

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

September Bills

ACCT#	AMOUNT	NAME	DESCRIPTION	FUND	CHECK#	CHECK DATE
<b>FUND 1</b>						
14170024620	0670	\$114,617.26 A.E.R.O.	STUDENT TUITION	1 - EDUCATION	96174	09/22/2021
1412000	0670	\$3,071.80 ACACIA ACADEMY	STUDENT TUITION	1 - EDUCATION	96175	09/22/2021
11113034998	0410	\$54.95 AMAZON CAPITAL SERVICES	GRANTS	1 - EDUCATION	96177	09/22/2021
11113034998	0410	\$3,615.72 AMAZON CAPITAL SERVICES	GRANTS MUSIC	1 - EDUCATION	96177	09/22/2021
1111320	0410	\$35.47 AMAZON CAPITAL SERVICES	BYRD	1 - EDUCATION	96177	09/22/2021
1111340	0410	\$444.02 AMAZON CAPITAL SERVICES	KENNEDY	1 - EDUCATION	96177	09/22/2021
1111340	0410	\$66.79 AMAZON CAPITAL SERVICES	KENNEDY CREDIT	1 - EDUCATION	96177	09/22/2021
1111380	0410	\$248.94 AMAZON CAPITAL SERVICES	ADMIN	1 - EDUCATION	96177	09/22/2021
1111380	0410	\$248.94 AMAZON CAPITAL SERVICES	FRY	1 - EDUCATION	96177	09/22/2021
1111400	0410	\$603.98 AMAZON CAPITAL SERVICES	TECH	1 - EDUCATION	96177	09/22/2021
1111400	0414	\$53.01 AMAZON CAPITAL SERVICES	TECH	1 - EDUCATION	96177	09/22/2021
1112130	0410	\$763.61 AMAZON CAPITAL SERVICES	LJH	1 - EDUCATION	96177	09/22/2021
11200024620	0410	\$1,494.97 AMAZON CAPITAL SERVICES	GRANTS	1 - EDUCATION	96177	09/22/2021
11250014300	0410	\$2,819.11 AMAZON CAPITAL SERVICES	GRANTS	1 - EDUCATION	96177	09/22/2021
11800014909	0410	\$98.94 AMAZON CAPITAL SERVICES	GRANTS	1 - EDUCATION	96177	09/22/2021
11800014909	0410	\$38.99 AMAZON CAPITAL SERVICES	GRANTS EB	1 - EDUCATION	96177	09/22/2021
1232000	0410	\$132.95 AMAZON CAPITAL SERVICES	RALLY SUPPLIES	1 - EDUCATION	96177	09/22/2021
1112130	0410	\$66.79 BLICK ART MATERIALS	LJH ART SUPPLIES FY21	1 - EDUCATION	96179	09/22/2021
1254000	0340	\$3,318.69 CALL ONE	MONTHLY CHARGES	1 - EDUCATION	96181	09/22/2021
1241000	0325	\$19,704.96 CANON FINANCIAL SERVICES INC.	COPIERS CONTRACTED SERVICE	1 - EDUCATION	96182	09/22/2021
1251000	0314	\$244.00 CHICAGO TRIBUNE	CLASSIFIED LISTINGS	1 - EDUCATION	96184	09/22/2021
1	1120	\$112.00 CHRISTINE M NYKAZA	RETIREE REIMBURSEMENT	1 - EDUCATION	96081	08/25/2021
1111400	0414	\$2,283.00 COGENT COMMUNICATIONS INC.	CONTRACTED SERVICES	1 - EDUCATION	96166	09/10/2021
1111400	0414	\$2,266.33 COGENT COMMUNICATIONS INC.	CONTRACTED SERVICES	1 - EDUCATION	96186	09/22/2021
1254000	0342	\$12,332.75 COMCAST CABLE	MONTHLY CHARGES	1 - EDUCATION	96187	09/22/2021
11113034998	0314	\$13,523.40 COMMITTEE FOR CHILDREN	SECOND STEP SEL CLASSROOM	1 - EDUCATION	96188	09/22/2021
14120024620	0310	\$13,061.24 COOPERATIVE ASSOC. FOR SPECIAL ED	IEP SERVICES	1 - EDUCATION	96189	09/22/2021
14120024620	0310	\$532.10 COOPERATIVE ASSOC. FOR SPECIAL ED	ITINERANT SERVICES	1 - EDUCATION	96189	09/22/2021
1120000	0310	\$370.00 DANA HAMAYEL	STUDENT SERVICES	1 - EDUCATION	96190	09/22/2021
1211000	0322	\$2,130.00 DELL FINANCIAL SERVICES LLC	MC SOCIAL WRK STAFFING	1 - EDUCATION	96191	09/22/2021
1	1120	\$737.19 DIANA L BYRD	NEW HIRE OREINTATION	1 - EDUCATION	96180	09/22/2021
11113034998	0314	\$26,400.00 EDMENTUM	EXACT PATH CORE LIBRARY -	1 - EDUCATION	96194	09/22/2021
11250024300	0314	\$26,400.00 EDMENTUM	EXACT PATH CORE LIBRARY -	1 - EDUCATION	96194	09/22/2021
1111000	0222	\$472,050.48 EDUCATIONAL BENEFIT COOPERATIVE	SEPT 21 INS PREMIUM	1 - EDUCATION	96195	09/22/2021
1111300	0410	\$893.86 ELAN PUBLISHING CO.	FY22 CLASS RECORD BOOK	1 - EDUCATION	96196	09/22/2021
12150024620	0310	\$3,465.00 ELIZABETH WEBER	STUDENT SERVICES	1 - EDUCATION	96197	09/22/2021
13700014300	0312	\$770.00 ERIN KELLEHER	ST ALBERT SUMMER SCHOOL	1 - EDUCATION	96167	09/10/2021
12540012201	0540	\$5,382.87 FEDERAL SUPPLY USA	REACH IN 2 SEC REFRIG MOD	1 - EDUCATION	96199	09/22/2021
12540012201	0540	\$2,706.81 FEDERAL SUPPLY USA	REACH IN REFRIGERATOR MOD	1 - EDUCATION	96199	09/22/2021
12540024998	0410	\$100.00 FEDERAL SUPPLY USA	ESTIMATED SHIPPING/HANDLING	1 - EDUCATION	96199	09/22/2021
12540024998	0410	\$1,200.00 FEDERAL SUPPLY USA	PRODUCT #BLU-CM-50-KIDS	1 - EDUCATION	96199	09/22/2021
12540034998	0540	\$10,154.11 FEDERAL SUPPLY USA	CONVECTN OVEN GAS MODEL N	1 - EDUCATION	96199	09/22/2021
12540034998	0540	\$559.66 FEDERAL SUPPLY USA	ESTIMATED SHIPPING/HANDLING	1 - EDUCATION	96199	09/22/2021
12540034998	0540	\$405.15 FEDERAL SUPPLY USA	REACH IN 2 SEC REFRIG MOD	1 - EDUCATION	96199	09/22/2021
12540034998	0540	\$203.74 FEDERAL SUPPLY USA	REACH IN REFRIGERATOR MOD	1 - EDUCATION	96199	09/22/2021
1222010	0410	\$3,091.98 FOLLETT SCHOOL SOLUTIONS INC.	BU MEDIA-BOOKS FY21 P	1 - EDUCATION	96201	09/22/2021
1111400	0313	(\$799.00) FOLLETT SOFTWARE CO	73043A PATRON DATA INTG R	1 - EDUCATION	96060	08/25/2021
1111400	0313	\$799.00 FOLLETT SOFTWARE CO	73043A PATRON DATA INTG R	1 - EDUCATION	96168	09/10/2021
1251000	0319	\$21,129.17 FORCAST 5 ANALYTICS	PURCHASED SERVICE	1 - EDUCATION	96202	09/22/2021
1211000	0322	\$4,283.43 FOXHIRE, LLC	BY SOCIAL WRK STAFFING	1 - EDUCATION	96203	09/22/2021
1211000	0322	\$4,905.39 FOXHIRE, LLC	BY SOCIAL WRKR STAFFING	1 - EDUCATION	96203	09/22/2021
1211000	0322	\$1,668.50 FOXHIRE, LLC	MC SOCIAL WRK STAFFING	1 - EDUCATION	96203	09/22/2021
1211000	0322	\$4,460.93 FOXHIRE, LLC	MC SOCIAL WRKR STAFFING	1 - EDUCATION	96203	09/22/2021
1215000	0322	\$6,664.63 FOXHIRE, LLC	MA&BU SPEECH STAFFING	1 - EDUCATION	96203	09/22/2021
1215000	0322	\$1,915.88 FOXHIRE, LLC	MA/BU SPEECH STAFFING	1 - EDUCATION	96203	09/22/2021
1111400	0313	\$18,150.00 GAGGLE.NET INC.	TECH SAFTY MANG 365 S	1 - EDUCATION	96205	09/22/2021
1241000	0640	\$892.00 IL. ASSOC. OF SCHOOL ADMINISTRATOR	ANNUAL DUES FOR D. FLAVIN	1 - EDUCATION	96206	09/22/2021
1231000	0314	\$699.00 IL. ASSOC. OF SCHOOL BOARDS	JAC AO	1 - EDUCATION	96169	09/10/2021
1241000	0640	\$409.00 ILLINOIS PRINCIPALS ASSOCIATION	IPA DUES	1 - EDUCATION	96207	09/22/2021
1241000	0640	\$235.00 ILLINOIS PRINCIPALS ASSOCIATION	NATIONAL DUES	1 - EDUCATION	96207	09/22/2021
1241020	0319	\$404.80 ITR SYSTEMS	B&G BYRD SERVICE	1 - EDUCATION	96208	09/22/2021
1111400	0313	\$1,730.20 ITSAVVY LLC	MONTHLY MICRO CSP	1 - EDUCATION	96209	09/22/2021
11200024620	0314	\$3,030.48 IXL LEARNING	IXL SITE LICENSE (GRADES	1 - EDUCATION	96210	09/22/2021
11250014300	0314	\$1,581.12 IXL LEARNING	IXL SITE LICENSE (GRADES	1 - EDUCATION	96210	09/22/2021

