equity & Learning/Elem General Educati		590.73	
10E095	1110 4120 00 000000			Educational Fund/Equity & Learning/Elem General Educati		178.50	
10E095	1110 4120 00 000000			Educational Fund/Equity & Learning/Elem General Educati		49.98	
10E095	1110 4120 00 000000			Educational Fund/Equity & Learning/Elem General Educati		843.90	
10E095	1110 4120 00 000000			Educational Fund/Equity & Learning/Elem General Educati		49.98	
10E095	1110 4120 00 000000			Educational Fund/Equity & Learning/Elem General Educati		114.30	
10E095	1110 4120 00 000000			Educational Fund/Equity & Learning/Elem General Educati		71.40	
10E095	1110 4120 00 000000			Educational Fund/Equity & Learning/Elem General Educati		361.80	
10E095	1110 4120 00 000000			Educational Fund/Equity & Learning/Elem General Educati		366.28	
			120290315001	Classroom math manipulative kits	112200100	707.97	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		653.61	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		54.36	
212200589	MICHELINI, GLEN W	11/18/2021	GM11102021	Reimbursement for Lunch for Staff Asbestos Training	0	82.40	82.40
20E098	2540 6900 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		82.40	
212200590	NICHOLAS & ASSOCIATES INC	11/18/2021	6254-9	ACH - 2021 Kindergarten Work at Multiple Schools - October Construction Manager Fee	1022200033	30,000.00	501,237.13
60E098	2530 3190 79 000000			Capital Projects Fund/Operations & Maintenance/Projects		30,000.00	
			6481	ACH Invoice 6481 Pass Thru Items - District Administrative Center	962200180	1,670.13	
10E096	2540 3190 00 000000			Educational Fund/Business Office/Operation & Maintenanc		1,670.13	
			PAY APP 7	ACH - Pay application #7 for 2021 Renovations (Period to 10/29/2021)	1022200032	469,567.00	
60E013	2530 5300 79 202000			Capital Projects Fund/Cooper Middle School/Projects & C		469,567.00	
212200591	NSSEO	11/18/2021	8172	Timber Ridge Tuition 1st Bill FY 21-22	932200079	348,407.36	440,295.26

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E093 4220 6700 31 000000				Educational Fund/Student Services/Pymts Spec Ed Tuition		348,407.36	
			8266	Technical Assistance to District - 1st Semester Billing FY 21-22	932200077	18,610.30	
10E093 4220 6700 31 000000				Educational Fund/Student Services/Pymts Spec Ed Tuition		18,610.30	
			8277	DESC- 1st semester FY 21-22 Direct Services	932200078	73,277.60	
10E093 4220 6700 31 000000				Educational Fund/Student Services/Pymts Spec Ed Tuition		73,277.60	
212200592	PERFORMANCE SVCS INC	11/18/2021	287004	Summer Construction Projects at Twain & London	1022200036	21,898.50	21,898.50
60E098 2530 5300 79 202000				Capital Projects Fund/Operations & Maintenance/Projects		21,898.50	
212200593	PETRI, SHERRY L	11/18/2021	MR Petri Oct2021	Mileage Reimbursement for October 2021 - Petri	0	86.58	86.58
10E700 2630 3320 00 000000				Educational Fund/Information Services/Information Servi		86.58	
212200594	POWELL, PAMELA S	11/18/2021	MR102021PP	Mileage Reimbursement for October 2021 (146.50 miles)	0	82.04	82.04
10E093 1205 3320 00 000000				Educational Fund/Student Services/Special Education/Tra		82.04	
212200595	Vendor Continued Void	11/18/2021					0.00
212200596	Vendor Continued Void	11/18/2021					0.00
212200597	Vendor Continued Void	11/18/2021					0.00
212200598	Vendor Continued Void	11/18/2021					0.00
212200599	RUNCO OFFICE SUPPLY & EQUIP CO	11/18/2021	841673-4	Equity & Learning: STEM Teaching Aids - KEP: STEM Activity #8 and Patterns - Craft Wooden Sticks: Standard and Jumbo Sizes, Masking Tape, Pony Beads, Pipe Cleaners, and Wooden Clothespins -	9542200062	15.90	780.74

