INVOICE DATE	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
09/25/2019	7950	AASL/ALA	1204609	AASL NATIONAL CONFERENCE REGISTRATION - BARB HOBE	10E600 2213 3120 00 000000	189.00
09/25/2019	7950	AASL/ALA	1231513	AASL NATIONAL CONFERENCE -CATHY NESTLINGER	10E600 2213 3120 00 000000	319.00
09/23/2019	7951	ABC TRANSPORTATION S	52405	OUTDOOR ED BUS TRANSPOTATION OVERAGE/EH	40E100 2550 3330 00 000000	47.50
09/23/2019	7951	ABC TRANSPORTATION S	52406	OUTDOOR ED BUS TRANSPORTATION OVERAGE/HOOD	40E100 2550 3330 00 000000	47.50
09/23/2019	7951	ABC TRANSPORTATION S	52846	OUTDOOR ED BUS TRANSPORTATION OVERAGE/HOOD	40E100 2550 3330 00 000000	42.50
10/02/2019	7952	ADDUCCI, AMANDA	100219	Reimbursement - Misc. Classroom Supplies Receipts Attached	10E400 1110 4100 00 000000	165.01
09/20/2019	7953	AISLE	2019178	Book Award Registration AISLE	10E200 2222 4300 00 000000	20.00
09/21/2019	7954	AMAZON CAPITAL SERVI	1J4N-RMRF-	TIMER STOPWATCH CREMENT	10E200 1110 4100 00 000000	35.90
09/23/2019	7954	AMAZON CAPITAL SERVI	1KLJ-R16C-	Library Books/TR	10E200 2222 4300 00 000000	736.59
09/24/2019	7954	AMAZON CAPITAL SERVI	1G1N-NHPM-	Library Books/TR	10E200 2222 4300 00 000000	586.12
09/22/2019	7954	AMAZON CAPITAL SERVI	17TY-YXR7-	THE BRIDGE HOME (80) BOOKS	10E100 1120 4100 00 000000	1029.60
09/21/2019	7954	AMAZON CAPITAL SERVI	1J4N-RMRF-	two books for Ms. Hall MM	10E300 1110 4100 00 000000	25.06
09/21/2019	7954	AMAZON CAPITAL SERVI	1YPF-G7W6-	self adhesive pages for Ms. Hall	10E300 1110 4100 00 000000	81.42
09/24/2019	7954	AMAZON CAPITAL SERVI	19J1-KVFW-	Amazon order for Molly K. Timer,cardstock spectrum,sticky back coins, DampRid	10E800 1200 4100 00 000000	42.71
09/21/2019	7954	AMAZON CAPITAL SERVI	1J4N-RMRF-	custodian supplies MM	10E300 1110 4100 00 000000	25.30
09/24/2019	7954	AMAZON CAPITAL SERVI	13FY-NGWV-	supply for Colton - Art	10E300 1110 4010 00 000000	15.98
09/24/2019	7954	AMAZON CAPITAL SERVI	13FY-NGWV-	supply for Colton - Art	10E300 1110 4100 00 000000	34.89
09/25/2019	7954	AMAZON CAPITAL SERVI	1DCM-19KG-	3rd grade supplies	10E300 1110 4100 00 000000	28.60
09/24/2019	7954	AMAZON CAPITAL SERVI	1RQP-PPPL-	What If Everybody Said That? You, Me and Empathy	10E400 1110 4100 00 000000	15.00
09/25/2019	7954	AMAZON CAPITAL SERVI	1R31-6DGC-	Amazon order for Sara R workbooks	10E800 1200 4100 00 000000	118.87
09/25/2019	7954	AMAZON CAPITAL SERVI	1R31-6DGC-	Amazon Order for C Kopp PFA classroom	10E800 1200 4100 00 000000	27.51
09/24/2019	7954	AMAZON CAPITAL SERVI	13FY-NGWV-	Amazon order 2 garbage cans for preschool bathroom	10E800 1200 4100 00 000000	35.18
09/21/2019	7954	AMAZON CAPITAL SERVI	1YPF-G7W6-	amazon - community center supplies	10E600 3700 3120 00 440000	29.97
09/25/2019	7954	AMAZON CAPITAL SERVI	1D43-31LJ-	birthday book, and two speakers for the LLC	10E300 1110 4100 00 000000	35.69
09/25/2019	7954	AMAZON CAPITAL SERVI	1DCM-19KG-	Amazon Order for C Kopp PFA classroom	10E800 1200 4100 00 000000	386.94
09/25/2019	7954	AMAZON CAPITAL SERVI	1R31-6DGC-	4 PBuzz for Claire Lansford	10E800 1200 4100 00 000000	59.97
09/25/2019	7954	AMAZON CAPITAL SERVI	1DCM-19KG-	1 PBuzz for Claire Lansford	10E800 1200 4100 00 000000	19.99
09/18/2019	7954	AMAZON CAPITAL SERVI	1FNL-NVGK-	ELL SPECIAL ED BOOKS/ORTIZ	10E820 1805 4100 80 490900	37.26
09/17/2019	7954	AMAZON CAPITAL SERVI	1RNH-JN3K-	Bubble Blower, Bubbles, & Batteries	10E400 1110 4100 00 000000	59.15
