

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
93944	A T & T	12/16/2021	8475202700112221	NOV 22, 2021: 847 520-2700	7002200207	1,098.62	1,318.20
20E700	2540 3400 00 000000			Operations & Maintenance Fund/Information Services/Oper		1,098.62	
			847520576011112221	NOV 22, 2021: 847 520-5760	7002200209	107.68	
20E700	2540 3400 00 000000			Operations & Maintenance Fund/Information Services/Oper		107.68	
			8478038720111621	Nov 16, 2021 847 803-8720	7002200206	111.90	
20E700	2540 3400 00 000000			Operations & Maintenance Fund/Information Services/Oper		111.90	
93945	A T & T MOBILITY	12/16/2021	287274465466112821	Nov 22, 2021: Admin Hotspots	7002200208	408.99	408.99
20E700	2540 3400 00 000000			Operations & Maintenance Fund/Information Services/Oper		408.99	
93946	A T & T	12/16/2021	S666007007-21323	NOV 19, 2021: WAN monthly charge	7002200210	16,516.33	16,516.33
20E700	2540 3400 00 000000			Operations & Maintenance Fund/Information Services/Oper		16,516.33	
93947	ACCURATE BIOMETRICS	12/16/2021	189112111	November 2021 Fingerprinting Services	942200033	51.25	51.25
10E094	2640 3900 70 000000			Educational Fund/Human Resources/Staff Services/Other P		51.25	
93948	Vendor Continued Void	12/16/2021					0.00
93949	Vendor Continued Void	12/16/2021					0.00
93950	Vendor Continued Void	12/16/2021					0.00
93951	Vendor Continued Void	12/16/2021					0.00
93952	ACCURATE DOCUMENT DESTRUCTION	12/16/2021	8066399	Document Destruction Service (11/1/2021 - 11/30/2021) (Cooper)	982201137	124.20	1,598.67
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		124.20	
			8066400	Document Destruction Service (11/1/2021 - 11/30/2021) (Holmes)	982201138	108.00	
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		108.00	
			8066401	Document Destruction Service (11/1/2021 - 11/30/2021)	982201139	129.38	

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20E098	2540 3190 79 000000			(London) Operations & Maintenance Fund/Operations & Maintenance/		129.38	
			8066403	Document Destruction Service (11/1/2021 - 11/30/2021) (Field)	982201140	112.50	
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		112.50	
			8066404	Document Destruction Service (11/1/2021 - 11/30/2021) (Frost)	982201141	124.20	
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		124.20	
			8066405	Document Destruction Service (11/1/2021 - 11/30/2021) (Kilmer)	982201142	112.50	
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		112.50	
			8066406	Document Destruction Service (11/1/2021 - 11/30/2021) (Longfellow)	982201143	124.20	
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		124.20	
			8066407	Document Destruction Service (11/1/2021 - 11/30/2021) (Poe)	982201144	108.00	
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		108.00	
			8066408	Document Destruction Service (11/1/2021 - 11/30/2021) (Riley)	982201145	124.20	
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		124.20	

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			8066409	Document Destruction Service (11/1/2021 - 11/30/2021) (Tarkington)	982201146	112.50	
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		112.50	
			8066410	Document Destruction Service (11/1/2021 - 11/30/2021) (Twain)	982201147	124.20	
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		124.20	
			8066411	Document Destruction Service (11/1/2021 - 11/30/2021) (Whitman)	982201148	108.00	
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		108.00	
			8066412	Document Destruction Service (11/1/2021 - 11/30/2021) (Hawthorne)	982201150	62.10	
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		62.10	
			8066413	Document Destruction Service (11/1/2021 - 11/30/2021) (Gill)	982201149	124.69	
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		124.69	
93953	ALL-WAYS TRANSPORTATION SVCS I	12/16/2021	9217	Transportation for Student 18254 to North Shore Academy for November 2021	702200042	3,091.00	3,091.00
40E096	2550 3314 43 000000			Transportation Fund/Business Office/Pupil Transportatio		3,091.00	
93954	AMERICAN TAXI DISPATCH INC	12/16/2021	211002N	Transportation Services for October 01, 2021	702200039	17,592.50	17,592.50

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				through October 31, 2021			
40E096	2550 3309 35 000000			Transportation Fund/Business Office/Pupil Transportatio		924.00	
40E096	2550 3309 35 000000			Transportation Fund/Business Office/Pupil Transportatio		583.00	
40E096	2550 3309 35 000000			Transportation Fund/Business Office/Pupil Transportatio		2,940.00	
40E096	2550 3318 35 000000			Transportation Fund/Business Office/Pupil Transportatio		720.00	
40E096	2550 3309 35 000000			Transportation Fund/Business Office/Pupil Transportatio		2,904.00	
40E096	2550 3309 35 000000			Transportation Fund/Business Office/Pupil Transportatio		1,050.00	
40E096	2550 3309 35 000000			Transportation Fund/Business Office/Pupil Transportatio		1,092.00	
40E096	2550 3309 35 000000			Transportation Fund/Business Office/Pupil Transportatio		506.00	
40E096	2550 3309 35 000000			Transportation Fund/Business Office/Pupil Transportatio		2,958.00	
40E096	2550 3318 35 000000			Transportation Fund/Business Office/Pupil Transportatio		2,318.00	
40E096	2550 3318 35 000000			Transportation Fund/Business Office/Pupil Transportatio		1,355.00	
40E096	2550 3318 35 000000			Transportation Fund/Business Office/Pupil Transportatio		212.00	
40E096	2550 3318 35 000000			Transportation Fund/Business Office/Pupil Transportatio		30.50	
93955	AMPLIFY EDUCATION, INC.	12/16/2021	INV-119760	FY22 - ESSER - Software	402200004	122,724.00	122,724.00
10E099	1100 3900 00 499800			Educational Fund/District Administration/Regular Progra		15,435.00	
10E099	1100 3900 00 499800			Educational Fund/District Administration/Regular Progra		14,679.00	
10E099	1100 3900 00 499800			Educational Fund/District Administration/Regular Progra		13,293.00	
10E099	1100 3900 00 499800			Educational Fund/District Administration/Regular Progra		12,978.00	
10E099	1100 3900 00 499800			Educational Fund/District Administration/Regular Progra		14,742.00	
10E099	1100 3900 00 499800			Educational Fund/District Administration/Regular Progra		13,923.00	
10E099	1100 3900 00 499800			Educational Fund/District Administration/Regular Progra		12,600.00	
10E099	1100 3900 00 499800			Educational Fund/District Administration/Regular Progra		10,773.00	
10E099	1100 3900 00 499800			Educational Fund/District Administration/Regular Progra		14,301.00	
10E099	1100 3900 00 499800			Educational Fund/District Administration/Regular Progra		0.00	
93956	ANDERSON PEST SOLUTIONS	12/16/2021	13118890	Initial Bed Bug Service	982201164	25.00	25.00
20E098	2540 3270 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		25.00	
93957	ARCON ASSOCIATES INC	12/16/2021	26877	INV Invoice 26877 2022 District Admin Center Professional Services for September 2021	962200231	97,927.65	196,545.92
10E096	2540 3190 00 000000			Educational Fund/Business Office/Operation & Maintenanc		97,927.65	
			26927	INV Invoice 26927 2022 District Admin Center Professional Services for October 2021	962200230	98,618.27	
10E096	2540 3190 00 000000			Educational Fund/Business Office/Operation & Maintenanc		98,618.27	
93958	ARLINGTON POWER EQUIP INC	12/16/2021	101465	CM - Returned	982201179	-43.52	66.86

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20E098	2540 4100 79 000000			Parts for Maintenance Operations & Maintenance Fund/Operations & Maintenance/		-43.52	
			99610	Parts for Snowblowers	982201042	110.38	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		110.38	
93959	ATTAINMENT CO INC	12/16/2021	339537A	Materials for Staff - Pathways to Literacy	902200099	519.75	519.75
10E093	1205 4100 00 462001			Educational Fund/Student Services/Special Education/Gen		495.00	
10E093	1205 4100 00 462001			Educational Fund/Student Services/Special Education/Gen		24.75	
93960	AUTOMATIC APPLIANCE PARTS	12/16/2021	20NG1479	Parts to Repair Kilmer Refrigerator	982201169	62.46	62.46
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		13.92	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		48.54	
93961	AVB PRESS	12/16/2021	26163	Improvement of Instruction materials- VB Mapp Guide	152200017	111.85	111.85
10E015	2210 4100 00 000000			Educational Fund/Hawthorne School/Improvement of Instru		99.90	
10E015	2210 4100 00 000000			Educational Fund/Hawthorne School/Improvement of Instru		11.95	
93962	BANNER PLUMBING SUPPLY CO INC	12/16/2021	2779769	Plumbing Supplies	982201125	186.20	326.53
20E098	2540 4740 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		68.60	
20E098	2540 4740 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		117.60	
			2786765	Plumbing Supplies	982201156	10.12	
20E098	2540 4740 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		2.98	
20E098	2540 4740 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		3.06	
20E098	2540 4740 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		4.08	
			2788548	Plumbing Supplies	982201181	155.54	
20E098	2540 4740 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		155.54	
			C158355	CM - Returned Plumbing Parts	982201124	-25.33	
20E098	2540 4740 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		-25.33	
93963	BLUEPRINT SELPARTNERS LLC	12/16/2021	INV120221	Observation SEP Team & Post Obs. Reflection Meeting	902200198	800.00	800.00
10E093	2210 3190 00 462001			Educational Fund/Student Services/Improvement of Instru		400.00	
10E093	2210 3190 00 462001			Educational Fund/Student Services/Improvement of Instru		400.00	

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93964	Vendor Continued Void	12/16/2021					0.00
93965	BOOKSOURCE	12/16/2021	947639	Equity & Learning: Language Arts Teaching Aids- MS Diverse Novels	952200051	14,423.32	14,423.32
10E095	1120 4120 00 000000			Educational Fund/Equity & Learning/Middle School Genera		808.80	
10E095	1120 4120 00 000000			Educational Fund/Equity & Learning/Middle School Genera		718.80	
10E095	1120 4120 00 000000			Educational Fund/Equity & Learning/Middle School Genera		718.80	
10E095	1120 4120 00 000000			Educational Fund/Equity & Learning/Middle School Genera		1,168.80	
10E095	1120 4120 00 000000			Educational Fund/Equity & Learning/Middle School Genera		1,348.80	
10E095	1120 4120 00 000000			Educational Fund/Equity & Learning/Middle School Genera		898.80	
10E095	1120 4120 00 000000			Educational Fund/Equity & Learning/Middle School Genera		718.80	
10E095	1120 4120 00 000000			Educational Fund/Equity & Learning/Middle School Genera		718.80	
10E095	1120 4120 00 000000			Educational Fund/Equity & Learning/Middle School Genera		718.80	
10E095	1120 4120 00 000000			Educational Fund/Equity & Learning/Middle School Genera		1,168.80	
10E095	1120 4120 00 000000			Educational Fund/Equity & Learning/Middle School Genera		808.80	
10E095	1120 4120 00 000000			Educational Fund/Equity & Learning/Middle School Genera		89.52	
10E095	1120 4120 00 000000			Educational Fund/Equity & Learning/Middle School Genera		71.88	
10E095	1120 4120 00 000000			Educational Fund/Equity & Learning/Middle School Genera		71.88	
10E095	1120 4120 00 000000			Educational Fund/Equity & Learning/Middle School Genera		98.88	
10E095	1120 4120 00 000000			Educational Fund/Equity & Learning/Middle School Genera		71.88	
10E095	1120 4120 00 000000			Educational Fund/Equity & Learning/Middle School Genera		71.88	
10E095	1120 4120 00 000000			Educational Fund/Equity & Learning/Middle School Genera		202.20	
10E095	1120 4120 00 000000			Educational Fund/Equity & Learning/Middle School Genera		143.76	
10E095	1120 4120 00 000000			Educational Fund/Equity & Learning/Middle School Genera		143.76	
10E095	1120 4120 00 000000			Educational Fund/Equity & Learning/Middle School Genera		161.76	
10E095	1120 4120 00 000000			Educational Fund/Equity & Learning/Middle School Genera		143.76	
10E095	1120 4120 00 000000			Educational Fund/Equity & Learning/Middle School Genera		179.76	
10E095	1120 4120 00 000000			Educational Fund/Equity & Learning/Middle School Genera		449.50	
10E095	1120 4120 00 000000			Educational Fund/Equity & Learning/Middle School Genera		98.88	
10E095	1120 4120 00 000000			Educational Fund/Equity & Learning/Middle School Genera		116.88	
10E095	1120 4120 00 000000			Educational Fund/Equity & Learning/Middle School Genera		89.88	
10E095	1120 4120 00 000000			Educational Fund/Equity & Learning/Middle School Genera		71.88	
10E095	1120 4120 00 000000			Educational Fund/Equity & Learning/Middle School Genera		101.10	
10E095	1120 4120 00 000000			Educational Fund/Equity & Learning/Middle School Genera		89.88	
10E095	1120 4120 00 000000			Educational Fund/Equity & Learning/Middle School Genera		1,348.80	
10E095	1120 4120 00 000000			Educational Fund/Equity & Learning/Middle School Genera		808.80	
10E095	1120 4120 00 000000			Educational Fund/Equity & Learning/Middle School Genera		0.00	
93966	Vendor Continued Void	12/16/2021					0.00
93967	BSN SPORTS LLC	12/16/2021	914352526	Materials for the PE department. Soccer balls (black, royal, scarlet), 18" cones set of 6, floor tape applicator, floor marking	132200001	908.51	2,696.51

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				tape(purple, orange, gold), voit tuff coated foam dice.			
10E013	1120 4100 00 000000			Educational Fund/Cooper Middle School/Middle School Gen		255.80	
10E013	1120 4100 00 000000			Educational Fund/Cooper Middle School/Middle School Gen		109.95	
10E013	1120 4100 00 000000			Educational Fund/Cooper Middle School/Middle School Gen		109.95	
10E013	1120 4100 00 000000			Educational Fund/Cooper Middle School/Middle School Gen		109.95	
10E013	1120 4100 00 000000			Educational Fund/Cooper Middle School/Middle School Gen		58.99	
10E013	1120 4100 00 000000			Educational Fund/Cooper Middle School/Middle School Gen		39.95	
10E013	1120 4100 00 000000			Educational Fund/Cooper Middle School/Middle School Gen		39.95	
10E013	1120 4100 00 000000			Educational Fund/Cooper Middle School/Middle School Gen		10.99	
10E013	1120 4100 00 000000			Educational Fund/Cooper Middle School/Middle School Gen		10.99	
10E013	1120 4100 00 000000			Educational Fund/Cooper Middle School/Middle School Gen		29.99	
10E013	1120 4100 00 000000			Educational Fund/Cooper Middle School/Middle School Gen		132.00	
			914652088	FY22 - Title IV - Fitness Gram Software - License Renewals (12)	322200004	1,788.00	
10E099	1100 3145 00 440001			Educational Fund/District Administration/Regular Progra		1,788.00	
93968	CANDOR HEALTH EDUCATION	12/16/2021	2022065	FY22 - Title IV - Candor Health Education - Female/Male Puberty Presentation	322200005	6,325.00	6,325.00
10E099	1100 3190 00 440001			Educational Fund/District Administration/Regular Progra		6,325.00	
93969	COMMITTEE FOR CHILDREN	12/16/2021	2031260	Holmes - Second Step Renewal	4702200015	2,630.00	2,630.00
10E009	2220 3145 00 000000			Educational Fund/Holmes Middle School/Educational Media		2,630.00	
93970	COR ADVANTAGE	12/16/2021	447864	FY22 PFA GRANT: IMPROVEMENT OF INSTRUCTION MATERIALS	372200022	219.99	219.99
10E099	2210 4120 00 370500			Educational Fund/District Administration/Improvement of		35.00	
10E099	2210 4120 00 370500			Educational Fund/District Administration/Improvement of		130.00	
10E099	2210 4120 00 370500			Educational Fund/District Administration/Improvement of		45.00	
10E099	2210 4120 00 370500			Educational Fund/District Administration/Improvement of		9.99	
93971	DEBTBOOK	12/16/2021	DB1020342	INV Invoice #DB1020342 Annual DebtBook Subscription	962200212	7,500.00	7,500.00
10E096	2510 3145 43 000000			Educational Fund/Business Office/Dirctn Business Suppt		7,500.00	

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93972	DEMCO INC	12/16/2021	7046103	Origami Activity Bookmarks	112200102	25.13	25.13
10E011	2220 4100 00 000000			Educational Fund/Longfellow Elementary School/Education		15.18	
10E011	2220 4100 00 000000			Educational Fund/Longfellow Elementary School/Education		9.95	
93973	DISCOUNT SCHOOL SUPPLY	12/16/2021	P40905920101	Supplies for Students with IEPs (Tray for Cube Chair)	902200143	362.61	362.61
10E093	1205 4100 00 462001			Educational Fund/Student Services/Special Education/Gen		315.33	
10E093	1205 4100 00 462001			Educational Fund/Student Services/Special Education/Gen		47.28	
93974	DONATUCCI SR, SAM	12/16/2021	REF1118	REF #1 AND 2 BBB MACARTHUR @ HOLMES ON 11/18/21-SAM DONATUCCI BOTH GAMES	0	112.50	112.50
10E009	1500 3190 00 000000			Educational Fund/Holmes Middle School/Interscholastic P		112.50	
93975	ENCOURAGE PLAY, LLC	12/16/2021	51098	Supplies for Students with IEP's -Resilience	802200019	13.99	13.99
10E093	2210 4100 74 499900			Educational Fund/Student Services/Improvement of Instru		9.00	
10E093	2210 4100 74 499900			Educational Fund/Student Services/Improvement of Instru		4.99	
93976	ESTRELLITA INC	12/16/2021	27741	FY22 - Title I - PD Bilingual/Dual K-2 Teachers - Spanish Language Arts	362200035	1,298.00	1,298.00
10E099	2210 3190 00 430001			Educational Fund/District Administration/Improvement of		799.00	
10E099	2210 3190 00 430001			Educational Fund/District Administration/Improvement of		499.00	
93977	FACTS4ME INC	12/16/2021	00009120	Riley - Renewal Web Subscription for Facts4me	4702200016	50.00	50.00
10E014	2220 3145 00 000000			Educational Fund/Riley Elementary School/Educational Me		50.00	
93978	FORMATIVE PSYCHOLOGICAL SERVIC	12/16/2021	1395	School Mental Health Consultation (Dr. Doug Bolton 11/3//21)	902200197	300.00	300.00
10E093	2210 3190 00 462001			Educational Fund/Student Services/Improvement of Instru		300.00	
93979	GALLAGHER RMS, ARTHUR J	12/16/2021	4076324	INV Invoice 4076324 Builders Insurance and Terrorism Charge	962200235	21,778.00	21,778.00

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80E091	2371 3800 43 000000			Tort Immunity Fund/Fixed Charges/Property Insurance (B		21,778.00	
93980	GARVEY'S OFFICE PRODUCTS	12/16/2021	PINV2160927	Laminating Roll Film for workroom	82200025	357.00	610.11
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		357.00	
			PINV2173931	Beverages for Pop Machine	122200088	121.51	
10E096	2540 4900 43 000000			Educational Fund/Business Office/Operation & Maintenanc		41.97	
10E096	2540 4900 43 000000			Educational Fund/Business Office/Operation & Maintenanc		58.50	
10E096	2540 4900 43 000000			Educational Fund/Business Office/Operation & Maintenanc		13.99	
10E096	2540 4900 43 000000			Educational Fund/Business Office/Operation & Maintenanc		7.05	
			PINV2177674	General supplies- Laminating Rolls	152200020	131.60	
10E015	1125 4100 00 000000			Educational Fund/Hawthorne School/Pre K General Educati		131.60	
93981	GOMEZ, JOSEFINA	12/16/2021	INV120621	November Transportation for MV student 15804 - Reimb mileage expense	702200040	166.66	166.66
40E096	2550 3309 35 000000			Transportation Fund/Business Office/Pupil Transportatio		166.66	
93982	GOPHER	12/16/2021	IN106501	ATHLETICS-GENERAL SUPPLIES- AEROSOL SPRAY PAINT, STOP WATCH PRINTER PAPER ROLLS	92200073	91.73	91.73
10E009	1500 4100 00 000000			Educational Fund/Holmes Middle School/Interscholastic P		11.95	
10E009	1500 4100 00 000000			Educational Fund/Holmes Middle School/Interscholastic P		69.95	
10E009	1500 4100 00 000000			Educational Fund/Holmes Middle School/Interscholastic P		9.83	
93983	GRAHAM C-STORES CO	12/16/2021	INV-149947	INV Invoice 149947 Fuel Charges	962200219	22,135.51	22,135.51
40E096	2550 4640 43 000000			Transportation Fund/Business Office/Pupil Transportatio		22,135.51	
93984	GRAINGER	12/16/2021	9140388217	HVAC Parts	982201165	35.99	35.99
20E098	2540 4750 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		35.99	
93985	GRAPHITE PEN & PENCIL CO	12/16/2021	INV-GPC0061075	Green Paw Pencils for Student of the week	72200037	157.70	157.70
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		157.70	
93986	Vendor Continued Void	12/16/2021					0.00
93987	GREAT LAKES KWIK SPACE	12/16/2021	170828	Leased Storage Trailers (London) (11/18/2021 -	982201123	783.00	1,437.00

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				1/02/2022)			
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	
			170997	Leased Storage Trailers (Riley) (12/10/2021 - 1/06/2022)	982201193	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	
			170998	Leased Storage Trailers (Kilmer) (12/10/2021 - 1/06/2022)	982201194	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	
			171006	Leased Storage Trailers (Poe) (12/08/2021 - 1/04/2021)	982201190	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	
			171020	Leased Storage Trailer (Holmes) (12/08/2021 - 1/04/2021)	982201192	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	
			171022	Leased Storage Trailer (Field) (12/08/2021 - 1/4/2021)	982201191	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	
93988	HARRISON, BILL	12/16/2021	TR120921	***ACE*** REIMB TO BOARD MEMBER BILL HARRISON FOR OUT OF DISTRICT TRAVEL EXPENSES INCURRED AT THE TRIPLE I CONFERENCE 11/19/2021-11/21/2 021	992200094	253.12	253.12

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E099	2310 3320 90 000000			Educational Fund/District Administration/Brd Ed Service		253.12	
93989	HOME DEPOT PRO, THE	12/16/2021	655473320	Supplies for Maintenance (Toilet Paper)	982201081	5,315.80	6,153.87
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		5,315.80	
			655761286	Supplies for Maintenance Team (Garbage Cans)	982200187	627.95	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		627.95	
			657444618	Supplies for Maintenance (floor cleaner)	982201151	210.12	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		210.12	
93990	IL DEPT OF EMPLOYMENT SECURITY	12/16/2021	0805339-120221	Unemployment benefits Quarter 3 fees for 6/30/2021-09/30/20 21	942200034	5,157.38	5,157.38
80E091	2363 3800 43 000000			Tort Immunity Fund/Fixed Charges/Unemployment Insurance		5,157.38	
93991	IL STATE POLICE	12/16/2021	103121	Background check fee activity-October 2021	942200026	565.00	565.00
10E094	2640 3900 70 000000			Educational Fund/Human Resources/Staff Services/Other P		565.00	
93992	Vendor Continued Void	12/16/2021					0.00
93993	JOHNSON CONTROLS FIRE PROTECTI	12/16/2021	41513478	Repair Service to Holmes - Replace Existing Notification in 2nd Hallway with new AV's using existing wire.	982200891	1,382.80	7,864.11
20E098	2540 3230 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		1,382.80	
			41513685	Repair Service to Tarkington - Add New Smoke Detector to Newly Divided Room	982200892	1,985.52	
20E098	2540 3230 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		1,985.52	
			88274185	HVAC Parts (Cover Plates)	982200867	400.00	
20E098	2540 4750 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		400.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E098	2540 4750 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		0.00	
			88289794	Repair Service to Hawthorne Alarm System	982201118	257.00	
20E098	2540 3230 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		257.00	
			88303071	Repair Service to Frost Fire Alarm System	982201110	1,079.00	
20E098	2540 3230 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		1,079.00	
			88315301	Repair Service to Hawthorne Alarm System	982201158	2,759.79	
20E098	2540 3230 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		1,114.00	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		1,645.79	
93994	KRAUS, LOUIS	12/16/2021	INV102921	Phone School IEP Meeting 6 hours (Student 21377)	902200194	1,680.00	1,820.00
10E093	2140 3190 00 462001			Educational Fund/Student Services/Psychological Service		1,680.00	
			INV111521	Phone School IEP Meeting .5 hours (Student 21377)	902200193	140.00	
10E093	2140 3190 00 462001			Educational Fund/Student Services/Psychological Service		140.00	
93995	LABUDA, MARK	12/16/2021	REF1115	REF #1 AND 2 GBB LINCOLN @ HOLMES ON 11/15/21- MARK LABUDA BOTH GAMES	0	112.50	187.50
10E009	1500 3190 00 000000			Educational Fund/Holmes Middle School/Interscholastic P		112.50	
			REF1202	REF #1 GBB RIVER TRAILS @ HOLMES ON 12/2/21- MARK LA BUDA	0	75.00	
10E009	1500 3190 00 000000			Educational Fund/Holmes Middle School/Interscholastic P		75.00	
93996	LADD, ANN	12/16/2021	REF1116	REF #2 GBB COOPER @ HOLMES ON 11/16/21- ANN LADD	0	75.00	75.00
10E009	1500 3190 00 000000			Educational Fund/Holmes Middle School/Interscholastic P		75.00	
93997	Vendor Continued Void	12/16/2021					0.00
93998	LAKESHORE LEARNING MAT'L	12/16/2021	178337112521	PFA FY22 Grant: Instructional materials and	372200013	638.00	1,057.80

