

VOUCHER FOR PAYMENT OF BILLS
Pay to the order of the following

November Bill:

ACCT#	AMOUNT	NAME	DESCRIPTION	FUND	CHECK#	CHECK DATE
FUND 1						
1412000	0670	\$ 825.00	A.E.R.O. TUITION HOMEBOUND SERVICE	1 - EDUCATION	96567	11/17/2021
14120024620	0310	\$ 2,235.35	A.E.R.O. ESY OCCUP. THERAPIST	1 - EDUCATION	96567	11/17/2021
1412000	0670	\$ 2,918.21	ACACIA ACADEMY TUITION MA	1 - EDUCATION	96568	11/17/2021
1111020	0410	\$ 85.58	AMAZON CAPITAL SERVICES BYRD SUPPLIES	1 - EDUCATION	96571	11/17/2021
1111300	0410	\$ 293.07	AMAZON CAPITAL SERVICES ADMIN SUPPLIES	1 - EDUCATION	96571	11/17/2021
1111310	0410	\$ 855.20	AMAZON CAPITAL SERVICES BU SUPPLIES	1 - EDUCATION	96571	11/17/2021
1111320	0410	\$ 662.67	AMAZON CAPITAL SERVICES BYRD SUPPLIES	1 - EDUCATION	96571	11/17/2021
1111340	0410	\$ 548.32	AMAZON CAPITAL SERVICES KE SUPPLIES	1 - EDUCATION	96571	11/17/2021
1111350	0410	\$ 145.37	AMAZON CAPITAL SERVICES MA SUPPLIES	1 - EDUCATION	96571	11/17/2021
1111370	0410	\$ 41.44	AMAZON CAPITAL SERVICES TOBIN SUPPLIES	1 - EDUCATION	96571	11/17/2021
1111380	0410	\$ 756.05	AMAZON CAPITAL SERVICES FRY SUPPLIES	1 - EDUCATION	96571	11/17/2021
1111400	0410	\$ 1,910.55	AMAZON CAPITAL SERVICES TECH	1 - EDUCATION	96571	11/17/2021
1111400	0410	\$ 476.50	AMAZON CAPITAL SERVICES TECH SUPPLIES	1 - EDUCATION	96571	11/17/2021
1112030	0410	\$ 189.99	AMAZON CAPITAL SERVICES LIH SUPPLIES	1 - EDUCATION	96571	11/17/2021
1112630	0410	\$ 69.90	AMAZON CAPITAL SERVICES LIH SUPPLIES	1 - EDUCATION	96571	11/17/2021
11200024620	0410	\$ 233.93	AMAZON CAPITAL SERVICES GRANTS	1 - EDUCATION	96571	11/17/2021
11200024620	0410	\$ 1,399.16	AMAZON CAPITAL SERVICES GRANTS SUPPLIES	1 - EDUCATION	96571	11/17/2021
11250024300	0410	\$ 16.08	AMAZON CAPITAL SERVICES GRANTS	1 - EDUCATION	96571	11/17/2021
11800024909	0410	\$ 233.95	AMAZON CAPITAL SERVICES GRANTS	1 - EDUCATION	96571	11/17/2021
1222040	0410	\$ 50.34	AMAZON CAPITAL SERVICES KE MEDIA SUPPLIES	1 - EDUCATION	96571	11/17/2021
1222040	0410	\$ 249.07	AMAZON CAPITAL SERVICES KE SUPPLIES	1 - EDUCATION	96571	11/17/2021
1231000	0410	\$ 249.89	AMAZON CAPITAL SERVICES ADMIN SUPPLIES MM	1 - EDUCATION	96571	11/17/2021
1241030	0410	\$ 57.96	AMAZON CAPITAL SERVICES LIH SUPPLIES	1 - EDUCATION	96571	11/17/2021
1252000	0390	\$ 1,045.37	AMAZON CAPITAL SERVICES ADIN FURNITURE KM	1 - EDUCATION	96571	11/17/2021
12540024998	0410	\$ 1,599.90	AMAZON CAPITAL SERVICES GRANTS SUPPLIES	1 - EDUCATION	96571	11/17/2021
13900024300	0410	\$ 49.97	AMAZON CAPITAL SERVICES GRANTS	1 - EDUCATION	96571	11/17/2021
13900024300	0410	\$ 930.90	AMAZON CAPITAL SERVICES GRANTS SUPPLIES	1 - EDUCATION	96571	11/17/2021
13900724300	0410	\$ 308.75	AMAZON CAPITAL SERVICES GRANTS	1 - EDUCATION	96571	11/17/2021
13900724300	0410	\$ 148.44	AMAZON CAPITAL SERVICES GRANTS SUPPLIES	1 - EDUCATION	96571	11/17/2021
1215000	0322	\$ 8,707.77	ANTHROMED LLC SPEECH STAFFING	1 - EDUCATION	96572	11/17/2021
11200024620	0314	\$ 1,000.00	APPLE INC VOLUME PURCHASE PROGRAM C	1 - EDUCATION	96573	11/17/2021
1256000	0315	\$ 142,197.05	ARBOR MGMT INC FOOD SERVICE PROGRAM	1 - EDUCATION	96574	11/17/2021
1111380	0410	\$ -	BOB BOOKS PUBLICATIONS, LLC ESTIMATED SHIPPING/HANDLI	1 - EDUCATION		11/17/2021
1111380	0410	\$ 207.98	BOB BOOKS PUBLICATIONS, LLC QUOTE NUMBER100016	1 - EDUCATION	96576	11/17/2021
12210024620	0312	\$ 279.00	BUREAU OF EDUCATION AND RESEARCH TERI ZAKER (SPECIAL ED)	1 - EDUCATION	96578	11/17/2021
12210024932	0312	\$ 279.00	BUREAU OF EDUCATION AND RESEARCH AMANDA SNOOKS (5TH GR)	1 - EDUCATION	96578	11/17/2021
12210024932	0312	\$ 279.00	BUREAU OF EDUCATION AND RESEARCH AUDREY SIEMER (3RD GR)	1 - EDUCATION	96578	11/17/2021
12210024932	0312	\$ 279.00	BUREAU OF EDUCATION AND RESEARCH DENISES CASAS (EB TEACHER)	1 - EDUCATION	96578	11/17/2021
12210024932	0312	\$ 259.00	BUREAU OF EDUCATION AND RESEARCH MAGDALENA STRZEPKA (ACAD)	1 - EDUCATION	96578	11/17/2021