09/17/2019	7954	AMAZON CAPITAL SERVI	1RNH-JN3K-	Birthday books HOBE	10E300 1110 4100 00 000000	30.48
09/26/2019	7954	AMAZON CAPITAL SERVI	1YYN-WG64-	What If Everybody Said That? You, Me and Empathy	10E400 1110 4100 00 000000	50.90
09/30/2019	7954	AMAZON CAPITAL SERVI	1KVG-6T16-	OT Supplies for Ideal	10E300 1110 4100 00 000000	54.16
09/30/2019	7954	AMAZON CAPITAL SERVI	1JWN-1999-	Amazon- misc. cables, chargers, lamps and storage	10E700 2225 4100 00 000000	647.10
10/01/2019	7954	AMAZON CAPITAL SERVI	1KVG-6T16-	books for Ms. Hall	10E300 1110 4100 00 000000	233.57
09/27/2019	7954	AMAZON CAPITAL SERVI	1W47-7RTD-	Library Books TR	10E200 2222 4300 00 000000	39.95

INVOICE DATE	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
09/27/2019	7954	AMAZON CAPITAL SERVI	1JYN-LT49-	Amazon order for Joy R. Chewy tubes oral Motor Tools	10E800 1200 4100 00 000000	23.24
09/29/2019	7954	AMAZON CAPITAL SERVI	1GQN-D1TN-	BOOKROOM ORDER MAREK	10E500 1110 4270 00 000000	45.90
09/26/2019	7954	AMAZON CAPITAL SERVI	1NPW-HWWM-	Amazon WHITEBOARD ERASERS	10E300 1251 4100 80 000000	23.98
10/01/2019	7954	AMAZON CAPITAL SERVI	1R74-63MQ-	Leading Well book - Calkins	10E600 1110 6900 00 000000	31.45
10/02/2019	7954	AMAZON CAPITAL SERVI	1DVJ-WRRG-	3 garbage cans for ECE	10E800 1200 4100 00 000000	104.97
06/12/2019	7954	AMAZON CAPITAL SERVI	1R4J-63TW-	HISTORY BOOKS CIVIL WAR TO THE PRESENT/SYNOWIEC	10E100 1120 4090 00 000000	47.52
09/25/2019	7955	APPLE INC	AA42883781	Apple Voucher to use with IPADS KIDD	10E800 1200 4700 00 000000	600.00
09/16/2019	7956	AT & T	S664987987	9/16-10/15/19 CIRCUITS/TM	20E000 2540 3400 90 000000	1334.88
09/21/2019	7956	AT & T	S667048048	AT & T 9/21/19	20E000 2540 3400 90 000000	1672.50
09/16/2019	7957	AT&T	708Z450246	9/16-10/15/19 PHONE TM	20E000 2540 3400 90 000000	3363.65
09/16/2019	7957	AT&T	708R063707	8/17-9/16/19 PHONE	20E000 2540 3400 90 000000	1014.95
09/19/2019	7958	AT&T	3526130509	8/19-9/18/19 PHONE	20E000 2540 3400 90 000000	3365.60
10/01/2019	7959	BATTERY GIANT	3023	(2) 12-VOLT DEEP CYCLE BATTERY/EB	20E000 2540 4110 90 000000	465.90
09/10/2019	7960	BERWYN NORTH SCHOOL	perez820	SHARED TRANSPORTATION 8/21-8/30/19	40E800 2550 3380 00 000000	61.87
09/13/2019	7961	BLACKBOARD INC	1331045	Blackboard - Website Renewal 2019	10E700 2225 4700 00 000000	6303.03
09/18/2019	7962	BLICK ART MATERIALS	2186526	MISC MATERIALS FOR ART CLASS / PLEASE SEE ATTACHED	10E100 1120 4010 00 000000	1280.47
09/21/2019	7962	BLICK ART MATERIALS	2208713	MISC MATERIALS FOR ART CLASS / PLEASE SEE ATTACHED	10E100 1120 4010 00 000000	198.68
09/26/2019	7962	BLICK ART MATERIALS	2235319	MISC MATERIALS FOR ART CLASS / PLEASE SEE ATTACHED	10E100 1120 4010 00 000000	38.10
09/25/2019	7963	BOPP, KAREN	092519	CLASSROOM SUPPLIES	10E200 1110 4100 00 000000	141.83
09/23/2019	7964	CDW GOVERNMENT INC	VBJ0975	GURRIE MAKERSPACE FURNITURE QUOTE DATED 5-21-19 ATTACHED	20E000 2549 5500 99 000000	9549.05
09/26/2019	7965	CHILDRENS THEATRE OF	GR 4	GR 4 FIELD TRIP TO CHILDRENS THEATRE 12/5/19-MATILDA	10E200 1110 3390 00 000000	108.92
09/26/2019	7965	CHILDRENS THEATRE OF	GR 4	GR 4 FIELD TRIP TO CHILDRENS THEATRE 12/5/19-MATILDA	10E300 1110 3390 00 000000	202.28
09/26/2019	7965	CHILDRENS THEATRE OF	GR 4	GR 4 FIELD TRIP TO CHILDRENS THEATRE 12/5/19-MATILDA	10E400 1110 3390 00 000000	155.60