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E099	1125 4100 00 370500			supplies Educational Fund/District Administration/Pre K General		638.00	
			200071111021	PFA FY22 Grant: Instructional materials and supplies	372200016	79.96	
10E099	1125 4100 00 370500			Educational Fund/District Administration/Pre K General		79.96	
			375335111021	Supplies for Students with IEP's (Resilience- Storage Box)	802200010	41.94	
10E093	2210 4100 74 499900			Educational Fund/Student Services/Improvement of Instru		34.95	
10E093	2210 4100 74 499900			Educational Fund/Student Services/Improvement of Instru		6.99	
			562268120121	Self Inking Coin Stamps	112200112	68.97	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		59.97	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		9.00	
			589181120621	Instructional materials	152200019	228.93	
10E015	1125 4100 00 000000			Educational Fund/Hawthorne School/Pre K General Educati		59.99	
10E015	1125 4100 00 000000			Educational Fund/Hawthorne School/Pre K General Educati		29.99	
10E015	1125 4100 00 000000			Educational Fund/Hawthorne School/Pre K General Educati		29.99	
10E015	1125 4100 00 000000			Educational Fund/Hawthorne School/Pre K General Educati		52.99	
10E015	1125 4100 00 000000			Educational Fund/Hawthorne School/Pre K General Educati		29.99	
10E015	1125 4100 00 000000			Educational Fund/Hawthorne School/Pre K General Educati		25.98	
93999	LIBERTY PAPER	12/16/2021	312908	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	
94000	LITERACY RESOURCES, LLC	12/16/2021	175731	FY22 - Curriculum Materials - Phonemic Awareness	332200012	701.84	4,069.00
10E088	1800 4100 00 490901			Educational Fund/Bilingual Education/Bilingual ESL Prog		399.95	
10E088	1800 4100 00 490901			Educational Fund/Bilingual Education/Bilingual ESL Prog		124.95	
10E088	1800 4100 00 490901			Educational Fund/Bilingual Education/Bilingual ESL Prog		124.95	
10E088	1800 4100 00 490901			Educational Fund/Bilingual Education/Bilingual ESL Prog		51.99	
			176265	FY22 - Title III LIEP - Heggerty Phonemic	332200013	3,367.16	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Awareness Curriculum			
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	
10E088	1800 3190 00 490901			Educational Fund/Bilingual Education/Bilingual ESL Prog		559.72	
10E088	2210 3190 00 490901			Educational Fund/Bilingual Education/Improvement of Ins		359.82	
10E088	2210 3190 00 490901			Educational Fund/Bilingual Education/Improvement of Ins		239.88	
10E088	2210 3190 00 490901			Educational Fund/Bilingual Education/Improvement of Ins		799.80	
10E088	2210 3190 00 490901			Educational Fund/Bilingual Education/Improvement of Ins		104.29	
94001	LOWERY MCDONNELL CO	12/16/2021	IN0004736	Rubix Mobile Storage Cabinets by Media Technologies (Field: 5 sets, Twain: 32 sets; Whitman: 3 sets)	962100363	97,760.00	97,760.00
60E098	2530 5300 79 202000			Capital Projects Fund/Operations & Maintenance/Projects		43,480.00	
60E098	2530 5300 79 202000			Capital Projects Fund/Operations & Maintenance/Projects		23,520.00	
60E098	2530 5300 79 202000			Capital Projects Fund/Operations & Maintenance/Projects		25,000.00	
60E098	2530 5300 79 202000			Capital Projects Fund/Operations & Maintenance/Projects		5,760.00	
94002	MATH TEACHERS PRESS, INC.	12/16/2021	00049759	FY22 - ESSER Funds - Math Foundations	402200013	3,168.50	3,168.50
10E006	1110 3145 00 430001			Educational Fund/Field Elementary School/Elem General E		40.00	
10E006	1110 3145 00 430001			Educational Fund/Field Elementary School/Elem General E		40.00	
10E006	1110 3145 00 430001			Educational Fund/Field Elementary School/Elem General E		40.00	
10E006	1110 3145 00 430001			Educational Fund/Field Elementary School/Elem General E		40.00	
10E006	1110 3145 00 430001			Educational Fund/Field Elementary School/Elem General E		40.00	
10E006	1110 3145 00 430001			Educational Fund/Field Elementary School/Elem General E		40.00	
10E006	1110 3145 00 430001			Educational Fund/Field Elementary School/Elem General E		40.00	
10E006	1110 3145 00 430001			Educational Fund/Field Elementary School/Elem General E		40.00	
10E006	1110 3145 00 430001			Educational Fund/Field Elementary School/Elem General E		40.00	
10E006	1110 3145 00 430001			Educational Fund/Field Elementary School/Elem General E		40.00	
10E006	1110 3145 00 430001			Educational Fund/Field Elementary School/Elem General E		40.00	
10E006	1110 3145 00 430001			Educational Fund/Field Elementary School/Elem General E		40.00	
10E006	1110 3145 00 430001			Educational Fund/Field Elementary School/Elem General E		40.00	
10E006	1110 3145 00 430001			Educational Fund/Field Elementary School/Elem General E		40.00	
10E006	1110 3145 00 430001			Educational Fund/Field Elementary School/Elem General E		40.00	
10E099	1100 4100 00 499800			Educational Fund/District Administration/Regular Progra		610.00	
10E099	1100 4100 00 499800			Educational Fund/District Administration/Regular Progra		270.00	
10E099	1100 4100 00 499800			Educational Fund/District Administration/Regular Progra		460.00	
10E099	1100 4100 00 499800			Educational Fund/District Administration/Regular Progra		760.00	
10E099	1100 4100 00 499800			Educational Fund/District Administration/Regular Progra		235.00	
10E099	1100 4100 00 499800			Educational Fund/District Administration/Regular Progra		233.50	
94003	MCGUIRE, MICHAEL P	12/16/2021	REF1111	REF #1 GBB	0	75.00	300.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E009	1500 3190 00 000000			MACARTHUR @ HOLMES ON 11/11/21- MIKE MCGUIRE Educational Fund/Holmes Middle School/Interscholastic P		75.00	
			REF1116	REF #1 GBB COOPER @ HOLMES ON 11/16/21- MIKE MCGUIRE	0	75.00	
10E009	1500 3190 00 000000			Educational Fund/Holmes Middle School/Interscholastic P		75.00	
			REF1130	REF #2 GBB ST. PETER @ HOLMES ON 11/30/21- MIKE MCGUIRE	0	75.00	
10E009	1500 3190 00 000000			Educational Fund/Holmes Middle School/Interscholastic P		75.00	
			REF1202	REF #2 GBB RIVER TRAILS @ HOLMES ON 12/2/21- MIKE MCGUIRE	0	75.00	
10E009	1500 3190 00 000000			Educational Fund/Holmes Middle School/Interscholastic P		75.00	
94004	MECHANICAL TEST & BALANCE INC	12/16/2021	916901	Testing and Balancing for Cooper Construction	1022200038	675.00	675.00
60E013	2530 5300 79 202000			Capital Projects Fund/Cooper Middle School/Projects & C		675.00	
94005	MENARDS INC	12/16/2021	67724	Outdoor Lighting Supplies for Poe	982201044	14.99	202.92
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		14.99	
			68104	Supplies for Maintenance	982201136	26.34	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		23.92	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		2.42	
			68551	Materials for Maintenance	982201095	38.47	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		22.99	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		2.49	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		12.99	
			68636	Supplies for Maintenance	982201116	30.78	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		30.78	
			68656	Supplies for	982201117	92.34	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E098	2540 4100 79 000000			Maintenance Operations & Maintenance Fund/Operations & Maintenance/		92.34	
94006	MONOPRICE INC	12/16/2021	22190392	Tech Supplies: Stereo Plugs	7002200179	53.91	178.43
10E700	2630 4100 00 000000			Educational Fund/Information Services/Information Servi		39.00	
10E700	2630 4100 00 000000			Educational Fund/Information Services/Information Servi		14.91	
			22224571	Tech Supplies: Cables	7002200192	124.52	
10E700	2630 4100 00 000000			Educational Fund/Information Services/Information Servi		52.70	
10E700	2630 4100 00 000000			Educational Fund/Information Services/Information Servi		54.89	
10E700	2630 4100 00 000000			Educational Fund/Information Services/Information Servi		16.93	
94007	MORTON GROVE SCH DIST 70	12/16/2021	19393JG	MCKINNEY VENTO COST SHARE FOR STUDENT RESIDING IN D21 ATTENDING SCHOOL IN MORTON GROVE	702200043	332.50	332.50
40E096	2550 3309 35 000000			Transportation Fund/Business Office/Pupil Transportatio		332.50	
94008	MULCH CENTER, THE	12/16/2021	236668	Brush Disposal (Ticket # 145318)	982200866	44.00	110.00
20E098	2540 4840 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		44.00	
			236668a	Brush Disposal (Ticket # 145251)	982200868	44.00	
20E098	2540 4840 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		44.00	
			238762	Brush Disposal	982200964	22.00	
20E098	2540 4840 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		22.00	
94009	MUNCH'S SUPPLY CO INC	12/16/2021	S7153310.001	Parts for Maintenance	982201108	64.48	64.48
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		64.48	
94010	Vendor Continued Void	12/16/2021					0.00
94011	Vendor Continued Void	12/16/2021					0.00
94012	MUTUAL ACE HARDWARE	12/16/2021	184401	Maintenance supplies for repairs.	982201090	35.56	96.72
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		35.56	
			184415	Maintenance supplies for repairs.	982201113	11.68	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		11.68	
			184433	Maintenance	982201131	14.38	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E098	2540 4100 79 000000			supplies for repairs.			
			Operations & Maintenance Fund/Operations & Maintenance/			14.38	
			184446	Maintenance	982201152	8.99	
				materials for repairs.			
20E098	2540 4100 79 000000		Operations & Maintenance Fund/Operations & Maintenance/			8.99	
			184449	Maintenance	982201153	4.81	
				materials for repairs.			
20E098	2540 4100 79 000000		Operations & Maintenance Fund/Operations & Maintenance/			4.81	
			184481	Maintenance	982201182	1.03	
				supplies for repairs.			
20E098	2540 4100 79 000000		Operations & Maintenance Fund/Operations & Maintenance/			1.03	
			184488	Maintenance	982201183	3.56	
				supplies for repairs.			
20E098	2540 4100 79 000000		Operations & Maintenance Fund/Operations & Maintenance/			3.56	
			184491	Maintenance	982201184	12.22	
				supplies for repairs.			
20E098	2540 4100 79 000000		Operations & Maintenance Fund/Operations & Maintenance/			12.22	
			184497	Maintenance	982201189	4.49	
				supplies for repairs.			
20E098	2540 4100 79 000000		Operations & Maintenance Fund/Operations & Maintenance/			4.49	
94013	NAPA HEIGHTS AUTOMOTIVE	12/16/2021	430999	Supplies for Buses	702200041	27.28	27.28
40E096	2550 4810 43 000000		Transportation Fund/Business Office/Pupil Transportatio			8.58	
40E096	2550 4810 43 000000		Transportation Fund/Business Office/Pupil Transportatio			6.69	
40E096	2550 4810 43 000000		Transportation Fund/Business Office/Pupil Transportatio			8.99	
40E096	2550 4810 43 000000		Transportation Fund/Business Office/Pupil Transportatio			3.02	
94014	NET56 INC	12/16/2021	14265	USAC Monthly Internet Access with Bundled Firewall Monthly Charge	7002200026	12,563.04	21,076.76
20E700	2540 3430 00 000000		Operations & Maintenance Fund/Information Services/Oper			12,563.04	
			14266	Net56 Datacenter Services and	7002200025	8,513.72	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E700	2630 3190 00 000000			Support Educational Fund/Information Services/Information Servi		8,513.72	
94015	NORTHERN IL MUSIC CONF	12/16/2021	INV120121	Invoice for Band Participation fee for Northern Illinois Music Conference.	132200062	198.00	198.00
10E013	1120 6900 56 000000			Educational Fund/Cooper Middle School/Middle School Gen		198.00	
94016	NORTHWEST ELECTRICAL SUPPLY	12/16/2021	17520036	Supplies For Work Order 3930	982201026	112.50	112.50
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		112.50	
94017	NORTHWEST COMMUNITY HEALTHCARE	12/16/2021	N-21-84	Tutoring Services for In patient Hospitalization (Student 12238)	932200112	811.20	811.20
10E093	1110 3140 00 000000			Educational Fund/Student Services/Elem General Educatio		811.20	
94018	NUTOYS LEISURE PRODUCTS	12/16/2021	52146	Supplies to repair Poe Playground	982200552	128.00	128.00
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		56.00	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		61.00	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		11.00	
94019	O'DONNELL, JOHN	12/16/2021	REF1209	REF #1 BBB LINCOLN @ HOLMES ON 12/9/21- JOHN O'DONNELL	0	75.00	75.00
10E009	1500 3190 00 000000			Educational Fund/Holmes Middle School/Interscholastic P		75.00	
94020	PADDOCK PUBLICATIONS INC	12/16/2021	187532	Bid Ad for Copy Paper Bid 2200 and Rock Salt Bid 2201	962200243	86.40	2,052.00
10E096	2570 3500 43 000000			Educational Fund/Business Office/Internal Services/Adve		86.40	
			199994	INV Invoice 199994 2021 Annual Statement of Affairs Publication	962200222	1,965.60	
10E096	2570 3500 43 000000			Educational Fund/Business Office/Internal Services/Adve		1,965.60	
94021	PATHOSANS TECH	12/16/2021	PU79361	Monthly Fee for PathoSans (Dec 2021)	982201187	2,300.00	2,300.00
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		2,300.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
94022	PENTEGRA SYSTEMS	12/16/2021	63873	Service visit to pull Boardroom Camera for repairs	7002200211	212.50	212.50
10E700	2630 3190 00 000000			Educational Fund/Information Services/Information Servi		212.50	
94023	PERILLE, STEPHEN	12/16/2021	REF1207	REF #1 BBB COOPER @ HOLMES ON 12/7/21- STEVE PERILLE	0	75.00	75.00
10E009	1500 3190 00 000000			Educational Fund/Holmes Middle School/Interscholastic P		75.00	
94024	PLUMBMASTER INC	12/16/2021	520-02875748	Plumbing Supplies	982201120	193.65	193.65
20E098	2540 4740 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		122.88	
20E098	2540 4740 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		70.77	
94025	PRO ED INC	12/16/2021	2915461	Material for Students with IEP's - Edmark Reading Program, 2E: ONLINE - 25 Student Seats	902200162	1,375.00	1,375.00
10E093	1205 3900 00 462001			Educational Fund/Student Services/Special Education/Oth		1,375.00	
94026	PRO FASTENING SYSTEMS INC	12/16/2021	1065466	Roof Patch Supplies	982200659	25.00	25.00
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		25.00	
94027	PROMO DIRECT	12/16/2021	N147705	KEY RING ZIPPERED TRANSLUCENT POUCH (WHITE WRITING ON A BLUE POUCH) ART WORK ATTACHED	12200035	690.00	690.00
10E001	2410 4100 00 000000			Educational Fund/Whitman Elementary School/Office Of Pr		600.00	
10E001	2410 4100 00 000000			Educational Fund/Whitman Elementary School/Office Of Pr		57.00	
10E001	2410 4100 00 000000			Educational Fund/Whitman Elementary School/Office Of Pr		33.00	
94028	PROSPECT MUSIC THERAPY, LLC	12/16/2021	1187	Group Music Therapy for November 2021	902200199	2,925.00	2,925.00
10E093	3100 3190 00 462001			Educational Fund/Student Services/Direction Of Communit		2,925.00	
94029	PUPILS VISION/HEARING TESTING	12/16/2021	1782	Pupils Vision & Hearing Testing (1st Payment)	902200183	4,725.00	4,725.00
10E093	3100 3190 00 462001			Educational Fund/Student Services/Direction Of Communit		4,725.00	
94030	QUINLAN & FABISH MUSIC CO	12/16/2021	13107482	BAND - MUSIC BOOKS- FLUTE BOOK 1, CLARINET BOOK	92200098	198.66	198.66

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E009 1120 4110 56 000000				1, TRUMPET BOOK 1, TROMBONE BOOK 1, BARITONE BOOK 1, TUBA BOOK 1, PERCUSSION BOOK 1 Educational Fund/Holmes Middle School/Middle School Gen		198.66	
94031	REPUBLIC SVCS #551	12/16/2021	3-0551-9066236112021	Garbage Services for Frost (12/1/2021 - 12/31/2021)	982201104	570.59	570.59
20E008 2540 3210 79 000000				Operations & Maintenance Fund/Frost Elementary School/O		570.59	
94032	RODGERS, JOSEPH M	12/16/2021	REF1209	REF #2 BBB LINCOLN @ HOLMES ON 12/9/21- JOE RODGERS	0	75.00	75.00
10E009 1500 3190 00 000000				Educational Fund/Holmes Middle School/Interscholastic P		75.00	
94033	ROJEK, JEFFREY	12/16/2021	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	
94034	ROUTE 12 RENTAL CO INC	12/16/2021	117687	Rental of Water Pump to Clear out standing water at Kilmer	982201109	113.48	113.48
20E098 2540 3250 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		102.00	
20E098 2540 3250 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		11.48	
94035	Vendor Continued Void	12/16/2021					0.00
94036	Vendor Continued Void	12/16/2021					0.00
94037	SAM'S CLUB DIRECT	12/16/2021	9785055035	SAM'S CLUB-CCC- GENERAL SUPPLIES- SUSAGE PATTIES, FLOUR, SUGAR, PARCH PAPER, AMERICAN CHEESE, HEAVY DUTY PLATE, NESTLE TOLL HOUSE, MILK, CHILI POWDER, PAREMESAN CHEESE, DAWN SOAP, SYRUP, BROWN SUGAR, CORN TORTILLAS, RAGU SAUCE, MOZZARELLA CHEESE, GROUND	92200051	371.40	784.36

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E009	1120 4100 00 000000			CINNAMON, HAMBURGER BUNS, BLACK PEPPER, MOP TOWELS, HIMALAYAN PINK SALT Educational Fund/Holmes Middle School/Middle School Gen		371.40	
			9788162895	SAM'S CLUB-CCC- GENERAL SUPPLIES- MOZZARELLA CHEESE, WHOLE MILK RICOTTA, PREGO SAUCE, PENNE PASTA	92200050	54.14	
10E009	1120 4100 00 000000			Educational Fund/Holmes Middle School/Middle School Gen		54.14	
			9800231058	SUPPLIES FOR BOARD MEETINGS & GILL HUB	992200088	58.82	
10E099	2320 6900 90 000000			Educational Fund/District Administration/Executive Adm.		44.84	
10E099	2310 6900 90 000000			Educational Fund/District Administration/Brd Ed Service		13.98	
			999999	Membership renewal for L Petrone, K Snell, J Masarsky, R Salter, L DelReal, C Ocampo, Plus Membership, Membership Auto Bill	962200242	300.00	
10E096	2510 6400 43 000000			Educational Fund/Business Office/Dirctn Business Suppt		45.00	
10E096	2510 6400 43 000000			Educational Fund/Business Office/Dirctn Business Suppt		200.00	
10E096	2510 6400 43 000000			Educational Fund/Business Office/Dirctn Business Suppt		55.00	
94038	SCHOOL HEALTH CORP	12/16/2021	5540327-00	P.E Team supplies- PALOS PX-200 Mini Rubber Basketballs and Inline Wheel Scooters	72200042	69.04	69.04
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		32.16	
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		36.88	
94039	Vendor Continued Void	12/16/2021					0.00
94040	Vendor Continued Void	12/16/2021					0.00
94041	SCHOOL SPECIALTY	12/16/2021	208128901131	Materials for the art department.	132200045	299.24	846.22

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Colored pencils, block erasers, primsa ebony pencil, broad markers, fine line markers, sax canvas panel, brush paintbrush, scratch art tool set, sax drawing paper, school smart full strip stapler, school smart weighted tape dispenser.			
10E013	1120 4100 00 000000		Educational Fund/Cooper	Middle School/Middle School Gen		53.20	
10E013	1120 4100 00 000000		Educational Fund/Cooper	Middle School/Middle School Gen		10.38	
10E013	1120 4100 00 000000		Educational Fund/Cooper	Middle School/Middle School Gen		16.35	
10E013	1120 4100 00 000000		Educational Fund/Cooper	Middle School/Middle School Gen		54.38	
10E013	1120 4100 00 000000		Educational Fund/Cooper	Middle School/Middle School Gen		33.14	
10E013	1120 4100 00 000000		Educational Fund/Cooper	Middle School/Middle School Gen		25.34	
10E013	1120 4100 00 000000		Educational Fund/Cooper	Middle School/Middle School Gen		36.38	
10E013	1120 4100 00 000000		Educational Fund/Cooper	Middle School/Middle School Gen		39.76	
10E013	1120 4100 00 000000		Educational Fund/Cooper	Middle School/Middle School Gen		19.69	
10E013	1120 4100 00 000000		Educational Fund/Cooper	Middle School/Middle School Gen		2.32	
10E013	1120 4100 00 000000		Educational Fund/Cooper	Middle School/Middle School Gen		8.30	
			208128933015	Resource supplies: hole punches, whiteboard erasers	142200028	9.12	
10E014	1110 4100 00 000000		Educational Fund/Riley	Elementary School/Elem General E		5.28	
10E014	1110 4100 00 000000		Educational Fund/Riley	Elementary School/Elem General E		3.84	
			208129079776	Construction Paper	112200013	8.30	
10E011	1110 4100 00 000000		Educational Fund/Longfellow	Elementary School/Elem Gene		8.30	
			208129114501	Equity & Learning: STEM Teaching Aids - KEP Activities #19 & #24: Red Yarn and Construction Paper Red, Pink, Whit and Black	9542200079	529.56	
10E095	1110 4120 94 000000		Educational Fund/Equity & Learning/Elem	General Educati		94.68	
10E095	1110 4120 94 000000		Educational Fund/Equity & Learning/Elem	General Educati		101.16	

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		131.40	
10E095	1110 4120 94 000000			Educational Fund/Equity & Learning/Elem General Educati		101.16	
10E095	1110 4120 94 000000			Educational Fund/Equity & Learning/Elem General Educati		101.16	
94042	SETTLES, JOSHUA	12/16/2021	REF1111	REF #2 GBB MACARTHUR @ HOLMES ON 11/11/21- JOSH SETTLES	0	75.00	75.00
10E009	1500 3190 00 000000			Educational Fund/Holmes Middle School/Interscholastic P		75.00	
94043	SHERWIN WILLIAMS CO	12/16/2021	5150-1	BPO - Paint for Patchwork and Stripping	982200128	24.71	91.90
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/ 5754-0		24.71	
20E098	2540 4100 79 000000			BPO - Paint for Patchwork and Stripping	982200128	24.22	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/ 5781-8		24.22	
20E098	2540 4100 79 000000			BPO - Paint for Patchwork and Stripping	982200128	31.94	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/ 5950-4		31.94	
20E098	2540 4100 79 000000			BPO - Paint for Patchwork and Stripping	982200128	11.03	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/ 5950-4		11.03	
94044	SILVA, STEPHEN	12/16/2021	REF1130	REF #1 GBB ST. PETER @ HOLMES ON 11/30/21- STEVE SILVA	0	75.00	75.00
10E009	1500 3190 00 000000			Educational Fund/Holmes Middle School/Interscholastic P		75.00	
94045	SPECIALTY MAT SVC	12/16/2021	1080206A	Mop Head Replacement Service	982201111	57.96	271.88
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/ 1085205		57.96	
20E098	2540 3190 79 000000			Mop Head Replacement Service	982201112	91.15	
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/ 1087235		91.15	
20E098	2540 3190 79 000000			Mop Head Replacement Service	982201130	122.77	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				(12/2/2021)			
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		122.77	
94046	STREAMWOOD BEHAVIORAL HEALTHCA	12/16/2021	14829	Hospital Tutoring Services for Student 20265 (October 22, 25, 26, 27, 28, 29 and November 1, 2, 3, 4, 8, 11, 12 2021)	932200106	455.00	455.00
10E093	1110 3140 00 000000			Educational Fund/Student Services/Elem General Educatio		455.00	
94047	SUBURBAN TRIM & GLASS CORP	12/16/2021	I142126	Custom Glass for Holmes Repair	982200158	1,594.00	1,594.00
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		689.50	
20E098	2540 3230 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		695.00	
20E098	2540 3230 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		185.00	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		24.50	
94048	T-MOBILE	12/16/2021	INV112121	Student Hotspots Monthly Charge Nov 21	7002200200	808.00	808.00
20E700	2540 3430 00 000000			Operations & Maintenance Fund/Information Services/Oper		808.00	
94049	TAG MANAGEMENT MIDWEST	12/16/2021	119371	Parts & Labor to Repair Truck #6	982201171	3,114.99	3,114.99
20E098	2540 3740 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		1,939.85	
20E098	2540 4810 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		1,175.14	
94050	THERAPY SHOPPE INC	12/16/2021	377750	Supplies for Students with IEP's (Magnetic Ring Set, Weighted Pet, Books)	802200016	305.56	305.56
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		43.99	
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		29.98	
10E093	2210 4100 74 499900			Educational Fund/Student Services/Improvement of Instru		8.99	
10E093	2210 4100 74 499900			Educational Fund/Student Services/Improvement of Instru		13.99	
10E093	2210 4100 74 499900			Educational Fund/Student Services/Improvement of Instru		54.99	
10E093	2210 4100 74 499900			Educational Fund/Student Services/Improvement of Instru		39.96	
10E093	2210 4100 74 499900			Educational Fund/Student Services/Improvement of Instru		11.98	
10E093	2210 4100 74 499900			Educational Fund/Student Services/Improvement of Instru		11.98	
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		6.99	
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		6.99	

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		6.99	
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		27.78	
94051	THERMFLO INC	12/16/2021	T14300INV	Repair Walk In Cooler at London	982201175	2,185.00	2,185.00
10E096	2560 3230 62 000000			Educational Fund/Business Office/Food Services/Repair M		2,185.00	
94052	THOMAS MIDDLE SCHOOL	12/16/2021	INV012922	MISC.- JAZZ JAMBOREE FESTIVAL REGISTRATION FEE @ THOMAS MIDDLE SCHOOL ON 1/29/22	92200100	210.00	210.00
10E009	1120 6900 56 000000			Educational Fund/Holmes Middle School/Middle School Gen		210.00	
94053	TOBII DYNAVOX LLC	12/16/2021	OMII00066386A	PCEye Freight	902200083	25.00	25.00
10E093	1205 5500 00 462001			Educational Fund/Student Services/Special Education/Equ		25.00	
94054	TRUENORTH ED COOP 804	12/16/2021	790211021	NSA Tuition- October Billing	932200107	16,466.87	16,466.87
10E093	4220 6700 30 000000			Educational Fund/Student Services/Pymts Spec Ed Tuition		16,466.87	
94055	UNITY SCHOOL BUS PARTS	12/16/2021	0506671-IN	Supplies for CCSD 21 Buses	702200022	366.48	366.48
40E096	2550 4100 43 000000			Transportation Fund/Business Office/Pupil Transportatio		366.48	
94056	WAGNER & SONS INC, MICHAEL	12/16/2021	1524657	Plumbing Parts	982201017	106.56	106.56
20E098	2540 4740 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		106.56	
94057	WESTERN PSYCH SERVICES	12/16/2021	WPS-415706	Material for Students with IEP's (SPM Spanish Home Online Forms)	902200112	132.00	295.50
10E093	2130 4100 00 462001			Educational Fund/Student Services/Health Services-RN,CS		132.00	
			WPS-417504	Connors Early Childhood Parent Software Form (Pack of 25)	902200140	93.50	
10E093	2140 3190 00 462001			Educational Fund/Student Services/Psychological Service		85.00	
10E093	2140 3190 00 462001			Educational Fund/Student Services/Psychological Service		8.50	
			WPS-418939	Material for Students with IEP's (SPM-2 Child Home Online Form (25 Uses)	902200163	70.00	
10E093	2130 4100 00 462001			Educational Fund/Student Services/Health Services-RN,CS		70.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
94058	WHEELING, VILLAGE OF	12/16/2021	CG00000013	INV Invoice CG0013 Crossing Guard Services October 2021	962200238	4,705.16	4,775.16
10E099	2310 3190 90 000000			Educational Fund/District Administration/Brd Ed Service		4,705.16	
			FA00001876	False Alarms - London (November 2021)	982201188	70.00	
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		70.00	
94059	Vendor Continued Void	12/16/2021					0.00
94060	WHEELING, VILLAGE OF	12/16/2021	1125000200-00113021	Hawthorne Water Bill (9/1/2021 - 11/1/2021)	982201098	548.56	7,468.20
20E015	2540 3700 79 000000			Operations & Maintenance Fund/Hawthorne School/Operatio		548.56	
			1407300221-00113021	Holmes Water Bill #2 (9/1/2021 - 11/1/2021)	982201103	948.14	
20E009	2540 3700 79 000000			Operations & Maintenance Fund/Holmes Middle School/Oper		948.14	
			1407300223-00113021	Holmes Water Bill (9/1/2021 - 11/1/2021)	982201096	549.26	
20E009	2540 3700 79 000000			Operations & Maintenance Fund/Holmes Middle School/Oper		549.26	
			1607100133-00113121	Whitman Water Bill (9/1/2021 - 11/1/2021)	982201099	1,261.17	
20E001	2540 3700 79 000000			Operations & Maintenance Fund/Whitman Elementary School		1,261.17	
			1716000999-00113021	Gill Water Bill #2 (9/1/2021 - 11/1/2021)	982201100	395.92	
20E098	2540 3700 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		395.92	
			1716001000-00113021	Gill Water Bill (9/1/2021 - 11/1/2021)	982201097	296.20	
20E098	2540 3700 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		296.20	
			1716001001-00113021	London Water Bill (9/1/2021 - 11/1/2021)	982201101	1,916.65	
20E005	2540 3700 79 000000			Operations & Maintenance Fund/London Middle School/Oper		1,916.65	
			2700250515-00113021	Twain Water Bill (9/1/2021 -11/1/2021)	982201102	1,552.30	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E002	2540 3700 79 000000			Operations & Maintenance Fund/Twain Elementary School/O		1,552.30	
94061	WM CORPORATE SERVICES, INC	12/16/2021	0088571-2819-6	Lamp Tracker boxes for recycling bulbs for 11/1/2021 - 11/30/2021	982201172	654.00	654.00
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		654.00	
94062	WM CORPORATE SERVICES, INC	12/16/2021	2421994-2008-2	Extra Dumpster Charge (Gill)	982201173	388.20	13,149.84
20E098	2540 3210 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		388.20	
			7279640-2008-3	District Wide Garbage Services (12/1/21 - 12/31/21)	982201155	12,761.64	
20E001	2540 3210 79 000000			Operations & Maintenance Fund/Whitman Elementary School		1,136.92	
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		1,855.91	
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/		966.57	
20E009	2540 3210 79 000000			Operations & Maintenance Fund/Holmes Middle School/Oper		1,159.40	
20E010	2540 3210 79 000000			Operations & Maintenance Fund/Poe Elementary School/Ope		1,083.61	
20E011	2540 3210 79 000000			Operations & Maintenance Fund/Longfellow Elementary Sch		990.11	
20E012	2540 3210 79 000000			Operations & Maintenance Fund/Tarkington Elementary Sch		694.83	
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		982.86	
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	
			119	Computer	Check(s) For a Total of		672,838.57

	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
	119	Computer	Checks For a Total of	672,838.57
Total For	119	Manual, Wire Tran, ACH & Computer Checks		672,838.57
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	672,838.57

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	424,132.50	424,132.50
20	Operations & Maintenance Fund	0.00	0.00	79,623.76	79,623.76
40	Transportation Fund	0.00	0.00	43,711.93	43,711.93
60	Capital Projects Fund	0.00	0.00	98,435.00	98,435.00
80	Tort Immunity Fund	0.00	0.00	26,935.38	26,935.38

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
94075	A T & T LONG DISTANCE	01/04/2022	845567297112621	Long Distance for 845567297 Nov 26	7002200217	41.77	44.34
20E700	2540 3400 00 000000			Operations & Maintenance Fund/Information Services/Oper		41.77	
			861907323120121	Long Distance for 847-670-3418 12/01/2021	7002200218	2.57	
20E700	2540 3400 00 000000			Operations & Maintenance Fund/Information Services/Oper		2.57	
94076	A-1 SUBURBAN TOTAL SECURITY	01/04/2022	0000059975	Supplies for Maintenance	982201230	14.45	14.45
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		14.45	
94077	ACS ENTERPRISES INC	01/04/2022	189155	Furnace Filters	982200792	4,158.65	4,158.65
20E098	2540 4750 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		4,158.65	
94078	AMERICAN TAXI DISPATCH INC	01/04/2022	211102N	Transportation Services for November 01, 2021 through November 30, 2021	702200044	14,684.50	14,684.50
40E096	2550 3309 35 000000			Transportation Fund/Business Office/Pupil Transportatio		440.00	
40E096	2550 3309 35 000000			Transportation Fund/Business Office/Pupil Transportatio		407.00	
40E096	2550 3309 35 000000			Transportation Fund/Business Office/Pupil Transportatio		2,380.00	
40E096	2550 3318 35 000000			Transportation Fund/Business Office/Pupil Transportatio		476.00	
40E096	2550 3309 35 000000			Transportation Fund/Business Office/Pupil Transportatio		3,168.00	
40E096	2550 3309 35 000000			Transportation Fund/Business Office/Pupil Transportatio		850.00	
40E096	2550 3309 35 000000			Transportation Fund/Business Office/Pupil Transportatio		884.00	
40E096	2550 3309 35 000000			Transportation Fund/Business Office/Pupil Transportatio		242.00	
40E096	2550 3309 35 000000			Transportation Fund/Business Office/Pupil Transportatio		2,485.00	
40E096	2550 3318 35 000000			Transportation Fund/Business Office/Pupil Transportatio		122.00	
40E096	2550 3318 35 000000			Transportation Fund/Business Office/Pupil Transportatio		560.00	
40E096	2550 3318 35 000000			Transportation Fund/Business Office/Pupil Transportatio		212.00	
40E096	2550 3318 35 000000			Transportation Fund/Business Office/Pupil Transportatio		27.50	
40E096	2550 3318 35 000000			Transportation Fund/Business Office/Pupil Transportatio		48.00	
40E096	2550 3318 35 000000			Transportation Fund/Business Office/Pupil Transportatio		530.00	
40E096	2550 3318 35 000000			Transportation Fund/Business Office/Pupil Transportatio		58.00	
40E096	2550 3318 35 000000			Transportation Fund/Business Office/Pupil Transportatio		986.00	
40E096	2550 3315 43 000000			Transportation Fund/Business Office/Pupil Transportatio		17.00	
40E096	2550 3318 35 000000			Transportation Fund/Business Office/Pupil Transportatio		792.00	
94079	ANDERSON PEST SOLUTIONS	01/04/2022	13240999	Monthly Pest Control Service (January 2022)	982201258	614.38	614.38
20E098	2540 3270 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		614.38	
94080	APPLE INC	01/04/2022	AG31011361	Supplies for Students with IEP's & Assistive Technology	902200088	8,820.00	8,820.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E093	1205 5500 00 462001			Educational Fund/Student Services/Special Education/Equ		2,940.00	
10E093	1205 5500 00 462001			Educational Fund/Student Services/Special Education/Equ		5,880.00	
94081	APPRAISAL ASSOCIATES	01/04/2022	INV120821	INV Technical Appraisal Review Services PTAB Docket No 20-32575	962200241	1,500.00	1,500.00
10E099	2310 3190 90 000000			Educational Fund/District Administration/Brd Ed Service		1,500.00	
94082	ARCON ASSOCIATES INC	01/04/2022	27056	INV Invoice 27056 New Administration Center Professional Services for November 2021	962200251	141,808.36	141,808.36
10E096	2540 3190 00 000000			Educational Fund/Business Office/Operation & Maintenanc		141,808.36	
94083	BANNER PLUMBING SUPPLY CO INC	01/04/2022	2788565	Plumbing Supplies	982201215	164.92	986.41
20E098	2540 4740 79 000000			Operations & Maintenance Fund/Operations & Maintenance/ 2790761		164.92	
20E098	2540 4740 79 000000			Plumbing Supplies	982201240	155.74	
20E098	2540 4740 79 000000			Operations & Maintenance Fund/Operations & Maintenance/ 2790794		3.32	
20E098	2540 4740 79 000000			Plumbing Supplies	982201241	152.42	
20E098	2540 4740 79 000000			Operations & Maintenance Fund/Operations & Maintenance/ 2791214		347.31	
20E098	2540 4740 79 000000			Plumbing Parts	982201245	329.84	
20E098	2540 4740 79 000000			Operations & Maintenance Fund/Operations & Maintenance/ 2791613		17.47	
20E098	2540 4740 79 000000			Plumbing Parts	982201246	166.02	
20E098	2540 4740 79 000000			Operations & Maintenance Fund/Operations & Maintenance/ 2791214		10.48	
20E098	2540 4740 79 000000			Plumbing Parts	982201246	155.54	
20E098	2540 4740 79 000000			Operations & Maintenance Fund/Operations & Maintenance/ 2791613		152.42	
20E098	2540 4740 79 000000			Operations & Maintenance Fund/Operations & Maintenance/ 2791613		152.42	
94084	BLICK ART MATERIALS	01/04/2022	7634094	art supplies (glitter)	82200038	29.35	131.81
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		21.40	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		7.95	
10E007	1110 4100 00 000000			Art Supplies	72200008	102.46	
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		102.46	
94085	BOSCH SECURITY SYSTEMS	01/04/2022	2082897868	Cloud Connectivity (Nov 2021)	982201209	2.00	2.00
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		2.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
94086	BUFFALO GROVE, VLG OF	01/04/2022	770001001-001121521	Water Service for Longfellow (11/1/2021 - 11/30/2021)	982201251	364.03	1,484.85
20E011	2540 3700 79 000000			Operations & Maintenance Fund/Longfellow Elementary Sch		364.03	
			770112001-001121521	Water Service for Kilmer (11/1/2021 - 11/30/2021)	982201253	444.88	
20E007	2540 3700 79 000000			Operations & Maintenance Fund/Kilmer Elementary School/		444.88	
			770113001-001121521	Water Service for Cooper (11/1/2021 - 11/30/2021)	982201252	675.94	
20E013	2540 3700 79 000000			Operations & Maintenance Fund/Cooper Middle School/Oper		675.94	
94087	CLANCY, JAMES	01/04/2022	REF111621	REF Boys Basketball 11/16/21	0	75.00	300.00
10E013	1500 3190 00 000000			Educational Fund/Cooper Middle School/Interscholastic P		75.00	
			REF111821	REF Boys Basketball 11/18/21	0	75.00	
10E013	1500 3190 00 000000			Educational Fund/Cooper Middle School/Interscholastic P		75.00	
			REF121421	REF Boys Basketball 12/14/21	0	75.00	
10E013	1500 3190 00 000000			Educational Fund/Cooper Middle School/Interscholastic P		75.00	
			REF121621	REF Boys Basketball 12/16/21	0	75.00	
10E013	1500 3190 00 000000			Educational Fund/Cooper Middle School/Interscholastic P		75.00	
94088	COLLEY ELEVATOR CO.	01/04/2022	219780	Elevator Inspection Fee & Category 1 NLH Test (Riley)	982201217	1,556.00	2,638.00
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		1,316.00	
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		240.00	
			219807	Spare Elevator Parts	982201220	1,082.00	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		1,082.00	
94089	COMCAST BUSINESS	01/04/2022	135826590	SIP monthly charge for Cooper and Ad Building	7002200022	2,017.05	2,017.05