12210024932	0312	\$ 259.00	BUREAU OF EDUCATION AND RESEARCH MOLLY JOHNSON (ACAD INTER)	1 - EDUCATION	96578	11/17/2021
12210024932	0312	\$ 259.00	BUREAU OF EDUCATION AND RESEARCH NICOLE GUEST (ACAD INTERVENTION)	1 - EDUCATION	96578	11/17/2021
12210024932	0312	\$ 279.00	BUREAU OF EDUCATION AND RESEARCH RAMONA GUTIERREZ (EB TEACHER)	1 - EDUCATION	96578	11/17/2021
12210024932	0312	\$ 279.00	BUREAU OF EDUCATION AND RESEARCH REBECCA NEAL (LITERACY MA)	1 - EDUCATION	96578	11/17/2021
12210024932	0312	\$ 279.00	BUREAU OF EDUCATION AND RESEARCH SHARON AYRES (3RD GR TEACHER)	1 - EDUCATION	96578	11/17/2021
13700024932	0312	\$ 837.00	BUREAU OF EDUCATION AND RESEARCH CONFERENCE JI	1 - EDUCATION	96578	11/17/2021
1264000	0322	\$ 1,761.75	BUSINESSOLVER.COM INC EMPLOYEE SERVICES	1 - EDUCATION	96579	11/17/2021
1241000	0325	\$ 18,790.95	CANON FINANCIAL SERVICES INC. CONTRACTED SERVICES	1 - EDUCATION	96580	11/17/2021
1111300	0110	\$ 10.00	CAROLYN MARIE KAPLAN STL CHK REIM 2009	1 - EDUCATION	96531	11/17/2021
1111310	0410	\$ 51.83	CAROLYN MARIE KAPLAN REIMBURSEMENT KDG DAY	1 - EDUCATION	96610	11/17/2021
1412000	0670	\$ 6,616.68	CHILDREN'S HABILITATION CENTER STUDENT TUITION SL	1 - EDUCATION	96581	11/17/2021
1111300	0110	\$ 10.00	CHRISTINE M GAWEL STL CHK REIM 2006	1 - EDUCATION	96516	11/17/2021
1111380	0410	\$ 845.00	CINEMA ACADEMY/GREATWORKS CHRISTMAS ASSEMBLY	1 - EDUCATION	96537	11/17/2021
12210024932	0312	\$ 1,370.00	CINTAS FIRST AID & SAFETY DIVISION RESPIRATORY PRO CLASS	1 - EDUCATION	96583	11/17/2021
1111400	0414	\$ 2,283.00	COGENT COMMUNICATIONS INC. CONTRACTED SERVICES	1 - EDUCATION	96585	11/17/2021
1254000	0342	\$ 12,341.18	COMCAST CABLE CONTRACTED SERVICES	1 - EDUCATION	96586	11/17/2021
14120024620	0310	\$ 950.40	COOPERATIVE ASSOC. FOR SPECIAL ED PRE-BILL 504	1 - EDUCATION	96589	11/17/2021
14120024620	0310	\$ 26,122.80	COOPERATIVE ASSOC. FOR SPECIAL ED PRE-BILL IEP	1 - EDUCATION	96589	11/17/2021
14120024620	0310	\$ 1,001.85	COOPERATIVE ASSOC. FOR SPECIAL ED PRE-BILL PROPORTIONAT	1 - EDUCATION	96589	11/17/2021
1232000	0319	\$ 66.13	COSTCO WHOLESALE COSTCO RENEWAL MEMBER	1 - EDUCATION	96538	11/17/2021
1120000	0310	\$ 90.00	DANA HAMAYEL INTERPRETER	1 - EDUCATION	96590	11/17/2021
1111300	0360	\$ 128.09	DANIELS PRINTING & OFFICE SUPPLY DISTRICT SHIPPING LABELS	1 - EDUCATION	96591	11/17/2021
1111300	0110	\$ 10.00	DIANA L BYRD STL CHK REIM 2005	1 - EDUCATION	96511	11/17/2021
1241030	0319	\$ 115.00	DIRECT FITNESS SOLUTIONS B&G LIH REPAIR	1 - EDUCATION	96592	11/17/2021
1111320	0410	\$ 47.00	DONNA GUERRERO REIM. READING NIGHT	1 - EDUCATION	96539	11/17/2021
12210014620	0312	\$ 1,200.00	EASTER SEAL METRO CHICAGO IAP TRAINING SEPT2021	1 - EDUCATION	96594	11/17/2021
1111000	0222	\$ 523,714.94	EDUCATIONAL BENEFIT COOPERATIVE INS PREMIUM	1 - EDUCATION	96595	11/17/2021
1111300	0110	\$ 10.00	ELIZABETH JOHNSON STL CHK REIM 2005	1 - EDUCATION	96513	11/17/2021
12150024620	0310	\$ 3,657.50	ELIZABETH WEBER STUDENT SERVICES	1 - EDUCATION	96596	11/17/2021
1221000	0410	\$ 104.29	FAIR SHARE FINGER FOODS CS GROCERIES LIH	1 - EDUCATION	96598	11/17/2021
1211000	0322	\$ 1,940.43	FOXHIRE, LLC SOC WRK STAFFING BYRD	1 - EDUCATION	96599	11/17/2021
1215000	0322	\$ 2,308.88	FOXHIRE, LLC SHEECH STAFFING MA/BU	1 - EDUCATION	96599	11/17/2021
1215000	0322	\$ 4,273.88	FOXHIRE, LLC SPEECH STAFFING MA/BU	1 - EDUCATION	96599	11/17/2021
1241080	0410	\$ 88.08	FRY PFC REIMBURSEMENT SIP LUN	1 - EDUCATION	96514	11/17/2021
1241080	0410	\$ 57.55	FRY PFC NON TENURED TRAINING	1 - EDUCATION	96600	11/17/2021
1232000	0390	\$ 44.20	G & L TROPHIES PLAQUES VAL/SAL/RETIR	1 - EDUCATION	96515	11/17/2021
1111310	0410	\$ 1,495.00	GENERATION GENIUS, INC BYRD SUBSCRIPTION MAT	1 - EDUCATION	96517	11/17/2021
12210024932	0312	\$ 190.00	IAHPERD PE CONFERENCE KK	1 - EDUCATION	96519	11/17/2021
12210024932	0312	\$ 190.00	IAHPERD PE CONFERENCE SB	1 - EDUCATION	96519	11/17/2021