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
Tarkington							
10E095	1110 4120 94 000000		Educational Fund/Equity & Learning/Elem General Educati			15.90	
			841710-4	Equity & Learning: STEM Teaching Aids - KEP: STEM Activity #8 and Patterns - Craft Wooden Sticks: Standard and Jumbo Sizes, Masking Tape, Pony Beads, Pipe Cleaners, and Wooden Clothespins - Poe	9542200060	15.90	
10E095	1110 4120 94 000000		Educational Fund/Equity & Learning/Elem General Educati			15.90	
			844260-0	General supplies for the front office	22200016	39.28	
10E002	2410 4100 00 000000		Educational Fund/Twain Elementary School/Office Of Prin			3.14	
10E002	2410 4100 00 000000		Educational Fund/Twain Elementary School/Office Of Prin			3.35	
10E002	2410 4100 00 000000		Educational Fund/Twain Elementary School/Office Of Prin			8.16	
10E002	2410 4100 00 000000		Educational Fund/Twain Elementary School/Office Of Prin			6.00	
10E002	2410 4100 00 000000		Educational Fund/Twain Elementary School/Office Of Prin			11.61	
10E002	2410 4100 00 000000		Educational Fund/Twain Elementary School/Office Of Prin			7.02	
			844260-1	General supplies for the front office	22200016	24.60	
10E002	2410 4100 00 000000		Educational Fund/Twain Elementary School/Office Of Prin			24.60	
			845586-0	Workroom Supplies- Brown envelopes, card index, Folders, Dry erase markers, paper clips, erasers, pens, Permanente markers, and Adhesive notes.	72200035	294.67	
10E007	1110 4100 00 000000		Educational Fund/Kilmer Elementary School/Elem General			10.50	
10E007	1110 4100 00 000000		Educational Fund/Kilmer Elementary School/Elem General			10.50	
10E007	1110 4100 00 000000		Educational Fund/Kilmer Elementary School/Elem General			3.40	
10E007	1110 4100 00 000000		Educational Fund/Kilmer Elementary School/Elem General			4.60	
10E007	1110 4100 00 000000		Educational Fund/Kilmer Elementary School/Elem General			21.56	
10E007	1110 4100 00 000000		Educational Fund/Kilmer Elementary School/Elem General			80.34	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		20.38	
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		19.98	
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		41.97	
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		18.99	
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		5.34	
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		7.12	
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		2.67	
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		13.14	
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		16.20	
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		10.78	
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		7.20	
			846024-0	Equity & Learning: STEM Teaching Aids - LP: Water Biomes Unit - Red Yarn, Heavy-weight Construction Paper, Crimped Curling Ribbons, Foam Sheets, and Washable Glue	9542200073	252.27	
10E095	1110 4120 94 000000			Educational Fund/Equity & Learning/Elem General Educati		26.82	
10E095	1110 4120 94 000000			Educational Fund/Equity & Learning/Elem General Educati		225.45	
			846184-0	Supplies for Operations	982200976	4.99	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		4.99	
			846186-0	Supplies for Operations	982200978	9.98	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		9.98	
			846188-0	Supplies for CCSD 21 Busses	702200019	5.97	
40E096	2550 4100 43 000000			Transportation Fund/Business Office/Pupil Transportatio		5.97	
			846189-0	2 pocket folders fine point expo markers Restocking workroom	102200061	113.22	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		19.96	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		19.96	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		19.96	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		26.67	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		26.67	
			846190-0	Front Office Ink	102200062	3.96	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				pads			
10E010	2410 4100 00 000000			Educational Fund/Poe Elementary School/Office Of Princi		3.96	
212200600	Vendor Continued Void	11/18/2021					0.00
212200601	Vendor Continued Void	11/18/2021					0.00
212200602	SUNBELT STAFFING	11/18/2021	20236299	Contract Agency for OT Services - C. Gomez (10/11/2021-10/14/2 021)	932200076	1,634.40	15,599.95
10E093	2130 3190 00 000000			Educational Fund/Student Services/Health Services-RN,CS		1,634.40	
			20236300	Contract Agency SLPA Service (J. Sherman 10/11/2021-10/15/2 021)	932200074	2,573.25	
10E093	2130 3190 00 000000			Educational Fund/Student Services/Health Services-RN,CS		2,573.25	
			20240040	Contract Agency SLPA Services- J. Sherman (10/18/2021 - 10/22/2021)	932200073	2,664.00	
10E093	2150 3190 00 000000			Educational Fund/Student Services/Speech Pathlgy/Audio		2,664.00	
			20240042	Contract Agency R.N Services for N. Field (10/18/2021 - 10/21/2021)	932200069	1,179.00	
10E093	2130 3190 00 000000			Educational Fund/Student Services/Health Services-RN,CS		1,179.00	
			20240043	Contract Agency OT Services for C. Gomez (10/18/2021 - 10/22/2021)	932200070	1,634.40	
10E093	2130 3190 00 000000			Educational Fund/Student Services/Health Services-RN,CS		1,634.40	
			20243525	Contract Service for OT Services -C. Gomez (10/25/2021 - 10/28/2021)	932200084	1,634.40	
10E093	2130 3190 00 000000			Educational Fund/Student Services/Health Services-RN,CS		1,634.40	
			20243526	Contract Service for Rn Services - N. Field (	902200170	1,506.50	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E093	2130 3190 00 462001			10/26/2021 - 10/29/2021) Educational Fund/Student Services/Health Services-RN,CS		1,506.50	
			20243529	Contract Service for SLPA Services -J. Sherman (10/25/2021 - 10/29/2021)	932200083	2,774.00	
10E093	2150 3190 00 000000			Educational Fund/Student Services/Speech Pathlgy/Audio		2,774.00	
212200603	THOMSON REUTERS	11/18/2021	845308380	ACH Invoice 845308380 Online/Software Subscription Charges October 2021	962200179	1,077.38	1,077.38
10E096	2510 3190 43 000000			Educational Fund/Business Office/Dirctn Business Suppt		1,077.38	
212200604	VAZQUEZ-TORRES, JESUS A	11/18/2021	MR Vazquez Oct21	Mileage Reimbursement October 2021 - Vazquez	0	35.28	35.28
10E700	2630 3320 00 000000			Educational Fund/Information Services/Information Servi		35.28	
212200605	Vendor Continued Void	11/18/2021					0.00
212200606	WHITTED TAKIFF LLC	11/18/2021	102102	ACH Invoice 102102 Legal Services	962200186	2,186.50	8,975.50
10E099	2310 3180 90 000000			Educational Fund/District Administration/Brd Ed Service		2,186.50	
			102103	ACH Invoice 102103 Legal Services	962200187	45.00	
10E099	2310 3180 90 000000			Educational Fund/District Administration/Brd Ed Service		45.00	
			102104	ACH Invoice 102104 Legal Services	962200188	1,113.75	
10E099	2310 3180 90 000000			Educational Fund/District Administration/Brd Ed Service		1,113.75	
			102105	ACH Invoice 102105 Legal Services	962200189	1,080.00	
10E099	2310 3180 90 000000			Educational Fund/District Administration/Brd Ed Service		1,080.00	
			102106	ACH Invoice 102106 Legal Services	962200190	737.50	
10E099	2310 3180 90 000000			Educational Fund/District Administration/Brd Ed Service		737.50	

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	51	ACH	Checks For a Total of	1,904,110.64
	0	Computer	Checks For a Total of	0.00
Total For	51	Manual, Wire Tran, ACH & Computer Checks		1,904,110.64
Less	0	Voided	Checks For a Total of	0.00
		Net Amount		1,904,110.64

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	796,020.35	796,020.35
20	Operations & Maintenance Fund	0.00	0.00	3,191.24	3,191.24
40	Transportation Fund	0.00	0.00	562,323.55	562,323.55
60	Capital Projects Fund	0.00	0.00	521,465.50	521,465.50
80	Tort Immunity Fund	0.00	0.00	21,110.00	21,110.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
212200607	HODGES-MACE, LLC	11/19/2021	1US14-0003896	ACH Invoice 3896 November 2021 Monthly Service	962200185	4,795.75	4,795.75
99E000	2310 3901 00 000000		Internal Service (SELF)//Brd Ed Services/Online Enrollm			4,795.75	
212200608	STEALTH PARTNER GROUP	11/19/2021	PV110121	ACH November 2021 Stop Loss Premium	962200183	99,994.00	99,994.00
99E000	2310 3910 00 000000		Internal Service (SELF)//Brd Ed Services/Stop Loss//			99,994.00	
				2 ACH	Check(s) For a Total of		104,789.75

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	2	ACH	Checks For a Total of	104,789.75
	0	Computer	Checks For a Total of	0.00
Total For	2	Manual, Wire Tran, ACH & Computer Checks		104,789.75
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	104,789.75

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
99	Internal Service (SELF)	0.00	0.00	104,789.75	104,789.75