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E700	2540 3430 00 000000			Operations & Maintenance Fund/Information Services/Oper		2,017.05	
94090	CONSORTIUM FOR EDUCATIONAL CHA	01/04/2022	INV-2512	PLANNING - ACADEMIC DAY STEERING COMMITTEE	992200097	650.00	650.00
10E099	2310 3190 90 000000			Educational Fund/District Administration/Brd Ed Service		650.00	
94091	CONTINENTAL PRESS	01/04/2022	669176	FY22 - Title I - London - Materials & Supplies	362200041	960.96	960.96
10E005	1120 4100 00 430001			Educational Fund/London Middle School/Middle School Gen		858.00	
10E005	1120 4100 00 430001			Educational Fund/London Middle School/Middle School Gen		102.96	
94092	CORCHRIN, JON	01/04/2022	REF120121	REF Girls Basketball 12/01/21	0	75.00	75.00
10E013	1500 3190 00 000000			Educational Fund/Cooper Middle School/Interscholastic P		75.00	
94093	DE FRANCO PLUMBING	01/04/2022	30112	Plumbing Repairs (Tarkington) (Nov 2021)	982201231	1,126.31	1,126.31
20E098	2540 3230 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		1,126.31	
94094	DERESINSKI, MARK J	01/04/2022	REF120121	REF Girls Basketball 12/01/21	0	75.00	75.00
10E013	1500 3190 00 000000			Educational Fund/Cooper Middle School/Interscholastic P		75.00	
94095	DOOR SYSTEMS INC	01/04/2022	903836	Door Inspection (Cooper)	982201284	350.20	350.20
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		350.20	
94096	FAHEY, JOHN	01/04/2022	REF1207	REF #2 BBB COOPER @ HOLMES ON 12/7/21- JOHN FAHEY	0	75.00	75.00
10E009	1500 3190 00 000000			Educational Fund/Holmes Middle School/Interscholastic P		75.00	
94097	Vendor Continued Void	01/04/2022					0.00
94098	FEDERAL SUPPLY USA	01/04/2022	201679	Food Service Kitchen Supplies (Shelving Units, Conveyor Toaster, Blender, Scales, Bag Sealers, and Smallwares) per Quote Attached.	962200239	2,688.63	4,063.53
10E096	2560 4100 62 000000			Educational Fund/Business Office/Food Services/General		2,688.63	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			201758	Food Service Kitchen Supplies (Shelving Units, Conveyor Toaster, Blender, Scales, Bag Sealers, and Smallwares) per Quote Attached.	962200239	966.40	
10E096	2560 4100 62 000000			Educational Fund/Business Office/Food Services/General		966.40	
			201792	Food Service Kitchen Supplies (Shelving Units, Conveyor Toaster, Blender, Scales, Bag Sealers, and Smallwares) per Quote Attached.	962200239	408.50	
10E096	2560 4100 62 000000			Educational Fund/Business Office/Food Services/General		408.50	
94099	FELICITY SCHOOLS LLC	01/04/2022	1006	Transportation for Student (21377) November 2021	932200117	360.00	4,546.50
10E093	4220 6700 30 000000			Educational Fund/Student Services/Pymts Spec Ed Tuition		360.00	
			2064	Tuition for November 1- November 30, 2021 for Student (21377)	932200116	4,186.50	
10E093	4220 6700 30 000000			Educational Fund/Student Services/Pymts Spec Ed Tuition		4,071.24	
10E093	4220 6700 30 000000			Educational Fund/Student Services/Pymts Spec Ed Tuition		115.26	
94100	FUN & FUNCTION	01/04/2022	545141	Supplies for Students with IEP's - Resilience (cushion, chair fidget)	802200014	243.99	243.99
10E093	2210 4100 74 499900			Educational Fund/Student Services/Improvement of Instru		33.99	
10E093	2210 4100 74 499900			Educational Fund/Student Services/Improvement of Instru		35.99	
10E093	2210 4100 74 499900			Educational Fund/Student Services/Improvement of Instru		36.99	
10E093	2210 4100 74 499900			Educational Fund/Student Services/Improvement of Instru		86.97	
10E093	2210 4100 74 499900			Educational Fund/Student Services/Improvement of Instru		15.99	
10E093	2210 4100 74 499900			Educational Fund/Student Services/Improvement of Instru		5.99	
10E093	2210 4100 74 499900			Educational Fund/Student Services/Improvement of Instru		28.07	
94101	GERDES JR, EDWARD C	01/04/2022	REF111121	REF Boys Basketball	0	75.00	75.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E013	1500 3190 00 000000			11/11/21 Educational Fund/Cooper Middle School/Interscholastic P		75.00	
94102	GOPHER	01/04/2022	CR20899	CREDIT Balls, Hula hoops, and badminton birdies for PE Teachers	82200008	-165.00	19.79
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		-165.00	
			IN75451	Balls, Hula hoops, and badminton birdies for PE Teachers	82200008	184.79	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		165.00	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		19.79	
94103	GRAINGER	01/04/2022	9022988217	Supplies for Maintenance (Sign Posts)	982200350	199.50	472.17
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		199.50	
			9036377548	Supplies for Maintenance	982200430	157.17	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		157.17	
			9111501780	Lighting Materials for Maintenance	982200994	115.50	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		115.50	
94104	Vendor Continued Void	01/04/2022					0.00
94105	GREAT LAKES KWIK SPACE	01/04/2022	171039	Leased Storage Trailers (Frost) (12/06/2021-1/2/20 21)	982201206	109.00	1,001.00
20E098	2540 3250 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		99.00	
20E098	2540 3250 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		10.00	
			171040	Leased Storage Trailers (Longfellow) (12/07/2021 - 1/03/2022)	982201207	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	
			171150	Leased Storage Trailers (Hawthorn) (11/17/2021 -	982201239	238.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				1/11/2022)			
20E098	2540 3250 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		218.00	
20E098	2540 3250 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		20.00	
			171164	Leased Storage Trailers (Admin) (12/16/2021 - 1/12/2022)	982201237	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	
94106	GUNN JR, NORMAN F	01/04/2022	REF110221	REF Girls Basketball on 11/02/21	0	75.00	75.00
10E013	1500 3190 00 000000			Educational Fund/Cooper Middle School/Interscholastic P		75.00	
94107	HOME DEPOT PRO, THE	01/04/2022	658071824	Supplies for Maintenance (Chain Saw)	982201229	30.97	30.97
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		30.97	
94108	IL OFFICE OF THE STATE FIRE MA	01/04/2022	9655702	Boiler Inspections (Frost)	982201254	140.00	140.00
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		140.00	
94109	IL STATE POLICE	01/04/2022	INV113021	Background Check Fee Activity-November 2021	942200037	508.50	508.50
10E094	2640 3900 70 000000			Educational Fund/Human Resources/Staff Services/Other P		508.50	
94110	JOHNSON CONTROLS FIRE PROTECTI	01/04/2022	41515062	Fire Alarm Replacement (Frost)	982201221	10,252.12	11,701.12
20E008	2530 5300 79 000000			Operations & Maintenance Fund/Frost Elementary School/P		10,252.12	
			88333469	Repair Service to Riley Alarm System	982201162	1,039.00	
20E098	2540 3230 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		1,039.00	
			88341653	HVAC Parts (Cover Plates)	982201046	410.00	
20E098	2540 4750 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		400.00	
20E098	2540 4750 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		10.00	
94111	KULLY SUPPLY INC	01/04/2022	565442	Plumbing Supplies	982201119	994.88	994.88
20E098	2540 4740 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		135.08	
20E098	2540 4740 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		289.07	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E098	2540 4740 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		93.76	
20E098	2540 4740 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		370.83	
20E098	2540 4740 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		97.64	
20E098	2540 4740 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		8.50	
94112	LADD, ANN	01/04/2022	REF110221	REF Girls Basketball 11/02/21	0	75.00	150.00
10E013	1500 3190 00 000000			Educational Fund/Cooper Middle School/Interscholastic P		75.00	
			REF1214	REF #1 GBB LINCOLN @ HOLMES ON 12/14/21- ANN LADD	0	75.00	
10E009	1500 3190 00 000000			Educational Fund/Holmes Middle School/Interscholastic P		75.00	
94113	LAKESHORE LEARNING MAT'L	01/04/2022	144488120921	Writing journals for 1st grade	22200022	173.97	368.93
10E002	1110 4100 00 000000			Educational Fund/Twain Elementary School/Elem General E		173.97	
			399191111621	Supplies for Students with IEP's (Magnetic Letters, Letter Activity Center, Alphabet Beads)	902200159	194.96	
10E093	2130 4100 00 462001			Educational Fund/Student Services/Health Services-RN,CS		39.99	
10E093	2130 4100 00 462001			Educational Fund/Student Services/Health Services-RN,CS		24.99	
10E093	2130 4100 00 462001			Educational Fund/Student Services/Health Services-RN,CS		49.99	
10E093	2130 4100 00 462001			Educational Fund/Student Services/Health Services-RN,CS		79.99	
94114	LEE'S FOODSERVICE PARTS & REPA	01/04/2022	9054	Repair of Organic Life Oven	982201279	1,337.78	1,337.78
10E096	2560 3230 62 000000			Educational Fund/Business Office/Food Services/Repair M		1,337.78	
94115	MCGOWAN, THOMAS	01/04/2022	REF120221	REF Boys Basketball 12/02/21	0	75.00	150.00
10E013	1500 3190 00 000000			Educational Fund/Cooper Middle School/Interscholastic P		75.00	
			REF120721	REF Girls Basketball 12/07/21	0	75.00	
10E013	1500 3190 00 000000			Educational Fund/Cooper Middle School/Interscholastic P		75.00	
94116	MENARDS INC	01/04/2022	69035	Supplies for Maintenance	982201157	11.60	285.10
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		5.74	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		2.89	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		2.97	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			69145	Supplies for Maintenance	982201185	27.92	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		13.96	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		13.96	
			69176	Supplies for Maintenance	982201180	177.97	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		159.99	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		8.99	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		8.99	
			69301	Supplies for Maintenance	982201195	67.61	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		8.78	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		4.99	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		20.96	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		32.88	
94117	MENARDS INC	01/04/2022	90801	Supplies for Maintenance	982201196	141.32	141.32
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		85.44	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		3.99	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		20.54	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		14.99	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		11.49	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		4.87	
94118	MICHAEL'S UNIFORM COMPANY	01/04/2022	94855	Operations Uniforms for 2021-2022 for Custodial and Maintenance Personnel.	982200000	892.75	1,003.58
20E098	2540 4920 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		892.75	
			94916	Uniforms for new hire Marian Orizaba	982201022	110.83	
20E098	2540 4920 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		15.00	
20E098	2540 4920 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		81.00	
20E098	2540 4920 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		14.83	
94119	MUTUAL ACE HARDWARE	01/04/2022	184540	Maintenance materials for repairs	982201216	10.79	20.22
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		10.79	
			184546	Maintenance supplies for repairs at Field.	982201226	1.78	

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/		1.78	
			184612	Maintenance materials for repairs.	982201259	7.65	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		7.65	
94120	MW PRINCIPALS' CNTR INC	01/04/2022	5859	CCSD21 PARTNERSHIP WITH MIDWEST PRINCIPALS' CENTER 12/1/2021-11/20/2022	992200095	575.00	575.00
10E099	2320 6400 90 000000			Educational Fund/District Administration/Executive Adm.		575.00	
94121	NAPA HEIGHTS AUTOMOTIVE	01/04/2022	419556	HVAC Parts	982201202	37.79	198.75
20E098	2540 4750 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		37.79	
			433263	Auto Parts	982201235	160.96	
20E098	2540 4810 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		84.98	
20E098	2540 4810 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		75.98	
94122	NEUCO INC	01/04/2022	5527644	HVAC Parts	982201244	58.13	58.13
20E098	2540 4750 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		58.13	
94123	O'DONNELL, JOHN	01/04/2022	REF113021	REF Girls Basketball 11/30/21	0	75.00	150.00
10E013	1500 3190 00 000000			Educational Fund/Cooper Middle School/Interscholastic P		75.00	
			REF120721	REF Girls Basketball 12/07/21	0	75.00	
10E013	1500 3190 00 000000			Educational Fund/Cooper Middle School/Interscholastic P		75.00	
94124	PARTS TOWN LLC	01/04/2022	28505599	Parts for Organic Life Equipment Repair	982201204	40.00	202.14
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		30.00	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		10.00	
			28508315	Parts for Organic Life Equipment Repair	982201205	81.67	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		71.67	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		10.00	
			28508600	Parts for Organic Life Equipment	982201210	14.55	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E098	2540 4100 79 000000			Repair Operations & Maintenance Fund/Operations & Maintenance/		14.55	
			28539127	Parts for Organic Life Equipment	982201203	65.92	
20E098	2540 4100 79 000000			Repair Operations & Maintenance Fund/Operations & Maintenance/		55.92	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		10.00	
94125	PERILLE, STEPHEN	01/04/2022	REF1214	REF #2 GBB LINCOLN @ HOLMES ON 12/14/21- STEVE PERILLE	0	75.00	75.00
10E009	1500 3190 00 000000			Educational Fund/Holmes Middle School/Interscholastic P		75.00	
94126	PREMIERE SPEAKERS BUREAU INC	01/04/2022	132129A-1	FINAL PAYMENT FOR JAN. 3, 2022 INSTITUTE DAY SPEAKER KIM BEARDEN	992200096	2,750.00	2,750.00
10E099	2320 6900 90 000000			Educational Fund/District Administration/Executive Adm.		2,750.00	
94127	QUINLAN & FABISH MUSIC CO	01/04/2022	13052248	Keyboard for the Music room	142200012	609.00	609.00
10E014	1110 4100 00 000000			Educational Fund/Riley Elementary School/Elem General E		609.00	
94128	RIVEREDGE HOSPITAL SCH	01/04/2022	20220189	Homebound Tutoring for Student 23255 (October 10/-5/2021 - 10/9/2021) 3 Days	932200115	150.00	150.00
10E093	1110 3140 00 000000			Educational Fund/Student Services/Elem General Educatio		150.00	
94129	RIVERSIDE INSIGHTS	01/04/2022	INV102140	Woodcock-Johnson IV Achievement Standard & Extended Subject Reponses Booklets & Bateria IV Achievement Test Records	902200139	767.93	767.93
10E093	2140 3190 00 462001			Educational Fund/Student Services/Psychological Service		184.00	
10E093	2140 3190 00 462001			Educational Fund/Student Services/Psychological Service		182.46	
10E093	2140 3190 00 462001			Educational Fund/Student Services/Psychological Service		331.66	
10E093	2140 3190 00 462001			Educational Fund/Student Services/Psychological Service		69.81	
94130	ROJEK, JEFFREY	01/04/2022	REF110921	REF Girls Basketball 11/09/21	0	75.00	75.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E013	1500 3190 00 000000			Educational Fund/Cooper Middle School/Interscholastic P		75.00	
94131	Vendor Continued Void	01/04/2022					0.00
94132	SAM'S CLUB DIRECT	01/04/2022	9805541782	FY22: Family Learning Program - CHiL Snacks for Participating Students at Cooper, Holmes, London, and Whitman	842200007	83.76	218.93
10E099	3100 4100 84 000000			Educational Fund/District Administration/Direction Of C		83.76	
			9808449076	FY22: Family Learning Program - CHiL Snacks for Participating Students at Cooper, Holmes, London, and Whitman	842200007	64.75	
10E099	3100 4100 84 000000			Educational Fund/District Administration/Direction Of C		64.75	
			9808465325	FY22: Family Learning Program - CHiL Snacks for Participating Students at Cooper, Holmes, London, and Whitman	842200007	34.92	
10E099	3100 4100 84 000000			Educational Fund/District Administration/Direction Of C		34.92	
			9808468380	FY22: Family Learning Program - CHiL Snacks for Participating Students at Cooper, Holmes, London, and Whitman	842200007	35.50	
10E099	3100 4100 84 000000			Educational Fund/District Administration/Direction Of C		35.50	
94133	SCHOOL HEALTH CORP	01/04/2022	5534467-01	PE order Paint Missing and broken items Soccer Balls Cones Storage	102200042	266.79	266.79
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		229.99	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		36.80	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
94134	Vendor Continued Void	01/04/2022					0.00
94135	SCHOOL SPECIALTY	01/04/2022	208129038820	Supplies or Students with IEP's (Southpaw Top Disc Design Platform Swing)	902200125	429.84	798.81
10E093	2130 4100 00 462001			Educational Fund/Student Services/Health Services-RN,CS		429.84	
			208129159741	Supplies for Art Classrooms (Sax Classroom Tempera Cake & Storage Palette Value Pack)	52200038	126.03	
10E005	1120 4100 00 000000			Educational Fund/London Middle School/Middle School Gen		126.03	
			208129160194	Art Supplies Paint Paper	102200065	149.26	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		11.67	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		11.67	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		11.67	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		15.56	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		15.56	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		11.67	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		11.67	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		15.56	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		7.78	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		36.45	
			208129164764	Restocking workroom Construction paper	102200066	93.68	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		13.98	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		13.98	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		14.00	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		10.90	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		23.30	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		17.52	
94136	SHERWIN WILLIAMS CO	01/04/2022	6000-7	BPO - Paint for Patchwork and Stripping	982200128	49.33	49.33
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		49.33	
94137	SILVA, STEPHEN	01/04/2022	REF110921	REF Girls Basketball 11/09/21	0	75.00	75.00
10E013	1500 3190 00 000000			Educational Fund/Cooper Middle School/Interscholastic P		75.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
94138	SOUTH SIDE CONTROL SUPPLY CO	01/04/2022	S100712212.001	HVAC Parts	982201257	26.93	26.93
20E098	2540 4750 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		16.47	
20E098	2540 4750 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		10.46	
94139	SPECIALTY MAT SVC	01/04/2022	1088250	Mop Head Replacement Service (12/9/2021)	982201197	85.93	209.72
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		85.93	
			1089258	Mop Head Replacement Service (12/16/2021)	982201238	123.79	
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		123.79	
94140	SUMMIT SCHOOL INC	01/04/2022	34656	Tuition for Student (16331)	932200120	1,408.86	1,408.86
10E093	4220 6700 30 000000			Educational Fund/Student Services/Pymts Spec Ed Tuition		1,408.86	
94141	TEACHER'S DISCOVERY	01/04/2022	176680	FY22 - Title I - Flango.com Teacher Subscription	362200040	238.00	238.00
10E005	1120 3145 00 430001			Educational Fund/London Middle School/Middle School Gen		238.00	
94142	THERMFLO INC	01/04/2022	T14374INV	Repair Walk In Cooler at London (Second Day of repairs)	982201208	2,180.17	2,180.17
10E096	2560 3230 62 000000			Educational Fund/Business Office/Food Services/Repair M		2,180.17	
94143	TIMCO	01/04/2022	27310	Scrub & Rinse Rubber Flooring in Gymnasium at Field	982201255	1,309.00	1,309.00
20E098	2540 3230 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		1,309.00	
94144	VERIZON WIRELESS	01/04/2022	9893557977	Operations/Maintenance Wireless Monthly Charges	7002200021	1,925.13	1,925.13
20E700	2540 3400 00 000000			Operations & Maintenance Fund/Information Services/Oper		1,925.13	
94145	WAYTULA, JOSEPH	01/04/2022	REF111621	REF Boys Basketball 11/16/21	0	75.00	300.00
10E013	1500 3190 00 000000			Educational Fund/Cooper Middle School/Interscholastic P		75.00	
			REF111821	REF Boys Basketball	0	75.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E013	1500 3190 00 000000			11/18/21 Educational Fund/Cooper Middle School/Interscholastic P		75.00	
			REF121421	REF Boys Basketball	0	75.00	
10E013	1500 3190 00 000000			12/14/21 Educational Fund/Cooper Middle School/Interscholastic P		75.00	
			REF121621	REF Boys Basketball	0	75.00	
10E013	1500 3190 00 000000			12/16/21 Educational Fund/Cooper Middle School/Interscholastic P		75.00	
94146	WEISBERG, JACK	01/04/2022	REF113021	REF Girls Basketball	0	75.00	75.00
10E013	1500 3190 00 000000			11/30/21 Educational Fund/Cooper Middle School/Interscholastic P		75.00	
94147	WHEELING, VILLAGE OF	01/04/2022	CG00000014	INV Invoice CG00014 Crossing Guard Services November 2021	962200256	3,946.82	3,946.82
10E099	2310 3190 90 000000			Educational Fund/District Administration/Brd Ed Service		3,946.82	
94148	WHITMAN SCHOOL PTO	01/04/2022	INV120721	WHITMAN SPIRIT WEAR FOR SUBSTITUTE GIFTS	12200048	43.98	43.98
10E001	2410 6900 00 000000			Educational Fund/Whitman Elementary School/Office Of Pr		43.98	
94149	WIEDEMANN, THOMAS W	01/04/2022	REF120221	REF Boys Basketball	0	75.00	75.00
10E013	1500 3190 00 000000			12/02/21 Educational Fund/Cooper Middle School/Interscholastic P		75.00	
94150	ZUMPH, JOHN	01/04/2022	REF111121	REF Boys Basketball	0	75.00	75.00
10E013	1500 3190 00 000000			11/11/21 Educational Fund/Cooper Middle School/Interscholastic P		75.00	
			76	Computer	Check(s) For a Total of		228,680.07

	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
	76	Computer	Checks For a Total of	228,680.07
Total For	76	Manual, Wire Tran, ACH & Computer	Checks	228,680.07
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	228,680.07

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	Educational Fund	0.00	0.00	180,789.44	180,789.44
20	Operations & Maintenance Fund	0.00	0.00	33,206.13	33,206.13
40	Transportation Fund	0.00	0.00	14,684.50	14,684.50

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
94151	ACCURATE BIOMETRICS	01/13/2022	189112112	December 2021 Fingerprinting Services	942200038	51.25	51.25
10E094	2640 3900 70 000000			Educational Fund/Human Resources/Staff Services/Other P		51.25	
94152	Vendor Continued Void	01/13/2022					0.00
94153	Vendor Continued Void	01/13/2022					0.00
94154	Vendor Continued Void	01/13/2022					0.00
94155	Vendor Continued Void	01/13/2022					0.00
94156	ACCURATE DOCUMENT DESTRUCTION	01/13/2022	8231834	Document Destruction Service (12/1/2021 - 12/31/2021) (Cooper)	982201302	62.10	1,172.73
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		62.10	
			8231835	Document Destruction Service (12/1/2021 - 12/31/2021) (Holmes)	982201306	54.00	
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		54.00	
			8231836	Document Destruction Service (12/1/2021 - 12/31/2021) (London)	982201308	64.69	
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		64.69	
			8231838	Document Destruction Service (12/1/2021 - 12/31/2021) (Field)	982201303	56.25	
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		56.25	
			8231839	Document Destruction Service (12/1/2021 - 12/31/2021) (Frost)	982201304	62.10	
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		62.10	
			8231840	Document	982201307	56.25	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E098	2540 3190 79 000000			Destruction Service (12/1/2021 - 12/31/2021) (Kilmer)			
			Operations & Maintenance Fund/Operations & Maintenance/			56.25	
			8231841	Document Destruction Service (12/1/2021 - 12/31/2021) (Longfellow)	982201309	62.10	
20E098	2540 3190 79 000000		Operations & Maintenance Fund/Operations & Maintenance/			62.10	
			8231842	Document Destruction Service (12/1/2021 - 12/31/2021) (Poe)	982201310	54.00	
20E098	2540 3190 79 000000		Operations & Maintenance Fund/Operations & Maintenance/			54.00	
			8231843	Document Destruction Service (12/1/2021 - 12/31/2021) (Riley)	982201311	62.10	
20E098	2540 3190 79 000000		Operations & Maintenance Fund/Operations & Maintenance/			62.10	
			8231844	Document Destruction Service (12/1/2021 - 12/31/2021) (Tarkington)	982201312	56.25	
20E098	2540 3190 79 000000		Operations & Maintenance Fund/Operations & Maintenance/			56.25	
			8231845	Document Destruction Service (12/1/2021 - 12/31/2021) (Twain)	982201313	62.10	
20E098	2540 3190 79 000000		Operations & Maintenance Fund/Operations & Maintenance/			62.10	
			8231846	Document Destruction Service (12/1/2021 -	982201314	54.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				12/31/2021) (Whitman)			
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		54.00	
			8231847	Document Destruction Service (12/1/2021 - 12/31/2021) (Hawthorne)	982201305	62.10	
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		62.10	
			8231848	Document Destruction Service (12/1/2021 - 12/31/2021) (Gill)	982201301	404.69	
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		404.69	
94157	ADAPTIVATION, INC.	01/13/2022	3100402	Honeybee Proximity Switch	902200217	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	
94158	ARCON ASSOCIATES INC	01/13/2022	27055	INV Professional Services from February 1, 2020 to October 30, 2021 Project 19132 SD21 Egress and Emergency Room Plans	962200265	30,605.50	30,605.50
20E098	2530 3120 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		30,605.50	
94159	BANNER PLUMBING SUPPLY CO INC	01/13/2022	2795836	Plumbing Parts	982201324	164.92	516.12
20E098	2540 4740 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		164.92	
			2795905	Plumbing Parts	982201326	176.75	
20E098	2540 4740 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		11.83	
20E098	2540 4740 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		164.92	
			2796373	Plumbing Parts	982201341	174.45	
20E098	2540 4740 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		155.54	
20E098	2540 4740 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		7.15	
20E098	2540 4740 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		11.76	
94160	BARAK	01/13/2022	83982	Spiritwear shirts Part of the sub	102200071	126.30	126.30