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November Bill:

ACCT#	AMOUNT	NAME	DESCRIPTION	FUND	CHECK#	CHECK DATE
1111300	0110	\$ 53.95 IAN CHAFEE	STL CHK REIM 2003	1 - EDUCATION	96512	11/17/2021
1231000	0312	\$ 725.00 IL. ASSOC. OF SCHOOL BOARDS	JAC REGISTRATION MA	1 - EDUCATION	96520	11/17/2021
1111300	0110	\$ 5,945.04 ILLINOIS STATE TREASURER	UNCLAIMED PROPERTY TO	1 - EDUCATION	96540	11/17/2021
12210024932	0312	\$ - ILLINOIS STATE UNIVERSITY	DENISE FLAVIN (CURRICULUM)	1 - EDUCATION		11/17/2021
12210024932	0312	\$ 228.00 ILLINOIS STATE UNIVERSITY	BRIANA BATTISTA (1ST GRAD)	1 - EDUCATION	96603	11/17/2021
12210024932	0312	\$ 230.00 ILLINOIS STATE UNIVERSITY	DENISE FLAVIN (CURRICULUM)	1 - EDUCATION	96603	11/17/2021
1120000	0310	\$ 353.75 INTERPRETING SERVICES CORPORATION	INTERPRETER	1 - EDUCATION	96604	11/17/2021
1241060	0319	\$ 764.00 ITR SYSTEMS	B&G MCCORD REPAIR	1 - EDUCATION	96605	11/17/2021
1111400	0313	\$ 1,730.20 ITSAVVY LLC	RECURRING MICROSOFT C	1 - EDUCATION	96606	11/17/2021
12140024620	0310	\$ 2,310.00 JESSICA KAUNE	STUDENT SERVICES	1 - EDUCATION	96607	11/17/2021
1112530	0410	\$ 20.70 JOSTENS	1 GRAD DIPLOMA	1 - EDUCATION	96609	11/17/2021
1112530	0410	\$ 3,452.32 JOSTENS	GRAD COVERS	1 - EDUCATION	96609	11/17/2021
1111320	0410	\$ 213.00 KATHLEEN M MOTOLA	REIMBURSEMENT ESGI PR	1 - EDUCATION	96618	11/17/2021
1111300	0110	\$ 280.18 KATHRYN T SHAVER	STL CHK PYR REIM 2011	1 - EDUCATION	96526	11/17/2021
1241070	0319	\$ 335.00 KENNEDY PLUMBING & SEWER INC.	B&G TOBIN	1 - EDUCATION	96611	11/17/2021
1241070	0319	\$ 335.00 KENNEDY PLUMBING & SEWER INC.	B&G TOBIN SERVICE	1 - EDUCATION	96611	11/17/2021
1120000	0310	\$ 162.45 KRYSZYNA ZDRZALKA	INTERPRETER	1 - EDUCATION	96613	11/17/2021
1111300	0110	\$ 10.00 LARRY M HORN	STK CHK REIM 2005	1 - EDUCATION	96518	11/17/2021
12210024932	0312	\$ 117.00 LAURIE CONNOLLY	CPR COURSE	1 - EDUCATION	96587	11/17/2021
1111300	0110	\$ 10.00 LORI WEBER	STL CHK REIM 2006	1 - EDUCATION	96523	11/17/2021
1111400	0541	\$ 1,089.00 LUMA AUDIO & VIDEO LLC	TECH SUPPLIES 2100036	1 - EDUCATION	96614	11/17/2021
1111470	0540	\$ 24,766.00 LUMA AUDIO & VIDEO LLC	6 CLASSROOMS AV REFRESH A	1 - EDUCATION	96614	11/17/2021
1111300	0110	\$ 27.32 MACHELLE M ERBS	STL CHK REIM 2007	1 - EDUCATION	96529	11/17/2021
1111300	0110	\$ 6.00 MARY T. REIN	STL CHK REIM 2003	1 - EDUCATION	96525	11/17/2021
1241080	0410	\$ 169.54 MARY T. REIN	REIMBURSEMENT TEACHER	1 - EDUCATION	96635	11/17/2021
1111350	0410	\$ 300.48 MASTERCARD CORPORATE CLIENTS	MADDOCK SUPPLIES	1 - EDUCATION	96541	11/17/2021
1111400	0313	\$ 75.00 MASTERCARD CORPORATE CLIENTS	TECH SERVICES	1 - EDUCATION	96541	11/17/2021
11114024998	0410	\$ 99.50 MASTERCARD CORPORATE CLIENTS	OCT. COMCAST INTERNE	1 - EDUCATION	96541	11/17/2021
11114024998	0410	\$ 99.50 MASTERCARD CORPORATE CLIENTS	SEPT. COMCAST INTERNE	1 - EDUCATION	96541	11/17/2021
1112130	0410	\$ 2,691.45 MASTERCARD CORPORATE CLIENTS	LJH ART SUPPLIES	1 - EDUCATION	96541	11/17/2021
11200024620	0314	\$ 24.99 MASTERCARD CORPORATE CLIENTS	CLEAR SUBSCRIPTION JD	1 - EDUCATION	96541	11/17/2021
12210024300	0312	\$ 413.58 MASTERCARD CORPORATE CLIENTS	CONFERENCE LODDGING	1 - EDUCATION	96541	11/17/2021
12210024300	0312	\$ 779.27 MASTERCARD CORPORATE CLIENTS	CONFERENCE LODGING	1 - EDUCATION	96541	11/17/2021
12210024620	0312	\$ 149.00 MASTERCARD CORPORATE CLIENTS	CONFERENCE JS	1 - EDUCATION	96541	11/17/2021
12210024620	0312	\$ 97.95 MASTERCARD CORPORATE CLIENTS	CONFERENCE KG	1 - EDUCATION	96541	11/17/2021
1231000	0390	\$ 16.80 MASTERCARD CORPORATE CLIENTS	BOARD PLAQUE ENGRAVIN	1 - EDUCATION	96541	11/17/2021
1232000	0319	\$ 710.00 MASTERCARD CORPORATE CLIENTS	FALL INTO FITNESS	1 - EDUCATION	96541	11/17/2021
1232000	0410	\$ 105.64 MASTERCARD CORPORATE CLIENTS	FALL INTO FITNESS SUP	1 - EDUCATION	96541	11/17/2021
1232000	0410	\$ 321.82 MASTERCARD CORPORATE CLIENTS	WELLNESS/ADMIN SUPPLI	1 - EDUCATION	96541	11/17/2021