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September Bills

ACCT#	AMOUNT	NAME	DESCRIPTION	FUND	CHECK#	CHECK DATE
11800014909	0314	\$1,976.40 IXL LEARNING	IXL SITE LICENSE (GRADES	1 - EDUCATION	96210	09/22/2021
12140024620	0310	\$4,620.00 JESSICA KAUNE	STUDENT SERVICES	1 - EDUCATION	96211	09/22/2021
1	1950	\$150.00 JESSICA SULEIMAN	SUPPLY FEE REIMBURSEMENT	1 - EDUCATION	96212	09/22/2021
11114014996	0410	\$6,575.12 KAJEET INC	COMPLETE UNLIMITED DATA	1 - EDUCATION	96214	09/22/2021
1221000	0410	\$225.49 KATHERINE PICHT	FACS GROCERIES	1 - EDUCATION	96173	09/15/2021
1221000	0410	\$125.02 KATHERINE PICHT	FACS GROCERIES REIMBURSEMENT	1 - EDUCATION	96271	09/22/2021
1111340	0410	\$50.00 KRISTEN N. DYKSTRA	RESOURCES FOR CLASSROOM	1 - EDUCATION	96193	09/22/2021
1120000	0310	\$55.20 KRISTYNA ZDRZALKA	STUDENT SERVICES	1 - EDUCATION	96215	09/22/2021
11200024620	0410	\$2,277.15 LAKESHORE LEARNING MATERIALS	ITEM #AB787GR KIDS COLOR	1 - EDUCATION	96217	09/22/2021
11200024620	0410	\$189.80 LAKESHORE LEARNING MATERIALS	ITEM #BX708GR STORAGE BIN	1 - EDUCATION	96217	09/22/2021
1122050	0410	\$17,174.21 LAKESHORE LEARNING MATERIALS	NEW EC CLASSROOM	1 - EDUCATION	96217	09/22/2021
11250014300	0410	\$3,474.18 LAKESHORE LEARNING MATERIALS	LAKESHORE MANIPULATIVE RE	1 - EDUCATION	96217	09/22/2021
11250024300	0314	\$7,764.75 LEARNING A TO Z	LEARNING A-Z LICENSE 8/24	1 - EDUCATION	96218	09/22/2021
1	1720	\$75.00 MARIA LIMA	SUPPLY FEE 21-22 REIMBURSEMENT	1 - EDUCATION	96221	09/22/2021
1111300	0410	\$1,699.11 MASTERCARD CORPORATE CLIENTS	RESOURCEFUL COMPLIANCE	1 - EDUCATION	96171	09/10/2021
1111400	0313	\$14.66 MASTERCARD CORPORATE CLIENTS	TECH COMPUTE	1 - EDUCATION	96171	09/10/2021
11200024620	0314	\$24.99 MASTERCARD CORPORATE CLIENTS	CUSTOMIZED LEARNING	1 - EDUCATION	96171	09/10/2021
11250014300	0410	\$179.91 MASTERCARD CORPORATE CLIENTS	GRANTS ULTRAHOOPS	1 - EDUCATION	96171	09/10/2021
12210014932	0312	\$191.30 MASTERCARD CORPORATE CLIENTS	SOUTH COOK MCMJ WORKS	1 - EDUCATION	96171	09/10/2021
1232000	0333	\$629.85 MASTERCARD CORPORATE CLIENTS	ADMIN TEAM BUILDING	1 - EDUCATION	96171	09/10/2021
1232000	0333	\$726.83 MASTERCARD CORPORATE CLIENTS	NEW HIRE ORIENTATION	1 - EDUCATION	96171	09/10/2021
1232000	0333	\$194.15 MASTERCARD CORPORATE CLIENTS	RESIDENCY NIGHT	1 - EDUCATION	96171	09/10/2021
1232000	0390	\$537.62 MASTERCARD CORPORATE CLIENTS	ADMIN TEAM BUILDING	1 - EDUCATION	96171	09/10/2021
1232000	0544	\$2,195.00 MASTERCARD CORPORATE CLIENTS	ADMIN FURNITURE	1 - EDUCATION	96171	09/10/2021
1251000	0390	\$28.41 MASTERCARD CORPORATE CLIENTS	SERVICE FEE	1 - EDUCATION	96171	09/10/2021
11113034998	0410	\$1,147.42 MCGRAW-HILL SCHL EDUCATION HOLDINGS	ESTIMATED SHIPPING/HANDLING	1 - EDUCATION	96222	09/22/2021
11113034998	0410	\$30,261.72 MCGRAW-HILL SCHL EDUCATION HOLDINGS	NUMBER WORLDS PREVENTION	1 - EDUCATION	96222	09/22/2021
11200024620	0410	\$770.98 MCGRAW-HILL SCHL EDUCATION HOLDINGS	ESTIMATED SHIPPING/HANDLING	1 - EDUCATION	96222	09/22/2021
11200024620	0410	\$154.56 MCGRAW-HILL SCHL EDUCATION HOLDINGS	ISBN 978-0-02-129794-8 Q	1 - EDUCATION	96222	09/22/2021
11200024620	0410	\$19,088.16 MCGRAW-HILL SCHL EDUCATION HOLDINGS	NUMBER WORLDS PREVENTION	1 - EDUCATION	96222	09/22/2021
11113034998	0314	\$20,000.00 MIND RESEARCH INSTITUTE	ST MATH SOFTWARE LICENSES	1 - EDUCATION	96224	09/22/2021
11113034998	0410	\$596.76 MUSICIAN'S FRIEND	PRODUCT CODE 441053000000	1 - EDUCATION	96225	09/22/2021