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E094	2410 4100 70 000000			gifts INV# 83982 Educational Fund/Human Resources/Office Of Principal Se		126.30	
94161	BHFX, LLC	01/13/2022	411301	Digital Scanning & Archive Update	982201333	629.54	629.54
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		310.00	
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		124.04	
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		180.50	
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		15.00	
94162	BLICK ART MATERIALS	01/13/2022	7722144	Art Supplies for Michelle Sedy, art teacher	82200011	12.00	12.00
10E008	2210 4100 00 000000			Educational Fund/Frost Elementary School/Improvement of		12.00	
94163	CENTAR INDUSTRIES	01/13/2022	2151590-IN	Parts for Bathroom Doors	982201236	108.72	108.72
20E098	2540 4740 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		60.00	
20E098	2540 4740 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		31.25	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		17.47	
94164	COLLEY ELEVATOR CO.	01/13/2022	220094	Service to Lift Multiple Issues (12/8/2021) (Field)	982201321	408.00	816.00
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		408.00	
			220123	Service to Lift Control Board (Field)	982201320	408.00	
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		408.00	
94165	DE FRANCO PLUMBING	01/13/2022	30143	Plumbing Material & Labor for Installation of Kilmer Wash Fountain	982201286	4,187.61	6,043.53
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		4,187.61	
			30164	Plumbing Repairs (Field)	982201342	1,855.92	
20E098	2540 3230 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		1,855.92	
94166	DOST VALUATION GROUP	01/13/2022	1724	INV Invoice 1724 Technical Appraisal Review prepared for submission to the Illinois Property Tax Appeal Board	962200281	1,000.00	1,000.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E099	2310 3190 90 000000			Educational Fund/District Administration/Brd Ed Service		1,000.00	
94167	ERIC ARMIN INC	01/13/2022	INV1144162	FY22 - Title I - Holmes - Materials & Supplies	362200043	2,332.95	2,332.95
10E009	1120 4100 00 430001			Educational Fund/Holmes Middle School/Middle School Gen		524.65	
10E009	1120 4100 00 430001			Educational Fund/Holmes Middle School/Middle School Gen		149.90	
10E009	1120 4100 00 430001			Educational Fund/Holmes Middle School/Middle School Gen		1,658.40	
94168	FEDERAL SUPPLY USA	01/13/2022	201868	Beverage Air Model No. SM58HC-W School Milk Coolers Quote #09012021	962200082	7,599.31	7,599.31
10E096	2560 5500 62 000000			Educational Fund/Business Office/Food Services/Equipmen		7,349.31	
10E096	2560 5500 62 000000			Educational Fund/Business Office/Food Services/Equipmen		150.00	
10E096	2560 5500 62 000000			Educational Fund/Business Office/Food Services/Equipmen		100.00	
94169	GARVEY'S OFFICE PRODUCTS	01/13/2022	PINV2180830	Pop for teacher's lounge	142200048	61.70	364.00
10E096	2540 4900 43 000000			Educational Fund/Business Office/Operation & Maintenanc		27.98	
10E096	2540 4900 43 000000			Educational Fund/Business Office/Operation & Maintenanc		27.98	
10E096	2540 4900 43 000000			Educational Fund/Business Office/Operation & Maintenanc		5.74	
			PINV2183129	LMC laminating rolls	122200069	302.30	
10E012	2220 4100 00 000000			Educational Fund/Tarkington Elementary School/Education		302.30	
94170	GRAHAM C-STORES CO	01/13/2022	INV-150547	INV Invoice 150547 Fuel Charges	962200267	22,928.09	22,928.09
40E096	2550 4640 43 000000			Transportation Fund/Business Office/Pupil Transportatio		22,928.09	
94171	GRAINGER	01/13/2022	9150173137	Parts for HVAC Unit at Tarkington	982201222	69.85	426.73
20E098	2540 4750 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		69.85	
			9150173145	Parts to repair Organic Life Range at Holmes	982201223	94.72	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		94.72	
			9165706871	HVAC Parts	982201317	262.16	
20E098	2540 4750 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		262.16	
94172	GREAT LAKES KWIK SPACE	01/13/2022	171021	Leased Storage Trailers (Twain) (12/1/21 -	982201340	109.00	892.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				12/28/21)			
20E098	2540 3250 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		99.00	
20E098	2540 3250 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		10.00	
			171557	Leased Storage Trailers (London) (12/16/2021 - 2/02/2022)	982201285	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	
94173	HOME DEPOT PRO, THE	01/13/2022	659248843	Supplies for Maintenance	982201224	2,067.80	3,408.80
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		2,067.80	
			659248850	Supplies for Maintenance	982201225	858.24	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		858.24	
			659745244	Supplies for Maintenance	982201225	482.76	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		482.76	
94174	INTERSTATE ALL BATTERY CENTER	01/13/2022	1903901032171	Replacement Battery	982201289	35.78	35.78
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		35.78	
94175	JOHNSON CONTROLS FIRE PROTECTI	01/13/2022	41518757	Fire Alarm Replacement (Frost) (Remaining Balance)	982201292	6,347.09	7,098.09
20E008	2530 5300 79 000000			Operations & Maintenance Fund/Frost Elementary School/P		6,347.09	
			88393562	Repair Service to Hawthorne Alarm System	982201316	751.00	
20E098	2540 3230 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		751.00	
94176	KULLY SUPPLY INC	01/13/2022	565997	Plumbing Supplies	982201119	46.88	46.88
20E098	2540 4740 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		46.88	
94177	Vendor Continued Void	01/13/2022					0.00
94178	LAKESHORE LEARNING MAT'L	01/13/2022	166930113021	Instructional materials and supplies	372200004	578.00	816.88
10E099	1125 4100 00 370500			Educational Fund/District Administration/Pre K General		299.00	
10E099	1125 4100 00 370500			Educational Fund/District Administration/Pre K General		279.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			204299121521	General supplies for the library	152200024	19.46	
10E015	2220 4100 00 000000		Educational Fund/Hawthorne	School/Educational Media Ser		3.99	
10E015	2220 4100 00 000000		Educational Fund/Hawthorne	School/Educational Media Ser		3.99	
10E015	2220 4100 00 000000		Educational Fund/Hawthorne	School/Educational Media Ser		4.49	
10E015	2220 4100 00 000000		Educational Fund/Hawthorne	School/Educational Media Ser		6.99	
			270369010522	Instructional materials	372200025	161.93	
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		19.99	
10E099	1125 4100 00 370500		Educational Fund/District	Administration/Pre K General		21.99	
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		9.99	
10E099	1125 4100 00 370500		Educational Fund/District	Administration/Pre K General		29.99	
			270370010422	FY22 - Steckling Grant - Materials & Supplies	882200023	57.49	
10E099	1100 4100 00 210000		Educational Fund/District	Administration/Regular Progra		49.99	
10E099	1100 4100 00 210000		Educational Fund/District	Administration/Regular Progra		7.50	
94179	LOCALGOVNEWS.ORG	01/13/2022	04192022	ANNUAL SUBSCRIPTION TO LOCALGOVNEWS.ORG APRIL 19, 2022 - APRIL 19, 2023	992200109	1,320.00	1,320.00
10E099	2310 6400 90 000000		Educational Fund/District	Administration/Brd Ed Service		1,320.00	
94180	Vendor Continued Void	01/13/2022					0.00
94181	MENARDS INC	01/13/2022	66767	Tools for Maintenance (Belt Sander)	982200969	169.00	81.91
20E098	2540 4100 79 000000		Operations & Maintenance Fund	Operations & Maintenance/		169.00	
			66839	Supplies for Maintenance (Lumber for Salt Shed)	982200962	1,192.06	
20E098	2540 4100 79 000000		Operations & Maintenance Fund	Operations & Maintenance/		1,099.90	
20E098	2540 4100 79 000000		Operations & Maintenance Fund	Operations & Maintenance/		92.16	
			66840	Supplies for Maintenance	982200961	149.33	
20E098	2540 4100 79 000000		Operations & Maintenance Fund	Operations & Maintenance/		89.88	
20E098	2540 4100 79 000000		Operations & Maintenance Fund	Operations & Maintenance/		13.70	
20E098	2540 4100 79 000000		Operations & Maintenance Fund	Operations & Maintenance/		25.76	
20E098	2540 4100 79 000000		Operations & Maintenance Fund	Operations & Maintenance/		19.99	
			66991	Parts for Organic	982200991	49.16	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E098	2540 4100 79 000000			Life Cart Operations & Maintenance Fund/Operations & Maintenance/		49.16	
			67255	CM - Returned Items	982201049	-1,923.60	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		-1,923.60	
			69560	Shelving Supplies for Twain	982201233	407.90	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		89.94	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		49.96	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		89.76	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		37.96	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		8.76	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		131.52	
			69683	Parts for Maintenance	982201243	1.55	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		1.55	
			69810	Parts for Organic Life Curtain	982201249	36.51	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		4.57	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		22.97	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		3.98	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		4.99	
94182	MENARDS INC	01/13/2022	86559	Electrical Supplies	982201334	19.85	17.26
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		19.85	
			89053	Supplies for HVAC	982201002	7.49	
20E098	2540 4750 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		7.49	
			91836	Supplies for HVAC (RETURNED)	982201339	-10.08	
20E098	2540 4750 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		-2.17	
20E098	2540 4750 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		-2.87	
20E098	2540 4750 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		-2.17	
20E098	2540 4750 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		-2.87	
94183	MERGE LABS INC	01/13/2022	CCSD1221-01	Holmes - Classroom Pack 1 yr. Subscription	4702200017	995.00	995.00
10E009	2220 4700 00 000000			Educational Fund/Holmes Middle School/Educational Media		995.00	
94184	MICHAEL'S UNIFORM COMPANY	01/13/2022	94947	Uniforms for New Hire Pedro Ramirez	982200448	86.20	86.20
20E098	2540 4920 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		75.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E098	2540 4920 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		11.20	
94185	MIDLAND PAPER CO	01/13/2022	IN01699180	11 x 17 60lb Omnilux White Paper	7002200214	2,220.00	2,220.00
10E700	2570 4180 77 000000			Educational Fund/Information Services/Internal Services		2,220.00	
94186	MIDWEST SALT, LLC	01/13/2022	P460974	Bulk Road Salt - Rock Salt Bid #2202	982200876	2,339.35	2,339.35
20E098	2540 4860 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		2,339.35	
94187	MUTUAL ACE HARDWARE	01/13/2022	184723	Maintenance materials for repairs	982201336	2.43	22.20
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		2.43	
			184725	Maintenance materials for repairs.	982201335	19.77	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		19.77	
94188	MW PRINCIPALS' CNTR INC	01/13/2022	9054	FY22 - Title I - Professional Development - Registration fees for 10 Staff members - "Secret of Storytelling Math Teachers" - Don Meyer - February 10, 2022 - 9:00am	362200059	2,070.00	2,325.00
10E099	2210 3190 00 430001			Educational Fund/District Administration/Improvement of		2,070.00	
			9061	INVA- Online Workshop #FULLY CHARGED: Seven Habits of Highly Effective Leaders with book - Julie Adams on January 20, 2022.	72200048	255.00	
10E007	2210 3940 00 000000			Educational Fund/Kilmer Elementary School/Improvement o		255.00	
94189	NET56 INC	01/13/2022	14338	Net56 Datacenter Services and Support	7002200025	8,513.72	21,076.76
10E700	2630 3190 00 000000			Educational Fund/Information Services/Information Servi		8,513.72	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			14339	USAC Monthly Internet Access with Bundled Firewall Monthly Charge	7002200026	12,563.04	
20E700	2540 3430 00 000000			Operations & Maintenance Fund/Information Services/Oper		12,563.04	
94190	NORTHERN ILLINOIS UNIVERSITY	01/13/2022	DCE011878	Illinois Department of Public Health: School Health Days 2021 Virtual Conference (M. Copeland)	902200131	35.00	35.00
10E093	2210 3190 00 462001			Educational Fund/Student Services/Improvement of Instru		35.00	
94191	NORTHWEST COMM HOSPITAL	01/13/2022	25764	INV Invoice # 25764 DOT Exam for Martinez, Roberto	962200266	60.00	60.00
10E096	2510 3190 43 000000			Educational Fund/Business Office/Dirctn Business Suppt		60.00	
94192	PADDOCK PUBLICATIONS INC	01/13/2022	198085	Bid Ad for Ford Truck Bid #2203	962200269	41.85	41.85
10E096	2570 3500 43 000000			Educational Fund/Business Office/Internal Services/Adve		41.85	
94193	PROSPECT MUSIC THERAPY, LLC	01/13/2022	1195	Group Music Therapy for December 2021	902200248	2,070.00	2,070.00
10E093	3100 3190 00 462001			Educational Fund/Student Services/Direction Of Communit		2,070.00	
94194	Vendor Continued Void	01/13/2022					0.00
94195	QUINLAN & FABISH MUSIC CO	01/13/2022	13041114	INSTRUMENTAL MUSIC- GENERAL SUPPLIES- PROPOSAL 13002745-ELECTRIC BASE GUITAR STRAP, PIG HOG 6FT INSTRUMENT CABLE	92200056	56.97	241.72
10E009	1120 4100 56 000000			Educational Fund/Holmes Middle School/Middle School Gen		56.97	
			13048288	INSTRUMENTAL MUSIC- GENERAL SUPPLIES- PROPOSAL 13002745-ELECTRIC BASE GUITAR STRAP, PIG HOG	92200056	109.75	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E009	1120 4100 56 000000			6FT INSTRUMENT CABLE			
			Educational Fund/Holmes Middle School/Middle School Gen			109.75	
			13070598	Marimba instrument cover for Music room	142200045	75.00	
10E014	1110 4100 00 000000		Educational Fund/Riley Elementary School/Elem General E			75.00	
94196	REPUBLIC SVCS #551	01/13/2022	0551-015318501	Garbage Services for Frost (1/1/2022 - 1/31/2022)	982201319	583.43	583.43
20E008	2540 3210 79 000000		Operations & Maintenance Fund/Frost Elementary School/O			583.43	
94197	RIDDIFORD ROOFING	01/13/2022	0019986-IN	Roof Repairs (Frost)	982201160	4,809.00	4,809.00
20E008	2530 5300 79 000000		Operations & Maintenance Fund/Frost Elementary School/P			4,809.00	
94198	RIDDICK, JESSICA	01/13/2022	TR121321	***ACE*** REIMB TO BOARD SECRETARY JESSICA RIDDICK FOR OUT OF DISTRICT TRAVEL EXPENSES INCURRED AT THE TRIPLE I CONFERENCE 11/19/2021-11/21/2 021	992200108	98.46	98.46
10E099	2310 3320 90 000000		Educational Fund/District Administration/Brd Ed Service			98.46	
94199	ROUTE 12 RENTAL CO INC	01/13/2022	118395	Rental of Bob Cat tractor for stump grinding at Whitman	982201250	316.94	316.94
20E098	2540 3250 79 000000		Operations & Maintenance Fund/Operations & Maintenance/			286.00	
20E098	2540 3250 79 000000		Operations & Maintenance Fund/Operations & Maintenance/			30.94	
94200	SCHOOL SPECIALTY	01/13/2022	208129046107	Art Room Supplies- Rachel Kekstadt	122200084	472.39	575.45
10E012	1110 4100 00 000000		Educational Fund/Tarkington Elementary School/Elem Gene			134.20	
10E012	1110 4100 00 000000		Educational Fund/Tarkington Elementary School/Elem Gene			126.30	
10E012	1110 4100 00 000000		Educational Fund/Tarkington Elementary School/Elem Gene			65.88	
10E012	1110 4100 00 000000		Educational Fund/Tarkington Elementary School/Elem Gene			33.33	
10E012	1110 4100 00 000000		Educational Fund/Tarkington Elementary School/Elem Gene			96.58	
10E012	1110 4100 00 000000		Educational Fund/Tarkington Elementary School/Elem Gene			16.10	
			208129185774	Winter Art	142200058	41.97	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Project: envelopes, stickers			
10E014	1110 4100 00 000000			Educational Fund/Riley Elementary School/Elem General E		30.60	
10E014	1110 4100 00 000000			Educational Fund/Riley Elementary School/Elem General E		1.42	
10E014	1110 4100 00 000000			Educational Fund/Riley Elementary School/Elem General E		9.95	
			208129238482	Art Supplies	112200000	61.09	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		61.09	
94201	Vendor Continued Void	01/13/2022					0.00
94202	SHERWIN WILLIAMS CO	01/13/2022	6167-4	BPO - Paint for Patchwork and Stripping	982200128	102.73	191.34
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		102.73	
			6194-8	BPO - Paint for Patchwork and Stripping	982200128	19.78	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		19.78	
			6207-8	BPO - Paint for Patchwork and Stripping	982200128	16.11	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		16.11	
			6246-6	BPO - Paint for Patchwork and Stripping	982200128	37.71	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		37.71	
			6279-7	BPO - Paint for Patchwork and Stripping	982200128	15.01	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		15.01	
94203	SPECIALTY MAT SVC	01/13/2022	1090242	Mop Head Replacement Service (12/23/2021)	982201318	108.97	212.72
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		108.97	
			1092268	Mop Head Replacement Service (1/6/2022)	982201343	103.75	
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		103.75	
94204	STREAMWOOD BEHAVIORAL HEALTHCA	01/13/2022	14980	Hospital Tutoring Services for	932200131	245.00	245.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E093 1110 3140 00 000000				Student 23683 Educational Fund/Student Services/Elem General Educatio		245.00	
94205	TRUENORTH ED COOP 804	01/13/2022	790211121	NSA Tuition- November 2021 Billing	932200127	6,175.08	6,175.08
10E093 4220 6700 30 000000				Educational Fund/Student Services/Pymts Spec Ed Tuition		6,175.08	
94206	WHEELING, VILLAGE OF	01/13/2022	3300120051-00123121	Field Water Bill (10/1/2021 - 12/1/2021)	982201291	1,539.26	2,901.54
20E006 2540 3700 79 000000				Operations & Maintenance Fund/Field Elementary School/O		1,539.26	
			4212060310-00123121	Tarkington Water Bill (10/1/2021 - 12/1/2021)	982201290	1,362.28	
20E012 2540 3700 79 000000				Operations & Maintenance Fund/Tarkington Elementary Sch		1,362.28	
94207	WHEELING CHAMBER OF COMMERCE	01/13/2022	6293	ANNUAL MEMBERSHIP TO THE GREATER WHEELING AREA CHAMBER OF COMMERCE	992200110	300.00	300.00
10E099 2310 6400 90 000000				Educational Fund/District Administration/Brd Ed Service		300.00	
			57	Computer	Check(s) For a Total of		136,566.41

	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
	57	Computer	Checks For a Total of	136,566.41
Total For	57	Manual, Wire Tran, ACH & Computer	Checks	136,566.41
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	136,566.41

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	37,712.97	37,712.97
20	Operations & Maintenance Fund	0.00	0.00	75,925.35	75,925.35
40	Transportation Fund	0.00	0.00	22,928.09	22,928.09

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
212200646	HEALTHCHECK360	12/08/2021	HC12934	ACH Invoice HC12934 Monthly Program Fee and Health Screening	962200211	9,209.52	9,209.52
99E000	2310 3902 00 000000			Internal Service (SELF)//Brd Ed Services/Wellness Progr		9,209.52	
212200647	SAVEONSP, LLC	12/08/2021	24136	ACH Invoice 24136 Claims Administration October 1, 2021 through October 19, 2021.	962200206	2,090.00	2,090.00
99E000	2310 3930 03 000000			Internal Service (SELF)//Brd Ed Services/Insurance Fees		2,090.00	

2 ACH Check(s) For a Total of 11,299.52

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	2	ACH	Checks For a Total of	11,299.52
	0	Computer	Checks For a Total of	0.00
Total For	2	Manual, Wire Tran, ACH & Computer	Checks	11,299.52
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	11,299.52

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
99	Internal Service (SELF)	0.00	0.00	11,299.52	11,299.52

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
212200648	Vendor Continued Void	12/16/2021					0.00
212200649	Vendor Continued Void	12/16/2021					0.00
212200650	Vendor Continued Void	12/16/2021					0.00
212200651	Vendor Continued Void	12/16/2021					0.00
212200652	Vendor Continued Void	12/16/2021					0.00
212200653	Vendor Continued Void	12/16/2021					0.00
212200654	Vendor Continued Void	12/16/2021					0.00
212200655	Vendor Continued Void	12/16/2021					0.00
212200656	Vendor Continued Void	12/16/2021					0.00
212200657	Vendor Continued Void	12/16/2021					0.00
212200658	Vendor Continued Void	12/16/2021					0.00
212200659	AMAZON CAPITAL SVCS INC	12/16/2021	119F-9KG6-1PF6	Supplies for Students with IEP's (Top Scissors, Fidget, Custom Rubber Stamps, Pencil Grips, Coloring Book)	902200157	461.46	6,045.29
10E093	2130 4100 00 462001			Educational Fund/Student Services/Health Services-RN,CS		84.95	
10E093	2130 4100 00 462001			Educational Fund/Student Services/Health Services-RN,CS		14.99	
10E093	2130 4100 00 462001			Educational Fund/Student Services/Health Services-RN,CS		9.98	
10E093	2130 4100 00 462001			Educational Fund/Student Services/Health Services-RN,CS		19.80	
10E093	2130 4100 00 462001			Educational Fund/Student Services/Health Services-RN,CS		6.90	
10E093	2130 4100 00 462001			Educational Fund/Student Services/Health Services-RN,CS		95.98	
10E093	2130 4100 00 462001			Educational Fund/Student Services/Health Services-RN,CS		9.98	
10E093	2130 4100 00 462001			Educational Fund/Student Services/Health Services-RN,CS		9.98	
10E093	2130 4100 00 462001			Educational Fund/Student Services/Health Services-RN,CS		18.24	
10E093	2130 4100 00 462001			Educational Fund/Student Services/Health Services-RN,CS		62.99	
10E093	2130 4100 00 462001			Educational Fund/Student Services/Health Services-RN,CS		15.76	
10E093	2130 4100 00 462001			Educational Fund/Student Services/Health Services-RN,CS		5.99	
10E093	2130 4100 00 462001			Educational Fund/Student Services/Health Services-RN,CS		21.98	
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		9.98	
10E093	2130 4100 00 462001			Educational Fund/Student Services/Health Services-RN,CS		15.98	
			13P3-JNPD-6JXR	Emergency Back Pack Items-Pancho and Tarp	112200110	90.90	
10E011	2410 4100 00 000000			Educational Fund/Longfellow Elementary School/Office Of		42.96	
10E011	2410 4100 00 000000			Educational Fund/Longfellow Elementary School/Office Of		47.94	
			16VD-3NCL-1PKH	THE ONWARD WORKBOOK: DAILY ACTIVITIES TO CULTIVATE YOUR EMOTIONAL RESILIENCE AND THRIVE - 1st Edition	12200042	25.60	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E001	2410 4100 00 000000			Educational Fund/Whitman Elementary School/Office Of Pr		19.61	
10E001	2410 4100 00 000000			Educational Fund/Whitman Elementary School/Office Of Pr		5.99	
			197W-1RFC-9J13	Supplies for Students with IEP's (Fidgets)	902200180	41.94	
10E093	2130 4100 00 462001			Educational Fund/Student Services/Health Services-RN,CS		41.94	
			1CN4-W4XH-NDGW	5th Grade Team Supplies	72200039	54.89	
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		54.89	
			1JRL-C7PG-1YLY	FY22 - Family Academy	922200011	95.58	
10E099	3100 4100 84 000000			Educational Fund/District Administration/Direction Of C		32.97	
10E099	3100 4100 84 000000			Educational Fund/District Administration/Direction Of C		14.99	
10E099	3100 4100 84 000000			Educational Fund/District Administration/Direction Of C		13.33	
10E099	3100 4100 84 000000			Educational Fund/District Administration/Direction Of C		8.01	
10E099	3100 4100 84 000000			Educational Fund/District Administration/Direction Of C		13.50	
10E099	3100 4100 84 000000			Educational Fund/District Administration/Direction Of C		12.78	
			1K6X-XFW1-LLGX	Keyboard covers, iPhone 13 phone cases, and Dymo labels	7002200199	907.66	
10E700	2630 4100 00 000000			Educational Fund/Information Services/Information Servi		8.99	
10E700	2630 4100 00 000000			Educational Fund/Information Services/Information Servi		14.89	
10E700	2630 4100 00 000000			Educational Fund/Information Services/Information Servi		9.99	
10E700	2630 4100 00 000000			Educational Fund/Information Services/Information Servi		9.99	
10E700	2630 4100 00 000000			Educational Fund/Information Services/Information Servi		863.80	
			1L4G-YXMG-7LP9	2nd grade Halloween Project	142200030	37.49	
10E014	1110 4100 00 000000			Educational Fund/Riley Elementary School/Elem General E		29.98	
10E014	1110 4100 00 000000			Educational Fund/Riley Elementary School/Elem General E		7.51	
			1L76-JWKP-JFL6	Tech Supplies: Headphone splitter, mouse, Phone cases for Operations Dept, Razor Scrapers	7002200178	1,048.26	
10E700	2630 4100 00 000000			Educational Fund/Information Services/Information Servi		718.56	
10E700	2630 4100 00 000000			Educational Fund/Information Services/Information Servi		65.80	
10E700	2630 4100 00 000000			Educational Fund/Information Services/Information Servi		71.92	
10E700	2630 4100 00 000000			Educational Fund/Information Services/Information Servi		67.83	
10E700	2630 4100 00 000000			Educational Fund/Information Services/Information Servi		65.97	
10E700	2630 4100 00 000000			Educational Fund/Information Services/Information Servi		28.19	
10E700	2630 4100 00 000000			Educational Fund/Information Services/Information Servi		29.99	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1LDW-H1TQ-F6TH	Equity and Learning General Office Supplies - Monitor Desk Riser	952200066	141.27	
10E095	2330 4100 00 000000		Educational Fund/Equity & Learning/Special Area Adm Ser			119.99	
10E095	2330 4100 00 000000		Educational Fund/Equity & Learning/Special Area Adm Ser			15.29	
10E095	2330 4100 00 000000		Educational Fund/Equity & Learning/Special Area Adm Ser			5.99	
			1LNT-NF6J-WGDD	Materials for the social work department. Calendars at a glance and spiral calendar book.	132200053	76.69	
10E013	1120 4100 00 000000		Educational Fund/Cooper Middle School/Middle School Gen			33.73	
10E013	1120 4100 00 000000		Educational Fund/Cooper Middle School/Middle School Gen			11.98	
10E013	1120 4100 00 000000		Educational Fund/Cooper Middle School/Middle School Gen			15.99	
10E013	1120 4100 00 000000		Educational Fund/Cooper Middle School/Middle School Gen			14.99	
			1MK4-41P9-LLH3	Whiteboard for Holmes	982201114	141.39	
10E009	2410 4100 00 000000		Educational Fund/Holmes Middle School/Office Of Princip			141.39	
			1P6K-1KRY-N6PT	Buckle Guards Seat Belt	902200177	114.70	
10E093	1205 4100 00 462001		Educational Fund/Student Services/Special Education/Gen			39.95	
10E093	1205 4100 00 462001		Educational Fund/Student Services/Special Education/Gen			74.75	
			1P7F-64DV-J4TD	Credit for items returned on an FY21 P.O.	132200070	-51.97	
10R000	1950 0000 00 000000		Educational Fund//Refund of Prior Year Expense///			-51.97	
10E013	1120 4100 00 000000		Educational Fund/Cooper Middle School/Middle School Gen			0.00	
			1PFT-MTYK-7J19	Calming Corner	902200129	587.74	
10E093	1205 4100 00 462001		Educational Fund/Student Services/Special Education/Gen			587.74	
			1PHL-XDMY-9NLJ	Supplies for Students with IEP's (scissors, stylus, headphones)	902200094	-47.54	
10E093	1205 4100 00 462001		Educational Fund/Student Services/Special Education/Gen			-47.54	
			1PJF-MT7X-7V7F	Equity & Learning: STEM Teaching Aids - KEP Lesson 20: Plastic Animals &	9542200081	344.76	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Rubber Duckys and INT Surprise Lesson: High Bounce Balls			
10E095	1110 4120 94 000000			Educational Fund/Equity & Learning/Elem General Educati		27.96	
10E095	1110 4120 94 000000			Educational Fund/Equity & Learning/Elem General Educati		204.12	
10E095	1110 4120 94 000000			Educational Fund/Equity & Learning/Elem General Educati		112.68	
			1PJF-MT7X-Q1GN	5th Grade Team classroom supplies- flic-flac 48PCS 12 x 12 inches (30 x 30cm) Assorted Color Felt Fabric Sheets Patchwork Sewing DIY Craft 1mm Thick, ARTY KRAFTS 1 inch Foam Brush 25 Pieces Sponge Paint Brush for Staining with Premium Handle Wood Grip for Painting, Crafts and Foam Art AND Mod Podge CS11304 Waterbase Sealer, Glue and Finish, 128 oz, Matte	72200045	68.16	
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		7.99	
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		39.49	
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		20.68	
			1PMN-QF3H-6K1J	1st grade classroom supplies: world map poster, canvas, paint	142200050	149.39	
10E014	1110 4100 00 000000			Educational Fund/Riley Elementary School/Elem General E		49.98	
10E014	1110 4100 00 000000			Educational Fund/Riley Elementary School/Elem General E		6.95	
10E014	1110 4100 00 000000			Educational Fund/Riley Elementary School/Elem General E		23.20	
10E014	1110 4100 00 000000			Educational Fund/Riley Elementary School/Elem General E		49.98	
10E014	1110 4100 00 000000			Educational Fund/Riley Elementary School/Elem General E		19.28	
			1PQR-FJY1-D4KF	materials for the P.E. department. 10 pcs duty metal	132200052	29.95	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				wall hooks			
10E013	1120 4100 00 000000			Educational Fund/Cooper Middle School/Middle School Gen		23.96	
10E013	1120 4100 00 000000			Educational Fund/Cooper Middle School/Middle School Gen		5.99	
			1Q4C-LL93-61YL	Umbrellas for	112200101	99.95	
				Extra Duty Staff			
10E011	2410 4100 00 000000			Educational Fund/Longfellow Elementary School/Office Of		99.95	
			1QCG-9NCV-Q379	Supplies for CCSD	702200035	31.64	
				21 Buses (Norpro			
				Plastic Funnel			
				Set, Universal			
				Valve Stem			
				Extensions,			
				Security			
				Screwdriver Bit			
				Set with Bonus			
				Ratchet Driver)			
40E096	2550 4100 43 000000			Transportation Fund/Business Office/Pupil Transportatio		4.70	
40E096	2550 4100 43 000000			Transportation Fund/Business Office/Pupil Transportatio		11.95	
40E096	2550 4100 43 000000			Transportation Fund/Business Office/Pupil Transportatio		14.99	
			1RH6-CXXC-CHV6	Office Supplies	702200028	36.98	
				for CCSD 21 Bus			
				Drivers			
40E096	2550 4100 43 000000			Transportation Fund/Business Office/Pupil Transportatio		19.99	
40E096	2550 4100 43 000000			Transportation Fund/Business Office/Pupil Transportatio		16.99	
			1RPF-7FHQ-XTT3	PE Team- Champion	72200044	83.92	
				Sports Floor			
				Marking Vinyl			
				Tape for			
				Athletics and			
				Social Distancing			
				- Multiple Colors			
				and Lengths			
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		25.98	
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		15.98	
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		25.98	
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		15.98	
			1RVQ-DVWH-G1Q1	5th Grade Team	72200039	7.25	
				Supplies			
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		7.25	
			1T1F-QD4F-3TXW	Materials for the	132200049	69.95	
				social work			
				department. 6			
				pack small			
				digital magnetic			

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				timer with on/off switch.			
10E013	1120 4100 00 000000			Educational Fund/Cooper Middle School/Middle School Gen		69.95	
			1T3M-9WWR-1FDT	Supplies for Students with IEP's (scissors, stylus, headphones)	902200094	1,052.26	
10E093	1205 4100 00 462001			Educational Fund/Student Services/Special Education/Gen		149.91	
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		47.54	
10E093	1205 4100 00 462001			Educational Fund/Student Services/Special Education/Gen		6.66	
10E093	1205 4100 00 462001			Educational Fund/Student Services/Special Education/Gen		15.99	
10E093	1205 4100 00 462001			Educational Fund/Student Services/Special Education/Gen		284.72	
10E093	1205 4100 00 462001			Educational Fund/Student Services/Special Education/Gen		17.03	
10E093	1205 4100 00 462001			Educational Fund/Student Services/Special Education/Gen		59.96	
10E093	1205 4100 00 462001			Educational Fund/Student Services/Special Education/Gen		39.80	
10E093	1205 4100 00 462001			Educational Fund/Student Services/Special Education/Gen		26.70	
10E093	1205 4100 00 462001			Educational Fund/Student Services/Special Education/Gen		14.49	
10E093	1205 4100 00 462001			Educational Fund/Student Services/Special Education/Gen		74.95	
10E093	1205 4100 00 462001			Educational Fund/Student Services/Special Education/Gen		7.99	
10E093	1205 4100 00 462001			Educational Fund/Student Services/Special Education/Gen		139.86	
10E093	1205 4100 00 462001			Educational Fund/Student Services/Special Education/Gen		13.33	
10E093	1205 4100 00 462001			Educational Fund/Student Services/Special Education/Gen		87.92	
10E093	1205 4100 00 462001			Educational Fund/Student Services/Special Education/Gen		45.42	
10E093	1205 4100 00 462001			Educational Fund/Student Services/Special Education/Gen		-3.00	
			1V4R-M6KD-63FN	Magnetic Letters	112200109	65.94	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		65.94	
			1VY6-MDT3-FL6J	CONTAINERS FOR MRS. KOVALEVA	72200041	54.14	
10E007	2410 4100 00 000000			Educational Fund/Kilmer Elementary School/Office Of Pri		54.14	
			1WLT-7MYN-QRP6	P.E. TEAM- SOCCER AND BASKETBALL METALS, AND FOAM DODGE BALLS.	72200040	77.97	
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		13.99	
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		13.99	
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		49.99	
			1YD7-TX1P-CCHK	PPE for Schools (face shields)	982201076	146.97	
20E099	2540 4100 00 499801			Operations & Maintenance Fund/District Administration/O		146.97	
212200660	AMERICAN CAPITAL FINANCIAL SVC	12/16/2021	10795	Schedule K Ref No. 2017224130 Returned	7002200212	7,500.00	7,500.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E700 2630 3190 00 000000				Equipment - Packing and Shipping Costs Educational Fund/Information Services/Information Servi		7,500.00	
212200661	AMPERAGE ELEC SUPPLY INC	12/16/2021	1239425-IN	Parts for Maintenance	982201159	32.85	709.05
20E098 2540 4100 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		32.85	
20E098 2540 4100 79 000000			1240866-IN	Supplies for Maintenance	982201161	676.20	
20E098 2540 4100 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		676.20	
212200662	AMPLIFIED IT LLC	12/16/2021	38034	Google Voice for Staff	7002200159	1,623.78	1,623.78
10E700 2630 3145 00 000000				Educational Fund/Information Services/Information Servi		1,067.80	
10E700 2630 3145 00 000000				Educational Fund/Information Services/Information Servi		1,067.81	
10E700 2630 3145 00 000000				Educational Fund/Information Services/Information Servi		456.10	
10E700 2630 3145 00 000000				Educational Fund/Information Services/Information Servi		273.27	
10E700 2630 3145 00 000000				Educational Fund/Information Services/Information Servi		-1,241.20	
212200663	ANDERSON LOCK CO	12/16/2021	1080242	Parts to Fix Doors	982201107	93.10	133.10
20E098 2540 4100 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		93.10	
20E098 2540 4100 79 000000			1080568	Master Key Cylinder Change	982201133	40.00	
20E098 2540 4100 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		40.00	
212200664	ATEMPA, GUSTAVO	12/16/2021	MR115192021	FY22 - Mileage Reimbursement for the period of: 11/15/21 - 11/19/21 (25 miles)	0	14.00	14.00
10E088 1800 3320 00 330500				Educational Fund/Bilingual Education/Bilingual ESL Prog		14.00	
212200665	BAKER TILLY US, LLP	12/16/2021	BT1954992	ACH Invoice BT1954992 For professional services rendered in connection with the FY21 financial statement and single audit.	962200234	15,000.00	15,000.00
10E096 2510 3170 43 000000				Educational Fund/Business Office/Dirctn Business Suppt		15,000.00	
212200666	BASIN, BETH	12/16/2021	MR112021BB	Mileage Reimbursement for	0	2.58	2.58