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
212200609	Vendor Continued Void	12/02/2021					0.00
212200610	Vendor Continued Void	12/02/2021					0.00
212200611	Vendor Continued Void	12/02/2021					0.00
212200612	Vendor Continued Void	12/02/2021					0.00
212200613	Vendor Continued Void	12/02/2021					0.00
212200614	Vendor Continued Void	12/02/2021					0.00
212200615	Vendor Continued Void	12/02/2021					0.00
212200616	Vendor Continued Void	12/02/2021					0.00
212200617	Vendor Continued Void	12/02/2021					0.00
212200618	Vendor Continued Void	12/02/2021					0.00
212200619	Vendor Continued Void	12/02/2021					0.00
212200620	AMAZON CAPITAL SVCS INC	12/02/2021	116K-6FD3-4XQK	5th Grade Team Supplies	72200039	38.98	7,730.15
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		15.99	
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		22.99	
			13G4-JCVR-33XK	Shield Supplies	962200105	-9.99	
10E099	2540 4100 00 499801			Educational Fund/District Administration/Operation & Ma		-9.99	
			13GC-LGXM-4QTK	Shield Supplies	962200105	-141.57	
10E099	2540 4100 00 499801			Educational Fund/District Administration/Operation & Ma		-141.57	
			13MV-J347-NTYM	Supplies for CCSD 21 Bus Drivers (binder, screwdriver bit set)	702200031	41.98	
40E096	2550 4100 43 000000			Transportation Fund/Business Office/Pupil Transportatio		11.99	
40E096	2550 4100 43 000000			Transportation Fund/Business Office/Pupil Transportatio		29.99	
			14D6-YGCF-4KDT	Supplies for Students with IEP's - Resilience(Stress Balls, Timers, Fidget Toy, Sensory Toy)	802200009	99.77	
10E093	2210 4100 74 499900			Educational Fund/Student Services/Improvement of Instru		9.99	
10E093	2210 4100 74 499900			Educational Fund/Student Services/Improvement of Instru		39.95	
10E093	2210 4100 74 499900			Educational Fund/Student Services/Improvement of Instru		11.99	
10E093	2210 4100 74 499900			Educational Fund/Student Services/Improvement of Instru		9.49	
10E093	2210 4100 74 499900			Educational Fund/Student Services/Improvement of Instru		10.99	
10E093	2210 4100 74 499900			Educational Fund/Student Services/Improvement of Instru		5.38	
10E093	2210 4100 74 499900			Educational Fund/Student Services/Improvement of Instru		11.98	
			14D6-YGCF-6GTT	Supplies for Students with IEP's (Resilience - Fidget Toys, Bouncy Band)	802200007	72.48	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E093	2210 4100 74 499900		Educational Fund/Student	Services/Improvement of Instru		24.99	
10E093	2210 4100 74 499900		Educational Fund/Student	Services/Improvement of Instru		22.90	
10E093	2210 4100 74 499900		Educational Fund/Student	Services/Improvement of Instru		24.59	
			17XQ-FDNF-CPGR	Supplies for Students with IEP's (Scissors, Pencil Grip, Fidgets, Theraputty)	902200087	2,359.79	
10E093	2130 4100 00 462001		Educational Fund/Student	Services/Health Services-RN,CS		101.94	
10E093	2130 4100 00 462001		Educational Fund/Student	Services/Health Services-RN,CS		20.20	
10E093	2130 4100 00 462001		Educational Fund/Student	Services/Health Services-RN,CS		57.98	
10E093	2130 4100 00 462001		Educational Fund/Student	Services/Health Services-RN,CS		14.38	
10E093	2130 4100 00 462001		Educational Fund/Student	Services/Health Services-RN,CS		24.96	
10E093	2130 4100 00 462001		Educational Fund/Student	Services/Health Services-RN,CS		35.98	
10E093	2130 4100 00 462001		Educational Fund/Student	Services/Health Services-RN,CS		52.00	
10E093	2130 4100 00 462001		Educational Fund/Student	Services/Health Services-RN,CS		15.96	
10E093	2130 4100 00 462001		Educational Fund/Student	Services/Health Services-RN,CS		21.44	
10E093	2130 4100 00 462001		Educational Fund/Student	Services/Health Services-RN,CS		259.98	
10E093	2130 4100 00 462001		Educational Fund/Student	Services/Health Services-RN,CS		81.80	
10E093	2130 4100 00 462001		Educational Fund/Student	Services/Health Services-RN,CS		49.98	
10E093	2130 4100 00 462001		Educational Fund/Student	Services/Health Services-RN,CS		299.85	
10E093	2130 4100 00 462001		Educational Fund/Student	Services/Health Services-RN,CS		122.94	
10E093	2130 4100 00 462001		Educational Fund/Student	Services/Health Services-RN,CS		83.94	
10E093	2130 4100 00 462001		Educational Fund/Student	Services/Health Services-RN,CS		7.08	
10E093	2130 4100 00 462001		Educational Fund/Student	Services/Health Services-RN,CS		27.90	
10E093	2130 4100 00 462001		Educational Fund/Student	Services/Health Services-RN,CS		33.78	
10E093	2130 4100 00 462001		Educational Fund/Student	Services/Health Services-RN,CS		39.98	
10E093	2130 4100 00 462001		Educational Fund/Student	Services/Health Services-RN,CS		5.16	
10E093	2130 4100 00 462001		Educational Fund/Student	Services/Health Services-RN,CS		17.96	
10E093	2130 4100 00 462001		Educational Fund/Student	Services/Health Services-RN,CS		279.98	
10E093	2130 4100 00 462001		Educational Fund/Student	Services/Health Services-RN,CS		27.98	
10E093	2130 4100 00 462001		Educational Fund/Student	Services/Health Services-RN,CS		299.50	
10E093	2130 4100 00 462001		Educational Fund/Student	Services/Health Services-RN,CS		43.96	
10E093	2130 4100 00 462001		Educational Fund/Student	Services/Health Services-RN,CS		31.92	
10E093	2130 4100 00 462001		Educational Fund/Student	Services/Health Services-RN,CS		68.12	
10E093	2130 4100 00 462001		Educational Fund/Student	Services/Health Services-RN,CS		11.98	
10E093	2130 4100 00 462001		Educational Fund/Student	Services/Health Services-RN,CS		93.16	
10E093	2130 4100 00 462001		Educational Fund/Student	Services/Health Services-RN,CS		128.00	
			1CVM-JJ4W-HN1M	PE- GENERAL SUPPLIES- USB CHARGER, PLASTIC CLIPBOARDS, BADMINTON BIRDIES	92200077	150.91	
10E009	1120 4100 00 000000		Educational Fund/Holmes	Middle School/Middle School Gen		35.98	
10E009	1120 4100 00 000000		Educational Fund/Holmes	Middle School/Middle School Gen		95.98	
10E009	1120 4100 00 000000		Educational Fund/Holmes	Middle School/Middle School Gen		18.95	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1DDY-M99N-QCVD	Equity & Learning: STEM - LP Water Biomes & Simple Machines Lessons: Pulleys, Swabs, and Mylar Balloons.	9542200074	85.44	
10E095	1110 4120 94 000000		Educational Fund/Equity & Learning/Elem General Educati			85.44	
			1FDM-P447-61XM	LIBRARY- GENERAL SUPPLIES - LOCKS	92200079	25.43	
10E009	2220 4310 00 000000		Educational Fund/Holmes Middle School/Educational Media			10.99	
10E009	2220 4310 00 000000		Educational Fund/Holmes Middle School/Educational Media			8.45	
10E009	2220 4310 00 000000		Educational Fund/Holmes Middle School/Educational Media			5.99	
			1FDM-P447-CQXN	Equity & Learning: STEM Teaching Aids - 1/2 Blend - Portable Speakers, Potting Soil, Disposable bowls, Baby Diapers, Toothpicks, and Gummy Bears - Whitman	9542200075	178.39	
10E095	1110 4120 94 000000		Educational Fund/Equity & Learning/Elem General Educati			11.99	
10E095	1110 4120 94 000000		Educational Fund/Equity & Learning/Elem General Educati			8.81	
10E095	1110 4120 94 000000		Educational Fund/Equity & Learning/Elem General Educati			16.99	
10E095	1110 4120 94 000000		Educational Fund/Equity & Learning/Elem General Educati			5.20	
10E095	1110 4120 94 000000		Educational Fund/Equity & Learning/Elem General Educati			86.64	
10E095	1110 4120 94 000000		Educational Fund/Equity & Learning/Elem General Educati			3.01	
10E095	1110 4120 94 000000		Educational Fund/Equity & Learning/Elem General Educati			5.89	
10E095	1110 4120 94 000000		Educational Fund/Equity & Learning/Elem General Educati			11.50	
10E095	1110 4120 94 000000		Educational Fund/Equity & Learning/Elem General Educati			21.59	
10E095	1110 4120 94 000000		Educational Fund/Equity & Learning/Elem General Educati			4.25	
10E095	1110 4120 94 000000		Educational Fund/Equity & Learning/Elem General Educati			2.52	
			1FLF-HT77-76HT	Equity & Learning: STEM - LP Water Biomes & Simple Machines Lessons: Pulleys, Swabs, and Mylar Balloons.	9542200074	769.44	
10E095	1110 4120 94 000000		Educational Fund/Equity & Learning/Elem General Educati			440.79	
10E095	1110 4120 94 000000		Educational Fund/Equity & Learning/Elem General Educati			44.91	
10E095	1110 4120 94 000000		Educational Fund/Equity & Learning/Elem General Educati			170.88	
10E095	1110 4120 94 000000		Educational Fund/Equity & Learning/Elem General Educati			115.11	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E095	1110 4120 94 000000		Educational Fund/Equity & Learning/Elem General Educati			-2.25	
			1FQJ-MPXM-DY3T	Supplies for Students with IEP's (Scissors, Pencil Grip, Fidgets, Theraputty)	902200087	1,205.16	
10E093	2130 4100 00 462001		Educational Fund/Student Services/Health Services-RN,CS			178.52	
10E093	2130 4100 00 462001		Educational Fund/Student Services/Health Services-RN,CS			178.52	
10E093	2130 4100 00 462001		Educational Fund/Student Services/Health Services-RN,CS			179.90	
10E093	2130 4100 00 462001		Educational Fund/Student Services/Health Services-RN,CS			319.80	
10E093	2130 4100 00 462001		Educational Fund/Student Services/Health Services-RN,CS			103.92	
10E093	2130 4100 00 462001		Educational Fund/Student Services/Health Services-RN,CS			219.80	
10E093	2130 4100 00 462001		Educational Fund/Student Services/Health Services-RN,CS			24.70	
			1JG9-LQ33-MLJY	Supplies for CCSD 21 Buses	702200021	193.71	
40E096	2550 4100 43 000000		Transportation Fund/Business Office/Pupil Transportatio			59.90	
40E096	2550 4100 43 000000		Transportation Fund/Business Office/Pupil Transportatio			18.92	
40E096	2550 4100 43 000000		Transportation Fund/Business Office/Pupil Transportatio			96.99	
40E096	2550 4100 43 000000		Transportation Fund/Business Office/Pupil Transportatio			17.90	
			1JNV-CKH6-VFRW	3rd grade classroom supplies: art canvas, playing cards	142200049	86.86	
10E014	1110 4100 00 000000		Educational Fund/Riley Elementary School/Elem General E			34.98	
10E014	1110 4100 00 000000		Educational Fund/Riley Elementary School/Elem General E			51.88	
			1JNV-CKH6-YP1V	Supplies for Maintenance	982201052	42.52	
20E098	2540 4100 79 000000		Operations & Maintenance Fund/Operations & Maintenance/			42.52	
			1JQH-DYDX-7VN7	Student Birthday Pencils-Office	122200082	45.19	
10E012	2410 4100 00 000000		Educational Fund/Tarkington Elementary School/Office Of			45.19	
			1JQH-DYDX-VVGF	5th grade reward system: specialty erasers, cupcake containers	142200046	55.86	
10E014	1110 4100 00 000000		Educational Fund/Riley Elementary School/Elem General E			16.99	
10E014	1110 4100 00 000000		Educational Fund/Riley Elementary School/Elem General E			10.99	
10E014	1110 4100 00 000000		Educational Fund/Riley Elementary School/Elem General E			17.98	
10E014	1110 4100 00 000000		Educational Fund/Riley Elementary School/Elem General E			9.90	
			1JQH-DYDX-X3NH	Supplies for Students with	902200158	233.99	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				IEP's (Pencils, Fidget, Pencil Grips, Folders, Puzzle, Loop Scissors)			
10E093	1205 4100 00 462001		Educational Fund/Student	Services/Special Education/Gen		17.00	
10E093	1205 4100 00 462001		Educational Fund/Student	Services/Special Education/Gen		25.44	
10E093	1205 4100 00 462001		Educational Fund/Student	Services/Special Education/Gen		20.91	
10E093	1205 4100 00 462001		Educational Fund/Student	Services/Special Education/Gen		14.99	
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		14.99	
10E093	1205 4100 00 462001		Educational Fund/Student	Services/Special Education/Gen		9.99	
10E093	1205 4100 00 462001		Educational Fund/Student	Services/Special Education/Gen		9.85	
10E093	1205 4100 00 462001		Educational Fund/Student	Services/Special Education/Gen		20.94	
10E093	1205 4100 00 462001		Educational Fund/Student	Services/Special Education/Gen		55.96	
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		-1.05	
			1K4J-QDNP-643R	1st Grade Supplies-Mavalus Tape	122200086	53.76	
10E012	1110 4100 00 000000		Educational Fund/Tarkington Elementary School/Elem Gene			53.76	
10E012	1110 4100 00 000000		Educational Fund/Tarkington Elementary School/Elem Gene			0.00	
			1K4J-QDNP-K3K3	Supplies for HVAC	982201015	38.25	
20E098	2540 4750 79 000000		Operations & Maintenance Fund/Operations & Maintenance/			38.25	
			1K4J-QDNP-LCV4	FY22 - Title I - Professional Development Materials	362200036	464.80	
10E099	2210 4100 00 430001		Educational Fund/District	Administration/Improvement of		664.00	
10E099	2210 4100 00 430001		Educational Fund/District	Administration/Improvement of		-199.20	
			1K6H-Y41D-YDTN	Supplies for Students with IEP's (Resilience - Coloring Books Board Game, Gray Plush, Floor Cushions)	802200008	258.96	
10E093	2210 4100 74 499900		Educational Fund/Student	Services/Improvement of Instru		9.89	
10E093	2210 4100 74 499900		Educational Fund/Student	Services/Improvement of Instru		129.60	
10E093	2210 4100 74 499900		Educational Fund/Student	Services/Improvement of Instru		6.99	
10E093	2210 4100 74 499900		Educational Fund/Student	Services/Improvement of Instru		23.38	
10E093	2210 4100 74 499900		Educational Fund/Student	Services/Improvement of Instru		6.99	
10E093	2210 4100 74 499900		Educational Fund/Student	Services/Improvement of Instru		58.74	
10E093	2210 4100 74 499900		Educational Fund/Student	Services/Improvement of Instru		17.99	
10E093	2210 4100 74 499900		Educational Fund/Student	Services/Improvement of Instru		5.38	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1RWL-ND4J-WJHN	Equity & Learning: STEM - Balloon Pump for Mylar Balloons in Science Kits	9542200076	71.01	
10E095	1110 4120 94 000000		Educational Fund/Equity & Learning/Elem General Educati			71.01	
			1T4P-XCVQ-FY6Y	Tech Supplies: Headphone adapters	7002200173	359.60	
10E700	2630 4100 00 000000		Educational Fund/Information Services/Information Servi			359.60	
			1T9C-GW9V-QHF6	Replacement radio antennas	82200019	17.98	
10E008	2410 4100 00 000000		Educational Fund/Frost Elementary School/Office Of Prin			11.99	
10E008	2410 4100 00 000000		Educational Fund/Frost Elementary School/Office Of Prin			5.99	
			1VV1-KWJM-4LJH	Shield Supplies	962200105	-9.99	
10E099	2540 4100 00 499801		Educational Fund/District Administration/Operation & Ma			-9.99	
			1WLJ-LDWR-NFKX	Supplies for Maintenance	982200955	281.94	
20E098	2540 4100 79 000000		Operations & Maintenance Fund/Operations & Maintenance/			281.94	
			1WLJ-LDWR-Y1VX	Supplies for Students with IEP's (Desk Toy, Water Beads, Storage Box, Kinetic Sand, Ear Muffs)	902200155	398.71	
10E093	1205 4100 00 462001		Educational Fund/Student Services/Special Education/Gen			16.18	
10E093	1205 4100 00 462001		Educational Fund/Student Services/Special Education/Gen			31.96	
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			22.99	
10E093	1205 4100 00 462001		Educational Fund/Student Services/Special Education/Gen			107.94	
10E093	1205 4100 00 462001		Educational Fund/Student Services/Special Education/Gen			149.70	
10E093	1205 4100 00 462001		Educational Fund/Student Services/Special Education/Gen			21.78	
10E093	1205 4100 00 462001		Educational Fund/Student Services/Special Education/Gen			16.18	
			1X19-WD39-MY3C	Prang Thick Core Colored Pencils Master Pack, 3.3 Mil cores, 7", 288 count (82408); Prismacolor 3363 Primer Spft core colored pencil, black, pack of 12	12200040	90.95	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E001 1110 4100 00 000000				Educational Fund/Whitman Elementary School/Elem General		15.13	
10E001 1110 4100 00 000000				Educational Fund/Whitman Elementary School/Elem General		75.82	
			1XVV-19WL-Q91F	HVAC Parts	982201009	169.84	
20E098 2540 4750 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		169.84	
212200621	AMPERAGE ELEC SUPPLY INC	12/02/2021	1236163-IN	Parts for Maintenance	982201089	3.65	3.65
20E098 2540 4100 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		3.65	
212200622	ANDERSON LOCK CO	12/02/2021	1079864	Parts to Fix Cooper Doors	982201043	621.10	621.10
20E098 2540 4100 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		621.10	
212200623	ANTONOFF, BARBARA J	12/02/2021	MR112021BA	Mileage Reimbursement for Picking Up Emergency Parts (11/15/2021)	0	45.25	45.25
20E098 2540 3320 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		45.25	
212200624	ATEMPA, GUSTAVO	12/02/2021	MR101411122021	In-District Mileage Reimbursement for the period of 10/5 - 10/14/2021 (8.7 miles) & 11/8 -11/12/2021 (7.1 miles)	0	8.84	8.84
10E088 1800 3320 00 330500				Educational Fund/Bilingual Education/Bilingual ESL Prog		8.84	
212200625	CDW GOVERNMENT INC	12/02/2021	N511778	ViewSonic Replacement Displays	7002200136	3,841.72	3,841.74
10E700 2630 4100 00 000000				Educational Fund/Information Services/Information Servi		3,841.72	
10E700 2630 4100 00 000000				Educational Fund/Information Services/Information Servi		0.00	
			N820575	ViewSonic Replacement Displays	7002200136	0.02	
10E700 2630 4100 00 000000				Educational Fund/Information Services/Information Servi		0.02	
212200626	CREATIVE FINANCIAL STAFFING LL	12/02/2021	121441060	Agency Services for Shield - Week Ending 11/07/2021	932200086	5,286.60	11,479.05
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		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		772.20	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E094 3000 3900 00 000000				Educational Fund/Human Resources/Community Services/0th		772.20	
10E094 3000 3900 00 000000				Educational Fund/Human Resources/Community Services/0th		772.20	
			121461056	Agency Services for Shield - Week Ending 11/21/2021	932200095	6,192.45	
10E094 3000 3900 00 000000				Educational Fund/Human Resources/Community Services/0th		712.80	
10E094 3000 3900 00 000000				Educational Fund/Human Resources/Community Services/0th		772.20	
10E094 3000 3900 00 000000				Educational Fund/Human Resources/Community Services/0th		787.05	
10E094 3000 3900 00 000000				Educational Fund/Human Resources/Community Services/0th		772.20	
10E094 3000 3900 00 000000				Educational Fund/Human Resources/Community Services/0th		772.20	
10E094 3000 3900 00 000000				Educational Fund/Human Resources/Community Services/0th		831.60	
10E094 3000 3900 00 000000				Educational Fund/Human Resources/Community Services/0th		772.20	
10E094 3000 3900 00 000000				Educational Fund/Human Resources/Community Services/0th		772.20	
212200627	DUPAGE FED ON HUMAN SVCS REFOR	12/02/2021	7304	Virtual &/or Face to Face Interpreting Services & Telephonic Interpretation Services	902200173	916.95	916.95
10E093 3100 3190 00 462001				Educational Fund/Student Services/Direction Of Communit		560.55	
10E093 3100 3190 00 462001				Educational Fund/Student Services/Direction Of Communit		356.40	
212200628	FIRST STUDENT INC	12/02/2021	209421	Invoice for First Student Athletic Charter Bus Service for events. Basketball.	132200060	188.28	723.21
40E013 2550 3310 16 000000				Transportation Fund/Cooper Middle School/Pupil Transpor		171.75	
40E013 2550 3310 16 000000				Transportation Fund/Cooper Middle School/Pupil Transpor		16.53	
			210019	First Student Bus Order for Basketball	52200045	171.75	
40E005 2550 3310 16 000000				Transportation Fund/London Middle School/Pupil Transpor		171.75	
			210601	First Student Bus Order for Basketball	52200045	171.75	
40E005 2550 3310 16 000000				Transportation Fund/London Middle School/Pupil Transpor		171.75	
			210950	First Student Bus Order for Basketball	52200045	191.43	
40E005 2550 3310 16 000000				Transportation Fund/London Middle School/Pupil Transpor		191.43	
212200629	FOLLETT SCHOOL SOLUTIONS INC	12/02/2021	376337	FOLLETT - BOOK	12200034	321.64	321.64