11113034998	0410	\$3,350.00 MUSICIAN'S FRIEND	PRODUCT CODE 582117000000	1 - EDUCATION	96225	09/22/2021
11113034998	0410	\$213.24 MUSICIAN'S FRIEND	PRODUCT CODE J09316000000	1 - EDUCATION	96225	09/22/2021
1111040	0410	\$11.12 NASCO	KE ART SUPPLIES FY 21	1 - EDUCATION	96226	09/22/2021
1111040	0410	\$31.72 NASCO	KE ART SUPPLIES FY21	1 - EDUCATION	96226	09/22/2021
1111050	0410	\$28.80 NASCO	BYRD SUPPLIES BACKORD	1 - EDUCATION	96226	09/22/2021
1251000	0314	\$63.00 NORTHERN SPEECH SERVICES	NOTICE OF PUBLIC HEAR	1 - EDUCATION	96227	09/22/2021
1111400	0313	\$900.00 OPTIMUS BUSINESS & TECHNOLOGY SERVICE	INTUNE FOR ED.YEARLY	1 - EDUCATION	96230	09/22/2021
1111400	0313	\$2,739.00 OPTIMUS BUSINESS & TECHNOLOGY SERVICE	MICROSOFT 365 A5	1 - EDUCATION	96230	09/22/2021
1111400	0313	\$2,739.00 OPTIMUS BUSINESS & TECHNOLOGY SERVICE	MICROSOFT 365 MONTHLY	1 - EDUCATION	96230	09/22/2021
1111400	0410	\$1,395.45 OPTIMUS BUSINESS & TECHNOLOGY SERVICE	3FT APPLE 8PIN LIGHTNING	1 - EDUCATION	96230	09/22/2021
1111400	0410	\$1,736.00 OPTIMUS BUSINESS & TECHNOLOGY SERVICE	ASUS 21.5 LED MONITOR	1 - EDUCATION	96230	09/22/2021
1111400	0410	\$1,927.80 OPTIMUS BUSINESS & TECHNOLOGY SERVICE	DUAL PT USB WALL CHRG 17W	1 - EDUCATION	96230	09/22/2021
1111400	0410	\$1,636.25 OPTIMUS BUSINESS & TECHNOLOGY SERVICE	MICROSOFT SURFACE DOCK -	1 - EDUCATION	96230	09/22/2021
1111400	0541	\$12,597.90 OPTIMUS BUSINESS & TECHNOLOGY SERVICE	MICROSOFT SURFACE LAP	1 - EDUCATION	96230	09/22/2021
1111400	0541	\$10,738.00 OPTIMUS BUSINESS & TECHNOLOGY SERVICE	URBAN ARMOR GEAR	1 - EDUCATION	96230	09/22/2021
1111430	0541	\$8,272.55 OPTIMUS BUSINESS & TECHNOLOGY SERVICE	SURFACE PRO 7 -12.3 C	1 - EDUCATION	96230	09/22/2021
1412000	0670	\$2,850.26 PARKLAND PREPARATORY ACADEMY SOUTH	STUDENT TRANSPORTATION	1 - EDUCATION	96232	09/22/2021
1412000	0670	\$4,071.80 PARKLAND PREPARATORY ACADEMY SOUTH	STUDENT TUITION	1 - EDUCATION	96232	09/22/2021
1111420	0540	\$27.00 PATRICK KECLK	SHORT PD INV. 8-25-21	1 - EDUCATION	96170	09/10/2021
1111380	0410	\$949.00 PRISMATIC MAGIC LLC	ANTI BULLYING PROGRAM	1 - EDUCATION	96234	09/22/2021
1120000	0322	\$6,405.00 PROCARE THERAPY	SPED STAFFING	1 - EDUCATION	96235	09/22/2021
1111340	0414	\$152.00 PROVENIT.COM	KE PRINTING SUPPLIES	1 - EDUCATION	96236	09/22/2021
1111370	0414	\$72.00 PROVENIT.COM	TO PRINTING SUPPLIES	1 - EDUCATION	96236	09/22/2021
1112030	0414	\$84.00 PROVENIT.COM	LJH PRINTING SUPPLIES	1 - EDUCATION	96236	09/22/2021
12210724932	0312	\$4,000.00 SAFE AND CIVIL SCHOOLS	CHAMPS VIRTUAL TRAINING	1 - EDUCATION	96237	09/22/2021
1112630	0410	\$294.38 SCHOOL HEALTH CORPORATION	LJH PE SUPPLIES FY21	1 - EDUCATION	96231	09/22/2021
1112630	0410	\$165.39 SCHOOL HEALTH CORPORATION	LJH PE SUPPLIES FY21	1 - EDUCATION	96231	09/22/2021
11200024620	0410	\$1,621.36 SCHOOL HEALTH CORPORATION	PRODUCT #52660 INSTA LINE	1 - EDUCATION	96239	09/22/2021
1213000	0310	\$275.00 SCHOOL HEALTH CORPORATION	CALIBRATION & REPAIRS	1 - EDUCATION	96239	09/22/2021
1213000	0323	\$42.95 SCHOOL HEALTH CORPORATION	CALIBRATION BELLTONE	1 - EDUCATION	96239	09/22/2021
1213000	0410	\$0.00 SCHOOL NURSE SUPPLY INC.	ESTIMATED SHIPPING/HANDLING	1 - EDUCATION		
1213000	0410	\$1,857.30 SCHOOL NURSE SUPPLY INC.	QUOTE # 0849373	1 - EDUCATION	96240	09/22/2021
1111400	0410	\$12,132.79 SENNCO SUPPLIES INC	COILED CABLE ASSEMBLY WIT	1 - EDUCATION	96242	09/22/2021
12210024620	0312	\$3,000.00 SOUTH COOK INTERMEDIATE SERVICE CENTER	CONFERENCE SEL	1 - EDUCATION	96245	09/22/2021