09/26/2019	7965	CHILDRENS THEATRE OF	GR 4	GR 4 FIELD TRIP TO CHILDRENS THEATRE 12/5/19-MATILDA	10E500 1110 3390 00 000000	311.20
09/30/2019	7966	CLOVERLEAF FARMS DIS	2125171-75	SEPT MILK	10E000 2569 4120 00 000000	3522.25
09/26/2019	7967	CREMENT, EMILY	092619	REIMBURSEMENT-READ TOGETHER BOOKS	10E200 1110 4100 00 000000	330.98
09/16/2019	7968	DEMCO INC	6682869	library and book supplies from Demco 9254036700	10E500 2222 4100 00 000000	99.39
09/16/2019	7968	DEMCO INC	6682869	library and book supplies from Demco 9254036700	10E500 2222 4300 00 000000	15.95
09/24/2019	7968	DEMCO INC	6688706	library and book supplies from Demco 9254036700	10E500 2222 4100 00 000000	533.07
09/24/2019	7968	DEMCO INC	6688706	library and book supplies from Demco 9254036700	10E500 2222 4300 00 000000	85.56
09/23/2019	7968	DEMCO INC	6688239	book easels for displays	10E500 2222 4300 00 000000	104.96
09/19/2019	7969	DIRECT FITNESS SOLUT	548805	REPAIR TO FITNESS EQUIPMENT-GURRIE	20E000 2544 3200 90 000000	1760.08
09/11/2019	7970	DISCOVERY EDUCATION	006365	Discover Education - Renewal 1 year 2019	10E600 1110 4280 00 000000	10400.00
07/16/2019	7971	EDGEWOOD CLINICAL SE	201	INVOICE #201 FACULTY TRAINING: 1/17/2020 2/2020	10E800 4120 3990 00 000000	3590.00

INVOICE DATE	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
				3/2020 PARENT PRESENTATIONS: 10/2019 AND 2/2020		
07/16/2019	7971	EDGEWOOD CLINICAL SE	201	INVOICE #201 FACULTY TRAINING: 1/17/2020 2/2020 3/2020 PARENT PRESENTATIONS: 10/2019 AND 2/2020	10E800 3800 4100 00 000000	1000.00
09/17/2019	7972	EMBRACE EDUCATION	5742	EMBRACEDS PROGRAM: DIRECT SERVICE VOUCHER #9200D991	10E800 1200 3900 00 000000	878.52
09/12/2019	7973	ENGIE RESOURCES	90069-9800	ENERGY SERVICES 7TH AVE 8/13-9/12/19	20E100 2540 4660 90 000000	0.00
09/12/2019	7973	ENGIE RESOURCES	90069-9800	ENERGY SERVICES 7TH AVE 8/13-9/12/19	20E200 2540 4660 90 000000	0.00
09/12/2019	7973	ENGIE RESOURCES	90069-9800	ENERGY SERVICES 7TH AVE 8/13-9/12/19	20E300 2540 4660 90 000000	0.00
09/12/2019	7973	ENGIE RESOURCES	90069-9800	ENERGY SERVICES 7TH AVE 8/13-9/12/19	20E400 2540 4660 90 000000	5915.54
09/12/2019	7973	ENGIE RESOURCES	35118-9800	ENERGY SERVICES SPRING AVE 8/13-9/12/19	20E100 2540 4660 90 000000	5937.00
09/12/2019	7973	ENGIE RESOURCES	35118-9800	ENERGY SERVICES SPRING AVE 8/13-9/12/19	20E200 2540 4660 90 000000	0.00
09/12/2019	7973	ENGIE RESOURCES	35118-9800	ENERGY SERVICES SPRING AVE 8/13-9/12/19	20E300 2540 4660 90 000000	0.00
09/12/2019	7973	ENGIE RESOURCES	35118-9800	ENERGY SERVICES SPRING AVE 8/13-9/12/19	20E400 2540 4660 90 000000	0.00
09/12/2019	7973	ENGIE RESOURCES	42661-0700	ENERGY SERVICES IDEAL 8/13-9/12/19	20E100 2540 4660 90 000000	0.00
09/12/2019	7973	ENGIE RESOURCES	42661-0700	ENERGY SERVICES IDEAL 8/13-9/12/19	20E200 2540 4660 90 000000	0.00
09/12/2019	7973	ENGIE RESOURCES	42661-0700	ENERGY SERVICES IDEAL 8/13-9/12/19	20E300 2540 4660 90 000000	3024.89
09/12/2019	7973	ENGIE RESOURCES	42661-0700	ENERGY SERVICES IDEAL 8/13-9/12/19	20E400 2540 4660 90 000000	0.00
09/18/2019	7974	ETA HAND2MIND	60186191	3rd Grade Math Manipulatives CALDER	10E600 2620 6900 00 000000	689.15
09/19/2019	7975	FIRST	201905359	Lego League Team 3 CALDER	10E500 1110 4100 00 000000	325.00
09/12/2019	7976	FOLLETT LIBRARY RESO	541439	various library books HOBE	10E300 2222 4300 00 000000	919.16
09/18/2019	7977	GHERA, LAURA	091819	Reimbursement - Misc. Music Class Supplies Teachers Pay Teachers Receipts Attached	10E400 1110 4020 00 000000	68.75