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				ORDER - QUOTE 10715216 - LIST NUMBER 111277183			
10E001 2220 4310 00 000000				Educational Fund/Whitman Elementary School/Educational		321.64	
212200630	FRANCO, CECILIA S	12/02/2021	MR082021CF	Mileage Reimbursement for August 2021 (13.50 miles)	0	7.56	22.46
10E093 1205 3320 00 000000				Educational Fund/Student Services/Special Education/Tra		7.56	
			MR092021CF	Mileage Reimbursement for September 2021 (26.60 miles)	0	14.90	
10E093 1205 3320 00 000000				Educational Fund/Student Services/Special Education/Tra		14.90	
212200631	HANDS ON SUBURBAN CHICAGO	12/02/2021	003FY22 OCTOBER	FY22 - ESSER Funds - CHIL Program Billing Period: October 2021	402200010	16,504.00	16,504.00
10E099 2120 3900 00 499800				Educational Fund/District Administration/Guidance Servi		6,379.00	
10E099 2120 3900 00 499800				Educational Fund/District Administration/Guidance Servi		10,125.00	
212200632	IMAGETEC	12/02/2021	645125	Districtwide Lg Copiers Monthly Copy Charges 10/19 - 11/18 Invoice 645125	7002200189	1,083.55	1,083.55
10E700 2630 3190 00 000000				Educational Fund/Information Services/Information Servi		1,083.55	
212200633	KOZIKOWSKA, LUIZA	12/02/2021	MR082021LK	Mileage Reimbursement for August 2021 (4 miles)	0	2.24	5.60
10E093 1205 3320 00 000000				Educational Fund/Student Services/Special Education/Tra		2.24	
			MR102021LK	Mileage Reimbursement for October 2021 (6 miles)	0	3.36	
10E093 1205 3320 00 000000				Educational Fund/Student Services/Special Education/Tra		3.36	
212200634	MYERS JR, LOUIE R	12/02/2021	SCE111721	REIMB for out of district travel to State Cross Country Meet on 10/16/2021 at Maxwell Park/	0	161.28	161.28