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

September Bills

ACCT#	AMOUNT	NAME	DESCRIPTION	FUND	CHECK#	CHECK DATE
14000824331	0312	\$30,000.00 SOUTH COOK INTERMEDIATE SERVICE CENTER	SOUTH COOK INTERMEDIATE S	1 - EDUCATION	96245	09/22/2021
1111300	0410	\$890.01 STAPLES ADVANTAGE DET 1023853	ADMIN SUPPLIES	1 - EDUCATION	96247	09/22/2021
1111350	0410	\$417.08 STAPLES ADVANTAGE DET 1023853	MADDOCK SUPPLIES	1 - EDUCATION	96247	09/22/2021
1252000	0390	\$167.00 STAPLETON & ASSOC.	MONTHLY MAINT. DCR	1 - EDUCATION	96249	09/22/2021
1241080	0410	\$401.00 STARS & STRIPES	STAFF T-SHIRTS	1 - EDUCATION	96250	09/22/2021
1231000	0822	\$10,191.90 T.H.I.S.(TEACHERS HEALTH INS. FUND)	THIS FUND 9/2021	1 - EDUCATION	96251	09/22/2021
1241030	0319	\$924.00 TEACHER INNOVATIONS	ONLINE STAFF PLAN BOOK	1 - EDUCATION	96252	09/22/2021
1231000	0822	(\$3,334.01) TEACHERS' RETIREMENT SYSTEM STATE OF IL	RETIREMENT/COSTS	1 - EDUCATION	96253	09/22/2021
1231000	0822	(\$3,334.01) TEACHERS' RETIREMENT SYSTEM STATE OF IL	TRS RETIREMENT COSTS/	1 - EDUCATION	96253	09/22/2021
1231000	0822	\$3,334.01 TEACHERS' RETIREMENT SYSTEM STATE OF IL	RETIREMENT/COSTS	1 - EDUCATION	96253	09/22/2021
1231000	0822	\$3,334.01 TEACHERS' RETIREMENT SYSTEM STATE OF IL	TRS RETIREMENT COSTS/	1 - EDUCATION	96253	09/22/2021
1231000	0822	\$3,334.01 TEACHERS' RETIREMENT SYSTEM STATE OF IL	RETIREMENT COSTS/OTHER	1 - EDUCATION	96273	09/22/2021
1412000	0670	\$4,585.20 THE COVE SCHOOL, INC	STUDENT TUITION	1 - EDUCATION	96254	09/22/2021
1111400	0313	\$903.00 THOMSON REUTERS	CONTRACTED SERVICES	1 - EDUCATION	96255	09/22/2021
1221000	0410	\$211.66 ULINE	CURRIC. SUPPLIES	1 - EDUCATION	96257	09/22/2021
1111300	0410	\$4,070.00 UNIVERSAL MERCANTILE EXCHANGE	CLEAR VINYL TOP LOADING Z	1 - EDUCATION	96258	09/22/2021
1111300	0410	\$7,590.00 UNIVERSAL MERCANTILE EXCHANGE	CUSTOM ORDER#Z02544	1 - EDUCATION	96258	09/22/2021
1111300	0410	\$1,559.00 UNIVERSAL MERCANTILE EXCHANGE	ESTIMATED SHIPPING/HANDLING	1 - EDUCATION	96258	09/22/2021
1150030	0410	\$53.47 US GAMES DIV BSN SPORTS	HOCKEY STYLE HELMETS	1 - EDUCATION	96259	09/22/2021
1254000	0340	\$702.36 VERIZON WIRELESS	MONTHLY CHARGES	1 - EDUCATION	96261	09/22/2021
1111300	0223	\$4,144.25 VISION SERVICE PLAN (VSP)	VISION INSURANCE	1 - EDUCATION	96172	09/10/2021
1111300	0223	\$6,725.65 VISION SERVICE PLAN (VSP)	VISION COVERAGE	1 - EDUCATION	96262	09/22/2021
1111300	0223	\$685.40 VISION SERVICE PLAN (VSP)	VISION INSURANC	1 - EDUCATION	96262	09/22/2021
11113034998	0410	\$220.86 WEST MUSIC	ITEM #203767 WESTCO WMH07	1 - EDUCATION	96265	09/22/2021
11113034998	0410	\$336.70 WEST MUSIC	ITEM #204122 WESTCO TA520	1 - EDUCATION	96265	09/22/2021
11113034998	0410	\$711.05 WEST MUSIC	ITEM #204617 REMO SS-3000	1 - EDUCATION	96265	09/22/2021
11113034998	0410	\$140.67 WEST MUSIC	ITEM #356611 AQUILA 138U	1 - EDUCATION	96265	09/22/2021
11113034998	0410	\$511.50 WEST MUSIC	ITEM #401767 HARMONY H100	1 - EDUCATION	96265	09/22/2021
11113034998	0410	\$163.68 WEST MUSIC	ITEM #451822 HARMONY SOPR	1 - EDUCATION	96265	09/22/2021
11113034998	0410	\$655.07 WEST MUSIC	ITME #307080 KALA UK-MARM	1 - EDUCATION	96265	09/22/2021
11200024620	0410	\$89.70 WESTERN PSYCHOLOGICAL SERVICES	ESTIMATED SHIPPING/HANDLING	1 - EDUCATION	96266	09/22/2021
11200024620	0410	\$691.00 WESTERN PSYCHOLOGICAL SERVICES	PSYCHOLOGY RESOURCES INCL	1 - EDUCATION	96266	09/22/2021
1264000	0222	\$174.25 WEX HEALTH, INC	FSA MONTHLY	1 - EDUCATION	96267	09/22/2021
12210014932	0410	\$2,750.00 WINNING STREAK INC	500 CUSTOM FACE MASKS BRA	1 - EDUCATION	96269	09/22/2021
12210014932	0410	\$68.75 WINNING STREAK INC	ESTIMATED SHIPPING/HANDLING	1 - EDUCATION	96269	09/22/2021
<b>Subtotal</b>		<b>\$1,118,657.12</b>				