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E093	1205 3320 00 000000			November 2021 (4.60 miles)			
				Educational Fund/Student Services/Special Education/Tra		2.58	
212200667	CASKEY, ALLISON M	12/16/2021	MR Caskey Nov 21	Mileage Reimbursement November 2021 Caskey	0	42.73	42.73
10E700	2630 3320 00 000000			Educational Fund/Information Services/Information Servi		42.73	
212200668	CDW GOVERNMENT INC	12/16/2021	M937757	FY22 - Title III LIEP - Headphones for ACCESS Testing	332200011	5,196.50	9,356.00
10E088	1800 4100 00 490901			Educational Fund/Bilingual Education/Bilingual ESL Prog		5,196.50	
			M951493	FY22 - Title III LIEP - Headphones for ACCESS Testing	332200011	3,800.00	
10E088	1800 4100 00 490901			Educational Fund/Bilingual Education/Bilingual ESL Prog		3,800.00	
			P167295	ViewSonic Carts	7002200144	359.50	
10E700	2630 4100 00 000000			Educational Fund/Information Services/Information Servi		359.50	
10E700	2630 4100 00 000000			Educational Fund/Information Services/Information Servi		0.00	
212200669	CIONCZYK, AGNIESZKA	12/16/2021	MR102021AC	Mileage Reimbursement for October 2021 (9.0 miles)	0	5.04	11.76
10E093	1205 3320 00 000000			Educational Fund/Student Services/Special Education/Tra		5.04	
			MR112021AC	Mileage Reimbursement for November 2021 (12.0 miles)	0	6.72	
10E093	1205 3320 00 000000			Educational Fund/Student Services/Special Education/Tra		6.72	
212200670	COHLA, STEPHANIE D	12/16/2021	MR112021SC	Mileage Reimbursement for November 2021 (168 miles)	0	94.30	94.30
10E093	1205 3320 00 000000			Educational Fund/Student Services/Special Education/Tra		94.30	
212200671	COPELAND, MEGAN E	12/16/2021	MR112021MC	Mileage Reimbursement for November 2021 (24 miles)	0	13.44	13.44
10E093	1205 3320 00 000000			Educational Fund/Student Services/Special Education/Tra		13.44	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
212200672	CREATIVE FINANCIAL STAFFING LL	12/16/2021	121451060	Agency Services for Shield - Week Ending 11/14/2021	932200096	4,638.25	4,638.25
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		777.25	
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		831.60	
10E094	3000 3900 00 000000			Educational Fund/Human Resources/Community Services/Oth		772.20	
212200673	FERGUS, JAMES C	12/16/2021	MR11302021JF	Mileage Reimbursement for November 2021 (75.90 Miles)	0	42.50	42.50
20E098	2540 3320 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		42.50	
212200674	Vendor Continued Void	12/16/2021					0.00
212200675	Vendor Continued Void	12/16/2021					0.00
212200676	Vendor Continued Void	12/16/2021					0.00
212200677	FIRST STUDENT INC	12/16/2021	11767175	November Transportation for First Student Contract Billing FY 2022	702200038	456,103.79	458,089.73
40E096	2550 3310 43 090000			Transportation Fund/Business Office/Pupil Transportatio		4,252.00	
40E096	2550 3390 43 000000			Transportation Fund/Business Office/Pupil Transportatio		4,648.16	
40E096	2550 3310 43 000000			Transportation Fund/Business Office/Pupil Transportatio		113,933.49	
40E096	2550 3310 43 000000			Transportation Fund/Business Office/Pupil Transportatio		89,765.78	
40E096	2550 3314 43 000000			Transportation Fund/Business Office/Pupil Transportatio		90,355.00	
40E096	2550 3310 43 000000			Transportation Fund/Business Office/Pupil Transportatio		31,624.25	
40E096	2550 3310 43 000000			Transportation Fund/Business Office/Pupil Transportatio		21,260.00	
40E096	2550 3314 43 000000			Transportation Fund/Business Office/Pupil Transportatio		21,260.00	
40E096	2550 3310 43 000000			Transportation Fund/Business Office/Pupil Transportatio		30,577.92	
40E096	2550 3390 43 000000			Transportation Fund/Business Office/Pupil Transportatio		8,504.00	
40E099	2550 3315 00 370500			Transportation Fund/District Administration/Pupil Trans		0.00	
40E099	2550 3390 00 499800			Transportation Fund/District Administration/Pupil Trans		4,732.14	
40E096	2550 3310 43 000000			Transportation Fund/Business Office/Pupil Transportatio		32,561.63	
40E013	2550 3310 56 000000			Transportation Fund/Cooper Middle School/Pupil Transpor		848.20	
40E009	2550 3310 56 000000			Transportation Fund/Holmes Middle School/Pupil Transpor		678.56	
40E005	2550 3310 56 000000			Transportation Fund/London Middle School/Pupil Transpor		1,102.66	
			210600	Invoice for First Student Athletic Charter Bus Service for Events. Basketball #210600	132200066	211.11	
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		39.36	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			211444	FIRST STUDENT- BB TO COOPER MS 11/16/21	92200093	171.75	
40E009	2550 3310 16 000000		Transportation Fund/Holmes	Middle School/Pupil Transpor		171.75	
			211445	Invoice for Charter Bus Request for London Basketball Games	52200051	211.11	
10E005	1120 4100 56 000000		Educational Fund/London	Middle School/Middle School Gen		211.11	
			211446	Invoice for First Student Athletic Charter Bus Service for Events. Basketball #211446	132200067	224.10	
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		52.35	
			212030	Invoice for First Student Athletic Charter Bus Service for Events. Basketball # 212030	132200068	211.11	
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		39.36	
			212032	Invoice for Charter Bus Request for London Basketball Games	52200051	193.40	
10E005	1120 4100 56 000000		Educational Fund/London	Middle School/Middle School Gen		193.40	
			212033	FIRST STUDENT- BB TO MACARTHUR MS 11/18/21	92200094	181.59	
40E009	2550 3310 16 000000		Transportation Fund/Holmes	Middle School/Pupil Transpor		181.59	
			213421	Invoice for First Student Athletic Charter Bus Service for Events. Basketball #	132200069	182.38	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				213421			
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		10.63	
			213423	FIRST STUDENT- BB TO ST. PETER 11/30/21-INV	92200097	217.80	
40E009	2550 3310 16 000000			213423 Transportation Fund/Holmes Middle School/Pupil Transpor		217.80	
			213706	FIRST STUDENT- BBB TO RIVER TRAILS MS 12/2/21- INV #	92200101	181.59	
40E009	2550 3310 16 000000			213706 Transportation Fund/Holmes Middle School/Pupil Transpor		181.59	
212200678	FOLLETT SCHOOL SOLUTIONS INC	12/16/2021	372230	Books and Reading Materials for the Library Media Center (LMC)	52200031	1,071.03	1,329.45
10E005	2220 4310 00 000000			Educational Fund/London Middle School/Educational Media		1,071.03	
			372232	Books and reading materials for the Library Media Center (LMC)	52200032	200.39	
10E005	2220 4310 00 000000			Educational Fund/London Middle School/Educational Media		200.39	
			387436	Bluestem books for the LMC	142200044	6.99	
10E014	1110 4100 00 000000			Educational Fund/Riley Elementary School/Elem General E		6.99	
			387436A	Bluestem books for the LMC	142200044	51.04	
10E014	1110 4100 00 000000			Educational Fund/Riley Elementary School/Elem General E		51.04	
212200679	FORAKER, JENNIFER	12/16/2021	MR112021JF	Mileage for November 2021 (21.20 miles)	0	11.87	11.87
10E093	1205 3320 00 000000			Educational Fund/Student Services/Special Education/Tra		11.87	
212200680	FRANCO, CECILIA S	12/16/2021	MR12021CF	Mileage Reimbursement for November 2021 (39.70 miles)	0	22.23	22.23
10E093	1205 3320 00 000000			Educational Fund/Student Services/Special Education/Tra		22.23	
212200681	GERKEN, BRETT	12/16/2021	TR120621BG	Reimb: Using technology to	0	600.00	600.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E094	1110 2300 70 000000			Build Learning Communities (EDT6030) course.		600.00	
			Educational Fund/Human Resources/Elem General Education				
212200682	GURNEY, ROBERT K	12/16/2021	TR121321RG	Reimb: Utilizing Data to Inform Decision Making (EDL 632) and Educational Leadership (CCD 699B) courses	0	2,812.00	4,499.00
10E094	2410 2300 70 000000			Educational Fund/Human Resources/Office Of Principal Se		1,125.00	
10E094	2410 2300 70 000000			Educational Fund/Human Resources/Office Of Principal Se		1,687.00	
			TR121421RG	Reimb: Educational Leadership EDL (669B) and Scholarly Writing for Practioners (EDL 625) Courses	0	1,687.00	
10E094	2410 2300 70 000000			Educational Fund/Human Resources/Office Of Principal Se		1,125.00	
10E094	2410 2300 70 000000			Educational Fund/Human Resources/Office Of Principal Se		562.00	
212200683	Vendor Continued Void	12/16/2021					0.00
212200684	Vendor Continued Void	12/16/2021					0.00
212200685	HEINEMANN	12/16/2021	7356428	Equity & Learning: Middle School Heinemann Resources - COOPER	952200033	9,926.68	66,616.56
10E095	1120 4200 00 000000			Educational Fund/Equity & Learning/Middle School Genera		0.00	
10E095	1110 4200 00 000000			Educational Fund/Equity & Learning/Elem General Educati		2,125.00	
10E095	1110 4200 00 000000			Educational Fund/Equity & Learning/Elem General Educati		2,125.00	
10E095	1120 4200 00 000000			Educational Fund/Equity & Learning/Middle School Genera		35.95	
10E095	1120 4200 00 000000			Educational Fund/Equity & Learning/Middle School Genera		359.52	
10E095	1120 4200 00 000000			Educational Fund/Equity & Learning/Middle School Genera		107.85	
10E095	1120 4200 00 000000			Educational Fund/Equity & Learning/Middle School Genera		179.76	
10E095	1110 4100 00 000000			Educational Fund/Equity & Learning/Elem General Educati		2,493.75	
10E095	1120 4200 00 000000			Educational Fund/Equity & Learning/Middle School Genera		179.76	
10E095	1120 4200 00 000000			Educational Fund/Equity & Learning/Middle School Genera		251.66	
10E095	1120 4200 00 000000			Educational Fund/Equity & Learning/Middle School Genera		107.86	
10E095	1110 4100 00 000000			Educational Fund/Equity & Learning/Elem General Educati		109.51	
10E095	1120 4200 00 000000			Educational Fund/Equity & Learning/Middle School Genera		215.71	
10E095	1120 4200 00 000000			Educational Fund/Equity & Learning/Middle School Genera		215.71	
10E095	1110 4100 00 000000			Educational Fund/Equity & Learning/Elem General Educati		1,130.50	
10E095	1110 4100 00 000000			Educational Fund/Equity & Learning/Elem General Educati		96.38	
10E095	1110 4200 00 000000			Educational Fund/Equity & Learning/Elem General Educati		96.38	
10E095	1120 4200 00 000000			Educational Fund/Equity & Learning/Middle School Genera		96.38	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			7362889	Equity & Learning: Language Arts - Elementary Heinemann Resources - Frost	952200038	40,101.17	
10E095	1110 4200 00 000000			Educational Fund/Equity & Learning/Elem General Educati		11,050.00	
10E095	1110 4200 00 000000			Educational Fund/Equity & Learning/Elem General Educati		6,800.00	
10E095	1110 4200 00 000000			Educational Fund/Equity & Learning/Elem General Educati		1,080.00	
10E095	1110 4200 00 000000			Educational Fund/Equity & Learning/Elem General Educati		1,500.00	
10E095	1110 4200 00 000000			Educational Fund/Equity & Learning/Elem General Educati		1,500.00	
10E095	1110 4200 00 000000			Educational Fund/Equity & Learning/Elem General Educati		6,600.00	
10E095	1110 4200 00 000000			Educational Fund/Equity & Learning/Elem General Educati		7,150.00	
10E095	1110 4200 00 000000			Educational Fund/Equity & Learning/Elem General Educati		1,550.00	
10E095	1110 4200 00 000000			Educational Fund/Equity & Learning/Elem General Educati		99.00	
10E095	1110 4200 00 000000			Educational Fund/Equity & Learning/Elem General Educati		99.00	
10E095	1110 4200 00 000000			Educational Fund/Equity & Learning/Elem General Educati		99.00	
10E095	1110 4200 00 000000			Educational Fund/Equity & Learning/Elem General Educati		179.76	
10E095	1110 4200 00 000000			Educational Fund/Equity & Learning/Elem General Educati		239.00	
10E095	1110 4200 00 000000			Educational Fund/Equity & Learning/Elem General Educati		239.00	
10E095	1110 4200 00 000000			Educational Fund/Equity & Learning/Elem General Educati		239.00	
10E095	1110 4200 00 000000			Educational Fund/Equity & Learning/Elem General Educati		1,677.41	
			7378318	Equity & Learning: Language Arts - Elementary Heinemann Resources - Frost	952200038	11,193.21	
10E095	1110 4200 00 000000			Educational Fund/Equity & Learning/Elem General Educati		10,725.00	
10E095	1110 4200 00 000000			Educational Fund/Equity & Learning/Elem General Educati		468.21	
			7380346	Equity & Learning: Language Arts - Elementary Heinemann Resources - Frost	952200038	5,395.50	
10E095	1110 4200 00 000000			Educational Fund/Equity & Learning/Elem General Educati		4,950.00	
10E095	1110 4200 00 000000			Educational Fund/Equity & Learning/Elem General Educati		445.50	
212200686	HIMES, PETRARCA & FESTER, CHTD	12/16/2021	45957	LEGAL FEES FOR SERVICES RENDERED NOVEMBER 1, 2021 - NOVEMBER 30, 2021	992200091	655.00	655.00
10E099	2310 3180 90 000000			Educational Fund/District Administration/Brd Ed Service		655.00	
212200687	HOLBACH, HOLLIE D	12/16/2021	MR112021HH	Mileage Reimbursement for	0	11.98	11.98

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E093	1205 3320 00 000000			November 2021 (21.40 miles) Educational Fund/Student Services/Special Education/Tra		11.98	
212200688	IL PUBLIC RISK FUND	12/16/2021	77037	ACH Invoice 77037 January 2022 Workers Compensation and Administrative Fee.	962200221	25,681.00	25,681.00
80E091	2362 3800 43 000000			Tort Immunity Fund/Fixed Charges/Workers' Compensation/		25,681.00	
212200689	IMAGETEC	12/16/2021	646180	District School Printers 11/1-11/30	7002200205	5,342.90	5,342.90
10E700	2630 3190 00 000000			Educational Fund/Information Services/Information Servi		5,342.90	
212200690	JOHNSEN, JOSHUA D	12/16/2021	MR Johnsen Nov 21	Mileage Reimbursement November 2021 Johnsen	0	21.28	21.28
10E700	2630 3320 00 000000			Educational Fund/Information Services/Information Servi		21.28	
212200691	KILLIAN, MATTHEW R	12/16/2021	MR Killian Nov 21	Mileage Reimbursement November 2021 Killian	0	25.93	25.93
10E700	2630 3320 00 000000			Educational Fund/Information Services/Information Servi		25.93	
212200692	LIGHTFOOT, LYNN M	12/16/2021	MR112021LL	Mileage Reimbursement for November 2021 (41.70 miles)	0	23.35	23.35
10E093	1205 3320 00 000000			Educational Fund/Student Services/Special Education/Tra		23.35	
212200693	MARASIGAN, LEE O	12/16/2021	MR Marasigan Nov 21	Mileage Reimbursement November 2021 Marasigan	0	31.47	31.47
10E700	2630 3320 00 000000			Educational Fund/Information Services/Information Servi		31.47	
212200694	Vendor Continued Void	12/16/2021					0.00
212200695	NICHOLAS & ASSOCIATES INC	12/16/2021	6489-1	INV Invoice 6489-1 2022 District Administrative Center November Fixed General Conditions and Construction	962200220	78,998.00	647,885.11

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E096	2540 3190 00 000000			Manager Fee. Educational Fund/Business Office/Operation & Maintenanc		78,998.00	
			6509	ACH Invoice 6509 2022 District Administrative Center Pass-Thru Items to Date December 1, 2021	962200232	225,672.11	
10E096	2540 3190 00 000000			Educational Fund/Business Office/Operation & Maintenanc		225,672.11	
			ADMIN PAY APP 1	ACH 2022 District Administrative Center period to November 30, 2021	962200229	343,215.00	
10E096	2540 5300 00 000000			Educational Fund/Business Office/Operation & Maintenanc		343,215.00	
212200696	Vendor Continued Void	12/16/2021					0.00
212200697	NSSEO	12/16/2021	8213	Transportation Billing FY 21-22	932200105	9,721.21	101,337.33
40E093	2550 3314 31 000000			Transportation Fund/Student Services/Pupil Transportati		9,721.21	
			8231	Transportation Billing FY 21-22 - For the month of September 2021	932200102	16,218.22	
40E093	2550 3314 31 000000			Transportation Fund/Student Services/Pupil Transportati		16,218.22	
			8249	Transportation - Cab Charges September 2021 - FY 21-22	932200103	10,668.90	
40E093	2550 3314 31 000000			Transportation Fund/Student Services/Pupil Transportati		10,668.90	
			8254	In-House Transportation - NSSEO Suburban Transportation September 2021 - FY 21-22	932200104	4,925.00	
40E093	2550 3314 31 000000			Transportation Fund/Student Services/Pupil Transportati		4,925.00	
			8399	2nd Semester FY 21-22 Formula Billing	932200111	59,804.00	
10E093	4220 6700 31 000000			Educational Fund/Student Services/Pymts Spec Ed Tuition		15,111.00	
10E093	4220 6700 31 000000			Educational Fund/Student Services/Pymts Spec Ed Tuition		2,216.50	
10E093	4220 6700 31 000000			Educational Fund/Student Services/Pymts Spec Ed Tuition		28,054.00	
10E093	4220 6700 31 000000			Educational Fund/Student Services/Pymts Spec Ed Tuition		3,209.50	
10E093	4220 6700 31 000000			Educational Fund/Student Services/Pymts Spec Ed Tuition		11,213.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
212200698	ORGANIC LIFE	12/16/2021	113602063482	ACH Invoice 113602063482 October 2021 Food Service	962200213	373,159.49	373,159.49
10E096	2560 3920 62 000000			Educational Fund/Business Office/Food Services/Food Ser		373,159.49	
212200699	PETRI, SHERRY L	12/16/2021	MR Petri Nov 21	Mileage Reimbursement November 2021 Petri	0	63.73	63.73
10E700	2630 3320 00 000000			Educational Fund/Information Services/Information Servi		63.73	
212200700	POWELL, PAMELA S	12/16/2021	MR112021PP	Mileage Reimbursement November (162.50 miles)	0	91.00	91.00
10E093	1205 3320 00 000000			Educational Fund/Student Services/Special Education/Tra		91.00	
212200701	POWERSCHOOL GROUP LLC	12/16/2021	INV288561	PowerSchool University Virtual Training Tuition; 12/6/2021 for Ami Kawanaga	7002200181	1,000.00	1,000.00
10E700	2630 3940 00 000000			Educational Fund/Information Services/Information Servi		1,000.00	
212200702	ROSSI, MALLORY M	12/16/2021	MR1122021MR	Mileage Reimbursement for November 2021 (14.80 miles)	0	8.29	8.29
10E093	1205 3320 00 000000			Educational Fund/Student Services/Special Education/Tra		8.29	
212200703	Vendor Continued Void	12/16/2021					0.00
212200704	Vendor Continued Void	12/16/2021					0.00
212200705	Vendor Continued Void	12/16/2021					0.00
212200706	Vendor Continued Void	12/16/2021					0.00
212200707	Vendor Continued Void	12/16/2021					0.00
212200708	Vendor Continued Void	12/16/2021					0.00
212200709	Vendor Continued Void	12/16/2021					0.00
212200710	Vendor Continued Void	12/16/2021					0.00
212200711	Vendor Continued Void	12/16/2021					0.00
212200712	Vendor Continued Void	12/16/2021					0.00
212200713	RUNCO OFFICE SUPPLY & EQUIP CO	12/16/2021	841681-0	Runco Quote - Safety Vest	62200032	76.76	3,632.36
10E006	1110 4100 00 000000			Educational Fund/Field Elementary School/Elem General E		40.80	
10E006	1110 4100 00 000000			Educational Fund/Field Elementary School/Elem General E		35.96	
			842578-0	Materials for the music department for curriculum	132200038	149.98	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				lessons.			
10E013	1120 4100 56 000000			Educational Fund/Cooper Middle School/Middle School Gen		69.65	
10E013	1120 4100 56 000000			Educational Fund/Cooper Middle School/Middle School Gen		7.98	
10E013	1120 4100 56 000000			Educational Fund/Cooper Middle School/Middle School Gen		3.16	
10E013	1120 4100 56 000000			Educational Fund/Cooper Middle School/Middle School Gen		0.99	
10E013	1120 4100 56 000000			Educational Fund/Cooper Middle School/Middle School Gen		3.57	
10E013	1120 4100 56 000000			Educational Fund/Cooper Middle School/Middle School Gen		1.77	
10E013	1120 4100 56 000000			Educational Fund/Cooper Middle School/Middle School Gen		56.90	
10E013	1120 4100 56 000000			Educational Fund/Cooper Middle School/Middle School Gen		5.96	
			844394-0	Materials for the art department. Railroad board, tape dispenser, masking tape, tape refill roll, crayons-crayola hinged top standard size, permanent marker.	132200044	152.30	
10E013	1120 4100 00 000000			Educational Fund/Cooper Middle School/Middle School Gen		104.00	
10E013	1120 4100 00 000000			Educational Fund/Cooper Middle School/Middle School Gen		9.96	
10E013	1120 4100 00 000000			Educational Fund/Cooper Middle School/Middle School Gen		3.99	
10E013	1120 4100 00 000000			Educational Fund/Cooper Middle School/Middle School Gen		8.85	
10E013	1120 4100 00 000000			Educational Fund/Cooper Middle School/Middle School Gen		25.50	
			844394-1	Materials for the art department. Railroad board, tape dispenser, masking tape, tape refill roll, crayons-crayola hinged top standard size, permanent marker.	132200044	27.40	
10E013	1120 4100 00 000000			Educational Fund/Cooper Middle School/Middle School Gen		27.40	
			846186-1	Supplies for Operations	982200978	39.92	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		39.92	
			846384-0	Grades K-5 - Easel Pads & Stikki-Works E-Z Up Clips	62200041	417.60	
10E006	1110 4100 00 000000			Educational Fund/Field Elementary School/Elem General E		359.80	
10E006	1110 4100 00 000000			Educational Fund/Field Elementary School/Elem General E		57.80	
			846448-0	File Folders/Dry	112200105	145.27	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Erase Markers/Dry Eraser/Sharpie/Pos t-It Notes/Tape/Tape Dispenser/Scissors /Stapler/Staples/L abels			
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		16.17	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		23.98	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		8.89	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		8.89	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		7.49	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		14.78	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		3.50	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		11.88	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		5.20	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		24.58	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		2.95	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		11.98	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		4.98	
			847639-0	RUNCO - BADGE HOLDER, RE-SEALABLE, VERTICAL 50/PK	12200041	77.38	
10E001	1110 4100 00 000000			Educational Fund/Whitman Elementary School/Elem General		29.39	
10E001	1110 4100 00 000000			Educational Fund/Whitman Elementary School/Elem General		47.99	
			847848-1	Desks and supplies for the front office.	52200044	199.98	
10E005	1120 4100 00 000000			Educational Fund/London Middle School/Middle School Gen		199.98	
			848421-0	Equity & Learning: STEM Teaching Aids - KEP Activities #19 & #24: 3 oz. Cold Cups, Foam Board Guide-Lined, Foil Pop-Up Sheets, Wax Paper Interfolded Sheets, White Labels, and Index Cards Unruled	9542200080	630.23	
10E095	1110 4120 94 000000			Educational Fund/Equity & Learning/Elem General Educati		219.00	
10E095	1110 4120 94 000000			Educational Fund/Equity & Learning/Elem General Educati		80.91	
10E095	1110 4120 94 000000			Educational Fund/Equity & Learning/Elem General Educati		170.91	

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		116.91	
10E095	1110 4120 94 000000			Educational Fund/Equity & Learning/Elem General Educati		22.54	
10E095	1110 4120 94 000000			Educational Fund/Equity & Learning/Elem General Educati		19.96	
			848421-1	Equity & Learning: STEM Teaching Aids - KEP Activities #19 & #24: 3 oz. Cold Cups, Foam Board Guide-Lined, Foil Pop-Up Sheets, Wax Paper Interfolded Sheets, White Labels, and Index Cards Unruled	9542200080	70.83	
10E095	1110 4120 94 000000			Educational Fund/Equity & Learning/Elem General Educati		70.83	
			848426-0	Desk Organizer, laptop riser, drawer organizer, post its, file folders	7002200197	120.83	
10E700	2630 4100 00 000000			Educational Fund/Information Services/Information Servi		7.49	
10E700	2630 4100 00 000000			Educational Fund/Information Services/Information Servi		7.34	
10E700	2630 4100 00 000000			Educational Fund/Information Services/Information Servi		20.99	
10E700	2630 4100 00 000000			Educational Fund/Information Services/Information Servi		25.17	
10E700	2630 4100 00 000000			Educational Fund/Information Services/Information Servi		59.84	
			848428-0	Info Services Supplies: Packing Tape, Batteries, Markers, Post-its	7002200184	159.38	
10E700	2630 4100 00 000000			Educational Fund/Information Services/Information Servi		23.98	
10E700	2630 4100 00 000000			Educational Fund/Information Services/Information Servi		1.50	
10E700	2570 4100 77 000000			Educational Fund/Information Services/Internal Services		3.60	
10E700	2630 4100 00 000000			Educational Fund/Information Services/Information Servi		1.10	
10E700	2630 4100 00 000000			Educational Fund/Information Services/Information Servi		0.50	
10E700	2630 4100 00 000000			Educational Fund/Information Services/Information Servi		0.64	
10E700	2630 4100 00 000000			Educational Fund/Information Services/Information Servi		0.64	
10E700	2630 4100 00 000000			Educational Fund/Information Services/Information Servi		0.64	
10E700	2630 4100 00 000000			Educational Fund/Information Services/Information Servi		0.64	
10E700	2630 4100 00 000000			Educational Fund/Information Services/Information Servi		15.99	
10E700	2630 4100 00 000000			Educational Fund/Information Services/Information Servi		30.96	
10E700	2630 4100 00 000000			Educational Fund/Information Services/Information Servi		30.96	
10E700	2630 4100 00 000000			Educational Fund/Information Services/Information Servi		48.23	
			848438-0	VELCRO 0.75"X15',	12200044	41.98	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E001	1110 4100 00 000000			WHITE Educational Fund/Whitman Elementary School/Elem General		41.98	
			848441-0	RUNCO - BOOK RINGS (3/4", 1"); WHISTLE - SILVER; SHEET PROTECTORS; BLACK MARKERS	12200043	102.28	
10E001	1110 4100 00 000000			Educational Fund/Whitman Elementary School/Elem General		25.29	
10E001	1110 4100 00 000000			Educational Fund/Whitman Elementary School/Elem General		24.75	
10E001	1110 4100 00 000000			Educational Fund/Whitman Elementary School/Elem General		17.88	
10E001	1110 4100 00 000000			Educational Fund/Whitman Elementary School/Elem General		19.96	
10E001	1110 4100 00 000000			Educational Fund/Whitman Elementary School/Elem General		14.40	
			848625-0	Supplies for COVID protocols (Sharpies)	962200214	97.37	
10E099	2540 4100 00 499801			Educational Fund/District Administration/Operation & Ma		97.37	
			848831-0	Clipboards and pens	112200111	18.20	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		10.32	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		0.89	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		6.99	
			848832-0	Math Interventionalist Supplies- Three hole punch, dividers, pencil sharpener	122200089	77.37	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		20.99	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		8.82	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		7.08	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		17.39	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		23.09	
			848837-0	Math Interventionalist Supplies-Binder, highlighter, pens, glue	122200090	22.15	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		1.29	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		3.58	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		0.60	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		1.19	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		0.25	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		0.32	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		0.32	

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		7.99	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		2.74	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		2.89	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		0.39	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		0.59	
			849380-0	Kindergarten- Manila Clasp Envelopes	122200091	27.98	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		27.98	
			849384-0	General Office supplies for teacher's workroom	22200024	283.97	
10E002	1110 4100 00 000000			Educational Fund/Twain Elementary School/Elem General E		7.80	
10E002	1110 4100 00 000000			Educational Fund/Twain Elementary School/Elem General E		5.78	
10E002	1110 4100 00 000000			Educational Fund/Twain Elementary School/Elem General E		35.97	
10E002	1110 4100 00 000000			Educational Fund/Twain Elementary School/Elem General E		20.90	
10E002	1110 4100 00 000000			Educational Fund/Twain Elementary School/Elem General E		21.98	
10E002	1110 4100 00 000000			Educational Fund/Twain Elementary School/Elem General E		37.78	
10E002	1110 4100 00 000000			Educational Fund/Twain Elementary School/Elem General E		12.78	
10E002	1110 4100 00 000000			Educational Fund/Twain Elementary School/Elem General E		9.90	
10E002	1110 4100 00 000000			Educational Fund/Twain Elementary School/Elem General E		14.24	
10E002	1110 4100 00 000000			Educational Fund/Twain Elementary School/Elem General E		14.24	
10E002	1110 4100 00 000000			Educational Fund/Twain Elementary School/Elem General E		14.24	
10E002	1110 4100 00 000000			Educational Fund/Twain Elementary School/Elem General E		10.45	
10E002	1110 4100 00 000000			Educational Fund/Twain Elementary School/Elem General E		12.56	
10E002	1110 4100 00 000000			Educational Fund/Twain Elementary School/Elem General E		20.95	
10E002	1110 4100 00 000000			Educational Fund/Twain Elementary School/Elem General E		17.80	
10E002	1110 4100 00 000000			Educational Fund/Twain Elementary School/Elem General E		26.60	
			849384-1	General Office supplies for teacher's workroom	22200024	29.98	
10E002	1110 4100 00 000000			Educational Fund/Twain Elementary School/Elem General E		29.98	
			84956-0	Easel Pad - 27in x 34in - lin Ruled - 2/carton-for all teachers	82200035	446.70	
10E008	1110 4110 00 000000			Educational Fund/Frost Elementary School/Elem General E		446.70	
			849619-0	Construction Paper	122200093	215.12	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		41.90	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		25.62	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		41.90	

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		35.60	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		35.60	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		34.50	
			849628-0	art supplies (pink pearl erasers)	82200036	1.40	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		1.40	
212200714	SCALETТА, MELISSA D	12/16/2021	MR112021MS	Mileage for November 2021 (58.90 miles)	0	32.98	32.98
10E093	1205 3320 00 000000			Educational Fund/Student Services/Special Education/Tra		32.98	
212200715	Vendor Continued Void	12/16/2021					0.00
212200716	Vendor Continued Void	12/16/2021					0.00
212200717	SUNBELT STAFFING	12/16/2021	20260840	Contract Agency OT Services (S. Bloomenkranz 11/15/2021 - 11/19/2021)	932200108	2,692.25	15,181.25
10E093	2130 3190 00 000000			Educational Fund/Student Services/Health Services-RN,CS		2,692.25	
			20260841	Contract Agency RN Services (N. Field 11/15/2021 - 11/19/2021)	902200196	1,473.75	
10E093	2130 3190 00 462001			Educational Fund/Student Services/Health Services-RN,CS		1,473.75	
			20260850	Contract Agency SLPA Services (J. Sherman 11/15/2021 - 11/19/2021)	932200109	2,573.25	
10E093	2150 3190 00 000000			Educational Fund/Student Services/Speech Pathlgy/Audio		2,573.25	
			20265930	Contract Agency OT Services (S. Bloomenkranz 11/22/2021)	932200110	511.75	
10E093	2130 3190 00 000000			Educational Fund/Student Services/Health Services-RN,CS		511.75	
			20268951	Contract Agency RN Services - J. Castro (11/29/2021 - 12/03/2021)	902200202	2,740.00	
10E093	2130 3190 00 462001			Educational Fund/Student Services/Health Services-RN,CS		2,740.00	
			20268955	Contract Agency	932200114	2,603.25	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E093	2130 3190 00 000000			OT Services- S. Bloomenkranz (11/29/2021 - 12/03/2021)			
			Educational Fund/Student	Services/Health Services-RN,CS		2,603.25	
			20268957	Contract Agency	902200200	1,473.75	
				RN Services - N. Field (11/29/2021 - 12/03/2021)			
10E093	2130 3190 00 462001		Educational Fund/Student	Services/Health Services-RN,CS		1,473.75	
			20268958	Contract Agency	932200113	1,113.25	
				SLPA Services- J. Sherman (11/29/2021 - 12/01/2021)			
10E093	2150 3190 00 000000		Educational Fund/Student	Services/Speech Pathlgy/Audio		1,113.25	
212200718	THOMSON REUTERS	12/16/2021	845476947	ACH Invoice 845476947 CLEAR Proflex Subscription Charges November 2021	962200227	1,077.38	1,077.38
10E096	2510 3190 43 000000		Educational Fund/Business	Office/Dirctn Business Suppt		1,077.38	
212200719	VAZQUEZ-TORRES, JESUS A	12/16/2021	MR Vazquez Nov 2021	Mileage Reimbursement November 2021 Vazquez	0	41.44	41.44
10E700	2630 3320 00 000000		Educational Fund/Information	Services/Information Servi		41.44	
212200720	Vendor Continued Void	12/16/2021					0.00
212200721	WHITTED TAKIFF LLC	12/16/2021	112101	ACH Legal Services November 2021	962200226	22.50	11,436.50
10E099	2310 3180 90 000000		Educational Fund/District	Administration/Brd Ed Service		22.50	
			112102	ACH Legal Services November 2021	962200226	2,227.50	
10E099	2310 3180 90 000000		Educational Fund/District	Administration/Brd Ed Service		2,227.50	
			112103	ACH Legal Services November 2021	962200226	495.00	
10E099	2310 3180 90 000000		Educational Fund/District	Administration/Brd Ed Service		495.00	
			112104	ACH Legal	962200226	450.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Services November 2021			
10E099	2310 3180 90 000000			Educational Fund/District Administration/Brd Ed Service		450.00	
			112105	ACH Legal	962200226	605.50	
				Services November 2021			
10E099	2310 3180 90 000000			Educational Fund/District Administration/Brd Ed Service		605.50	
			112106	ACH Legal	962200226	2,491.75	
				Services November 2021			
10E099	2310 3180 90 000000			Educational Fund/District Administration/Brd Ed Service		2,491.75	
			112107	ACH Legal	962200226	1,192.50	
				Services November 2021			
10E099	2310 3180 90 000000			Educational Fund/District Administration/Brd Ed Service		1,192.50	
			112108	ACH Legal	962200226	3,951.75	
				Services November 2021			
10E099	2310 3180 90 000000			Educational Fund/District Administration/Brd Ed Service		3,951.75	
			74	ACH	Check(s) For a Total of		1,763,135.39