1241000	0312	\$ 199.00 MASTERCARD CORPORATE CLIENTS	CONFERENCE SS	1 - EDUCATION	96541	11/17/2021
1251000	0640	\$ 239.00 MASTERCARD CORPORATE CLIENTS	ASCD MEMBERSHIP AO	1 - EDUCATION	96541	11/17/2021
1252000	0390	\$ 465.49 MASTERCARD CORPORATE CLIENTS	STANDING DESK JC	1 - EDUCATION	96541	11/17/2021
11113034998	0410	\$ - MCGRAW-HILL SCHL EDUCATION HOLDINGS	ESTIMATED SHIPPING/HANDLING	1 - EDUCATION		11/17/2021
11113034998	0410	\$ 7,434.60 MCGRAW-HILL SCHL EDUCATION HOLDINGS	NUMBER WORLDS PREVENTION	1 - EDUCATION	96615	11/17/2021
11200024620	0410	\$ 263.50 MCGRAW-HILL SCHL EDUCATION HOLDINGS	ESTIMATED SHIPPING/HANDLING	1 - EDUCATION	96615	11/17/2021
11200024620	0410	\$ 4,385.40 MCGRAW-HILL SCHL EDUCATION HOLDINGS	NUMBER WORLDS PREVENTION	1 - EDUCATION	96615	11/17/2021
11800024909	0410	\$ 328.54 MCGRAW-HILL SCHL EDUCATION HOLDINGS	ESTIMATED SHIPPING/HANDLING	1 - EDUCATION	96615	11/17/2021
11800024909	0410	\$ 312.30 MCGRAW-HILL SCHL EDUCATION HOLDINGS	ISBN 0021268819 / 9780021	1 - EDUCATION	96615	11/17/2021
11800024909	0410	\$ 348.60 MCGRAW-HILL SCHL EDUCATION HOLDINGS	ISBN 0021310491 / 9780021	1 - EDUCATION	96615	11/17/2021
11800024909	0410	\$ 415.50 MCGRAW-HILL SCHL EDUCATION HOLDINGS	ISBN 0021310815 / 9780021	1 - EDUCATION	96615	11/17/2021
11800024909	0410	\$ 216.00 MCGRAW-HILL SCHL EDUCATION HOLDINGS	ISBN 0021315620 / 9780021	1 - EDUCATION	96615	11/17/2021
11800024909	0410	\$ 540.15 MCGRAW-HILL SCHL EDUCATION HOLDINGS	ISBN 0021324816 / 9780021	1 - EDUCATION	96615	11/17/2021
11800024909	0410	\$ 246.00 MCGRAW-HILL SCHL EDUCATION HOLDINGS	ISBN 0021326185 / 9780021	1 - EDUCATION	96615	11/17/2021
1112030	0412	\$ 286.00 MURNANE PAPER COMPANY	BLUE CARD STOCK	1 - EDUCATION	96619	11/17/2021
1112030	0412	\$ 227.00 MURNANE PAPER COMPANY	BLUE PAPER 8 1/2 X 11	1 - EDUCATION	96619	11/17/2021
1112030	0412	\$ 286.00 MURNANE PAPER COMPANY	BLUFF CARD STOCK 8 1/2 X	1 - EDUCATION	96619	11/17/2021
1112030	0412	\$ 227.00 MURNANE PAPER COMPANY	BUFF PAPER 8 1/2 X 11	1 - EDUCATION	96619	11/17/2021
1112030	0412	\$ 286.00 MURNANE PAPER COMPANY	CANARY CARD STOCK 8 1/2 X	1 - EDUCATION	96619	11/17/2021
1112030	0412	\$ 227.00 MURNANE PAPER COMPANY	CANARY PAPER 8 1/2X 11	1 - EDUCATION	96619	11/17/2021
1112030	0412	\$ 150.00 MURNANE PAPER COMPANY	ESTIMATED SHIPPING/HANDLING	1 - EDUCATION	96619	11/17/2021
1112030	0412	\$ 394.00 MURNANE PAPER COMPANY	GAMMA GREEN PAPER 8 1/2 X	1 - EDUCATION	96619	11/17/2021
1112030	0412	\$ 227.00 MURNANE PAPER COMPANY	GOLDENROD PAPER 8 1/2 X 1	1 - EDUCATION	96619	11/17/2021
1112030	0412	\$ 286.00 MURNANE PAPER COMPANY	GREEN CARD STOCK 8 1/2 X	1 - EDUCATION	96619	11/17/2021
1112030	0412	\$ 227.00 MURNANE PAPER COMPANY	GREEN PAPER 8 1/2 X 11	1 - EDUCATION	96619	11/17/2021
1112030	0412	\$ 394.00 MURNANE PAPER COMPANY	LIFT OFF LEMON PAPER 8 1/	1 - EDUCATION	96619	11/17/2021
1112030	0412	\$ 286.00 MURNANE PAPER COMPANY	ORCHID CARD STOCK 8 1/2 X	1 - EDUCATION	96619	11/17/2021
1112030	0412	\$ 227.00 MURNANE PAPER COMPANY	ORCHID PAPER 8 1/2 X 11	1 - EDUCATION	96619	11/17/2021
1112030	0412	\$ 286.00 MURNANE PAPER COMPANY	PINK CARD STOCK 8 1/2 X 1	1 - EDUCATION	96619	11/17/2021
1112030	0412	\$ 227.00 MURNANE PAPER COMPANY	PINK PAPER 8 1/2 X 11	1 - EDUCATION	96619	11/17/2021
1112030	0412	\$ 394.00 MURNANE PAPER COMPANY	RE ENTRY RED PAPER 8 1/2	1 - EDUCATION	96619	11/17/2021
1112030	0412	\$ 286.00 MURNANE PAPER COMPANY	SALMON CARD STOCK	1 - EDUCATION	96619	11/17/2021
1112030	0412	\$ 542.00 MURNANE PAPER COMPANY	WHITE CARD STOCK 8 1/2 X	1 - EDUCATION	96619	11/17/2021
11113034998	0410	\$ - MUSICIAN'S FRIEND	PRODUCT CODE 582117000000	1 - EDUCATION		11/17/2021
11113034998	0410	\$ - MUSICIAN'S FRIEND	PRODUCT CODE J09316000000	1 - EDUCATION		11/17/2021
11113034998	0410	\$ 380.00 MUSICIAN'S FRIEND	PRODUCT CODE 441053000000	1 - EDUCATION	96620	11/17/2021
11113034998	0410	\$ 6,378.30 NASCO	ITEM #9700449 PAINT PRANG	1 - EDUCATION	96621	11/17/2021