**FUND 2**

2254070	0322	\$698.68 ALLIANCE MECHANICAL SERVICES	B&G TOBIN SERVICES	2 - BUILDING	96176	09/22/2021
2254030	0540	\$43.34 AMAZON CAPITAL SERVICES	B&G LJH	2 - BUILDING	96177	09/22/2021
2254000	0322	\$92.74 ATLAS TOYOTA MATERIAL HANDLING	B&G SCHEDULED MAINTENANCE	2 - BUILDING	96178	09/22/2021
2254010	0322	\$2,392.00 CHICAGO BACKFLOW INC	B7G BURBANK SERVICE	2 - BUILDING	96183	09/22/2021
2254030	0322	\$184.00 CHICAGO BACKFLOW INC	B&G LJH SERVICE	2 - BUILDING	96183	09/22/2021
2254010	0322	\$198.14 CINTAS CORP #23K	BU DUST MOPS 9/10/21	2 - BUILDING	96185	09/22/2021
2254070	0322	\$158.70 CINTAS CORP #23K	TOBIN DUST MOPS 8/27	2 - BUILDING	96185	09/22/2021
2254080	0322	\$198.14 CINTAS CORP #23K	FRY DUST MOPS 9/3/21	2 - BUILDING	96185	09/22/2021
2254010	0466	\$8,090.05 DIRECT ENERGY BUSINESS, LLC	BU 212570046786339	2 - BUILDING	96192	09/22/2021
2254020	0466	\$626.16 DIRECT ENERGY BUSINESS, LLC	BY 212450046681645	2 - BUILDING	96192	09/22/2021
2254030	0466	\$15,532.19 DIRECT ENERGY BUSINESS, LLC	LJH 212570046785985	2 - BUILDING	96192	09/22/2021
2254040	0466	\$3,757.85 DIRECT ENERGY BUSINESS, LLC	KE 212570046785984	2 - BUILDING	96192	09/22/2021
2254050	0466	\$2,748.06 DIRECT ENERGY BUSINESS, LLC	MA 212560046776782	2 - BUILDING	96192	09/22/2021
2254060	0466	\$1,782.88 DIRECT ENERGY BUSINESS, LLC	MC 212560046776781	2 - BUILDING	96192	09/22/2021
2254070	0466	\$5,530.10 DIRECT ENERGY BUSINESS, LLC	TO 212560046776780	2 - BUILDING	96192	09/22/2021
2254080	0466	\$2,778.84 DIRECT ENERGY BUSINESS, LLC	FRY 212240046488625	2 - BUILDING	96192	09/22/2021
2254000	0322	\$406.55 FESSCO	ADMIN SERVICE	2 - BUILDING	96200	09/22/2021
2254010	0322	\$272.05 FESSCO	BURBANK SERVICE	2 - BUILDING	96200	09/22/2021
2254020	0322	\$162.00 FESSCO	BYRD SERVICE	2 - BUILDING	96200	09/22/2021
2254030	0322	\$715.45 FESSCO	LJH SERVICE	2 - BUILDING	96200	09/22/2021
2254040	0322	\$434.60 FESSCO	KENNEDY SERVICE	2 - BUILDING	96200	09/22/2021
2254050	0322	\$283.90 FESSCO	MADDOCK SERVICE	2 - BUILDING	96200	09/22/2021
2254060	0322	\$310.75 FESSCO	B&G MCCORD SERVICE	2 - BUILDING	96200	09/22/2021
2254070	0322	\$173.00 FESSCO	TOBIN SERVICE	2 - BUILDING	96200	09/22/2021
2254080	0322	\$206.05 FESSCO	FRY SERVICE	2 - BUILDING	96200	09/22/2021
2254000	0410	\$22.00 FULLMER LOCKSMITH SERVICE	B&G SUPPLIES	2 - BUILDING	96204	09/22/2021
2254070	0410	\$94.98 HENRY WHITE	STEEL TOE SHOE REIMBURSEMENT	2 - BUILDING	96268	09/22/2021
2254050	0322	\$618.33 JOHNSON CONTROLS SECURITY SOLUTIONS	B&G MADDOCK SERVICE	2 - BUILDING	96213	09/22/2021
2254060	0322	\$618.00 JOHNSON CONTROLS SECURITY SOLUTIONS	B&G MCCORD SERVICE	2 - BUILDING	96213	09/22/2021
2254000	0322	\$690.45 LEGAT ARCHITECTS, INC.	B&G MISC CONSULTING	2 - BUILDING	96219	09/22/2021
2254000	0410	\$15.00 LIBERTY FLAGS & BANNERS	ESTIMATED SHIPPING/HANDLING	2 - BUILDING	96220	09/22/2021