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E005 1500 3320 00 000000				Parkside Jr High School Educational Fund/London Middle School/Interscholastic P		161.28	
212200635	NCS PEARSON INC	12/02/2021	16457266	Material for Students with IEP's (Sensory Profile Forms)	902200160	126.00	126.00
10E093 2130 4100 00 462001				Educational Fund/Student Services/Health Services-RN,CS		116.00	
10E093 2130 4100 00 462001				Educational Fund/Student Services/Health Services-RN,CS		10.00	
212200636	OLSEN, KEVIN D	12/02/2021	EV112321	REIMB for Staff Breakfast for Parent-Teacher Conferences	0	208.02	208.02
10E014 2410 6900 00 000000				Educational Fund/Riley Elementary School/Office Of Prin		208.02	
212200637	Vendor Continued Void	12/02/2021					0.00
212200638	Vendor Continued Void	12/02/2021					0.00
212200639	Vendor Continued Void	12/02/2021					0.00
212200640	Vendor Continued Void	12/02/2021					0.00
212200641	RUNCO OFFICE SUPPLY & EQUIP CO	12/02/2021	846024-1	Equity & Learning: STEM Teaching Aids - LP: Water Biomes Unit - Red Yarn, Heavy-weight Construction Paper, Crimped Curling Ribbons, Foam Sheets, and Washable Glue	9542200073	203.66	1,060.16
10E095 1110 4120 94 000000				Educational Fund/Equity & Learning/Elem General Educati		203.66	
			846381-0	Kindergarten Overhead Markers	122200081	21.54	
10E012 1110 4100 00 000000				Educational Fund/Tarkington Elementary School/Elem Gene		21.54	
			846403-0	Plastic Cups	102200063	57.51	
10E010 1110 4100 00 000000				Educational Fund/Poe Elementary School/Elem General Edu		57.51	
			846560-0	Principal supplies: label maker tape, binders, hanging file frames, badge holders, pens	142200047	189.81	
10E014 2410 4100 00 000000				Educational Fund/Riley Elementary School/Office Of Prin		26.78	
10E014 2410 4100 00 000000				Educational Fund/Riley Elementary School/Office Of Prin		53.98	