10/02/2019	7977	GHERA, LAURA	100219	Reimbursement - Popsicle Sticks & Lanyard Hooks w/ Key Rings	10E400 1110 4100 00 000000	15.87
08/27/2019	7978	GOPHER SPORT	9637131	CARTGO PRO STORAGE CART	10E500 1110 4100 00 000000	197.73
08/31/2019	7979	GRAND PRAIRIE TRANSI	1004963	AUGUST TRANSPORTATION -KIDD	40E800 2550 3340 00 000000	13678.82
10/01/2019	7980	HALL, ERIN	100219	Reimbursement - Student Breakfast Treat & School Store Supplies Receipts Attached	10E400 1110 4100 00 000000	51.78
09/24/2019	7981	HARGIS, LINDSEY	092419	Reimbursement for Lindsey Hargis HB Online yearly subscription	10E800 1200 5500 00 000000	99.00
09/19/2019	7982	HEINEMANN	7128444	FOUNTAS & PINNELL LEVEL LITERACY INTERVENTION SYSTEM	10E500 1110 4270 00 000000	3623.16
09/09/2019	7983	HOME DEPOT PRO	511160194	MAINTENANCE SUPPLIES: WATER FILTER, 6 RECYCLE BINS, WASTEBASKETS/EB	20E000 2540 4110 90 000000	911.32

INVOICE DATE	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
09/18/2019	7984	INDUSTRIAL APPRAISAL	4-088-300	REVISED PROPERTY RECORD REPORT 6/30/19 DADA	20E000 2520 3900 00 000000	50.00
09/13/2019	7985	JOHNSON CONTROLS SEC	33161968	SERV CALL 86461434 9/13/19 REPLACED LOW BATTERY ROOM 215 GURRIE/FG	20E000 2540 3900 90 000000	397.32
09/12/2019	7985	JOHNSON CONTROLS SEC	33160456	SPRING AVE SERVICE CALL 86392411	20E000 2540 3900 90 000000	415.27
09/20/2019	7986	KONICA MINOLTA PREMI	395428477	MONTHLY LEASING COPIER MACHINES 9/16-10/16/19	20E000 2540 3900 90 000000	9022.15
09/24/2019	7987	LAKE-COOK DISTRIBUTO	20191593	IL state grant award - book purchase	10E000 2222 4330 00 000000	190.84
09/20/2019	7988	LESSON PIX	2797	Lesson Pix Subscription for Angie B	10E800 1200 3900 00 000000	36.00
09/20/2019	7989	MASTERCARD CORPORATE	7337 SEPT	SEPT PCARD/BAHN	10E000 2311 3600 00 000000	540.00
09/20/2019	7989	MASTERCARD CORPORATE	2122 SEPT	SEPT PCARD ERIC BRYANT	20E000 2540 4110 90 000000	144.69
09/20/2019	7989	MASTERCARD CORPORATE	7043 SEPT	SEPTEMBER PCARD CREMENT	10E200 1110 4100 00 000000	479.01
09/20/2019	7989	MASTERCARD CORPORATE	3769 SEPT	PCard - E. Hall	10E300 1110 4100 00 000000	184.14
09/20/2019	7989	MASTERCARD CORPORATE	3769 SEPT	PCard - E. Hall	10E300 1110 3390 00 000000	50.00
09/20/2019	7989	MASTERCARD CORPORATE	3769 SEPT	PCard - E. Hall	10E300 1251 4100 80 000000	167.03
09/20/2019	7989	MASTERCARD CORPORATE	3826 HOOD	SEPT PCARD-ED HOOD 8/19-8/30/19	10E100 2210 3150 00 000000	396.92
09/20/2019	7989	MASTERCARD CORPORATE	3826 HOOD	SEPT PCARD-ED HOOD 8/19-8/30/19	10E000 2410 6400 00 000000	399.00
09/20/2019	7989	MASTERCARD CORPORATE	5188 SEPT	SEPT PCARD DISTRICT-T JUMIC	10E400 1110 4100 00 000000	119.05
09/20/2019	7989	MASTERCARD CORPORATE	5188 SEPT	SEPT PCARD DISTRICT-T JUMIC	10E500 1110 4100 00 000000	671.66
09/20/2019	7989	MASTERCARD CORPORATE	5188 SEPT	SEPT PCARD DISTRICT-T JUMIC	10E500 1110 4270 00 000000	0.00
09/20/2019	7989	MASTERCARD CORPORATE	5188 SEPT	SEPT PCARD DISTRICT-T JUMIC	10E200 1110 3390 00 000000	20.00
09/20/2019	7989	MASTERCARD CORPORATE	5188 SEPT	SEPT PCARD DISTRICT-T JUMIC	10E300 1110 3390 00 000000	40.00
09/20/2019	7989	MASTERCARD CORPORATE	5188 SEPT	SEPT PCARD DISTRICT-T JUMIC	10E400 1110 3390 00 000000	40.00
09/20/2019	7989	MASTERCARD CORPORATE	5188 SEPT	SEPT PCARD DISTRICT-T JUMIC	10E500 1110 3390 00 000000	40.00