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November Bill:

ACCT#	AMOUNT	NAME	DESCRIPTION	FUND	CHECK#	CHECK DATE
11113034998	0410	\$ 37.40 NASCO	ITEM #9714248 MARKER SHAR	1 - EDUCATION	96621	11/17/2021
11113034998	0410	\$ 1,047.20 NASCO	ITEM #9722293 CLAY MODEL	1 - EDUCATION	96621	11/17/2021
11113034998	0410	\$ 9,201.12 NASCO	ITEM #9735727 PAD MIXED M	1 - EDUCATION	96621	11/17/2021
11200024620	0410	\$ 353.00 NCS PEARSON INC.	CELF-5 RECORD FORMS AGES	1 - EDUCATION	96622	11/17/2021
11200024620	0410	\$ 21.20 NCS PEARSON INC.	ESTIMATED SHIPPING/HANDLING	1 - EDUCATION	96622	11/17/2021
11200024620	0410	\$ 2,116.80 NCS PEARSON INC.	ITEM #0158012801 GFTA-3	1 - EDUCATION	96622	11/17/2021
11200024620	0410	\$ 176.50 NCS PEARSON INC.	ITEM #0158036336 CELF-5	1 - EDUCATION	96622	11/17/2021
11200024620	0410	\$ 182.32 NCS PEARSON INC.	ITEM #0158036344 CELF-5	1 - EDUCATION	96622	11/17/2021
11200024620	0410	\$ 65.00 NCS PEARSON INC.	ITEM #QG1BA3NG BASC-3 Q-G	1 - EDUCATION	96622	11/17/2021
11200024620	0410	\$ 55.00 NCS PEARSON INC.	ITEM QG1BA3 BASC-3 QGLOBA	1 - EDUCATION	96622	11/17/2021
11200024620	0410	\$ 65.00 NCS PEARSON INC.	ITEM QG1VL3 VINELAND-3 Q-	1 - EDUCATION	96622	11/17/2021
1111300	0110	\$ 1,221.02 NICOLE L. GUEST	STL CHK REIM 2010	1 - EDUCATION	96530	11/17/2021
1111300	0110	\$ 1,302.70 NINA M VALENTINO	STL CHK REIM 2010	1 - EDUCATION	96535	11/17/2021
1111320	0410	\$ 213.00 NINA M VALENTINO	REIMBURSEMENT ESGI PR	1 - EDUCATION	96659	11/17/2021
1111400	0313	\$ 4,539.00 OPTIMUS BUSINESS & TECHNOLOGY SERVI	MICROSOFT 365 TEAMS/DOE	1 - EDUCATION	96626	11/17/2021
1111400	0410	\$ - OPTIMUS BUSINESS & TECHNOLOGY SERVI	ESTIMATED SHIPPING/HANDLING	1 - EDUCATION	96626	11/17/2021
1111400	0410	\$ 225.00 OPTIMUS BUSINESS & TECHNOLOGY SERVI	ESTIMATED SHIPPING/HANDLING	1 - EDUCATION	96626	11/17/2021
1111400	0410	\$ 2,572.32 OPTIMUS BUSINESS & TECHNOLOGY SERVI	KENSINGTON UNIVERSAL AC L	1 - EDUCATION	96626	11/17/2021
1111400	0410	\$ 3,090.50 OPTIMUS BUSINESS & TECHNOLOGY SERVI	MICROSOFT SURFACE 24W POWER	1 - EDUCATION	96626	11/17/2021
1111400	0410	\$ 7,750.00 OPTIMUS BUSINESS & TECHNOLOGY SERVI	SAFEID/CLASSIC	1 - EDUCATION	96626	11/17/2021
1111800	0421	\$ 75.73 ORIGO EDUCATION	ESTIMATED SHIPPING/HANDLING	1 - EDUCATION	96627	11/17/2021
1111800	0421	\$ 757.35 ORIGO EDUCATION	GRADE 6 STUDENT JOURNAL A	1 - EDUCATION	96627	11/17/2021
1111300	0110	\$ 221.04 PAMALA BALLARD	STL CHK REIM 2011	1 - EDUCATION	96533	11/17/2021
1221000	0390	\$ 150.00 PAMELA A LINDEMANN	REIMBURSEMENT GENDER	1 - EDUCATION	96522	11/17/2021
1412000	0670	\$ 8,315.54 PARKLAND PREPARATORY ACADEMY SOUTH	TUITION	1 - EDUCATION	96630	11/17/2021
1232000	0341	\$ 861.60 PITNEY BOWES INC.	LEASING SERVICES	1 - EDUCATION	96632	11/17/2021
1120000	0322	\$ 14,808.75 PROCARE THERAPY	SPED STAFFING	1 - EDUCATION	96633	11/17/2021
1111340	0414	\$ 72.00 PROVENIT.COM	KE PRINTING SUPPLIES	1 - EDUCATION	96634	11/17/2021
1232000	0390	\$ 75.00 REAVIS EDUCATIONAL FOUNDATION, INC	HONOR ROBERT MORACK S	1 - EDUCATION	96524	11/17/2021
1410000	0670	\$ 250.00 RIVEREDGE HOSPITAL	STUDENT SERVICES	1 - EDUCATION	96637	11/17/2021
12210724932	0312	\$ 2,000.00 SAFE AND CIVIL SCHOOLS	CHAMPS VIRTUAL TRAINING	1 - EDUCATION	96638	11/17/2021
1111340	0410	\$ 118.95 SARAH M NESCI	REIMBURSEMENT HOUSE A	1 - EDUCATION	96623	11/17/2021
1112630	0410	\$ 11.45 SCHOOL HEALTH CORPORATION	LJH 21000326 SUPPLIES	1 - EDUCATION	96629	11/17/2021
1213000	0410	\$ 122.85 SCHOOL HEALTH CORPORATION	STUDENT SERVICE REPAIR	1 - EDUCATION	96639	11/17/2021
1213000	0410	\$ 258.01 SCHOOL NURSE SUPPLY INC.	QOUTE #0859136	1 - EDUCATION	96640	11/17/2021
12150024620	0310	\$ 310.00 SERTOMA SPEECH & HEARING CENTER	STUDENT SERVICES	1 - EDUCATION	96642	11/17/2021
1111300	0110	\$ 25.43 SHWKAR ABOUSWEILEM	STL CHK REIM 2003	1 - EDUCATION	96510	11/17/2021
12210024932	0312	\$ 3,250.00 SOUTH COOK INTERMEDIATE SERVICE CEN	CONFERENCE ADMIN	1 - EDUCATION	96646	11/17/2021
1111300	0410	\$ 1,039.32 STAPLES ADVANTAGE DET 1023853	ADMIN SUPPLIES	1 - EDUCATION	96647	11/17/2021