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	74	ACH	Checks For a Total of	1,763,135.39
	0	Computer	Checks For a Total of	0.00
Total For	74	Manual, Wire Tran, ACH & Computer	Checks	1,763,135.39
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	1,763,135.39

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	Educational Fund	0.00	-51.97	1,237,147.65	1,237,095.68
20	Operations & Maintenance Fund	0.00	0.00	1,071.54	1,071.54
40	Transportation Fund	0.00	0.00	499,287.17	499,287.17
80	Tort Immunity Fund	0.00	0.00	25,681.00	25,681.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
212200722	FIRST STUDENT INC	12/16/2021	11769782	Broken Window repair on bus 1807.	0	212.62	212.62
40E096	2550 4810 43 000000			Transportation Fund/Business Office/Pupil Transportatio		212.62	
				1 ACH	Check(s) For a Total of		212.62

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	1	ACH	Checks For a Total of	212.62
	0	Computer	Checks For a Total of	0.00
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	212.62
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	212.62

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
40	Transportation Fund	0.00	0.00	212.62	212.62

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
212200723	HODGES-MACE, LLC	12/16/2021	1US14-0004321	ACH Invoice 0004321 Monthly Service Fee Benefits Administration	962200225	4,366.00	4,366.00
99E000	2310 3901 00 000000			Internal Service (SELF)//Brd Ed Services/Online Enrollm		4,366.00	
212200724	STEALTH PARTNER GROUP	12/16/2021	DECEMBER 21	ACH December 2021 Stop Loss Premium	962200236	101,170.40	101,170.40
99E000	2310 3910 00 000000			Internal Service (SELF)//Brd Ed Services/Stop Loss//		101,170.40	
				2 ACH	Check(s) For a Total of		105,536.40

	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	105,536.40
	0	Computer	Checks For a Total of	0.00
Total For	2	Manual, Wire Tran, ACH & Computer	Checks	105,536.40
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	105,536.40

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
99	Internal Service (SELF)	0.00	0.00	105,536.40	105,536.40

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
212200725	Vendor Continued Void	01/05/2022					0.00
212200726	Vendor Continued Void	01/05/2022					0.00
212200727	Vendor Continued Void	01/05/2022					0.00
212200728	Vendor Continued Void	01/05/2022					0.00
212200729	Vendor Continued Void	01/05/2022					0.00
212200730	AMAZON CAPITAL SVCS INC	01/05/2022	11W3-DV4C-9RMY	Supplies for Students with IEP's - Resilience (Fidgets, floor cushions, stress balls)	802200013	349.27	2,243.24
10E093	2210 4100 74 499900			Educational Fund/Student Services/Improvement of Instru		38.16	
10E093	2210 4100 74 499900			Educational Fund/Student Services/Improvement of Instru		129.98	
10E093	2210 4100 74 499900			Educational Fund/Student Services/Improvement of Instru		139.99	
10E093	2210 4100 74 499900			Educational Fund/Student Services/Improvement of Instru		13.96	
10E093	2210 4100 74 499900			Educational Fund/Student Services/Improvement of Instru		27.18	
			16FJ-VN39-HTP6	Keyboard covers, iPhone 13 phone cases, and Dymo labels	7002200199	-8.99	
10E700	2630 4100 00 000000			Educational Fund/Information Services/Information Servi		-8.99	
			19KP-KHN6-9QMW	Supplies for Students with IEP's - Resilience (Fidgets, Timers, Books)	802200012	17.97	
10E093	2210 4100 74 499900			Educational Fund/Student Services/Improvement of Instru		13.98	
10E093	2210 4100 74 499900			Educational Fund/Student Services/Improvement of Instru		3.99	
			1C3P-MFYX-ND6R	Supplies for Students with IEP's - Resilience (Fidgets, Timers, Books)	802200012	157.89	
10E093	2210 4100 74 499900			Educational Fund/Student Services/Improvement of Instru		14.39	
10E093	2210 4100 74 499900			Educational Fund/Student Services/Improvement of Instru		15.99	
10E093	2210 4100 74 499900			Educational Fund/Student Services/Improvement of Instru		12.99	
10E093	2210 4100 74 499900			Educational Fund/Student Services/Improvement of Instru		18.59	
10E093	2210 4100 74 499900			Educational Fund/Student Services/Improvement of Instru		11.43	
10E093	2210 4100 74 499900			Educational Fund/Student Services/Improvement of Instru		19.95	
10E093	2210 4100 74 499900			Educational Fund/Student Services/Improvement of Instru		35.20	
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		14.99	
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		-13.62	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1D31-HX4P-6LRQ	4th Grade-Novel Unit for 21-22	122200095	123.00	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		123.00	
			1FLK-QX1H-RVQH	Computer mouse	7002200213	91.99	
10E700	2630 4100 00 000000			Educational Fund/Information Services/Information Servi		91.99	
			1H43-VKLG-9DDG	Centimeter Cubes	112200115	24.58	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		18.59	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		5.99	
			1HNL-FVYC-6KHJ	Sub gifts Cricut paper & Tools	102200068	40.17	
10E094	2410 4100 70 000000			Educational Fund/Human Resources/Office Of Principal Se		8.99	
10E094	2410 4100 70 000000			Educational Fund/Human Resources/Office Of Principal Se		5.72	
10E094	2410 4100 70 000000			Educational Fund/Human Resources/Office Of Principal Se		5.51	
10E094	2410 4100 70 000000			Educational Fund/Human Resources/Office Of Principal Se		19.95	
			1HXL-GV9W-KJLP	Outlet covers for STEM and gift bags	112200114	20.23	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		7.99	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		6.25	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		5.99	
			1K6T-J1YN-NM7R	Wall Mount Sign Holders for Cafeterias	962200240	273.07	
10E096	2560 4100 62 000000			Educational Fund/Business Office/Food Services/General		23.99	
10E096	2560 4100 62 000000			Educational Fund/Business Office/Food Services/General		116.97	
10E096	2560 4100 62 000000			Educational Fund/Business Office/Food Services/General		114.80	
10E096	2560 4100 62 000000			Educational Fund/Business Office/Food Services/General		17.31	
			1K6X-XFW1-VCTR	Supplies for Maintenance (Safety)	982201135	21.90	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		21.90	
			1KNG-JHMD-J3MV	Hearing Aid Clip - Single Ear Hearing Amplifier	902200195	15.98	
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		5.99	
			1KYG-XH34-6JY3	Instructional Coach-Teacher Materials	122200096	109.95	
10E012	2210 3140 00 000000			Educational Fund/Tarkington Elementary School/Improveme		109.95	
			1LP6-TFRD-1PVT	General supplies	152200023	70.98	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				for the library			
10E015	2220 4100 00 000000			Educational Fund/Hawthorne School/Educational Media Ser		49.99	
10E015	2220 4100 00 000000			Educational Fund/Hawthorne School/Educational Media Ser		20.99	
			1MG3-74GD-3XY9	Keyboard Covers	7002200219	25.47	
10E700	2630 4100 00 000000			Educational Fund/Information Services/Information Servi		6.59	
10E700	2630 4100 00 000000			Educational Fund/Information Services/Information Servi		12.89	
10E700	2630 4100 00 000000			Educational Fund/Information Services/Information Servi		5.99	
			1PG6-YXTV-KQN4	Supplies for Maintenance	982201170	57.75	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		57.75	
			1TWQ-FFDH-VTHG	Supplies for production and office: padding compound, twine and box openers	7002200203	218.93	
10E700	2630 4100 00 000000			Educational Fund/Information Services/Information Servi		9.90	
10E700	2570 4100 77 000000			Educational Fund/Information Services/Internal Services		40.49	
10E700	2570 4100 77 000000			Educational Fund/Information Services/Internal Services		168.54	
			1VD1-KC3Y-F6YK	Instructional Materials	152200021	69.76	
10E015	1125 4100 00 000000			Educational Fund/Hawthorne School/Pre K General Educati		27.98	
10E015	1125 4100 00 000000			Educational Fund/Hawthorne School/Pre K General Educati		21.79	
10E015	1125 4100 00 000000			Educational Fund/Hawthorne School/Pre K General Educati		19.99	
			1W4K-PLJH-MMWN	Supplies for Students with IEP's	802200020	116.56	
10E093	2210 4100 74 499900			Educational Fund/Student Services/Improvement of Instru		116.56	
			1WKC-HYQK-4VX9	Supplies for Students with IEP's (Hearing protector)	902200188	129.99	
10E093	2130 4100 00 462001			Educational Fund/Student Services/Health Services-RN,CS		129.99	
			1X66-3GRV-71DY	Equity & Learning: Language Arts Teaching Aids- MS Diverse Novels	952200070	316.79	
10E095	1120 4120 00 000000			Educational Fund/Equity & Learning/Middle School Genera		308.80	
10E095	1120 4120 00 000000			Educational Fund/Equity & Learning/Middle School Genera		7.99	
212200731	AMPERAGE ELEC SUPPLY INC	01/05/2022	1242823-IN	Supplies for Maintenance	982201232	130.96	130.96
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		130.96	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
212200732	AMPLIFIED IT LLC	01/05/2022	38894	Google Voice for Staff	7002200159	842.75	842.75
	10E700 2630 3145 00 000000			Educational Fund/Information Services/Information Servi		550.80	
	10E700 2630 3145 00 000000			Educational Fund/Information Services/Information Servi		291.95	
212200733	ANDERSON LOCK CO	01/05/2022	1081447	Parts to Fix London Doors	982201106	731.10	731.10
	20E098 2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		621.10	
	20E098 2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		80.00	
	20E098 2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		30.00	
212200734	BASIN, BETH	01/05/2022	MR122021BB	Mileage Reimbursement for December 2021 (2.30 miles)	0	1.29	1.29
	10E093 1205 3320 00 000000			Educational Fund/Student Services/Special Education/Tra		1.29	
212200735	CDW GOVERNMENT INC	01/05/2022	N061374	FY22 - Title III LIEP - Headphones for ACCESS Testing	332200011	503.50	503.50
	10E088 1800 4100 00 490901			Educational Fund/Bilingual Education/Bilingual ESL Prog		503.50	
212200736	COPELAND, MEGAN E	01/05/2022	MR122021MC	Mileage Reimbursement for December 2021 (16.30 miles)	0	9.13	9.13
	10E093 1205 3320 00 000000			Educational Fund/Student Services/Special Education/Tra		9.13	
212200737	CREATIVE FINANCIAL STAFFING LL	01/05/2022	121481062	Agency Services for Shield - Week Ending 12/05/2021	932200118	5,227.20	10,098.00
	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		594.00	
	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		831.60	
	10E094 3000 3900 00 000000			Educational Fund/Human Resources/Community Services/Oth		772.20	
			121491079	Agency Services for Shield - Week Ending 12/12/2021	932200121	4,870.80	
	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		415.80	
	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		742.50	
	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		742.50	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
212200738	DUPAGE FED ON HUMAN SVCS REFOR	01/05/2022	7383	FY22 - TBE/TPI - Virtual &/or Face-to-Face Interpreting Services Telephonic Interpretation Services for the month of November, 2021	352200002	6,759.45	6,759.45
10E088	3200 3140 00 330500		Educational Fund/Bilingual	Education/Community Recreati		333.30	
10E088	3200 3140 00 330500		Educational Fund/Bilingual	Education/Community Recreati		3,729.70	
10E088	3200 3140 00 330500		Educational Fund/Bilingual	Education/Community Recreati		1,313.64	
10E088	3200 3140 00 330500		Educational Fund/Bilingual	Education/Community Recreati		1,005.67	
10E088	3200 3140 00 330500		Educational Fund/Bilingual	Education/Community Recreati		377.14	
212200739	Vendor Continued Void	01/05/2022					0.00
212200740	Vendor Continued Void	01/05/2022					0.00
212200741	FIRST STUDENT INC	01/05/2022	11770548	December Transportation for First Student Contract Billing FY 2022	702200045	350,439.95	351,497.07
40E096	2550 3310 43 090000		Transportation Fund/Business Office/Pupil Transportatio			3,454.75	
40E096	2550 3390 43 000000		Transportation Fund/Business Office/Pupil Transportatio			3,563.45	
40E096	2550 3310 43 000000		Transportation Fund/Business Office/Pupil Transportatio			87,125.61	
40E096	2550 3310 43 000000		Transportation Fund/Business Office/Pupil Transportatio			68,644.42	
40E096	2550 3314 43 000000		Transportation Fund/Business Office/Pupil Transportatio			69,095.00	
40E096	2550 3310 43 000000		Transportation Fund/Business Office/Pupil Transportatio			24,183.25	
40E096	2550 3310 43 000000		Transportation Fund/Business Office/Pupil Transportatio			16,476.50	
40E096	2550 3314 43 000000		Transportation Fund/Business Office/Pupil Transportatio			16,476.50	
40E096	2550 3310 43 000000		Transportation Fund/Business Office/Pupil Transportatio			24,844.56	
40E096	2550 3390 43 000000		Transportation Fund/Business Office/Pupil Transportatio			6,909.50	
40E099	2550 3315 00 370500		Transportation Fund/District Administration/Pupil Trans			0.00	
40E099	2550 3390 00 499800		Transportation Fund/District Administration/Pupil Trans			4,844.81	
40E096	2550 3310 43 000000		Transportation Fund/Business Office/Pupil Transportatio			23,210.02	
40E013	2550 3310 56 000000		Transportation Fund/Cooper Middle School/Pupil Transpor			593.74	
40E009	2550 3310 56 000000		Transportation Fund/Holmes Middle School/Pupil Transpor			763.38	
40E005	2550 3310 56 000000		Transportation Fund/London Middle School/Pupil Transpor			254.46	
			213422	First Student Invoice for London Basketball Travel	52200052	196.15	
40E005	2550 3310 16 000000		Transportation Fund/London Middle School/Pupil Transpor			196.15	
			213570	Invoice for First Student Athletic Charter Bus Service for	132200075	250.47	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Events. Basketball # 213570			
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		78.72	
			213689	Invoice for First Student Athletic Charter Bus Service for Events. Basketball # 213689	132200076	211.11	
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		39.36	
			213691	First Student Invoice for London Basketball Travel	52200052	198.12	
40E005	2550 3310 16 000000		Transportation Fund/London	Middle School/Pupil Transpor		198.12	
			215155	Invoice for First Student Athletic Charter Bus Service for Events. Basketball # 215155	132200077	201.27	
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		29.52	
212200742	FORAKER, JENNIFER	01/05/2022	MR122021JF	Mileage Reimbursement December 2021 (31.30 miles)	0	17.53	17.53
10E093	1205 3320 00 000000		Educational Fund/Student Services/Special Education/Tra			17.53	
212200743	FRANCZEK	01/05/2022	208930	ACH Invoice 208930 Property Tax Matters - Professional Services for November 2021	962200252	3,410.50	3,410.50
10E099	2310 3180 90 000000		Educational Fund/District Administration/Brd Ed Service			3,410.50	
212200744	HANDS ON SUBURBAN CHICAGO	01/05/2022	004FY22 OCTOBER	FY22 - ESSER Funds - CHiL Program Billing Period: November	402200016	23,475.22	23,475.22

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				2021			
10E099	2120 3900 00 499800			Educational Fund/District Administration/Guidance Servi		12,110.00	
10E099	2120 3900 00 499800			Educational Fund/District Administration/Guidance Servi		10,125.00	
10E099	2120 3900 00 499800			Educational Fund/District Administration/Guidance Servi		75.00	
10E099	2120 3900 00 499800			Educational Fund/District Administration/Guidance Servi		417.77	
10E099	2120 3900 00 499800			Educational Fund/District Administration/Guidance Servi		747.45	
212200745	HOLBACH, HOLLIE D	01/05/2022	MR122021HH	Mileage Reimbursement for December 2021 (57.80 miles)	0	32.37	32.37
10E093	1205 3320 00 000000			Educational Fund/Student Services/Special Education/Tra		32.37	
212200746	JANDURA, TEOFIL J	01/05/2022	SHOES122021TJ	Shoe Reimbursement	0	139.54	139.54
20E098	2540 4920 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		139.54	
212200747	LIGHTFOOT, LYNN M	01/05/2022	MR122021LL	Mileage Reimbursement for December 2021 (15 miles)	0	8.40	8.40
10E093	1205 3320 00 000000			Educational Fund/Student Services/Special Education/Tra		8.40	
212200748	ORGANIC LIFE	01/05/2022	113602063802	ACH Invoice 113602063802 November 2021 Food Service	962200255	317,711.90	317,711.90
10E096	2560 3920 62 000000			Educational Fund/Business Office/Food Services/Food Ser		317,711.90	
212200749	POWELL, PAMELA S	01/05/2022	MR122021PP	Mileage Reimbursement for December 2021 (132.50 miles)	0	74.20	74.20
10E093	1205 3320 00 000000			Educational Fund/Student Services/Special Education/Tra		74.20	
212200750	ROMO, MONICA S	01/05/2022	MR122021MR	Mileage Reimbursement for December 2021 (34.80 miles)	0	19.49	19.49
10E093	1205 3320 00 000000			Educational Fund/Student Services/Special Education/Tra		19.49	
212200751	ROSSI, MALLORY M	01/05/2022	MR122021MR	Mileage Reimbursement for December (14.90 miles)	0	8.34	8.34
10E093	1205 3320 00 000000			Educational Fund/Student Services/Special Education/Tra		8.34	
212200752	Vendor Continued Void	01/05/2022					0.00
212200753	Vendor Continued Void	01/05/2022					0.00
212200754	Vendor Continued Void	01/05/2022					0.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
212200755	Vendor Continued Void	01/05/2022					0.00
212200756	Vendor Continued Void	01/05/2022					0.00
212200757	Vendor Continued Void	01/05/2022					0.00
212200758	RUNCO OFFICE SUPPLY & EQUIP CO	01/05/2022	846024-2	Equity & Learning: STEM Teaching Aids - LP: Water Biomes Unit - Red Yarn, Heavy-weight Construction Paper, Crimped Curling Ribbons, Foam Sheets, and Washable Glue	9542200073	298.91	14,168.11
10E095	1110 4120 94 000000			Educational Fund/Equity & Learning/Elem General Educati		89.82	
10E095	1110 4120 94 000000			Educational Fund/Equity & Learning/Elem General Educati		56.61	
10E095	1120 4120 94 000000			Educational Fund/Equity & Learning/Middle School Genera		56.61	
10E095	1110 4120 94 000000			Educational Fund/Equity & Learning/Elem General Educati		71.91	
10E095	1110 4120 94 000000			Educational Fund/Equity & Learning/Elem General Educati		23.96	
			846024-3	Equity & Learning: STEM Teaching Aids - LP: Water Biomes Unit - Red Yarn, Heavy-weight Construction Paper, Crimped Curling Ribbons, Foam Sheets, and Washable Glue	9542200073	143.75	
10E095	1110 4120 94 000000			Educational Fund/Equity & Learning/Elem General Educati		77.87	
10E095	1110 4120 94 000000			Educational Fund/Equity & Learning/Elem General Educati		65.88	
			848831-1	Clipboards and pens	112200111	0.89	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		0.89	
			849633-0	FY22- Title I - Frost - Materials & Supplies	362200038	7,676.21	
10E008	1110 4100 00 430001			Educational Fund/Frost Elementary School/Elem General E		1,959.80	
10E008	1110 4100 00 430001			Educational Fund/Frost Elementary School/Elem General E		749.70	
10E008	1110 4100 00 430001			Educational Fund/Frost Elementary School/Elem General E		749.85	
10E008	1110 4100 00 430001			Educational Fund/Frost Elementary School/Elem General E		489.90	
10E008	1110 4100 00 430001			Educational Fund/Frost Elementary School/Elem General E		2,039.70	
10E008	1110 4100 00 430001			Educational Fund/Frost Elementary School/Elem General E		379.99	
10E008	1110 4100 00 430001			Educational Fund/Frost Elementary School/Elem General E		803.40	
10E008	1110 4100 00 430001			Educational Fund/Frost Elementary School/Elem General E		203.97	
10E008	1110 4100 00 430001			Educational Fund/Frost Elementary School/Elem General E		299.90	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			849633-1	FY22- Title I - Frost - Materials & Supplies	362200038	499.98	
10E008	1110 4100 00 430001			Educational Fund/Frost Elementary School/Elem General E		499.98	
			849633-2	FY22- Title I - Frost - Materials & Supplies	362200038	1,995.26	
10E008	1110 4100 00 430001			Educational Fund/Frost Elementary School/Elem General E		1,995.26	
			849703-0	Office Supplies (glue sticks, staplers, paper clips, tape)	142200059	151.68	
10E014	1110 4100 00 000000			Educational Fund/Riley Elementary School/Elem General E		47.96	
10E014	1110 4100 00 000000			Educational Fund/Riley Elementary School/Elem General E		36.87	
10E014	1110 4100 00 000000			Educational Fund/Riley Elementary School/Elem General E		3.99	
10E014	1110 4100 00 000000			Educational Fund/Riley Elementary School/Elem General E		23.76	
10E014	1110 4100 00 000000			Educational Fund/Riley Elementary School/Elem General E		23.98	
10E014	1110 4100 00 000000			Educational Fund/Riley Elementary School/Elem General E		4.08	
10E014	1110 4100 00 000000			Educational Fund/Riley Elementary School/Elem General E		11.04	
			850199-0	supplies (construction paper, student scissors, plastic folders)	82200042	951.19	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		456.60	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		419.00	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		69.60	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		5.99	
			850204-0	office - address labels	82200041	5.99	
10E008	2410 4100 00 000000			Educational Fund/Frost Elementary School/Office Of Prin		5.99	
			850206-0	Art-Glue Sticks for Art Class	122200094	39.96	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		39.96	
			850211-0	GENERAL SUPPLIES FOR JANUARY 3, 2022 INSTITUTE DAY	992200093	30.21	
10E099	2320 4100 90 000000			Educational Fund/District Administration/Executive Adm.		30.21	
			850212-0	FY22 - Title I - Holmes - Materials & Supplies	362200042	765.58	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E009	1120 4100 00 430001			Educational Fund/Holmes Middle School/Middle School Gen		765.58	
			850212-1	FY22 - Title I - Holmes - Materials & Supplies	362200042	828.67	
10E009	1120 4100 00 430001			Educational Fund/Holmes Middle School/Middle School Gen		449.50	
10E009	1120 4100 00 430001			Educational Fund/Holmes Middle School/Middle School Gen		197.25	
10E009	1120 4100 00 430001			Educational Fund/Holmes Middle School/Middle School Gen		181.92	
			850375-0	Recycled Plastic Magazine File, black 11 3/4 x3x9 1/2	112200117	32.28	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		32.28	
			850434-0	Custom Self Inking Stamp Replacement Ink Pad (Lana)	962200244	5.39	
10E096	2510 4100 43 000000			Educational Fund/Business Office/Dirctn Business Suppt		5.39	
			851055-0	Equity & Learning: STEM Teaching Aids - KEP and LP Simple Machines Activities: Crayola Markers & Crayons Classic Set, Washable Glue Sticks, Uncoated Paper Plates, and Index Cards Unruled	9542200082	704.94	
10E095	1110 4120 94 000000			Educational Fund/Equity & Learning/Elem General Educati		543.92	
10E095	1110 4120 94 000000			Educational Fund/Equity & Learning/Elem General Educati		107.52	
10E095	1110 4120 94 000000			Educational Fund/Equity & Learning/Elem General Educati		42.88	
10E095	1110 4120 94 000000			Educational Fund/Equity & Learning/Elem General Educati		10.62	
			851061-0	Supplies for Maintenance (storage box)	982201154	61.20	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		61.20	
			C 849703-01	Office Supplies (glue sticks, staplers, paper clips, tape)	142200059	-23.98	
10E014	1110 4100 00 000000			Educational Fund/Riley Elementary School/Elem General E		-23.98	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
212200759	SUNBELT STAFFING	01/05/2022	20277044	Contract Agency RN Services (N. Field 12/6/2021 - 12/08/2021)	902200226	884.25	6,100.75
10E093	2130 3190 00 462001			Educational Fund/Student Services/Health Services-RN,CS		884.25	
			20277523	Contract Agency RN Services (J. Castro 12/6/2021 - 12/10/2021)	902200225	2,568.75	
10E093	2130 3190 00 462001			Educational Fund/Student Services/Health Services-RN,CS		2,568.75	
			20277524	Contract Agency OT Services (S. Bloomenkranz 12/6/2021 - 12/10/2021)	932200123	2,647.75	
10E093	2130 3190 00 000000			Educational Fund/Student Services/Health Services-RN,CS		2,647.75	
212200760	WEISS, WILLIAM R	01/05/2022	TR112021BW	Conference Expense Reimbursement	0	294.00	294.00
20E098	2540 3940 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		294.00	

36 ACH Check(s) For a Total of 738,276.84

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	36	ACH	Checks For a Total of	738,276.84
	0	Computer	Checks For a Total of	0.00
Total For	36	Manual, Wire Tran, ACH & Computer	Checks	738,276.84
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	738,276.84

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	385,343.32	385,343.32
20	Operations & Maintenance Fund	0.00	0.00	1,436.45	1,436.45
40	Transportation Fund	0.00	0.00	351,497.07	351,497.07