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

September Bills

ACCT#	AMOUNT	NAME	DESCRIPTION	FUND	CHECK#	CHECK DATE
2254000	0410	\$320.00 LIBERTY FLAGS & BANNERS	U.S. FLAG 4 X 6 NYLON	2 - BUILDING	96220	09/22/2021
2254000	0410	\$60.00 LIBERTY FLAGS & BANNERS	U.S. FLAG 5 X 8 NYLON	2 - BUILDING	96220	09/22/2021
2254000	0410	\$99.99 MENARD'S - BRIDGEVIEW	B&G DUPPLIES	2 - BUILDING	96223	09/22/2021
2254000	0410	\$25.07 MENARD'S - BRIDGEVIEW	B&G SUPPLIES	2 - BUILDING	96223	09/22/2021
2254000	0410	(\$10.00) MENARD'S - BRIDGEVIEW	CREDIT INVOICE 62384	2 - BUILDING	96223	09/22/2021
2254000	0322	\$390.00 OAK BROOK MECHANICAL SERVICES	B&G ADMIN SERVICE	2 - BUILDING	96228	09/22/2021
2254010	0322	\$3,657.64 OAK BROOK MECHANICAL SERVICES	B&G BURBANK SERVICE	2 - BUILDING	96228	09/22/2021
2254030	0322	\$650.00 OAK BROOK MECHANICAL SERVICES	B&G LJH SERVICE	2 - BUILDING	96228	09/22/2021
2254030	0322	\$863.96 OAK BROOK MECHANICAL SERVICES	B&G LJH SERVICES	2 - BUILDING	96228	09/22/2021
2254070	0322	\$571.43 OAK BROOK MECHANICAL SERVICES	B&G TOBIN SERVICE	2 - BUILDING	96228	09/22/2021
2254060	0322	\$105.00 OAK FIRE & SECURITY SYSTEMS	B&G MCCORD SERVICE	2 - BUILDING	96229	09/22/2021
2254080	0322	\$420.00 OAK FIRE & SECURITY SYSTEMS	B&G FRY SERVICE	2 - BUILDING	96229	09/22/2021
2254030	0322	\$4,500.00 PINE ROOFING CO., INC	B&G LJH	2 - BUILDING	96141	08/25/2021
2254010	0322	\$5,316.84 SCHINDLER ELEVATOR CORPORATION	B&G BURBANK SERVICE	2 - BUILDING	96238	09/22/2021
2254030	0322	\$5,092.65 SCHINDLER ELEVATOR CORPORATION	B&G LJH SERVICE	2 - BUILDING	96238	09/22/2021
2254000	0410	\$151.32 SCHROEDER MATERIAL INC	B&G BLEND MULCH	2 - BUILDING	96241	09/22/2021
2254000	0322	\$686.77 SHOREWOOD HOME & AUTO INC	B&G SUPPLIES	2 - BUILDING	96243	09/22/2021
2254000	0410	\$17.91 SHOREWOOD HOME & AUTO INC	B&G SUPPLIES	2 - BUILDING	96243	09/22/2021
2254000	0322	\$52.00 SMITHEREEN PEST MANAGEMENT	ADMIN 2551009	2 - BUILDING	96244	09/22/2021
2254010	0322	\$55.00 SMITHEREEN PEST MANAGEMENT	BU 2551003	2 - BUILDING	96244	09/22/2021
2254020	0322	\$57.00 SMITHEREEN PEST MANAGEMENT	BY 2551015	2 - BUILDING	96244	09/22/2021
2254030	0322	\$165.00 SMITHEREEN PEST MANAGEMENT	LJH 2551007	2 - BUILDING	96244	09/22/2021
2254040	0322	\$52.00 SMITHEREEN PEST MANAGEMENT	KE 2550995	2 - BUILDING	96244	09/22/2021
2254050	0322	\$67.00 SMITHEREEN PEST MANAGEMENT	MA 2551005	2 - BUILDING	96244	09/22/2021
2254060	0322	\$52.00 SMITHEREEN PEST MANAGEMENT	MC 2550996	2 - BUILDING	96244	09/22/2021
2254070	0322	\$186.00 SMITHEREEN PEST MANAGEMENT	TO 2551006	2 - BUILDING	96244	09/22/2021
2254080	0322	\$73.00 SMITHEREEN PEST MANAGEMENT	FRY 2551004	2 - BUILDING	96244	09/22/2021
2254010	0466	\$321.00 SOUTH STICKNEY SANITARY DISTRICT	BURBANK	2 - BUILDING	96272	09/22/2021
2254020	0466	\$321.00 SOUTH STICKNEY SANITARY DISTRICT	BYRD 102390	2 - BUILDING	96272	09/22/2021
2254030	0466	\$543.50 SOUTH STICKNEY SANITARY DISTRICT	LJH 108650	2 - BUILDING	96272	09/22/2021
2254040	0466	\$294.30 SOUTH STICKNEY SANITARY DISTRICT	KENNEDY 108425	2 - BUILDING	96272	09/22/2021
2254050	0466	\$427.80 SOUTH STICKNEY SANITARY DISTRICT	MADDOCK 102387	2 - BUILDING	96272	09/22/2021
2254060	0466	\$392.20 SOUTH STICKNEY SANITARY DISTRICT	MCCOED 108382	2 - BUILDING	96272	09/22/2021
2254070	0466	\$187.50 SOUTH STICKNEY SANITARY DISTRICT	TOBIN 102383	2 - BUILDING	96272	09/22/2021
2254080	0466	\$436.70 SOUTH STICKNEY SANITARY DISTRICT	FRY 102389	2 - BUILDING	96272	09/22/2021
2254090	0466	(\$801.54) SOUTH STICKNEY SANITARY DISTRICT	DISTRICT WATER INVOICE	2 - BUILDING	96246	09/22/2021
2254090	0466	\$801.54 SOUTH STICKNEY SANITARY DISTRICT	DISTRICT WATER INVOICE	2 - BUILDING	96246	09/22/2021