09/20/2019	7989	MASTERCARD CORPORATE	5188 SEPT	SEPT PCARD DISTRICT-T JUMIC	10E000 1510 3200 00 000000	154.97
09/20/2019	7989	MASTERCARD CORPORATE	5188 SEPT	SEPT PCARD DISTRICT-T JUMIC	10E000 1530 6900 00 000000	82.00
09/20/2019	7989	MASTERCARD CORPORATE	5188 SEPT	SEPT PCARD DISTRICT-T JUMIC	10E600 2213 3120 00 000000	495.00
09/20/2019	7989	MASTERCARD CORPORATE	5188 SEPT	SEPT PCARD DISTRICT-T JUMIC	10E600 2213 4100 00 000000	1779.00
09/20/2019	7989	MASTERCARD CORPORATE	5188 SEPT	SEPT PCARD DISTRICT-T JUMIC	10E000 2410 6400 00 000000	24.71
09/20/2019	7989	MASTERCARD CORPORATE	5188 SEPT	SEPT PCARD DISTRICT-T JUMIC	10E000 2520 4100 00 000000	346.45
09/20/2019	7989	MASTERCARD CORPORATE	5188 SEPT	SEPT PCARD DISTRICT-T JUMIC	20E000 2540 3210 90 000000	4543.01
09/10/2019	7989	MASTERCARD CORPORATE	8235 SEPT	M Kidd P-Card September 2019	10E800 1200 4100 00 000000	0.00
09/10/2019	7989	MASTERCARD CORPORATE	8235 SEPT	M Kidd P-Card September 2019	10E800 1205 4900 00 000000	131.08
09/10/2019	7989	MASTERCARD CORPORATE	8235 SEPT	M Kidd P-Card September 2019	10E800 1205 6900 00 000000	296.34
09/20/2019	7989	MASTERCARD CORPORATE	4950 SEPT	B. LAWSON SEPTEMBER 2019 P-CARD	10E500 1110 4100 00 000000	750.48
09/20/2019	7989	MASTERCARD CORPORATE	4950 SEPT	B. LAWSON SEPTEMBER 2019 P-CARD	10E500 1110 3390 00 000000	50.00
09/20/2019	7989	MASTERCARD CORPORATE	4950 SEPT	B. LAWSON SEPTEMBER 2019 P-CARD	10E500 2210 3150 00 000000	293.60
09/20/2019	7989	MASTERCARD CORPORATE	4950 SEPT	B. LAWSON SEPTEMBER 2019 P-CARD	10E500 2225 4100 00 000000	63.00
09/20/2019	7989	MASTERCARD CORPORATE	2456 SEPT	SEPT PCARD TRISH MURPHY	10E700 2225 3120 00 000000	399.00
09/20/2019	7989	MASTERCARD CORPORATE	4416 SEPT	Sept. PCard - Marci Ortiz	10E800 1200 4900 00 000000	901.37
09/20/2019	7989	MASTERCARD CORPORATE	9907 SEPT	PEAPOD DELIVERY FOR CULINARY ARTS CLASS SUPPLIES	10E100 1120 4040 00 000000	174.47
09/20/2019	7989	MASTERCARD CORPORATE	1255 SEPT	SEPT PCARD - ERIN HALL 8/21-9/20/19	10E400 1110 4020 00 000000	118.72
09/20/2019	7989	MASTERCARD CORPORATE	1255 SEPT	SEPT PCARD - ERIN HALL 8/21-9/20/19	10E400 1110 4100 00 000000	496.62

INVOICE DATE	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
09/20/2019	7989	MASTERCARD CORPORATE	1255 SEPT	SEPT PCARD - ERIN HALL 8/21-9/20/19	10E400 1110 4270 00 000000	126.00
09/20/2019	7989	MASTERCARD CORPORATE	1255 SEPT	SEPT PCARD - ERIN HALL 8/21-9/20/19	10E400 1110 3390 00 000000	50.00
09/20/2019	7989	MASTERCARD CORPORATE	1255 SEPT	SEPT PCARD - ERIN HALL 8/21-9/20/19	10E400 2210 3150 00 000000	162.00
09/20/2019	7989	MASTERCARD CORPORATE	SEPT	P Card September 2019 LENTI	10E000 2311 6900 00 000000	99.00
09/20/2019	7989	MASTERCARD CORPORATE	SEPT	P Card September 2019 LENTI	10E000 2520 4100 00 000000	5.00
09/19/2019	7990	McANINCH ARTS CENTER	091919	Deposit for Seventh Avenue School 2/13/20 Performance of Stories of Eric Carle	10E400 1110 3390 00 000000	64.00
09/15/2019	7991	MENARDS - HODGKINS	33576	MAINTENANCE SUPPLIES EB/FG	20E000 2540 4110 90 000000	41.92
09/15/2019	7991	MENARDS - HODGKINS	33584	MAINTENANCE SUPPLIES EB/FG	20E000 2540 4110 90 000000	44.97
09/24/2019	7991	MENARDS - HODGKINS	34150	MENARDS MAINTENANCE SUPPLIES EB/DS/JM	20E000 2540 4110 90 000000	56.15
09/26/2019	7991	MENARDS - HODGKINS	34314	MENARDS MAINTENANCE SUPPLIES EB/DS/JM	20E000 2540 4110 90 000000	58.89
09/26/2019	7991	MENARDS - HODGKINS	34323	MENARDS MAINTENANCE SUPPLIES EB/DS/JM	20E000 2540 4110 90 000000	121.79