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
212200761	Vendor Continued Void	01/13/2022					0.00
212200762	Vendor Continued Void	01/13/2022					0.00
212200763	Vendor Continued Void	01/13/2022					0.00
212200764	Vendor Continued Void	01/13/2022					0.00
212200765	Vendor Continued Void	01/13/2022					0.00
212200766	Vendor Continued Void	01/13/2022					0.00
212200767	AMAZON CAPITAL SVCS INC	01/13/2022	11NT-KKWX-4Q6L	Tech Supplies: HDMI Cable Adapter	7002200216	35.98	2,408.17
10E700	2630 4100 00 000000			Educational Fund/Information Services/Information Servi		35.98	
			11QQ-JG9R-9J1K	Supplies For CCSD 21 Bus Drivers (Rubber Parking Curb Guides)	702200047	84.02	
40E096	2550 4100 43 000000			Transportation Fund/Business Office/Pupil Transportatio		84.02	
			16YD-JHG4-6PP7	Supplies for Maintenance (Klein Tools 32500 11-in-1 Screwdriver / Nut Driver Set)	982201280	20.96	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		14.97	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		5.99	
			1HYP-XX91-W19L	Equity & Learning: ELSP Engineering Unit - 3 Lego Duplo Deluxe Starter Sets	9542200077	149.97	
10E095	1110 4120 94 000000			Educational Fund/Equity & Learning/Elem General Educati		149.97	
			1JWD-KD7G-K31F	Riley Rewards for students: fidget toys, make your own stickers, wikkistix, connect 4 game, trouble game, flying toys, rainbow pencils	142200055	225.76	
10E014	1110 4100 00 000000			Educational Fund/Riley Elementary School/Elem General E		7.88	
10E014	1110 4100 00 000000			Educational Fund/Riley Elementary School/Elem General E		57.50	
10E014	1110 4100 00 000000			Educational Fund/Riley Elementary School/Elem General E		18.98	
10E014	1110 4100 00 000000			Educational Fund/Riley Elementary School/Elem General E		13.99	
10E014	1110 4100 00 000000			Educational Fund/Riley Elementary School/Elem General E		13.99	
10E014	1110 4100 00 000000			Educational Fund/Riley Elementary School/Elem General E		16.69	
10E014	1110 4100 00 000000			Educational Fund/Riley Elementary School/Elem General E		13.97	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E014	1110 4100 00 000000			Educational Fund/Riley Elementary School/Elem General E		26.99	
10E014	1110 4100 00 000000			Educational Fund/Riley Elementary School/Elem General E		18.99	
10E014	1110 4100 00 000000			Educational Fund/Riley Elementary School/Elem General E		29.99	
10E014	1110 4100 00 000000			Educational Fund/Riley Elementary School/Elem General E		6.79	
			1K7G-FC16-D1MY	5th Grade Team- Project Supplies- flic-flac 44PCS 12 x 12 inches (30 x 30cm) Assorted Color Felt Fabric Sheets Patchwork Sewing DIY Craft 1mm Thick ... (30cm 30cm, 44pcs), Bates- Foam Paint Brushes, Assorted Sizes, 20 Pcs, Sponge Paint Brush, Foam Brushes, Foam Brushes for Painting, Foam Brushes for Staining, Foam Brushes for Polyurethane, Sponge Brushes for Painting and Plaid:Craft CS15091 Mod Podge Waterbase Sealer, Glue and Finish, 64 oz, Gloss	72200046	113.82	
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		58.08	
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		39.76	
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		15.98	
			1KRV-NMK7-TVXQ	Holiday greeting cards and paint marking wand-for recess	82200034	73.97	
10E008	2410 4100 00 000000			Educational Fund/Frost Elementary School/Office Of Prin		43.38	
10E008	2410 4100 00 000000			Educational Fund/Frost Elementary School/Office Of Prin		30.59	
			1KY6-YQ6W-Y9VR	5th grade winter project: Pipe cleaners, cups,	142200060	73.42	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				sensory rings, boxes, lunch bags			
10E014	1110 4100 00 000000			Educational Fund/Riley Elementary School/Elem General E		9.89	
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		21.18	
10E014	1110 4100 00 000000			Educational Fund/Riley Elementary School/Elem General E		15.99	
10E014	1110 4100 00 000000			Educational Fund/Riley Elementary School/Elem General E		9.37	
			1MNN-3YLT-LCWG	FY22 - Title I - Holmes - Headphones	362200037	899.00	
10E009	1120 4100 00 430001			Educational Fund/Holmes Middle School/Middle School Gen		899.00	
			1NPP-3LYM-KWJF	OFFICE TASK CHAIR	92200099	275.73	
10E009	2410 4100 00 000000			Educational Fund/Holmes Middle School/Office Of Princip		275.73	
			1NXW-FVJ3-73QF	Supplies for Bus Drivers (Auto Squeegees 5)	702200046	52.01	
40E096	2550 4100 43 000000			Transportation Fund/Business Office/Pupil Transportatio		52.01	
			1PJF-MT7X-MVCD	Winter Holiday Project: plastic ornaments, ribbon, pencil top erasers	142200054	187.67	
10E014	1110 4100 00 000000			Educational Fund/Riley Elementary School/Elem General E		47.92	
10E014	1110 4100 00 000000			Educational Fund/Riley Elementary School/Elem General E		119.76	
10E014	1110 4100 00 000000			Educational Fund/Riley Elementary School/Elem General E		19.99	
			1PJH-36V1-RG6X	5th grade winter project: Pipe cleaners, cups, sensory rings, boxes, lunch bags	142200060	15.99	
10E014	1110 4100 00 000000			Educational Fund/Riley Elementary School/Elem General E		15.99	
			1RFP-T6GH-RYWQ	PLTW- TURBO FORCE AIR FAN	92200108	37.98	
10E009	1120 4100 00 000000			Educational Fund/Holmes Middle School/Middle School Gen		37.98	
			1RVQ-DVWH-CK7W	Supplies for Project Lead the Way Classrooms	52200050	44.97	
10E005	1120 4100 00 000000			Educational Fund/London Middle School/Middle School Gen		44.97	
			1WTQ-KQCW-73N1	Accessbuy Office Chair Caster Wheel 2 and Soccer Goal	82200051	92.96	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Soccer Net			
10E008	2410 4100 00 000000			Educational Fund/Frost Elementary School/Office Of Prin		79.98	
10E008	2410 4100 00 000000			Educational Fund/Frost Elementary School/Office Of Prin		12.98	
			1XGP-XVKH-C6JY	Supplies for Maintenance (CDC Vaccine Card Holder Cases)	982201256	23.96	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		17.97	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		5.99	
212200768	ATEMPA, GUSTAVO	01/13/2022	MR-GA12172021	FY22 - TBE/TPI - In-District Mileage Reimbursement for the period of: 11/29/2021-12/17/2 021 - (64 miles)	0	35.84	35.84
10E088	1800 3320 00 330500			Educational Fund/Bilingual Education/Bilingual ESL Prog		35.84	
212200769	BAKER TILLY US, LLP	01/13/2022	BT1974514	ACH Invoice BT1974514 For services rendered in connection with the District's FY21 financial statement and single audit. (Progress Bill)	962200270	8,500.00	8,500.00
10E096	2510 3170 43 000000			Educational Fund/Business Office/Dirctn Business Suppt		8,500.00	
212200770	CDW GOVERNMENT INC	01/13/2022	P045509	Cisco Meraki Systems Manager subscription licenses	7002200183	2,620.80	2,620.80
10E700	2630 3145 00 000000			Educational Fund/Information Services/Information Servi		2,620.80	
212200771	COHLA, STEPHANIE D	01/13/2022	MR122021.SC	Mileage Reimbursement for December 2021 (11 miles out of district)	0	6.16	54.49
10E093	1205 3320 00 000000			Educational Fund/Student Services/Special Education/Tra		6.16	
			MR122021SC	Mileage Reimbursement for December 2021 (District 86.30 miles)	0	48.33	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E093	1205 3320 00 000000			Educational Fund/Student Services/Special Education/Tra		48.33	
212200772	CONNOLLY, COLLEEN C	01/13/2022	TR1422CC	Reimb. Strategies of Education Leadership for the Illinois Superintendent Endorsement (EDL-7111) and School/District Improvement Using Data Analysis (EDL-7260) courses	0	2,174.00	2,174.00
10E094	2410 2300 70 000000			Educational Fund/Human Resources/Office Of Principal Se		1,087.00	
10E094	2410 2300 70 000000			Educational Fund/Human Resources/Office Of Principal Se		1,087.00	
212200773	CREATIVE FINANCIAL STAFFING LL	01/13/2022	121501087	Agency Services for Shield (M. Sances Week Ending 12/19/2021)	932200125	772.20	1,544.40
10E094	3000 3900 00 000000			Educational Fund/Human Resources/Community Services/Oth		772.20	
			121501150	Agency Services for Shield (M. Sances Week Ending 12/12/2021)	932200126	772.20	
10E094	3000 3900 00 000000			Educational Fund/Human Resources/Community Services/Oth		772.20	
212200774	DUPAGE FED ON HUMAN SVCS REFOR	01/13/2022	7383a	Virtual &/or Face to Face Interpreting Services & Telephonic Interpretation Services	902200213	633.06	633.06
10E093	3100 3190 00 462001			Educational Fund/Student Services/Direction Of Communit		260.00	
10E093	3100 3190 00 462001			Educational Fund/Student Services/Direction Of Communit		373.06	
212200775	Vendor Continued Void	01/13/2022					0.00
212200776	FIRST STUDENT INC	01/13/2022	210599	FIRST STUDENT- GBB TO LONDON MS 11/9/21-210599	92200111	171.75	1,522.78
40E009	2550 3310 16 000000			Transportation Fund/Holmes Middle School/Pupil Transpor		171.75	
			210946	FIRST STUDENT- BBB TO MACARTHUR ON 11/11/21-	92200112	184.74	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
40E009	2550 3310 16 000000			210946 Transportation Fund/Holmes Middle School/Pupil Transpor		184.74	
40E009	2550 3310 16 000000		211229	FIRST STUDENT- BBB TO LINCOLN ON 11/15/21- 211229 Transportation Fund/Holmes Middle School/Pupil Transpor	92200113	211.11	
40E009	2550 3310 16 000000		215154	FIRST STUDENT- GBB TO COOPER ON 12/7/21-215154 Transportation Fund/Holmes Middle School/Pupil Transpor	92200114	201.27	
40E009	2550 3310 16 000000		215661	First Student Invoice for London Basketball Transportation Fund/London Middle School/Pupil Transpor	52200057	201.27	
40E009	2550 3310 16 000000		216482	FIRST STUDENT- BBB TO LONDON ON 12/14/21-216482 Transportation Fund/Holmes Middle School/Pupil Transpor	92200115	178.44	
40E005	2550 3310 16 000000		216483	First Student Invoice for London Basketball Transportation Fund/London Middle School/Pupil Transpor	52200057	181.59	
40E005	2550 3310 16 000000		216759	First Student Invoice for London Basketball Transportation Fund/London Middle School/Pupil Transpor	52200057	192.61	
212200777	FOLLETT SCHOOL SOLUTIONS INC	01/13/2022	376337A	FOLLETT - BOOK ORDER - QUOTE 10715216 - LIST NUMBER 111277183 Educational Fund/Whitman Elementary School/Educational	12200034	295.72	295.72
212200778	GERKEN, BRETT	01/13/2022	TR1422BG	Reimb: Visual Literacy In the Classroom (EDT 6040-92z) course Educational Fund/Human Resources/Elem General Education	0	600.00	600.00
212200779	HUB INTERNATIONAL MIDWEST WEST	01/13/2022	2553962	ACH Invoice 2553962 Q1 2022 Consulting Fee Educational Fund/Business Office/Dirctn Business Suppt	962200279	12,500.00	12,500.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
212200780	MARTINEZ, ROBERTO JR 10E096 2510 4100 00 000000	01/13/2022	010522	CDL Reimbursement Educational Fund/Business Office/Dirctn Business Suppt	0	61.35 61.35	61.35
212200781	Vendor Continued Void	01/13/2022					0.00
212200782	NICHOLAS & ASSOCIATES INC 10E096 2540 5300 00 000000	01/13/2022	6489-2	ACH Invoice 6489 2022 District Administrative Center December 2021 Fixed General Conditions and Construction Manager Fee. Educational Fund/Business Office/Operation & Maintenanc	962200277	78,998.00 78,998.00	505,475.86
			6537	ACH Invoice 6537 2022 District Administrative Center Pass-Thru Items Educational Fund/Business Office/Operation & Maintenanc	962200276	3,639.86 3,639.86	
			PAY APP 2 ADMIN	ACH AIA Document G702 Application No. 2, Period to 12/31/2021 Educational Fund/Business Office/Operation & Maintenanc	962200278	422,838.00 422,838.00	
212200783	Vendor Continued Void	01/13/2022					0.00
212200784	Vendor Continued Void	01/13/2022					0.00
212200785	Vendor Continued Void	01/13/2022					0.00
212200786	RUNCO OFFICE SUPPLY & EQUIP CO 10E008 1110 4100 00 430001	01/13/2022	849633-3	FY22- Title I - Frost - Materials & Supplies Educational Fund/Frost Elementary School/Elem General E	362200038	199.96 199.96	1,822.42
			850212-2	FY22 - Title I - Holmes - Materials & Supplies Educational Fund/Holmes Middle School/Middle School Gen	362200042	255.80 255.80	
			851059-0	Tape for production and post its Educational Fund/Information Services/Information Servi	7002200201	17.29 17.29	
			851060-0	Rubber bands for production Educational Fund/Information Services/Internal Services	7002200202	47.18 47.18	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E700	2570 4100 77 000000			Educational Fund/Information Services/Internal Services		37.74	
10E700	2630 4100 00 000000			Educational Fund/Information Services/Information Servi		9.44	
			851064-0	GENERAL OFFICE SUPPLIES - TAPE DISPENSER	7022200014	2.49	
10E701	2633 4100 00 000000			Educational Fund/Communications/Public Information Serv		2.49	
			852236-0	Loading desk tray 2 sections	82200049	31.49	
10E008	2410 4100 00 000000			Educational Fund/Frost Elementary School/Office Of Prin		31.49	
			852237-0	Erasers	82200050	52.45	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		52.45	
			852239-0	Permanent Markers Ultimate Collection Value Pack, Assorted Bullet Tips, Assorted Colors, 72/ Set	82200045	83.25	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		83.25	
			852239-1	Permanent Markers Ultimate Collection Value Pack, Assorted Bullet Tips, Assorted Colors, 72/ Set	82200045	159.58	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		159.58	
			852241-0	OFFICE SUPPLIES- AT A GLANCE CALENDAR REFILL	92200107	20.75	
10E009	2410 4100 00 000000			Educational Fund/Holmes Middle School/Office Of Princip		20.75	
			852260-0	Final Workroom stock Classroom supplies glue sticks Crayons Dry erase Paper Clips	102200070	932.18	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		5.88	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		13.80	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		3.40	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		359.70	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		152.85	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		101.90	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		101.90	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		113.80	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		10.95	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		59.60	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		8.40	
			852431-0	GENERAL SUPPLIES - GLUE STICKS	92200106	20.00	
10E009	1120 4100 00 000000			Educational Fund/Holmes Middle School/Middle School Gen		20.00	
212200787	SUNBELT STAFFING, LLC	01/13/2022	20282706	Contract Agency RN Services (N. Field 12/14/2021 - 12/17/2021)	902200256	1,179.00	6,529.00
10E093	2130 3190 00 462001			Educational Fund/Student Services/Health Services-RN,CS		1,179.00	
			20282707	Contract Agency RN Services (J. Castro 12/13/2021 - 12/17/2021)	902200257	2,568.75	
10E093	2130 3190 00 462001			Educational Fund/Student Services/Health Services-RN,CS		2,568.75	
			20283229	Contract Agency OT Services (S. Bloomenkranz 12/13/2021 - 12/17/2021)	932200128	2,781.25	
10E093	2130 3190 00 000000			Educational Fund/Student Services/Health Services-RN,CS		2,781.25	
212200788	THOMSON REUTERS	01/13/2022	845666066	ACH 845666066 Invoice December 2021 CLEAR Proflex Monthly Database Charges	962200274	1,077.38	1,077.38
10E096	2510 3190 43 000000			Educational Fund/Business Office/Dirctn Business Suppt		1,077.38	
212200789	VENUS, SCOTT N	01/13/2022	TR1422SV	Reimb: School Supervision (EDUC 6410-AL) course	0	800.00	800.00
10E094	1110 2300 70 000000			Educational Fund/Human Resources/Elem General Education		800.00	
212200790	Vendor Continued Void	01/13/2022					0.00
212200791	WHITTED TAKIFF LLC	01/13/2022	122102	ACH-Legal Services December 2021	962200264	1,170.00	20,304.00
10E099	2310 3180 90 000000			Educational Fund/District Administration/Brd Ed Service		1,170.00	
			122103	ACH-Legal Services December 2021	962200264	4,750.50	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E099	2310 3180 90 000000			Educational Fund/District Administration/Brd Ed Service		4,750.50	
			122104	ACH-Legal Services December 2021	962200264	585.00	
10E099	2310 3180 90 000000			Educational Fund/District Administration/Brd Ed Service		585.00	
			122105	ACH-Legal Services December 2021	962200264	843.75	
10E099	2310 3180 90 000000			Educational Fund/District Administration/Brd Ed Service		843.75	
			122106	ACH-Legal Services December 2021	962200264	281.25	
10E099	2310 3180 90 000000			Educational Fund/District Administration/Brd Ed Service		281.25	
			122107	ACH-Legal Services December 2021	962200264	12,673.50	
10E099	2310 3180 90 000000			Educational Fund/District Administration/Brd Ed Service		12,673.50	
				31 ACH	Check(s) For a Total of		568,959.27

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	31	ACH	Checks For a Total of	568,959.27
	0	Computer	Checks For a Total of	0.00
Total For	31	Manual, Wire Tran, ACH & Computer	Checks	568,959.27
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	568,959.27

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	Educational Fund	0.00	0.00	567,255.54	567,255.54
20	Operations & Maintenance Fund	0.00	0.00	44.92	44.92
40	Transportation Fund	0.00	0.00	1,658.81	1,658.81

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount		
212200792	CONNOR, PATRICK T	01/13/2022	GAS12021PC	Reimbursement for Gasoline for Snow blower (Holmes)	0	8.50	8.50		
20E098	2540 4640 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		8.50			
212200793	FEELEY, MICHAEL	01/13/2022	GAS12022MF	Reimbursement for Gasoline for Snow blower (Poe)	0	10.77	10.77		
20E098	2540 4640 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		10.77			
212200794	FRANCO, CECILIA S	01/13/2022	MR122021CF	Mileage Reimbursement for December 2021 (9.00 miles)	0	5.04	5.04		
10E093	1205 3320 00 000000			Educational Fund/Student Services/Special Education/Tra		5.04			
212200795	MERCADO, CYNTHIA	01/13/2022	MR1011122021	FY22 - TBE/TPI - In-District Mileage Reimbursement for the months of: October, November & December, 2021 (222.10 miles)	0	124.38	124.38		
10E088	1800 3320 00 330500			Educational Fund/Bilingual Education/Bilingual ESL Prog		39.76			
10E088	1800 3320 00 330500			Educational Fund/Bilingual Education/Bilingual ESL Prog		47.38			
10E088	1800 3320 00 330500			Educational Fund/Bilingual Education/Bilingual ESL Prog		37.24			
212200796	NARS, THOMAS	01/13/2022	GAS12022TN	Reimbursement for Gasoline for Snow blower (Field)	0	10.00	10.00		
20E098	2540 4640 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		10.00			
212200797	OUIMETTE, SCOTT A	01/13/2022	GAS12022SO	Reimbursement for Gasoline for Snow blower (Kilmer)	0	14.00	14.00		
20E098	2540 4640 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		14.00			
212200798	VILLAGOMEZ, JOSE A	01/13/2022	SHOES12022TV	Shoe Reimbursement	0	139.95	139.95		
20E098	2540 4920 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		139.95			
						7	ACH	Check(s) For a Total of	312.64

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	7	ACH	Checks For a Total of	312.64
	0	Computer	Checks For a Total of	0.00
Total For	7	Manual, Wire Tran, ACH & Computer	Checks	312.64
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	312.64

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	Educational Fund	0.00	0.00	129.42	129.42
20	Operations & Maintenance Fund	0.00	0.00	183.22	183.22

<u>VENDOR</u>	<u>INVOICE DATE</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE NUMBER</u>	<u>ACCOUNT NUMBER</u>				<u>CHECK DATE</u>	<u>CK #</u>	<u>CK TYPE</u>	<u>POST DATE</u>	<u>AMOUNT</u>	
AMAZON MARKETPLAC	12/10/2021	CC Math materials for K-2 family presentation take home kits	2212JPMC00	10E099	3100	4100	00	430001	12/10/2021	999997498	M	12/10/2021	79.33
AMAZON MARKETPLAC	12/10/2021	CC Math materials for K-2 family presentation take home kits	2212JPMC00	10E099	3100	4100	00	430001	12/10/2021	999997499	M	12/10/2021	133.93
MATH TEACHERS PRE	12/10/2021	CC Online access to Moving with Math teacher resource for Holmes	2212JPMC00	10E099	2210	4100	00	430001	12/10/2021	999997500	M	12/10/2021	80.00
4IMPRINT INC	12/10/2021	CC 4Imprint - Staff appreciation apple stress reliever	2212JPMB00	10E701	2633	4100	00	000000	12/10/2021	999997501	M	12/10/2021	939.96
BEARING HQS CO	12/10/2021	HVAC Parts	2212JPMB00	20E098	2540	4750	79	000000	12/10/2021	999997502	M	12/10/2021	38.14
BEST BUY*	12/10/2021	CC Kawanaga Touchscreen Chromebook	2212JPMB00	10E700	2630	4100	00	000000	12/10/2021	999997503	M	12/10/2021	699.00
COSMO OF LAS VEGA	12/10/2021	Travel Expenses for B Weiss Conference, Las Vegas 11/14-11/19/2021 Cosmopolitan Hotel	2212JPMB00	20E098	2540	3940	79	000000	12/10/2021	999997504	M	12/10/2021	262.69
CROWNE PLAZA HOTE	12/10/2021	CC IETC Conference Hotel 11/17 & 18/2021	2212JPMB00	10E700	2630	3320	00	000000	12/10/2021	999997505	M	12/10/2021	362.52
CROWNE PLAZA HOTE	12/10/2021	CC IETC Conference Breakfast 11/18/2021	2212JPMB00	10E700	2630	3320	00	000000	12/10/2021	999997506	M	12/10/2021	6.86
D'AGOSTINO'S PIZZ	12/10/2021	CC FY22 PRINCIPAL MISC ACCT: CONFERENCES DINNER	2212JPMB00	10E015	2410	6900	00	000000	12/10/2021	999997507	M	12/10/2021	142.65
FEDEX	12/10/2021	Vaccine Clinic-Banner	2212JPMB00	10E093	1205	3190	30	000000	12/10/2021	999997508	M	12/10/2021	162.74
FEDEX	12/10/2021	Vaccine Clinic- Foam	2212JPMB00	10E093	1205	3190	30	000000	12/10/2021	999997509	M	12/10/2021	173.42

VENDOR	INVOICE DATE	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	CHECK DATE	CK #	CK TYPE	POST DATE	AMOUNT
FORENSIT LIMITED	12/10/2021	Mount ForensiT Store 1 User Profile Wizard Professional Edition Subscription	2212JPMB00	10E700 2630 3145 00 000000	12/10/2021	999997510	M	12/10/2021	99.95
HYATT HOTELS	12/10/2021	CC - Melissa Morgese lodging for IL Assn School Boards Conference 11/18/21 to 11/21/21	2212JPMB00	10E096 2510 3320 43 000000	12/10/2021	999997511	M	12/10/2021	280.80
HYATT HOTELS	12/10/2021	cc-Meal charge at IASB Conference 2021-Robert Gurney	2212JPMB00	10E094 2640 3320 70 000000	12/10/2021	999997512	M	12/10/2021	8.29
HYATT HOTELS	12/10/2021	CC- Meal charge at IASB conference-Ro bert Gurney	2212JPMB00	10E094 2640 3320 70 000000	12/10/2021	999997513	M	12/10/2021	7.17
HYATT REGENCY CHI	12/10/2021	CC DeBartolo Expense for the IASB/IASA/IAS BO Annual Conference 11/18/21 to 11/21/21	2212JPMB00	10E096 2510 3320 43 000000	12/10/2021	999997514	M	12/10/2021	116.50
HYATT REGENCY CHI	12/10/2021	OUT OF DISTRICT EXPENSES FOR SUPT. DR. M. CONNOLLY - 2021 JOINT IASB/IASA/IAS BO CONFERENCE (MEALS AND PARKING)	2212JPMB00	10E099 2320 3320 90 000000	12/10/2021	999997515	M	12/10/2021	70.55
HYATT REGENCY CHI	12/10/2021	OUT OF DISTRICT EXPENSES FOR SUPT. DR. M. CONNOLLY - 2021 JOINT IASB/IASA/IAS BO	2212JPMB00	10E099 2320 3320 90 000000	12/10/2021	999997515	M	12/10/2021	132.00

VENDOR	INVOICE DATE	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	CHECK DATE	CK #	CK TYPE	POST DATE	AMOUNT
IAHPERD	12/10/2021	CONFERENCE (MEALS AND PARKING) CC PE	2212JPMB00	10E010 2210 3940 00 000000	12/10/2021	999997516	M	12/10/2021	140.00
IAHPERD	12/10/2021	Conference Rojas/Sengull u	2212JPMB00	10E010 2210 3940 00 000000	12/10/2021	999997517	M	12/10/2021	50.00
IAHPERD	12/10/2021	Conference Rojas/Sengull u	2212JPMB00	10E007 2210 3940 00 000000	12/10/2021	999997518	M	12/10/2021	140.00
IAHPERD	12/10/2021	Convention for George Beres PE Teacher	2212JPMB00	10E006 2210 3940 00 000000	12/10/2021	999997519	M	12/10/2021	140.00
IAHPERD	12/10/2021	Convention Registration & IAHPERD Membership Renewal	2212JPMB00	10E006 2210 3940 00 000000	12/10/2021	999997520	M	12/10/2021	50.00
IAHPERD	12/10/2021	Convention Registration & IAHPERD Membership Renewal	2212JPMB00	10E002 2210 3940 00 000000	12/10/2021	999997521	M	12/10/2021	50.00
IAHPERD	12/10/2021	Online convention/wo rkshop/regist ration for R.Oberman 12/2/21	2212JPMB00	10E002 2210 3940 00 000000	12/10/2021	999997522	M	12/10/2021	140.00
IAHPERD	12/10/2021	Online convention/wo rkshop/regist ration for R.Oberman 12/2/21	2212JPMB00	20E008 2540 3700 79 000000	12/10/2021	999997523	M	12/10/2021	45.06
IL AMERICAN WATER	12/10/2021	Water Bill - Frost- Sprinkler Nov 2021	2212JPMB00	20E008 2540 3700 79 000000	12/10/2021	999997523	M	12/10/2021	1.95
IL AMERICAN WATER	12/10/2021	Water Bill - Frost- Sprinkler Nov 2021	2212JPMB00	20E008 2540 3700 79 000000	12/10/2021	999997524	M	12/10/2021	865.69
IL AMERICAN WATER	12/10/2021	Water Service for Frost (Oct 1 - Oct 31, 2021)	2212JPMB00	20E008 2540 3700 79 000000	12/10/2021	999997524	M	12/10/2021	1.95

VENDOR	INVOICE DATE	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	CHECK DATE	CK #	CK TYPE	POST DATE	AMOUNT
IL PRINCIPALS ASS	12/10/2021	Service for Frost (Oct 1 - Oct 31, 2021)	2212JPMB00	10E093 2210 3190 00 462001	12/10/2021	999997525	M	12/10/2021	-299.00
IL PRINCIPALS ASS	12/10/2021	Collaborative Leadership Coaching -AA#1681 - Online -November 30-Online Registration	2212JPMB00	10E093 2210 3190 00 462001	12/10/2021	999997526	M	12/10/2021	299.00
IL PRINCIPALS ASS	12/10/2021	P-CARD ILLINOIS PRINCIPALS ASSOCIATION 11/15/21-2022 SOCIAL INTELLIGENCE: THE SWISS ARMY KNIFE OF LEADERSHIP SKILLS-AA#183 8-JULIE KRUEGER	2212JPMB00	10E009 2410 3940 00 000000	12/10/2021	999997527	M	12/10/2021	199.00
JEWEL OSCO*	12/10/2021	CC: Carnations for ESP Appreciation Day	2212JPMB00	10E014 2410 4100 00 000000	12/10/2021	999997528	M	12/10/2021	16.99
LAZ PARKING	12/10/2021	CC-Parking lot fee for IASB conference-Robert Gurney	2212JPMB00	10E094 2640 3900 70 000000	12/10/2021	999997529	M	12/10/2021	53.00
MATH LEARNING CEN	12/10/2021	CC Receipt for 10 registrations for the Bridges Math Intervention training (Carolyn Droll, Jill McKenna,	2212JPMB00	10E099 2210 3190 00 430001	12/10/2021	999997530	M	12/10/2021	750.00

VENDOR	INVOICE DATE	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	CHECK DATE	CK #	CK TYPE	POST DATE	AMOUNT
		Sarah Betancourt, Eugeniya Kovaleva, Melissa Sutton, Lisa Zickert, Brigid Ohlwein, Angela Zhang, Gina Carrillo, Nicole Smith)							
MHS	12/10/2021	Connors Early Childhood- P Online Form	2212JPMB00	10E093 2140 3190 00 462001	12/10/2021	999997531	M	12/10/2021	42.50
MIDWEST CLINIC	12/10/2021	The Midwest Clinic Registration	2212JPMB00	10E005 2210 3940 00 000000	12/10/2021	999997532	M	12/10/2021	175.00
NINO'S	12/10/2021	STAFF APPRECIATION LUNCHEON FOR GILL ADMIN CENTER - 11/22/2021	2212JPMB00	10E099 2320 6900 90 000000	12/10/2021	999997533	M	12/10/2021	316.48
NINO'S	12/10/2021	STAFF APPRECIATION LUNCHEON FOR ALL 13 SCHOOLS - 11/19/2021	2212JPMB00	10E099 2320 6900 90 000000	12/10/2021	999997534	M	12/10/2021	7,192.00
NINO'S	12/10/2021	Human Resources Lunch Meeting	2212JPMB00	10E094 2640 4910 70 000000	12/10/2021	999997535	M	12/10/2021	55.90
NOODLES & COMPANY	12/10/2021	CC: Appreciation lunch for IEP Team - Long-standing IEP process	2212JPMB00	10E014 2410 4100 00 000000	12/10/2021	999997536	M	12/10/2021	118.25
NORTH COOK ISC	12/10/2021	CC Martinez, Roberto Bus Driver Initial Course Registration 12/11/2021	2212JPMB00	10E096 2510 3940 43 000000	12/10/2021	999997537	M	12/10/2021	10.00
NSPRA	12/10/2021	CC NSPRA - Membership renewal for calendar year 2022	2212JPMB00	10E701 2633 6400 00 000000	12/10/2021	999997538	M	12/10/2021	295.00
OBED & ISAAC'S MI	12/10/2021	CC IETC	2212JPMB00	10E700 2630 3320 00 000000	12/10/2021	999997539	M	12/10/2021	26.13

VENDOR	INVOICE DATE	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	CHECK DATE	CK #	CK TYPE	POST DATE	AMOUNT
ORBITZ	12/10/2021	Conference Dinner 11/17/2021	2212JPMB00	10E096 2510 3320 43 000000	12/10/2021	999997540	M	12/10/2021	278.52
ORIGINAL BAGEL &	12/10/2021	Housing for the IASB/IASA/IAS BO Annual Conference 11/18/21 to 11/21/21	2212JPMB00	10E001 2410 6900 00 000000	12/10/2021	999997541	M	12/10/2021	101.81
PARTY CITY	12/10/2021	CC - BAGELS FOR STAFF - PARENT-TECHER CONFERENCE MORNING	2212JPMB00	10E093 1205 3190 30 000000	12/10/2021	999997542	M	12/10/2021	92.73
PHYSICALTHERAPY.C	12/10/2021	Vaccine Clinic- Balloons	2212JPMB00	20E098 2540 4100 79 000000	12/10/2021	999997543	M	12/10/2021	99.00
PHYSICALTHERAPY.C	12/10/2021	Auto Renewal - Program for Physical Therapist (C Fernandez)	2212JPMB00	20E098 2540 4100 79 000000	12/10/2021	999997544	M	12/10/2021	99.00
PHYSICALTHERAPY.C	12/10/2021	Auto Renewal - Program for Physical Therapist (S Barlow)	2212JPMB00	20E098 2540 4100 79 000000	12/10/2021	999997545	M	12/10/2021	99.00
SALVATION ARMY TH	12/10/2021	Auto Renewal - Program for Physical Therapist (M Rossi)	2212JPMB00	10E093 3100 4100 30 000000	12/10/2021	999997546	M	12/10/2021	54.99
SAM'S CLUB DIRECT	12/10/2021	MCKinney Vento Purchase (Dresser)	2212JPMB00	10E093 1205 3190 30 000000	12/10/2021	999997547	M	12/10/2021	436.22
SAM'S CLUB DIRECT	12/10/2021	SNACKS FOR VACCINATION EVENT ON 11/17/2021 (POPCORN, COOKIES, FRUIT SNACKS AND GOLDFISH)	2212JPMB00	10E093 1205 3190 30 000000	12/10/2021	999997548	M	12/10/2021	44.46
SAMSClub.COM	12/10/2021	BOTTLED WATER FOR VACCINATION EVENT ON 11/17/2021	2212JPMB00	10E094 2410 4100 70 000000	12/10/2021	999997549	M	12/10/2021	146.94
		CC Substitute appreciation gift							

<u>VENDOR</u>	<u>INVOICE DATE</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>CHECK DATE</u>	<u>CK #</u>	<u>CK TYPE</u>	<u>POST DATE</u>	<u>AMOUNT</u>
SAMSCLUB.COM	12/10/2021	CC Substitute appreciation gift	2212JPMB00	10E094 2410 4100 70 000000	12/10/2021	999997549	M	12/10/2021	35.96
SAMSCLUB.COM	12/10/2021	CC Substitute appreciation gift	2212JPMB00	10E094 2410 4100 70 000000	12/10/2021	999997549	M	12/10/2021	4.70
SMASHBURGER	12/10/2021	CC Lunch Meal charge-IASB conference-Robert Gurney 11/20/2021	2212JPMB00	10E094 2640 3320 70 000000	12/10/2021	999997550	M	12/10/2021	18.10
STARBUCKS	12/10/2021	P-CARD STARBUCKS 11/24/21-GIFT CARDS FOR SUBS	2212JPMB00	10E094 2410 4100 70 000000	12/10/2021	999997551	M	12/10/2021	75.00
SUBWAY*	12/10/2021	CC Meal charge-IASB Conference: Robert Gurney 11/20/2021 Chicago IL	2212JPMB00	10E094 2640 3320 70 000000	12/10/2021	999997552	M	12/10/2021	15.83
SYMPPLICITY CORP	12/10/2021	CC charge for 2022 Spring Education Fair Registration Fee	2212JPMB00	10E094 2640 3900 70 000000	12/10/2021	999997553	M	12/10/2021	250.00
TARGET	12/10/2021	CC: Winter Coats for Students	2212JPMB00	10E099 3100 4100 84 000000	12/10/2021	999997554	M	12/10/2021	225.00
TARGET	12/10/2021	CC: Winter Coats for Students	2212JPMB00	10E099 3100 4100 84 000000	12/10/2021	999997555	M	12/10/2021	250.00
TARGET.COM	12/10/2021	Materials bought for the cooking department. Dough Blende.	2212JPMB00	10E013 1120 4100 00 000000	12/10/2021	999997556	M	12/10/2021	13.99
TRADER JOE'S COMP	12/10/2021	P-CARD TRADER JOES 11/24/21-GRANOLA BARS, MINI CHOCOLOTES -ITEMS FOR SUB GIFTS	2212JPMB00	10E094 2410 4100 70 000000	12/10/2021	999997557	M	12/10/2021	16.75
TRADER JOE'S COMP	12/10/2021	P-CARD TRADER JOES 11/24/21	2212JPMB00	10E094 2410 4100 70 000000	12/10/2021	999997558	M	12/10/2021	16.41

VENDOR	INVOICE DATE	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	CHECK DATE	CK #	CK TYPE	POST DATE	AMOUNT
VOOKS, INC	12/10/2021	#2-CHOCOLATE BARS, COFFEE RIO-ITEMS FOR SUB GIFTS Storybooks Brought to Life - 1 month subscription	2212JPMB00	10E093 2150 4120 00 462001	12/10/2021	999997559	M	12/10/2021	4.99
WALMART	12/10/2021	P-CARD WALMART 11/21/21-SUPPLIES FOR CCC CLASS-FROSTING	2212JPMB00	10E009 1120 4100 00 000000	12/10/2021	999997560	M	12/10/2021	12.27
WALMART	12/10/2021	P-CARD WALMART 10/31/21-CCC GENERAL SUPPLIES-BUTTERMILK BISCUITS, ROMA TOMATOES, MILK, WATERMELON LIQUID DRINK, CUPCAKE LINERS, BISQUICK, EGGS, OATMEAL, JALAPENO SLICES, WHEAT TORTILLAS,	2212JPMB00	10E009 1120 4100 00 000000	12/10/2021	999997561	M	12/10/2021	115.50
WALMART	12/10/2021	MCKinney Vento Purchase (Television)	2212JPMB00	10E093 3100 4100 30 000000	12/10/2021	999997562	M	12/10/2021	135.00
WALMART.COM	12/10/2021	Self Contained Special Ed Class (vegetable oil, flour, zipper storage bags, disposable plates and cups, crackers)	2212JPMB00	10E093 1205 4100 00 462001	12/10/2021	999997563	M	12/10/2021	129.33
WALMART.COM	12/10/2021	Self	2212JPMB00	10E093 1205 4100 00 462001	12/10/2021	999997564	M	12/10/2021	30.60