2254090	0466	\$80.70 SOUTH STICKNEY SANITARY DISTRICT	ADMIN 109777	2 - BUILDING	96272	09/22/2021
2254000	0410	\$16,813.06 STAPLES ADVANTAGE DET 1834767	ADMIN SUPPLIES	2 - BUILDING	96248	09/22/2021
2254010	0410	\$378.48 STAPLES ADVANTAGE DET 1834767	B&G BURBANK SUPPLIES	2 - BUILDING	96248	09/22/2021
2254020	0410	\$119.36 STAPLES ADVANTAGE DET 1834767	BYRD SUPPLIES	2 - BUILDING	96248	09/22/2021
2254030	0410	\$300.45 STAPLES ADVANTAGE DET 1834767	LJH SUPPLIES	2 - BUILDING	96248	09/22/2021
2254040	0410	\$171.03 STAPLES ADVANTAGE DET 1834767	KENNEDY SUPPLIES	2 - BUILDING	96248	09/22/2021
2254060	0410	\$335.33 STAPLES ADVANTAGE DET 1834767	MCCORD SUPPLIES	2 - BUILDING	96248	09/22/2021
2254070	0410	\$774.30 STAPLES ADVANTAGE DET 1834767	TOBIN SUPPLIES	2 - BUILDING	96248	09/22/2021
2254080	0410	\$346.68 STAPLES ADVANTAGE DET 1834767	FRY SUPPLIES	2 - BUILDING	96248	09/22/2021
2254000	0322	\$162.20 TRUGREEN	ADMIN SERVICE	2 - BUILDING	96256	09/22/2021
2254010	0322	\$162.12 TRUGREEN	BURBANK	2 - BUILDING	96256	09/22/2021
2254020	0322	\$162.12 TRUGREEN	BYRD	2 - BUILDING	96256	09/22/2021
2254030	0322	\$162.12 TRUGREEN	LJH	2 - BUILDING	96256	09/22/2021
2254040	0322	\$162.12 TRUGREEN	KENNEDY	2 - BUILDING	96256	09/22/2021
2254050	0322	\$162.12 TRUGREEN	MADDOCK	2 - BUILDING	96256	09/22/2021
2254060	0322	\$162.12 TRUGREEN	MCCORD	2 - BUILDING	96256	09/22/2021
2254070	0322	\$162.12 TRUGREEN	TOBIN	2 - BUILDING	96256	09/22/2021
2254080	0322	\$162.12 TRUGREEN	FRY	2 - BUILDING	96256	09/22/2021
2254010	0465	\$1,486.67 VANGUARD ENERGY SERVICES LLC	BURBANK	2 - BUILDING	96260	09/22/2021
2254020	0465	\$13.84 VANGUARD ENERGY SERVICES LLC	BYRD	2 - BUILDING	96260	09/22/2021
2254030	0465	\$515.99 VANGUARD ENERGY SERVICES LLC	LJH	2 - BUILDING	96260	09/22/2021
2254050	0465	\$0.00 VANGUARD ENERGY SERVICES LLC	MADDOCK	2 - BUILDING		
2254070	0465	\$185.75 VANGUARD ENERGY SERVICES LLC	TOBIN	2 - BUILDING	96260	09/22/2021
2254080	0465	\$27.65 VANGUARD ENERGY SERVICES LLC	FRY	2 - BUILDING	96260	09/22/2021
2254090	0465	\$254.03 VANGUARD ENERGY SERVICES LLC	ADMIN	2 - BUILDING	96260	09/22/2021
2254030	0410	\$19.47 WAREHOUSE DIRECT	ESTIMATED SHIPPING/HANDLING	2 - BUILDING	96263	09/22/2021
2254030	0410	\$106.25 WAREHOUSE DIRECT	FEATHERLITE-MOISTURE FREE	2 - BUILDING	96263	09/22/2021
2254030	0410	\$106.25 WAREHOUSE DIRECT	FEATHERLITE-MOISURE FREE	2 - BUILDING	96263	09/22/2021
2254030	0410	\$218.00 WAREHOUSE DIRECT	RED KAP - DURA-KAP INDUSTRY	2 - BUILDING	96263	09/22/2021
2254010	0322	\$646.97 WASTE MANAGEMENT ILLINOIS-SOUTH SUBURBAN	BU 3402382-2009-9	2 - BUILDING	96264	09/22/2021
2254020	0322	\$331.67 WASTE MANAGEMENT ILLINOIS-SOUTH SUBURBAN	BY 3402386-2009-0	2 - BUILDING	96264	09/22/2021
2254030	0322	\$1,378.08 WASTE MANAGEMENT ILLINOIS-SOUTH SUBURBAN	LJH 3402691-2009-3	2 - BUILDING	96264	09/22/2021
2254040	0322	\$433.23 WASTE MANAGEMENT ILLINOIS-SOUTH SUBURBAN	KE 3402385-2009-2	2 - BUILDING	96264	09/22/2021
2254050	0322	\$622.90 WASTE MANAGEMENT ILLINOIS-SOUTH SUBURBAN	MA 3402381-2009-1	2 - BUILDING	96264	09/22/2021
2254060	0322	\$168.45 WASTE MANAGEMENT ILLINOIS-SOUTH SUBURBAN	MC 3402384-2009-5	2 - BUILDING	96264	09/22/2021
2254070	0322	\$280.36 WASTE MANAGEMENT ILLINOIS-SOUTH SUBURBAN	TO 3402383-2009-7	2 - BUILDING	96264	09/22/2021
2254080	0322	\$140.48 WASTE MANAGEMENT ILLINOIS-SOUTH SUBURBAN	FRY 3403090-2009-7	2 - BUILDING	96264	09/22/2021
2254090	0322	\$512.59 WASTE MANAGEMENT ILLINOIS-SOUTH SUBURBAN	ADMIN 3402380-2009-3	2 - BUILDING	96264	09/22/2021
2254080	0410	\$130.00 WORK N GEAR	B&G STEEL TOE BOOTS	2 - BUILDING	96270	09/22/2021