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		49.95	
10E014	2410 4100 00 000000			Educational Fund/Riley Elementary School/Office Of Prin		36.99	
10E014	2410 4100 00 000000			Educational Fund/Riley Elementary School/Office Of Prin		12.99	
10E014	2410 4100 00 000000			Educational Fund/Riley Elementary School/Office Of Prin		9.12	
			846791-0	ART SUPPLIES-PAINT/TAG BOARD/SCISSORS/GLU E STICKS	112200106	188.60	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		17.25	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		37.77	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		12.59	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		120.99	
			846792-0	ART SUPPLIES-PENCILS/G LUE STICKS	112200107	5.69	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		5.69	
			846893-0	1st Grade supplies-Dry erase lapboard, Tape	122200085	64.20	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		6.84	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		57.36	
			846984-0	Hangers for the lost and found area for the students coats.	72200038	9.98	
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		9.98	
			847642-0	general supplies for teachers and office staff	82200031	123.97	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		53.64	
10E008	2410 4100 00 000000			Educational Fund/Frost Elementary School/Office Of Prin		62.99	
10E008	2410 4100 00 000000			Educational Fund/Frost Elementary School/Office Of Prin		7.34	
			847648-0	glue sticks for art teacher	82200033	35.97	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		35.97	
			847649-0	supplies for teachers work room from bid list	82200032	49.84	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		21.56	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		7.98	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		10.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E008 2410 4100 00 000000				Educational Fund/Frost Elementary School/Office Of Prin		3.30	
10E008 1110 4100 00 000000				Educational Fund/Frost Elementary School/Elem General E		3.50	
10E008 1110 4100 00 000000				Educational Fund/Frost Elementary School/Elem General E		3.50	
			847846-0	Supplies for Bus Drivers	702200032	2.49	
40E096 2550 4100 43 000000				Transportation Fund/Business Office/Pupil Transportatio		2.49	
			847847-0	Equity & Learning: ELSP Engineering Unit - Assorted Colors, Coding Labels, 0.75" dia. And STEM Simple Machines Unit - Multi-Color Pony Beads.	9542200078	60.90	
10E095 1110 4120 94 000000				Educational Fund/Equity & Learning/Elem General Educati		6.99	
10E095 1110 4120 94 000000				Educational Fund/Equity & Learning/Elem General Educati		53.91	
			847848-0	Desks and supplies for the front office.	52200044	46.00	
10E005 1120 4100 00 000000				Educational Fund/London Middle School/Middle School Gen		14.98	
10E005 1120 4100 00 000000				Educational Fund/London Middle School/Middle School Gen		27.98	
10E005 1120 4100 00 000000				Educational Fund/London Middle School/Middle School Gen		3.04	
212200642 SCAFIDI, LAURA E		12/02/2021	SCE112221	REIMB for out of district travel to State Cross Country Meet on 10/15-10/16/2021 at Park Side Jr High School.	0	421.12	421.12
10E005 1500 3320 00 000000				Educational Fund/London Middle School/Interscholastic P		421.12	
212200643 Vendor Continued Void		12/02/2021					0.00
212200644 Vendor Continued Void		12/02/2021					0.00
212200645 SUNBELT STAFFING		12/02/2021	20252193	Contract Agency OT Services (S. Blumenkranz 10/25/021 - 10/29/2021)	932200091	2,803.50	18,417.50
10E093 2130 3190 00 000000				Educational Fund/Student Services/Health Services-RN,CS		2,803.50	
			20252194	Contract Agency OT Services (S. Blumenkranz	932200089	2,759.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E093 2130 3190 00 000000				11/1/21 - 11/5/21) Educational Fund/Student Services/Health Services-RN,CS		2,759.00	
			20252195	Contract Agency RN Services (N. Field 11/1/2021 - 11/5/2021)	902200174	1,179.00	
10E093 2130 3190 00 462001				Educational Fund/Student Services/Health Services-RN,CS		1,179.00	
			20252199	Contract Agency SLPA Services (J. Sherman 11/1/021 - 11/5/2021)	932200090	2,792.25	
10E093 2150 3190 00 000000				Educational Fund/Student Services/Speech Pathlgy/Audio		2,792.25	
			20256852	Contract Agency RN Services (N. Walker 10/25/2021- 10/28/2021)	902200176	1,950.00	
10E093 2130 3190 00 462001				Educational Fund/Student Services/Health Services-RN,CS		1,950.00	
			20257632	Agency Contract OT Services (S. Bloomenkranz 11/8/2021-11/12/20 21)	932200093	2,759.00	
10E093 2130 3190 00 000000				Educational Fund/Student Services/Health Services-RN,CS		2,759.00	
			20257633	Agency Contract RN Services (N. Field 11/8/2021-11/12/20 21)	902200182	1,473.75	
10E093 2130 3190 00 462001				Educational Fund/Student Services/Health Services-RN,CS		1,473.75	
			20257634	Agency Contract SLPA Services (J. Sherman 11/8/2021-11/12/20 21)	932200092	2,701.00	
10E093 2150 3190 00 000000				Educational Fund/Student Services/Speech Pathlgy/Audio		2,701.00	
37				ACH	Check(s) For a Total of		63,701.27