<u>VENDOR</u>	<u>INVOICE DATE</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>CHECK DATE</u>	<u>CK #</u>	<u>CK TYPE</u>	<u>POST DATE</u>	<u>AMOUNT</u>
		Contained Special Ed Class (Paper plates, Corn, Cookies, Eggo, Cranberry Sauce, Mash Potatoes)							
WALMART.COM	12/10/2021	Self	2212JPMB00	10E093 1205 4100 00 462001	12/10/2021	999997565	M	12/10/2021	53.52
		Contained Special Ed Class (Apples, Grape Juice, Orange Juice, Veggie Straws, Olive Oil, Popcorn Kernels, Pie Crust, Canned Pumpkin)							
WALMART.COM	12/10/2021	Self	2212JPMB00	10E093 1205 4100 00 462001	12/10/2021	999997566	M	12/10/2021	18.73
		Contained Special Ed Class (Apples, Grape Juice, Orange Juice, Veggie Straws, Olive Oil, Popcorn Kernels, Pie Crust, Canned Pumpkin)							
WALMART.COM	12/10/2021	Self	2212JPMB00	10E093 1205 4100 00 462001	12/10/2021	999997567	M	12/10/2021	7.76
		Contained Special Ed Class (Apples, Grape Juice, Orange Juice, Veggie Straws, Olive Oil, Popcorn Kernels, Pie Crust,							

VENDOR	INVOICE DATE	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	CHECK DATE	CK #	CK TYPE	POST DATE	AMOUNT
WALMART.COM	12/10/2021	Canned Pumpkin) Self	2212JPMB00	10E093 1205 4100 00 462001	12/10/2021	999997569	M	12/10/2021	1.14
WALMART.COM	12/10/2021	Contained Special Ed Class (Apples, Grape Juice, Orange Juice, Veggie Straws, Olive Oil, Popcorn Kernels, Pie Crust, Canned Pumpkin)	2212JPMB00	10E093 1205 4100 00 462001	12/10/2021	999997570	M	12/10/2021	17.65
WALMART.COM	12/10/2021	Contained Special Ed Class (Potatoes, Cucumbers, Clementine's, Milk, Pretzels, Crackers, Flour, Pudding, Frozen Fruit)	2212JPMB00	10E093 1205 4100 00 462001	12/10/2021	999997571	M	12/10/2021	127.76
RXBENEFITS	11/19/2021	MACH Invoice 2080495 Prescription Claims and Fees 10/30/21 to 11/12/2021	INV2080495	99E000 2310 3950 03 000000	11/26/2021	999997572	M	11/26/2021	174,724.60
RXBENEFITS	11/19/2021	MACH Invoice 2080495 Prescription	INV2080495	99E000 2310 3930 03 000000	11/26/2021	999997572	M	11/26/2021	1,642.90

VENDOR	INVOICE DATE	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	CHECK DATE	CK #	CK TYPE	POST DATE	AMOUNT
		Claims and Fees 10/30/21 to 11/12/2021							
ADB ENTERTAINMENT	12/10/2021	40 x 60 Tent Removal (Qty 3)	2212JPMA00	10E099 2540 4100 00 499801	12/10/2021	999997573	M	12/10/2021	2,250.00
ADB ENTERTAINMENT	12/10/2021	40 x 60 Tent Removal (Qty 3)	2212JPMA00	10E099 2540 4100 00 499801	12/10/2021	999997573	M	12/10/2021	420.00
ADVANCE ENGINE RE	12/10/2021	Snow Plow Rams	2212JPMA00	20E098 2540 4810 79 000000	12/10/2021	999997574	M	12/10/2021	185.57
ADVANCE ENGINE RE	12/10/2021	Snow Plow Rams	2212JPMA00	20E098 2540 4810 79 000000	12/10/2021	999997574	M	12/10/2021	233.20
ADVANCE ENGINE RE	12/10/2021	Snow Plow Rams	2212JPMA00	20E098 2540 4810 79 000000	12/10/2021	999997575	M	12/10/2021	818.90
ADVANCE ENGINE RE	12/10/2021	Snow Plow Rams	2212JPMA00	20E098 2540 4810 79 000000	12/10/2021	999997575	M	12/10/2021	306.45
ADVANCE ENGINE RE	12/10/2021	Snow Plow Rams	2212JPMA00	20E098 2540 4810 79 000000	12/10/2021	999997575	M	12/10/2021	205.83
AMERICAN AIRLINES	12/10/2021	CEC Convention Flight - L. Kozikowska (Tax/Fee/Charge)	2212JPMA00	10E093 2210 3190 00 460001	12/10/2021	999997576	M	12/10/2021	42.34
AMERICAN AIRLINES	12/10/2021	CEC Convention Flight - J. Foraker (Fare)	2212JPMA00	10E093 2210 3190 00 460001	12/10/2021	999997577	M	12/10/2021	201.80
AMERICAN AIRLINES	12/10/2021	CEC Convention Flight - L. Kozikowska (Fare)	2212JPMA00	10E093 2210 3190 00 460001	12/10/2021	999997578	M	12/10/2021	251.80
AMERICAN AIRLINES	12/10/2021	CEC Convention Flight - L. Donnan (Fare)	2212JPMA00	10E093 2210 3190 00 460001	12/10/2021	999997579	M	12/10/2021	201.80
AMERICAN AIRLINES	12/10/2021	CEC Convention Flight - L. Donnan (Tax/Fee/Charge)	2212JPMA00	10E093 2210 3190 00 460001	12/10/2021	999997580	M	12/10/2021	50.80
AMERICAN AIRLINES	12/10/2021	CEC Convention Flight - J. Foraker (Tax/Fee/Charge)	2212JPMA00	10E093 2210 3190 00 460001	12/10/2021	999997581	M	12/10/2021	50.80
CAFE ZUPA WHEELIN	12/10/2021	DEA LEADERSHIP AND CCSD21	2212JPMA00	10E099 2320 6900 90 000000	12/10/2021	999997582	M	12/10/2021	90.83

VENDOR	INVOICE DATE	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	CHECK DATE	CK #	CK TYPE	POST DATE	AMOUNT
		ADMINISTRATIO N NEGOTIATIONS MEETING - 11/9/2021 LUNCH							
COUNCIL FOR EXCEP	12/10/2021	CEC Convention Registration 2022	2212JPMA00	10E093 2210 3190 00 460001	12/10/2021	999997583	M	12/10/2021	399.00
COUNCIL FOR EXCEP	12/10/2021	CEC Convention Registration 2022	2212JPMA00	10E093 2210 3190 00 460001	12/10/2021	999997583	M	12/10/2021	199.00
COUNCIL FOR EXCEP	12/10/2021	CEC Convention Registration 2022	2212JPMA00	10E093 2210 3190 00 460001	12/10/2021	999997583	M	12/10/2021	60.00
COUNCIL FOR EXCEP	12/10/2021	CEC Convention Registration 2022	2212JPMA00	10E093 2210 3190 00 460001	12/10/2021	999997583	M	12/10/2021	85.00
COUNCIL FOR EXCEP	12/10/2021	CEC Convention Registration 2022	2212JPMA00	10E093 2210 3190 00 460001	12/10/2021	999997583	M	12/10/2021	399.00
COUNCIL FOR EXCEP	12/10/2021	CEC Convention Registration 2022	2212JPMA00	10E093 2210 3190 00 460001	12/10/2021	999997583	M	12/10/2021	199.00
COUNCIL FOR EXCEP	12/10/2021	CEC Convention Registration 2022	2212JPMA00	10E093 2210 3190 00 460001	12/10/2021	999997583	M	12/10/2021	60.00
COUNCIL FOR EXCEP	12/10/2021	CEC Convention Registration 2022	2212JPMA00	10E093 2210 3190 00 460001	12/10/2021	999997583	M	12/10/2021	85.00
COUNCIL FOR EXCEP	12/10/2021	CEC Convention Registration 2022	2212JPMA00	10E093 2210 3190 00 460001	12/10/2021	999997583	M	12/10/2021	399.00
COUNCIL FOR EXCEP	12/10/2021	CEC Convention Registration 2022	2212JPMA00	10E093 2210 3190 00 460001	12/10/2021	999997583	M	12/10/2021	60.00
COUNCIL FOR EXCEP	12/10/2021	CEC Convention Registration 2022	2212JPMA00	10E093 2210 3190 00 460001	12/10/2021	999997583	M	12/10/2021	85.00
COUNCIL FOR EXCEP	12/10/2021	CEC Convention Registration 2022	2212JPMA00	10E093 2210 3190 00 460001	12/10/2021	999997583	M	12/10/2021	399.00
COUNCIL FOR EXCEP	12/10/2021	CEC Convention Registration 2022	2212JPMA00	10E093 2210 3190 00 460001	12/10/2021	999997583	M	12/10/2021	109.00
CROWN TROPHY	12/10/2021	NAME BADGES FOR BOARD	2212JPMA00	10E099 2310 6900 90 000000	12/10/2021	999997584	M	12/10/2021	84.00

VENDOR	INVOICE DATE	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	CHECK DATE	CK #	CK TYPE	POST DATE	AMOUNT
DIGILOCK	12/10/2021	MEMBERS Digital Keys for Locks to Support Students	2212JPMA00	20E098 2540 4100 79 000000	12/10/2021	999997585	M	12/10/2021	283.50
DIGILOCK	12/10/2021	Digital Keys for Locks to Support Students	2212JPMA00	20E098 2540 4100 79 000000	12/10/2021	999997585	M	12/10/2021	13.77
DIGILOCK	12/10/2021	Digital Keys for Locks to Support Students	2212JPMA00	20E098 2540 4100 79 000000	12/10/2021	999997585	M	12/10/2021	5.00
DUNKIN DONUTS*	12/10/2021	COFFEE FOR CABINET RETREAT - 10/26/2021	2212JPMA00	10E099 2320 6900 90 000000	12/10/2021	999997586	M	12/10/2021	21.08
DUNKIN DONUTS*	12/10/2021	MUNCHKINS & COFFEE FOR CABINET RETREAT - 10/25/2021	2212JPMA00	10E099 2320 6900 90 000000	12/10/2021	999997587	M	12/10/2021	29.95
GALCO	12/10/2021	CC - Credit Memo - Sales Tax Returned that was charged on CC PO 0982200706	2212JPMA00	20E098 2540 4100 79 000000	12/10/2021	999997588	M	12/10/2021	-20.88
GALCO	12/10/2021	HVAC Tools	2212JPMA00	20E098 2540 4750 79 000000	12/10/2021	999997589	M	12/10/2021	75.29
GALCO	12/10/2021	HVAC Tools	2212JPMA00	20E098 2540 4750 79 000000	12/10/2021	999997589	M	12/10/2021	15.95
GARDEN FRESH MARK	12/10/2021	CC: Pumpkins for halloween craft	2212JPMA00	10E014 1110 4100 00 000000	12/10/2021	999997590	M	12/10/2021	59.80
GOODYEAR COMMERCI	12/10/2021	Tires for Truck # 15	2212JPMA00	20E098 2540 4810 79 000000	12/10/2021	999997591	M	12/10/2021	748.58
GRANDE JAKE'S	12/10/2021	NOVEMBER 2021 REGULAR BOARD MEETING DINNER (FAJITAS, GUACAMOLE, QUESADILLAS)	2212JPMA00	10E099 2310 6900 90 000000	12/10/2021	999997592	M	12/10/2021	324.85
IAHPERD	12/10/2021	CC IAHPERD Convention Registration- PE Teacher	2212JPMA00	10E012 2410 3940 00 000000	12/10/2021	999997593	M	12/10/2021	140.00
JEWEL OSCO*	12/10/2021	CREDIT FOR CHOCOLATES FOR 2021 BOARD MEMBERS' APPRECIATION DAY	2212JPMA00	10E099 2310 6900 90 000000	12/10/2021	999997594	M	12/10/2021	-21.59

VENDOR	INVOICE DATE	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	CHECK DATE	CK #	CK TYPE	POST DATE	AMOUNT
JEWEL OSCO*	12/10/2021	CHOCOLATES FOR 2021 BOARD MEMBERS' APPRECIATION DAY	2212JPMA00	10E099 2310 6900 90 000000	12/10/2021	999997595	M	12/10/2021	99.95
JOANN STORES LLC	12/10/2021	P-CARD JOANN 11/6/21- 8" ORANGE PUMPKINS,PURP LE GHOSTS, RED SWEATER, BLACK SPIDERS	2212JPMA00	10E009 1120 4100 00 000000	12/10/2021	999997596	M	12/10/2021	104.93
JUST TIRES	12/10/2021	Tires for Bus	2212JPMA00	40E096 2550 4810 43 000000	12/10/2021	999997597	M	12/10/2021	293.56
JUST TIRES	12/10/2021	Tires & Labor to Repair Truck #6	2212JPMA00	20E098 2540 3740 79 000000	12/10/2021	999997598	M	12/10/2021	43.00
JUST TIRES	12/10/2021	Tires & Labor to Repair Truck #6	2212JPMA00	20E098 2540 4810 79 000000	12/10/2021	999997598	M	12/10/2021	541.52
M & B GARAGE, INC	12/10/2021	Parts & Labor to Repair Truck #15	2212JPMA00	20E098 2540 3740 79 000000	12/10/2021	999997599	M	12/10/2021	350.00
M & B GARAGE, INC	12/10/2021	Parts & Labor to Repair Truck #15	2212JPMA00	20E098 2540 4810 79 000000	12/10/2021	999997599	M	12/10/2021	1,387.00
MCALISTER'S DELI	12/10/2021	LUNCH FOR CABINET RETREAT - 10/26/2021	2212JPMA00	10E099 2320 6900 90 000000	12/10/2021	999997600	M	12/10/2021	61.60
MILES LUBRICANTS	12/10/2021	Oil for Fleet Trucks	2212JPMA00	20E098 2540 4810 79 000000	12/10/2021	999997601	M	12/10/2021	483.36
MILES LUBRICANTS	12/10/2021	Oil for Fleet Trucks	2212JPMA00	20E098 2540 4810 79 000000	12/10/2021	999997601	M	12/10/2021	189.75
NORTH COOK ISC	12/10/2021	NCISC- Leading Comprehensive Instructional Coaching Program in Your School or District AA3658) Seminar for R. Gurney on 12/10/2021.	2212JPMA00	10E094 2640 3940 70 000000	12/10/2021	999997602	M	12/10/2021	225.00
PANERABREAD.COM	12/10/2021	LUNCH FOR CABINET RETREAT -	2212JPMA00	10E099 2320 6900 90 000000	12/10/2021	999997603	M	12/10/2021	114.51

VENDOR	INVOICE DATE	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	CHECK DATE	CK #	CK TYPE	POST DATE	AMOUNT
		10/25/2021							
PARTY CITY	12/10/2021	CC: Prizes and Stickers for students for academic activities and celebrations	2212JPMA00	10E014 1110 4100 00 000000	12/10/2021	999997604	M	12/10/2021	43.00
PUPILS VISION/HEA	12/10/2021	Pupil Vision & Hearing Testing for the school year 2021/2022 - Deposit	2212JPMA00	10E093 3100 3190 00 462001	12/10/2021	999997605	M	12/10/2021	3,000.00
RPP CONTAINERS	12/10/2021	Supplies for Maintenance (Containers for Transporting PathoSans Supplies)	2212JPMA00	20E098 2540 4100 79 000000	12/10/2021	999997606	M	12/10/2021	669.00
RPP CONTAINERS	12/10/2021	Supplies for Maintenance (Containers for Transporting PathoSans Supplies)	2212JPMA00	20E098 2540 4100 79 000000	12/10/2021	999997606	M	12/10/2021	203.23
RUNCO OFFICE SUPP	12/10/2021	BUSINESS CARDS: BOARD MEMBER ARLEN S. GOULD	2212JPMA00	10E701 2633 4100 00 000000	12/10/2021	999997607	M	12/10/2021	156.95
TARGET	12/10/2021	CC: Winter Coats for Students	2212JPMA00	10E099 3100 4100 84 000000	12/10/2021	999997608	M	12/10/2021	800.00
TARGET	12/10/2021	CC: Winter Coats for Students	2212JPMA00	10E099 3100 4100 84 000000	12/10/2021	999997609	M	12/10/2021	2,000.00
UPS	12/10/2021	District Wide Shipping (November 2021)	2212JPMA00	10E098 2570 4140 79 000000	12/10/2021	999997610	M	12/10/2021	17.95
WALGREENS 05609	12/10/2021	CC: Prizes and Stickers for Academic activities and celebrations for students	2212JPMA00	10E014 1110 4100 00 000000	12/10/2021	999997611	M	12/10/2021	26.88
WALMART	12/10/2021	General supplies for CCC classrooms	2212JPMA00	10E005 1120 4100 00 000000	12/10/2021	999997612	M	12/10/2021	-16.48
WALMART	12/10/2021	General	2212JPMA00	10E005 1120 4100 00 000000	12/10/2021	999997613	M	12/10/2021	94.76

VENDOR	INVOICE DATE	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	CHECK DATE	CK #	CK TYPE	POST DATE	AMOUNT
		supplies for CCC classrooms							
WALMART	12/10/2021	General	2212JPMA00	10E005 1120 4100 00 000000	12/10/2021	999997614	M	12/10/2021	94.70
		supplies for CCC classrooms.							
WALMART	12/10/2021	P-CARD WALMART 10/24/21- GENERAL SUPPLIES FOR CCC CLASS- GUMMY WORMS, OREO COOKIES, CANDY CORN, CHIPS AHOY, CELERY STALK, GRAPE TOMATOES, CUCUMBER, CHEX CEREAL, MINI PRETZELS, CARROTS, GRAPE TOMATOES, DISPOSABLE, DECORATING BAGS, YELLOW ICING, SUGAR CONES, WHOPPERS CANDY, MILANO DARK CHOCOLATE COOKIES, M&M'S, MARSHMALLOS, STRAWBERRY SYRUP, VANILLA FROSTING, FUDGE FROSTING, DEVILS FOOD CAKE MIX, JOLLY RANCHERS, YELLO CAKE MIX	2212JPMA00	10E009 1120 4100 00 000000	12/10/2021	999997615	M	12/10/2021	108.34
WALMART	12/10/2021	McKinney Vento Purchase (Tee,	2212JPMA00	10E093 3100 4100 30 000000	12/10/2021	999997616	M	12/10/2021	83.68

VENDOR	INVOICE DATE	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	CHECK DATE	CK #	CK TYPE	POST DATE	AMOUNT
		Hoodie, pants, jogger, fleece)							
WALMART	12/10/2021	Self	2212JPMA00	10E093 1205 4100 00 462001	12/10/2021	999997617	M	12/10/2021	42.09
		Contained Special Ed Class (butter, rice krispie, food coloring)							
WALMART*	12/10/2021	CC Book for school-wide reading activity with students	2212JPMA00	10E014 1110 4100 00 000000	12/10/2021	999997618	M	12/10/2021	171.64
WALMART*	12/10/2021	CC: Pumpkins for halloween activity	2212JPMA00	10E014 1110 4100 00 000000	12/10/2021	999997619	M	12/10/2021	73.60
Totals for checks									214,739.50

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	Educational Fund	0.00	0.00	29,827.94	29,827.94
20	Operations & Maintenance Fund	0.00	0.00	8,250.50	8,250.50
40	Transportation Fund	0.00	0.00	293.56	293.56
99	Internal Service (SELF)	0.00	0.00	176,367.50	176,367.50
***	Fund Summary Totals ***	0.00	0.00	214,739.50	214,739.50

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

<u>VENDOR</u>	<u>INVOICE DATE</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>CHECK DATE</u>	<u>CK #</u>	<u>CK TYPE</u>	<u>POST DATE</u>	<u>AMOUNT</u>
AMALGAMATED BANK	12/01/2021	MACH Interest Due for SD 21 G.O. Debt Certificate (Limited Tax), Series 2021A	7606120121	30E091 5220 6200 00 000000	12/01/2021	202100002	W	12/01/2021	57,134.16
AMALGAMATED BANK	12/01/2021	MACH Interest Due for SD 21 G.O. Debt Certificate (Limited Tax), Series 2021B	7607120121	30E091 5220 6200 00 000000	12/01/2021	202100003	W	12/01/2021	47,557.50
AMALGAMATED BANK	12/01/2021	MACH Interest Due for SD 21 G.O. School Building Bonds, Series 2020A	7281120121	30E091 5220 6200 00 000000	12/01/2021	202100004	W	12/01/2021	423,350.00
WEX BANK	11/30/2021	MACH - Bus Fuel Purchases (Nov 2021)	76404819	40E096 2550 4640 43 000000	12/22/2021	202100005	W	12/22/2021	270.93
CONSTELLATION NEW	10/13/2021	MACH - Electricity Services - Poe (9/10/2021 - 10/11/2021)	6078289090	20E010 2540 4660 79 000000	12/13/2021	202100006	W	12/13/2021	3,485.65
CONSTELLATION NEW	10/11/2021	MACH - Electricity Services - Frost (9/9/2021 - 10/8/2021)	6077084830	20E008 2540 4660 79 000000	12/11/2021	202100007	W	12/11/2021	3,975.18
CONSTELLATION NEW	10/12/2021	MACH - Electricity Services - Riley (9/10/2021 - 10/11/2021)	6078288350	20E014 2540 4660 79 000000	12/12/2021	202100008	W	12/12/2021	4,191.12
CONSTELLATION NEW	10/19/2021	MACH - Electricity Services - London (9/17/2021-10 /18/2021)	6084026140	20E005 2540 4660 79 000000	12/19/2021	202100009	W	12/19/2021	9,924.69
CONSTELLATION NEW	10/20/2021	MACH - Electricity Services - Field (9/20/2021 -	6085309030	20E006 2540 4660 79 000000	12/19/2021	202100010	W	12/19/2021	4,585.37

VENDOR	INVOICE DATE	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	CHECK DATE	CK #	CK TYPE	POST DATE	AMOUNT
CONSTELLATION NEW	10/19/2021	MACH - Electricity Services - Twain (9/17/2021 - 10/18/2021)	6084047120	20E002 2540 4660 79 000000	12/19/2021	202100011	W	12/19/2021	3,159.21
CONSTELLATION NEW	10/19/2021	MACH - Electricity Services - Holmes (9/17/2021 - 10/18/2021)	6084024830	20E009 2540 4660 79 000000	12/19/2021	202100012	W	12/19/2021	7,980.62
CONSTELLATION NEW	10/19/2021	MACH - Electricity Services - Tarkington (9/17/2021 - 10/18/2021)	6084048150	20E012 2540 4660 79 000000	12/19/2021	202100013	W	12/19/2021	4,230.58
CONSTELLATION NEW	10/19/2021	MACH - Electricity Services - Whitman (9/17/2021 - 10/18/2021)	6084044110	20E001 2540 4660 79 000000	12/19/2021	202100014	W	12/19/2021	3,652.99
GUARDIAN	11/12/2021	MACH Dental Fees December 2021	DECEMBER21	99E000 2310 3930 02 000000	12/01/2021	202100015	W	12/01/2021	2,857.02
EMPLOYEE BENEFITS	11/29/2021	MACH Invoice COBRA and Retiree Open Enrollment Billing and Administratio n Fees	3454417	10E096 2510 3160 43 000000	12/01/2021	202100016	W	12/01/2021	530.00
WEX BANK	11/30/2021	MACH - Fleet Fuel Purchases (Nov 2021)	76404819a	20E098 2540 4640 79 000000	12/22/2021	202100017	W	12/22/2021	3,330.14
REVTRAK	11/09/2021	MACH November 2021	NOVEMBER 2	10E096 2510 3160 43 000000	12/08/2021	202100018	W	12/08/2021	19.95
RXBENEFITS	12/08/2021	MACH Invoice 157008 Prescription Management Fees	INV157008	99E000 2310 3930 03 000000	12/15/2021	202100019	W	12/15/2021	1,762.74
RXBENEFITS	12/03/2021	MACH Invoice 2082508 Prescription Claims and Fees for 11/13/2021 to 11/26/2021	INV2082508	99E000 2310 3950 03 000000	12/10/2021	202100022	W	12/10/2021	78,100.61

<u>VENDOR</u>	<u>INVOICE DATE</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>CHECK DATE</u>	<u>CK #</u>	<u>CK TYPE</u>	<u>POST DATE</u>	<u>AMOUNT</u>
RXBENEFITS	12/03/2021	MACH Invoice 2082508 Prescription Claims and Fees for 11/13/2021 to 11/26/2021	INV2082508	99E000 2310 3930 03 000000	12/10/2021	202100022	W	12/10/2021	1,525.20
GUARDIAN	12/02/2021	MACH Invoice 00566142, Dental Claims for November 2021	566142-120	99E000 2310 3950 02 000000	12/26/2021	202100023	W	12/26/2021	47,910.76
BLUE CROSS BLUE S	11/30/2021	MACH Invoice 266958574959 Medical Claims and Administratio n Fees November 2021	2669585749	99E000 2310 3950 01 000000	12/16/2021	202100024	W	12/16/2021	575,661.08
BLUE CROSS BLUE S	11/30/2021	MACH Invoice 266958574959 Medical Claims and Administratio n Fees November 2021	2669585749	99E000 2310 3930 01 000000	12/16/2021	202100024	W	12/16/2021	47,421.72
MEDPRO WASTE DISP	12/01/2021	MACH - Medical Waste Disposal Service (12/1/2021 - 12/31/2021)	551578	10E099 2540 3900 00 499801	12/03/2021	202100025	W	12/03/2021	2,860.00
CONSTELLATION NEW	10/29/2021	MACH - Electricity Services -Longfellow (9/29/2021 - 10/28/2021)	6092704360	20E011 2540 4660 79 000000	12/30/2021	202100026	W	12/30/2021	3,856.54
CONSTELLATION NEW	10/29/2021	MACH - Electricity Services - Kilmer (9/29/2021 - 10/28/2021)	6092703770	20E007 2540 4660 79 000000	12/30/2021	202100027	W	12/30/2021	4,560.21
CONSTELLATION NEW	10/29/2021	MACH - Electricity Services - Cooper (9/29/2021 - 10/28/2021)	6092735130	20E013 2540 4660 79 000000	12/30/2021	202100028	W	12/30/2021	6,632.95
EMPLOYEE BENEFITS	12/15/2021	MACH Invoice	3478051	10E096 2510 3160 43 000000	12/30/2021	202100029	W	12/30/2021	1,160.86

VENDOR	INVOICE DATE	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	CHECK DATE	CK #	CK TYPE	POST DATE	AMOUNT
		3474051 BESTflex and COBRASecure Billing Services and Admin Fees for December 2021							
CONSTELLATION NEW	11/11/2021	MACH - Gas Service for District Wide Buildings (9/1/2021 - 10/31/2021)	3330427	20E005 2540 4650 79 000000	01/12/2022	202100030	W	01/12/2022	1,785.90
CONSTELLATION NEW	11/11/2021	MACH - Gas Service for District Wide Buildings (9/1/2021 - 10/31/2021)	3330427	20E013 2540 4650 79 000000	01/12/2022	202100030	W	01/12/2022	1,456.39
CONSTELLATION NEW	11/11/2021	MACH - Gas Service for District Wide Buildings (9/1/2021 - 10/31/2021)	3330427	20E014 2540 4650 79 000000	01/12/2022	202100030	W	01/12/2022	604.54
CONSTELLATION NEW	11/11/2021	MACH - Gas Service for District Wide Buildings (9/1/2021 - 10/31/2021)	3330427	20E001 2540 4650 79 000000	01/12/2022	202100030	W	01/12/2022	460.69
CONSTELLATION NEW	11/11/2021	MACH - Gas Service for District Wide Buildings (9/1/2021 - 10/31/2021)	3330427	20E008 2540 4650 79 000000	01/12/2022	202100030	W	01/12/2022	700.16
CONSTELLATION NEW	11/11/2021	MACH - Gas Service for District Wide Buildings (9/1/2021 - 10/31/2021)	3330427	20E015 2540 4650 79 000000	01/12/2022	202100030	W	01/12/2022	630.17
CONSTELLATION NEW	11/11/2021	MACH - Gas Service for District Wide Buildings (9/1/2021 - 10/31/2021)	3330427	20E009 2540 4650 79 000000	01/12/2022	202100030	W	01/12/2022	1,349.30

VENDOR	INVOICE DATE	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	CHECK DATE	CK #	CK TYPE	POST DATE	AMOUNT
		10/31/2021)							
CONSTELLATION NEW	11/11/2021	MACH - Gas Service for District Wide Buildings (9/1/2021 - 10/31/2021)	3330427	20E010 2540 4650 79 000000	01/12/2022	202100030	W	01/12/2022	462.85
CONSTELLATION NEW	11/11/2021	MACH - Gas Service for District Wide Buildings (9/1/2021 - 10/31/2021)	3330427	20E012 2540 4650 79 000000	01/12/2022	202100030	W	01/12/2022	1,036.06
CONSTELLATION NEW	11/11/2021	MACH - Gas Service for District Wide Buildings (9/1/2021 - 10/31/2021)	3330427	20E011 2540 4650 79 000000	01/12/2022	202100030	W	01/12/2022	628.69
CONSTELLATION NEW	11/11/2021	MACH - Gas Service for District Wide Buildings (9/1/2021 - 10/31/2021)	3330427	20E006 2540 4650 79 000000	01/12/2022	202100030	W	01/12/2022	2,319.33
CONSTELLATION NEW	11/11/2021	MACH - Gas Service for District Wide Buildings (9/1/2021 - 10/31/2021)	3330427	20E002 2540 4650 79 000000	01/12/2022	202100030	W	01/12/2022	761.58
CONSTELLATION NEW	11/11/2021	MACH - Gas Service for District Wide Buildings (9/1/2021 - 10/31/2021)	3330427	20E007 2540 4650 79 000000	01/12/2022	202100030	W	01/12/2022	958.56
CONSTELLATION NEW	11/11/2021	MACH - Gas Service for District Wide Buildings (9/1/2021 - 10/31/2021)	3330427	20E098 2540 4650 79 000000	01/12/2022	202100030	W	01/12/2022	383.18
CONSTELLATION NEW	11/16/2021	MACH - Electricity Services - Riley (10/11/2021 -	6102126010	20E014 2540 4660 79 000000	01/16/2022	202100031	W	01/16/2022	3,641.10

VENDOR	INVOICE DATE	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	CHECK DATE	CK #	CK TYPE	POST DATE	AMOUNT
CONSTELLATION NEW	11/16/2021	MACH - Electricity Services - Frost (10/8/2021 - 11/8/2021)	6100689820	20E008 2540 4660 79 000000	01/16/2022	202100032	W	01/16/2022	3,546.11
CONSTELLATION NEW	11/16/2021	MACH - Electricity Services - Poe (10/11/2021 - 11/9/2021)	6102126930	20E010 2540 4660 79 000000	01/16/2022	202100033	W	01/16/2022	2,970.55
CONSTELLATION NEW	11/17/2021	MACH - Electricity Services - Hawthorne (10/18/2021 - 11/16/2021)	6107485790	20E015 2540 4660 79 000000	01/16/2022	202100034	W	01/16/2022	1,270.30

Totals for checks 1,376,653.24

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	4,570.81	4,570.81
20	Operations & Maintenance Fund	0.00	0.00	88,530.71	88,530.71
30	Debt Service Fund	0.00	0.00	528,041.66	528,041.66
40	Transportation Fund	0.00	0.00	270.93	270.93
99	Internal Service (SELF)	0.00	0.00	755,239.13	755,239.13
***	Fund Summary Totals ***	0.00	0.00	1,376,653.24	1,376,653.24

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