1111310	0410	\$ 229.36 STAPLES ADVANTAGE DET 1023853	BURBANK SUPPLIES	1 - EDUCATION	96647	11/17/2021
1111340	0410	\$ 771.03 STAPLES ADVANTAGE DET 1023853	KENNEDY SUPPLIES	1 - EDUCATION	96647	11/17/2021
1111380	0410	\$ 147.64 STAPLES ADVANTAGE DET 1023853	FRY SUPPLIES	1 - EDUCATION	96647	11/17/2021
1112030	0410	\$ 532.63 STAPLES ADVANTAGE DET 1023853	LJH SUPPLIES	1 - EDUCATION	96647	11/17/2021
1251000	0410	\$ 15.93 STAPLES ADVANTAGE DET 1023853	BUSINESS DEPT SUPPLIE	1 - EDUCATION	96647	11/17/2021
1256000	0610	\$ 175.00 STICKNEY TWSP. PUBLIC HEALTH DIST.	BU FOOD/DRINK PERMIT	1 - EDUCATION	96649	11/17/2021
1256000	0610	\$ 175.00 STICKNEY TWSP. PUBLIC HEALTH DIST.	BY FOOD/DRINK PERMIT	1 - EDUCATION	96649	11/17/2021
1256000	0610	\$ 175.00 STICKNEY TWSP. PUBLIC HEALTH DIST.	FRY FOOD/DRINK PERMIT	1 - EDUCATION	96649	11/17/2021
1256000	0610	\$ 175.00 STICKNEY TWSP. PUBLIC HEALTH DIST.	KE FOOD/DRINK PERMIT	1 - EDUCATION	96649	11/17/2021
1256000	0610	\$ 175.00 STICKNEY TWSP. PUBLIC HEALTH DIST.	LJH FOOD/DRINK PERMIT	1 - EDUCATION	96649	11/17/2021
1256000	0610	\$ 175.00 STICKNEY TWSP. PUBLIC HEALTH DIST.	MA FOOD/DRINK PERMIT	1 - EDUCATION	96649	11/17/2021
1256000	0610	\$ 175.00 STICKNEY TWSP. PUBLIC HEALTH DIST.	MC FOOD/DRINK PERMIT	1 - EDUCATION	96649	11/17/2021
1256000	0610	\$ 175.00 STICKNEY TWSP. PUBLIC HEALTH DIST.	TO FOOD/DRINK PERMIT	1 - EDUCATION	96649	11/17/2021
1412000	0670	\$ 315.00 STREAMWOOD BEHAVIORAL HEALTH SYSTEM	TUTORING SERVICES	1 - EDUCATION	96650	11/17/2021
11200024620	0410	\$ 262.00 SUPER DUPER SCHOOL CO.	ITEM #CAAP12 CAAP-2 CO	1 - EDUCATION	96651	11/17/2021
11200024620	0410	\$ 307.00 SUPER DUPER SCHOOL CO.	ITEM #TM906 TOLD 15TH ED	1 - EDUCATION	96651	11/17/2021
11200024620	0410	\$ 550.00 SUPER DUPER SCHOOL CO.	ITEM #TM917 BESA COMPLET	1 - EDUCATION	96651	11/17/2021
1231000	0822	\$ 10,191.90 T.H.I.S.(TEACHERS HEALTH INS. FUND)	THIS FUNF OCTOBER PRE	1 - EDUCATION	96652	11/17/2021
1111350	0410	\$ 310.50 TEACHER INNOVATIONS	ONLINE PLANBOOK TEACH	1 - EDUCATION	96527	11/17/2021
11200024620	0314	\$ 600.00 TEACHING STRATEGIES	10GOLDPORT GOLD ONLINE AS	1 - EDUCATION	96653	11/17/2021
1111300	0110	\$ 27,335.29 TERRENCE O'BRIEN	STL CHK PYR REIM 2008	1 - EDUCATION	96528	11/17/2021
1111300	0110	\$ 25,000.00 TERRENCE O'BRIEN	STL CHK PYR REIM 2008	1 - EDUCATION	96534	11/17/2021
1111300	0110	\$ 2,335.29 TERRENCE O'BRIEN	STL CHK PYR REIM 2008	1 - EDUCATION	96534	11/17/2021
1111300	0110	\$ (27,335.29) TERRENCE O'BRIEN	STL CHK PYR REIM 2008	1 - EDUCATION	96528	11/17/2021
1412000	0670	\$ 8,928.10 THE COVE SCHOOL, INC	TUITION JD	1 - EDUCATION	96654	11/17/2021
12210024932	0312	\$ 3,847.50 THE MASTER TEACHER INC.	PARAEDUCATOR INLINE TRAIN	1 - EDUCATION	96655	11/17/2021
1111400	0313	\$ 903.00 THOMSON REUTERS	CONTRACTED SERVICE	1 - EDUCATION	96656	11/17/2021
1111300	0110	\$ 10.00 TODD STEVEN KAYTON	STL CHK REIM 2009	1 - EDUCATION	96532	11/17/2021
1232000	0319	\$ 46.81 UPS	UPS SERVICES	1 - EDUCATION	96658	11/17/2021
1232000	0390	\$ 196.95 VARITRONICS LLC	5000B MOTIVA RECOGNITION	1 - EDUCATION	96660	11/17/2021
1232000	0390	\$ 17.30 VARITRONICS LLC	ESTIMATED SHIPPING/HANDLI	1 - EDUCATION	96660	11/17/2021
1254000	0340	\$ 926.68 VERIZON WIRELESS	CELL PHONE SERVICE	1 - EDUCATION	96542	11/17/2021
1111300	0223	\$ 2,394.75 VISION SERVICE PLAN (VSP)	VISION SERVICE PLAN	1 - EDUCATION	96661	11/17/2021
11113034998	0410	\$ - WEST MUSIC	ITEM #203767 WESTCO WMH07	1 - EDUCATION	96661	11/17/2021
11113034998	0410	\$ - WEST MUSIC	ITEM #204122 WESTCO TA520	1 - EDUCATION	96661	11/17/2021
11113034998	0410	\$ - WEST MUSIC	ITEM #204617 REMO SS-3000	1 - EDUCATION	96661	11/17/2021
11113034998	0410	\$ - WEST MUSIC	ITEM #356611 AQUILA 138U	1 - EDUCATION	96661	11/17/2021
11113034998	0410	\$ - WEST MUSIC	ITEM #401767 HARMONY H100	1 - EDUCATION	96661	11/17/2021
11113034998	0410	\$ - WEST MUSIC	ITEM #451822 HARMONY SOPR	1 - EDUCATION	96661	11/17/2021
11113034998	0410	\$ 141.25 WEST MUSIC	ITME #307080 KALA UK-MARM	1 - EDUCATION	96663	11/17/2021