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	37	ACH	Checks For a Total of	63,701.27
	0	Computer	Checks For a Total of	0.00
Total For	37	Manual, Wire Tran, ACH & Computer Checks		63,701.27
Less	0	Voided	Checks For a Total of	0.00
		Net Amount		63,701.27

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	61,537.33	61,537.33
20	Operations & Maintenance Fund	0.00	0.00	1,202.55	1,202.55
40	Transportation Fund	0.00	0.00	961.39	961.39

<u>VENDOR</u>	<u>INVOICE</u> <u>DATE</u>	<u>INVOICE</u> <u>DESCRIPTION</u>	<u>INVOICE</u> <u>NUMBER</u>	<u>ACCOUNT</u> <u>NUMBER</u>	<u>CHECK</u> <u>DATE</u>	<u>CK</u> <u>#</u>	<u>CK</u> <u>TYPE</u>	<u>POST</u> <u>DATE</u>	<u>AMOUNT</u>
CONSTELLATION NEW	10/13/2021	MACH - Gas Service for District Wide Buildings (8/1/21 - 9/30/21)	3310925	20E005 2540 4650 79 000000	11/12/2021	999997620	M	11/12/2021	-903.85
CONSTELLATION NEW	10/13/2021	MACH - Gas Service for District Wide Buildings (8/1/21 - 9/30/21)	3310925	20E013 2540 4650 79 000000	11/12/2021	999997620	M	11/12/2021	-991.31
CONSTELLATION NEW	10/13/2021	MACH - Gas Service for District Wide Buildings (8/1/21 - 9/30/21)	3310925	20E014 2540 4650 79 000000	11/12/2021	999997620	M	11/12/2021	-432.50
CONSTELLATION NEW	10/13/2021	MACH - Gas Service for District Wide Buildings (8/1/21 - 9/30/21)	3310925	20E001 2540 4650 79 000000	11/12/2021	999997620	M	11/12/2021	-389.37
CONSTELLATION NEW	10/13/2021	MACH - Gas Service for District Wide Buildings (8/1/21 - 9/30/21)	3310925	20E008 2540 4650 79 000000	11/12/2021	999997620	M	11/12/2021	-612.77
CONSTELLATION NEW	10/13/2021	MACH - Gas Service for District Wide Buildings (8/1/21 - 9/30/21)	3310925	20E015 2540 4650 79 000000	11/12/2021	999997620	M	11/12/2021	-239.02
CONSTELLATION NEW	10/13/2021	MACH - Gas Service for District Wide Buildings (8/1/21 - 9/30/21)	3310925	20E009 2540 4650 79 000000	11/12/2021	999997620	M	11/12/2021	-1,084.81
CONSTELLATION NEW	10/13/2021	MACH - Gas Service for District Wide Buildings (8/1/21 - 9/30/21)	3310925	20E010 2540 4650 79 000000	11/12/2021	999997620	M	11/12/2021	-471.60