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

September Bills

ACCT#	AMOUNT	NAME	DESCRIPTION	FUND	CHECK#	CHECK DATE
<b>Subtotal</b>		<b>\$104,793.74</b>				
<b>FUND 4</b>						
4255000	0336	\$8,320.84 LAIDLAW TRANSIT INC.	HP TRANSPORTATION	4 - TRANS	96216	09/22/2021
<b>Subtotal</b>		<b>\$8,320.84</b>				
<b>FUND 8</b>						
8236900	0318	\$537.50 ENGLER CALLAWAY BAASTEN & SRAGA LLC	GEN SCHOOL LAW SERVIC	8 - TORT	96198	09/22/2021
8236900	0318	\$4,784.00 PETRARCA, GLEASON, BOYLE & IZZO LLC	PROPERTY TAXES	8 - TORT	96233	09/22/2021
8236900	0318	\$1,035.00 PETRARCA, GLEASON, BOYLE & IZZO LLC	SCHOGL LAW	8 - TORT	96233	09/22/2021
<b>Subtotal</b>		<b>\$6,356.50</b>				

Total \$1,238,128.20

*Fransy Fleck*  
\_\_\_\_\_  
Superintendent

*[Signature]*  
\_\_\_\_\_  
President

*[Signature]*  
\_\_\_\_\_  
Secretary

Assistant Superintendent for Business & Finance/CSBO