09/24/2019	7992	MESTEMAKER, MARY ANN	092419	Reimbursement - Mestemaker	10E300 2222 4100 00 000000	6.86
09/24/2019	7992	MESTEMAKER, MARY ANN	092419	Reimbursement - Mestemaker	10E300 2222 4300 00 000000	15.27
08/31/2019	7993	METROPOLITAN PREPARA	63499	TUITION -1 STUDENT - AUGUST 2019	10E800 1912 6700 80 000000	1160.15
09/27/2019	7994	MICHELS, ALYSON	092719	4TH GRADE CLASSROOM SUPPLIES	10E200 1110 4100 00 000000	22.79
09/20/2019	7995	MORAN, CHERYL	092019	INCENTIVES	10E200 1110 4100 00 000000	15.00
09/18/2019	7996	NASCO	550398	PE supplies J BREWER	10E300 1110 4100 00 000000	118.50
10/02/2019	7997	NESTLINGER, CATHY	100219	Reimbursement - Library Supplies Tech Supplies, Label Tape, & Poster Receipts Attached	10E400 2222 4100 00 000000	72.96
09/20/2019	7998	NETRIX, LLC	430575	Netrix - 3 yr Symantec Endpoint Protection Licenses	10E700 2225 4700 00 000000	2750.00
09/27/2019	7998	NETRIX, LLC	427061	SSL CERTIFICATE POWERSCHOOL	10E700 2225 4100 00 000000	125.00
09/09/2019	7999	OFFICE DEPOT	3749333740	WALKIE TALKIES	10E100 2410 4100 00 000000	249.98
09/09/2019	7999	OFFICE DEPOT	3749339830	WALKIE TALKIES	10E100 2410 4100 00 000000	153.98
09/10/2019	7999	OFFICE DEPOT	3758945890	Misc. Office Supplies Online Order	10E400 2410 4100 00 000000	192.18
09/13/2019	7999	OFFICE DEPOT	3775332820	MISC. CLASSROOM SUPPLIES	10E100 1120 4130 00 000000	149.60
09/13/2019	7999	OFFICE DEPOT	3775331620	RECHARGEABLE BATTERIES/PD	10E100 1120 4100 00 000000	51.98
10/02/2019	8000	OROSZ, ALYSSA	100219	Reimbursement - Gold Fish & Water Bottles for 1st Grade Field Trip Jewel Receipt Attached	10E400 1110 4100 00 000000	11.98
09/16/2019	8001	PALOS SPORTS	331088-00	PE supplies IDEAL	10E300 1110 4030 00 000000	617.90
09/24/2019	8002	PATRIQUIN, JAIME	092419	Reimbursement for J Patriquin KAMI Subscription	10E800 1200 5500 00 000000	99.00
09/27/2019	8003	PEOPLE CAB COMPANY	14556	CAB TRANSPORTATION/SPECIAL ED 8/21/19 THRU 9/27/19	40E000 2550 3310 00 000000	79.02
09/27/2019	8003	PEOPLE CAB COMPANY	14556	CAB TRANSPORTATION/SPECIAL ED 8/21/19 THRU 9/27/19	40E800 2550 3390 00 000000	6.42
09/27/2019	8003	PEOPLE CAB COMPANY	14556	CAB TRANSPORTATION/SPECIAL ED 8/21/19 THRU 9/27/19	40E800 2550 3380 00 000000	170.61
09/27/2019	8003	PEOPLE CAB COMPANY	14557	CAB TRANSPORTATION/SPECIAL ED 8/21/19 THRU 9/27/19	40E000 2550 3310 00 000000	474.10
09/27/2019	8003	PEOPLE CAB COMPANY	14557	CAB TRANSPORTATION/SPECIAL ED 8/21/19 THRU 9/27/19	40E800 2550 3390 00 000000	38.54

INVOICE DATE	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
09/27/2019	8003	PEOPLE CAB COMPANY	14557	CAB TRANSPORTATION/SPECIAL ED 8/21/19 THRU 9/27/19	40E800 2550 3380 00 000000	1023.66
09/27/2019	8003	PEOPLE CAB COMPANY	14558	CAB TRANSPORTATION/SPECIAL ED 8/21/19 THRU 9/27/19	40E000 2550 3310 00 000000	410.59
09/27/2019	8003	PEOPLE CAB COMPANY	14558	CAB TRANSPORTATION/SPECIAL ED 8/21/19 THRU 9/27/19	40E800 2550 3390 00 000000	33.38
09/27/2019	8003	PEOPLE CAB COMPANY	14558	CAB TRANSPORTATION/SPECIAL ED 8/21/19 THRU 9/27/19	40E800 2550 3380 00 000000	886.53
09/27/2019	8003	PEOPLE CAB COMPANY	14559	CAB TRANSPORTATION/SPECIAL ED 8/21/19 THRU 9/27/19	40E000 2550 3310 00 000000	783.68
09/27/2019	8003	PEOPLE CAB COMPANY	14559	CAB TRANSPORTATION/SPECIAL ED 8/21/19 THRU 9/27/19	40E800 2550 3390 00 000000	63.71