VOUCHER FOR PAYMENT OF BILLS
Pay to the order of the following

November Bill:

ACCT#	AMOUNT	NAME	DESCRIPTION	FUND	CHECK#	CHECK DATE
11200024620	0410	\$ (170.00)	WESTERN PSYCHOLOGICAL SERVICES	CREDIT MEMO CM359834	1 - EDUCATION	96664 11/17/2021
11200024620	0410	\$ 250.00	WESTERN PSYCHOLOGICAL SERVICES	SKU W-703B DP-4 PARENT/C	1 - EDUCATION	96664 11/17/2021
11200024620	0410	\$ 125.00	WESTERN PSYCHOLOGICAL SERVICES	SKU W-703M DP-4 PRINT M	1 - EDUCATION	96664 11/17/2021
1264000	0222	\$ 212.50	WEX HEALTH, INC	FSA MONTHLY	1 - EDUCATION	96665 11/17/2021
1111320	0410	\$ 109.85	YASMEEN AFFANEH	REIM. READING NIGHT	1 - EDUCATION	96536 11/17/2021
Subtotal		\$990,854.00				

FUND 2

2254000	0410	\$ 12.40	ACS FILTERS & SERVICE	ADMIN FILTERS	2 - BUILDING	96569 11/17/2021
2254010	0410	\$ 12.40	ACS FILTERS & SERVICE	BURBANK FILTERS	2 - BUILDING	96569 11/17/2021
2254030	0410	\$ 12.40	ACS FILTERS & SERVICE	LJH FILTERS	2 - BUILDING	96569 11/17/2021
2254040	0410	\$ 43.40	ACS FILTERS & SERVICE	KENNEDY FILTERS	2 - BUILDING	96569 11/17/2021
2254060	0410	\$ 43.40	ACS FILTERS & SERVICE	MCCORD FILTERS	2 - BUILDING	96569 11/17/2021
2254080	0410	\$ 6.20	ACS FILTERS & SERVICE	FRY FILTERS	2 - BUILDING	96569 11/17/2021
2254000	0410	\$ 152.85	AMAZON CAPITAL SERVICES	B&G SUPPLIES	2 - BUILDING	96571 11/17/2021
2254000	0546	\$ 64.38	AMAZON CAPITAL SERVICES	B&G SUPPLIES	2 - BUILDING	96571 11/17/2021
2254030	0410	\$ 85.99	AMAZON CAPITAL SERVICES	B&G SUPPLIES	2 - BUILDING	96571 11/17/2021
2254050	0410	\$ 11.54	AMAZON CAPITAL SERVICES	B&G SUPPLIES	2 - BUILDING	96571 11/17/2021
2254000	0322	\$ 200.00	ATLAS TOYOTA MATERIAL HANDLING	FORKLIFT OPERATOR CERTIFICATE	2 - BUILDING	96575 11/17/2021
2254030	0322	\$ 3,000.00	BR BLEACHERS	B&G LJH SERVICE	2 - BUILDING	96577 11/17/2021
2254030	0322	\$ 3,310.00	BR BLEACHERS	SERVICE & INSPECT BLEACHER	2 - BUILDING	96577 11/17/2021
2254070	0322	\$ 2,354.00	BR BLEACHERS	SERVICE & INSPECT BLEACHER	2 - BUILDING	96577 11/17/2021
2254010	0322	\$ 198.14	CINTAS CORP #23K	B&G BU DUST MOPS	2 - BUILDING	96582 11/17/2021
2254070	0322	\$ 198.14	CINTAS CORP #23K	B&G TO DUST MOPS	2 - BUILDING	96582 11/17/2021
2254080	0322	\$ 198.14	CINTAS CORP #23K	B&G FRY DUST MOPS	2 - BUILDING	96582 11/17/2021
2254030	0322	\$ 2,674.00	DOHERTY CONSTRUCTION, INC	B&G LJH SCIENCE LABS	2 - BUILDING	96593 11/17/2021
2254030	0322	\$ 195.00	GENERAL PARTS GROUP	B&G LJH REPAIR	2 - BUILDING	96601 11/17/2021
2254000	0410	\$ 295.12	HOME DEPOT	B&G ADMIN SUPPLIES	2 - BUILDING	96602 11/17/2021
2254020	0410	\$ 324.25	HOME DEPOT	B&G BYRD SUPPLIES	2 - BUILDING	96602 11/17/2021
2254000	0410	\$ 130.00	JOHN R KUBA JR.	REIMBURSEMENT STEEL BOOTS	2 - BUILDING	96521 11/17/2021
2254030	0322	\$ 506.41	JOHNSON CONTROLS SECURITY SOLUTIONS	B&G LJH	2 - BUILDING	96608 11/17/2021
2254040	0322	\$ 724.00	JOHNSON CONTROLS SECURITY SOLUTIONS	B&G KENNEDY	2 - BUILDING	96608 11/17/2021
2254000	0544	\$ 13,075.68	KRUEGER INTERNATIONAL, INC	B&G BYRD FURNITURE	2 - BUILDING	96612 11/17/2021
2254000	0322	\$ 52.23	MENARD'S - BRIDGEVIEW	B&G ADMIN SUPPLIES	2 - BUILDING	96616 11/17/2021
2254000	0322	\$ 155.08	MENARD'S - BRIDGEVIEW	BG ADMIN SUPPLIES	2 - BUILDING	96616 11/17/2021
2254000	0410	\$ 87.93	MENARD'S - BRIDGEVIEW	B&G SUPPLIES	2 - BUILDING	96616 11/17/2021
2254000	0410	\$ 2,450.00	MIDWEST SALT LLC	B&G SUPPLIES	2 - BUILDING	96617 11/17/2021
2254000	0322	\$ 403.34	OAK BROOK MECHANICAL SERVICES	B&G ADMIN SERVICE	2 - BUILDING	96624 11/17/2021
2254030	0322	\$ 400.44	OAK BROOK MECHANICAL SERVICES	B&G LJH	2 - BUILDING	96624 11/17/2021
2254030	0322	\$ 2,920.02	OAK BROOK MECHANICAL SERVICES	B&G LJH SERVICE	2 - BUILDING	96624 11/17/2021
2254050	0322	\$ 1,093.52	OAK BROOK MECHANICAL SERVICES	B&G MADDOCK SERVICE	2 - BUILDING	96624 11/17/2021
2254050	0322	\$ 170.00	OAK FIRE & SECURITY SYSTEMS	B&G MADDOCK SERVICE	2 - BUILDING	96625 11/17/2021
2254030	0322	\$ 1,183.32	OTIS ELEVATOR COMPANY	B&G LJH SERVICE	2 - BUILDING	96628 11/17/2021
2254030	0410	\$ 54.06	SCHROEDER MATERIAL INC	B&G LJH SUPPLIES	2 - BUILDING	96641 11/17/2021
2254000	0410	\$ 52.52	SHERWIN WILLIAMS	ADMIN SUPPLIES	2 - BUILDING	96643 11/17/2021
2254000	0323	\$ 567.55	SHOREWOOD HOME & AUTO INC	MAINTENANCE ON VEHICLE	2 - BUILDING	96644 11/17/2021
2254010	0322	\$ 58.00	SMITHEREEN PEST MANAGEMENT	BURBANK 2598835	2 - BUILDING	96645 11/17/2021
2254020	0322	\$ 60.00	SMITHEREEN PEST MANAGEMENT	BYRD 2598847	2 - BUILDING	96645 11/17/2021
2254030	0322	\$ 172.00	SMITHEREEN PEST MANAGEMENT	LJH 2598839	2 - BUILDING	96645 11/17/2021
2254040	0322	\$ 55.00	SMITHEREEN PEST MANAGEMENT	KENNEDY 2598828	2 - BUILDING	96645 11/17/2021
2254050	0322	\$ 70.00	SMITHEREEN PEST MANAGEMENT	MADDOCK 2598837	2 - BUILDING	96645 11/17/2021
2254060	0322	\$ 55.00	SMITHEREEN PEST MANAGEMENT	MCCORD 2598829	2 - BUILDING	96645 11/17/2021
2254070	0322	\$ 194.00	SMITHEREEN PEST MANAGEMENT	TOBIN 2598838	2 - BUILDING	96645 11/17/2021
2254080	0322	\$ 76.00	SMITHEREEN PEST MANAGEMENT	FRY 2598836	2 - BUILDING	96645 11/17/2021
2254090	0322	\$ 55.00	SMITHEREEN PEST MANAGEMENT	ADMIN 2598841	2 - BUILDING	96645 11/17/2021
2254010	0410	\$ 393.03	STAPLES ADVANTAGE DET 1834767	B&G BURBANK SUPPLIES	2 - BUILDING	96648 11/17/2021
2254020	0410	\$ 108.24	STAPLES ADVANTAGE DET 1834767	B&G BYRD SUPPLIES	2 - BUILDING	96648 11/17/2021
2254030	0410	\$ 1,258.16	STAPLES ADVANTAGE DET 1834767	B&G LJH SUPPLIES	2 - BUILDING	96648 11/17/2021
2254040	0410	\$ 359.64	STAPLES ADVANTAGE DET 1834767	B&G KENNEDY SUPPLIES	2 - BUILDING	96648 11/17/2021
2254050	0410	\$ 681.16	STAPLES ADVANTAGE DET 1834767	B&G MADDOCK SUPPLIES	2 - BUILDING	96648 11/17/2021
2254060	0410	\$ 181.17	STAPLES ADVANTAGE DET 1834767	B&G MCCORD SUPPLIES	2 - BUILDING	96648 11/17/2021
2254070	0410	\$ 426.50	STAPLES ADVANTAGE DET 1834767	B&G TOBIN SUPPLIES	2 - BUILDING	96648 11/17/2021
2254080	0410	\$ 123.14	STAPLES ADVANTAGE DET 1834767	B&G FRY SUPPLIES	2 - BUILDING	96648 11/17/2021
2254020	0322	\$ 4,805.00	TRUE NORTH CONSULTANTS	B&G BYRD CONSULTING	2 - BUILDING	96657 11/17/2021
2254010	0322	\$ 630.80	WASTE MANAGEMENT ILLINOIS-SOUTH SUB	BURBANK SERVICES	2 - BUILDING	96662 11/17/2021
2254020	0322	\$ 655.88	WASTE MANAGEMENT ILLINOIS-SOUTH SUB	BYRD SERVICES	2 - BUILDING	96662 11/17/2021
2254030	0322	\$ 1,353.93	WASTE MANAGEMENT ILLINOIS-SOUTH SUB	LJH SERVICES	2 - BUILDING	96662 11/17/2021
2254040	0322	\$ 335.00	WASTE MANAGEMENT ILLINOIS-SOUTH SUB	KENNEDY SERVICES	2 - BUILDING	96662 11/17/2021
2254050	0322	\$ 350.00	WASTE MANAGEMENT ILLINOIS-SOUTH SUB	MADDOCK SERVICES	2 - BUILDING	96662 11/17/2021
2254060	0322	\$ 696.88	WASTE MANAGEMENT ILLINOIS-SOUTH SUB	MCCORD SERVICES	2 - BUILDING	96662 11/17/2021
2254070	0322	\$ 1,925.06	WASTE MANAGEMENT ILLINOIS-SOUTH SUB	TOBIN SERVICES	2 - BUILDING	96662 11/17/2021
2254080	0322	\$ 704.28	WASTE MANAGEMENT ILLINOIS-SOUTH SUB	FRY SERVICES	2 - BUILDING	96662 11/17/2021
2254090	0322	\$ 413.59	WASTE MANAGEMENT ILLINOIS-SOUTH SUB	ADMIN SERVICES	2 - BUILDING	96662 11/17/2021
Subtotal		\$53,614.31				