<u>VENDOR</u>	<u>INVOICE</u> <u>DATE</u>	<u>INVOICE</u> <u>DESCRIPTION</u>	<u>INVOICE</u> <u>NUMBER</u>	<u>ACCOUNT</u> <u>NUMBER</u>	<u>CHECK</u> <u>DATE</u>	<u>CK</u> <u>#</u>	<u>CK</u> <u>TYPE</u>	<u>POST</u> <u>DATE</u>	<u>AMOUNT</u>
CONSTELLATION NEW	10/13/2021	MACH - Gas Service for District Wide Buildings (8/1/21 - 9/30/21)	3310925	20E012 2540 4650 79 000000	11/12/2021	999997620	M	11/12/2021	-398.04
CONSTELLATION NEW	10/13/2021	MACH - Gas Service for District Wide Buildings (8/1/21 - 9/30/21)	3310925	20E011 2540 4650 79 000000	11/12/2021	999997620	M	11/12/2021	-518.92
CONSTELLATION NEW	10/13/2021	MACH - Gas Service for District Wide Buildings (8/1/21 - 9/30/21)	3310925	20E006 2540 4650 79 000000	11/12/2021	999997620	M	11/12/2021	515.20
CONSTELLATION NEW	10/13/2021	MACH - Gas Service for District Wide Buildings (8/1/21 - 9/30/21)	3310925	20E002 2540 4650 79 000000	11/12/2021	999997620	M	11/12/2021	-637.31
CONSTELLATION NEW	10/13/2021	MACH - Gas Service for District Wide Buildings (8/1/21 - 9/30/21)	3310925	20E007 2540 4650 79 000000	11/12/2021	999997620	M	11/12/2021	-780.32
CONSTELLATION NEW	10/13/2021	MACH - Gas Service for District Wide Buildings (8/1/21 - 9/30/21)	3310925	20E098 2540 4650 79 000000	11/12/2021	999997620	M	11/12/2021	-151.07
EMPLOYEE BENEFITS	11/15/2021	MACH Invoice 3443288 BESTflex Plan and COBRASecure Billing Services and Administrativ e Fees November 2021	3443288	10E096 2510 3160 43 000000	11/30/2021	999997621	M	11/30/2021	1,605.86
GUARDIAN	11/02/2021	MACH October 2021 Dental Claims	5661421102	99E000 2310 3950 02 000000	11/25/2021	999997622	M	11/25/2021	43,217.51

	INVOICE	INVOICE	INVOICE	ACCOUNT	CHECK	CK	CK	POST	
VENDOR	DATE	DESCRIPTION	NUMBER	NUMBER	DATE	#	TYPE	DATE	AMOUNT
WEX BANK	10/31/2021	MACH - Fleet Fuel Purchases (Oct 2021)	75535899	20E098 2540 4640 79 000000	11/22/2021	999997623	M	11/22/2021	3,388.37
REVTRAK	11/01/2021	MACH October 2021 Invoice	OCTOBER 20	10E096 2510 3160 43 000000	11/08/2021	999997624	M	11/08/2021	23.96
MED PRO DISPOSAL	11/01/2021	MACH - Medical Waste Disposal Service (11/1/2021 - 11/30/2021)	538963	10E099 2540 3900 00 499801	11/03/2021	999997625	M	11/03/2021	2,860.00
RXBENEFITS	11/09/2021	MACH Invoice 154929 Utilization and Vaccination Fees	INV154929	99E000 2310 3930 03 000000	11/16/2021	999997626	M	11/16/2021	1,366.18
BLUE CROSS BLUE S	10/31/2021	MACH Invoice 266959419197 October 2021 Medical Claims and Administration Fees	2669594191	99E000 2310 3950 01 000000	11/12/2021	999997627	M	11/16/2021	607,362.19
BLUE CROSS BLUE S	10/31/2021	MACH Invoice 266959419197 October 2021 Medical Claims and Administration Fees	2669594191	99E000 2310 3930 01 000000	11/12/2021	999997627	M	11/16/2021	46,936.41
RXBENEFITS	11/05/2021	MACH Invoice 2078502 Prescription Claims and Fees 10/16/2021 to 10/29/2021	INV2078502	99E000 2310 3950 03 000000	11/12/2021	999997628	M	11/12/2021	107,987.91
RXBENEFITS	11/05/2021	MACH Invoice 2078502 Prescription Claims and Fees 10/16/2021 to 10/29/2021	INV2078502	99E000 2310 3930 03 000000	11/12/2021	999997628	M	11/12/2021	1,478.30
GUARDIAN	10/15/2021	MACH Dental Fees for November 2021	NOVEMBER21	99E000 2310 3930 02 000000	11/01/2021	999997629	M	11/01/2021	2,810.34
Totals for checks									811,941.34

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	Educational Fund	0.00	0.00	4,489.82	4,489.82
20	Operations & Maintenance Fund	0.00	0.00	-3,707.32	-3,707.32
99	Internal Service (SELF)	0.00	0.00	811,158.84	811,158.84
***	Fund Summary Totals ***	0.00	0.00	811,941.34	811,941.34

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

Account Number				Description									
Date	Src	Sub	Batch	Vendor	Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
10E099 2310 3320 90 000000				Brd Ed Services		Travel	District Administration						
11/18/21	AP		2211PO	HYATT REGENCY CHICAGO		992200077	**ACE** BOARD MEMBER'S HOUSING EXPENSE FOR THE IASB/IASA/IASBO ANNUAL CONFERENCE (SA, BH, SH, DM, JR)	8782	11/16/21	93787	11/18/21	1,776.29	
12/02/21	AP		2211PO	DEBBI MCATEE		992200081	REIMB TO BOARD VICE PRESIDENT DEBBI MCATEE FOR OUT OF DISTRICT TRAVEL EXPENSES INCURRED AT THE TRIPLE I CONFERENCE	S91626	11/12/21	93907	12/02/21	112.22	
12/02/21	AP		2211PO	DEBBI MCATEE		992200081	REIMB TO BOARD VICE PRESIDENT DEBBI MCATEE FOR OUT OF DISTRICT TRAVEL EXPENSES INCURRED AT THE TRIPLE I CONFERENCE	S91626	11/12/21	93907	12/02/21	20.00	
												1,908.51	
												1,908.51	
10,000.00 Budgeted				1,471.70 Spent		8,528.30 Left		% 14.72		0.00 Open Po		8,528.30 Unencumbered	