09/27/2019	8003	PEOPLE CAB COMPANY	14559	CAB TRANSPORTATION/SPECIAL ED 8/21/19 THRU 9/27/19	40E800 2550 3380 00 000000	1692.11
09/27/2019	8003	PEOPLE CAB COMPANY	14560	CAB TRANSPORTATION/SPECIAL ED 8/21/19 THRU 9/27/19	40E000 2550 3310 00 000000	44.96
09/27/2019	8003	PEOPLE CAB COMPANY	14560	CAB TRANSPORTATION/SPECIAL ED 8/21/19 THRU 9/27/19	40E800 2550 3390 00 000000	3.66
09/27/2019	8003	PEOPLE CAB COMPANY	14560	CAB TRANSPORTATION/SPECIAL ED 8/21/19 THRU 9/27/19	40E800 2550 3380 00 000000	97.08
09/27/2019	8003	PEOPLE CAB COMPANY	14554	CAB TRANSPORTATION/SPECIAL ED 8/21/19 THRU 9/27/19	40E000 2550 3310 00 000000	0.00
09/27/2019	8003	PEOPLE CAB COMPANY	14554	CAB TRANSPORTATION/SPECIAL ED 8/21/19 THRU 9/27/19	40E800 2550 3340 00 000000	530.10
09/27/2019	8003	PEOPLE CAB COMPANY	14554	CAB TRANSPORTATION/SPECIAL ED 8/21/19 THRU 9/27/19	40E800 2550 3390 00 000000	0.00
09/27/2019	8003	PEOPLE CAB COMPANY	14554	CAB TRANSPORTATION/SPECIAL ED 8/21/19 THRU 9/27/19	40E800 2550 3380 00 000000	0.00
09/27/2019	8003	PEOPLE CAB COMPANY	14555	8/28/19 TRAMS/KIDD	40E800 2550 3340 00 000000	29.45
09/19/2019	8004	PITNEY BOWES PURCHAS	091919	POSTAGE 9/18 9/18 8/27/19	10E000 2311 3400 00 000000	1000.00
09/20/2019	8005	PM MUSIC CENTER	1701537	School Clarinet Repair Align bent Ab Replace 9 worn pads Replace 5 torn keyfelts Adjust for leaks and regulation Replace lower tenon cork Play test	10E000 1520 3200 00 000000	166.00
09/17/2019	8005	PM MUSIC CENTER	1706680	Rico Clarinet Reeds (25)	10E000 1520 4100 00 000000	39.99
09/18/2019	8005	PM MUSIC CENTER	1707092	Invoice #1707092 Warm-Ups and Beyond Clarinet Warm-Ups and Beyond Trumpet	10E000 1520 4100 00 000000	17.55
09/19/2019	8005	PM MUSIC CENTER	1707973	Invoice #1707973 Warm-Ups and Beyond Mallet Percussion Essential Elements Book 1 Clarinet (3) Essential Elements Book 1 Flute (2)	10E000 1520 4100 00 000000	55.30
09/13/2019	8005	PM MUSIC CENTER	1704507	Vic Firth SD1W General Snare Sticks Wood Invoice #1704507	10E000 1520 4100 00 000000	26.97
09/12/2019	8005	PM MUSIC CENTER	1703698	Band Supplies Order Marimba Mallets Clarinet Swabs Flute cleaning rods Method books Invoice #1703698	10E000 1520 4100 00 000000	230.83
09/12/2019	8005	PM MUSIC CENTER	1703848	Band supplies: flute swabs Invoice #1703848	10E000 1520 4100 00 000000	10.98
09/11/2019	8005	PM MUSIC CENTER	1702543	Band supplies: Luyben LLB Clarinet Ligature & Cap - Black Invoice #1702543	10E000 1520 4100 00 000000	69.95

INVOICE DATE	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
09/10/2019	8005	PM MUSIC CENTER	1702002	Chamber music DV	10E000 1530 4100 00 000000	40.50
09/18/2019	8005	PM MUSIC CENTER	1707103	Sinfonietta Music DV	10E000 1530 4100 00 000000	26.70
09/19/2019	8005	PM MUSIC CENTER	1707908	Method books DV	10E000 1530 4100 00 000000	468.36
09/27/2019	8005	PM MUSIC CENTER	1712059	Invoice #1712059 FJH Warm-Ups and Beyond Alto Sax	10E000 1520 4100 00 000000	5.85
09/23/2019	8006	PREFERRED MEALS	CDIM098155	DAILY LUNCH 9/23/19	10E000 2569 4110 00 000000	2390.39
09/19/2019	8006	PREFERRED MEALS	cdim098044	DAILY LUNCH 9/19/19	10E000 2569 4110 00 000000	2339.12
09/17/2019	8006	PREFERRED MEALS	CDIM097939	DAILY LUNCH 9/17/19	10E000 2569 4110 00 000000	3005.41
09/27/2019	8006	PREFERRED MEALS	0983796-80	DAILY LUNCH 9/27/19	10E000 2569 4110 00 000000	1271.73
09/25/2019	8006	PREFERRED MEALS	CDIM098321	DAILY LUNCH 9/25/19	10E000 2569 4110 00 000000	2176.63