FUND 3

3514000	624	\$ 1,239,516.00	ZIONS FIRST NATIONAL BANK	TOTAL INTEREST	3 - BOND & INT.	96666 11/17/2021
3520000	610	\$ 960,000.00	ZIONS FIRST NATIONAL BANK	PRINCIPAL DUE	3 - BOND & INT.	96666 11/17/2021
Subtotal		\$2,199,516.00				

4255000	0336	\$ 5,825.00	CITICARE SERVICES	TRANSPORTATION JD	4 - TRANS	96584 11/17/2021
4255000	0336	\$ 129,422.13	RICHLEE VANS INC. C/C OF CIC	TRANPORTATION	4 - TRANS	96636 11/17/2021
Subtotal		\$135,247.13				

VOUCHER FOR PAYMENT OF BILLS
Pay to the order of the following

November Bill:

ACCT#	AMOUNT	NAME	DESCRIPTION	FUND	CHECK#	CHECK DATE
FUND 6						
62530259	0530	\$ 1,524,118.12	CONTROL TECHNOLOGY & SOLUTIONS	B&G L/H APPLICATION 6	6-SITE & CONST 96588	11/17/2021
62530259	0530	\$ (11,770.00)	CONTROL TECHNOLOGY & SOLUTIONS	CREDIT APPLICATION 8	6-SITE & CONST 96588	11/17/2021
62530259	0530	\$ 210,688.23	CONTROL TECHNOLOGY & SOLUTIONS	L/H APPLICATION 7	6-SITE & CONST 96588	11/17/2021
Subtotal		\$1,723,036.35				
FUND 8						
8236900	0318	\$ 147.00	ENGLER CALLAWAY BAASTEN & SRAGA LLC	GEN SCHOOL LAW SERVIC	8 - TORT 96597	11/17/2021
8236900	0318	\$ 1,518.00	PETRARCA, GLEASON, BOYLE & IZZO LLC	SCHOOL LAW SERVICES	8 - TORT 96631	11/17/2021
Subtotal		\$1,665.00				
Total		\$5,103,932.79				

Franny Fleck

Superintendent

[Signature]

President

[Signature]

Secretary

Ana D. Ochoa

Assistant Superintendent for Business & Finance/CSBO