10/01/2019	8007	PRICE, MOLLY	01	COMMUNICATIONS CONTRACTOR 8/19-9/27/19 SOCIAL MEDIA/PRESS RELEASE	10E000 2311 3500 00 000000	875.00
09/24/2019	8008	PRZBYLEK, DEANNA	092419	Reimbursement for Dee P Decodable Readers	10E800 1200 4100 00 462000	39.95
09/26/2019	8009	RANEY, SHELBY	092619	Reimbursement for Conference Shelby R. IL Department of Health	10E800 2130 6900 00 000000	85.00
10/01/2019	8010	RAY'S LAWN CARE INC	100119	MONTHLY UPKEEP OF GROUNDS 9/7 9/14 9/21 9/28	20E000 2543 3290 90 000000	1560.00
09/24/2019	8011	READ NATURALLY	235443	QUICK PHONICS SCREENER	10E500 1251 4100 80 000000	97.90
09/17/2019	8012	RENT COM INC	0218387-00	RENTAL FOR MOVIE SCREEN FOR BACK TO SCHOOL MOVIE NIGHT	10E000 2540 3200 00 000000	575.00
10/08/2019	8013	SAM'S CLUB DIRECT	000365	SAMS CLUB 8/19-9/16/19	10E800 1200 4100 00 000000	55.03
10/08/2019	8013	SAM'S CLUB DIRECT	000365	SAMS CLUB 8/19-9/16/19	10E820 1805 4100 80 490900	423.68
10/08/2019	8013	SAM'S CLUB DIRECT	000365	SAMS CLUB 8/19-9/16/19	10E800 2130 4100 00 000000	95.70
10/08/2019	8013	SAM'S CLUB DIRECT	000365	SAMS CLUB 8/19-9/16/19	10E600 2213 4100 00 000000	27.94
09/17/2019	8014	SCHOLASTIC INC	M6813429	CLASSROOM PUBLICATIONS	10E500 1110 4100 00 000000	1488.91
09/17/2019	8014	SCHOLASTIC INC	M6813429	CLASSROOM PUBLICATIONS	10E500 1110 4410 00 000000	1072.70
09/03/2019	8014	SCHOLASTIC INC	M6760623	CLASSROOM PUBLICATIONS	10E500 1110 4100 00 000000	176.68
09/03/2019	8014	SCHOLASTIC INC	M6760623	CLASSROOM PUBLICATIONS	10E500 1110 4410 00 000000	127.30
10/01/2019	8015	SCHOOL DISTRICT #105	100119	SEPTEMBER 2019 IMPREST REPLENISHMENT	10R000 1611 0000 00 000000	70.14
10/01/2019	8015	SCHOOL DISTRICT #105	100119	SEPTEMBER 2019 IMPREST REPLENISHMENT	10E400 1110 4100 00 000000	144.00
10/01/2019	8015	SCHOOL DISTRICT #105	100119	SEPTEMBER 2019 IMPREST REPLENISHMENT	10E200 1110 3390 00 000000	12.04
10/01/2019	8015	SCHOOL DISTRICT #105	100119	SEPTEMBER 2019 IMPREST REPLENISHMENT	10E300 1110 3390 00 000000	22.36
10/01/2019	8015	SCHOOL DISTRICT #105	100119	SEPTEMBER 2019 IMPREST REPLENISHMENT	10E400 1110 3390 00 000000	17.20
10/01/2019	8015	SCHOOL DISTRICT #105	100119	SEPTEMBER 2019 IMPREST REPLENISHMENT	10E500 1110 3390 00 000000	34.40
10/01/2019	8015	SCHOOL DISTRICT #105	100119	SEPTEMBER 2019 IMPREST REPLENISHMENT	10E000 1510 3190 00 000000	595.00
10/01/2019	8015	SCHOOL DISTRICT #105	100119	SEPTEMBER 2019 IMPREST REPLENISHMENT	10E700 2225 4100 00 000000	30.00
10/01/2019	8015	SCHOOL DISTRICT #105	100119	SEPTEMBER 2019 IMPREST REPLENISHMENT	10E000 2311 6900 00 000000	100.00
10/01/2019	8015	SCHOOL DISTRICT #105	100119	SEPTEMBER 2019 IMPREST REPLENISHMENT	10R000 1811 0000 00 000000	641.66
09/17/2019	8016	SCHOOL FIX	2002000027	CORK RAILS HODGKINS	10E200 1110 4100 00 000000	154.22
09/24/2019	8017	SCHOOL SPECIALTY	2081239997	Sandusky Lee Value Line 5 shelf storage for ECCE	10E800 1200 5500 00 000000	2017.97
09/26/2019	8018	SOUTH LYONS TOWNSHIP	083119	IDEAL SEWER LESS 10% DISCOUNT	20E200 2540 4650 90 000000	122.76
09/11/2019	8019	SOUTHWEST TOWN	SI2045893	GURRIE SERVER ROOM UNIT	20E000 2540 3900 90 000000	983.50

INVOICE DATE	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
				REPAIR 9/6/19 AFTER POWER FAILURE		
09/27/2019	8020	SPIRIT PRODUCTS INC	32901	INTRAMURAL VBALL SHIRTS (41)	10E600 1110 6900 00 000000	325.95
10/01/2019	8020	SPIRIT PRODUCTS INC	32912	Spirit wear for our students	10E300 1110 4100 00 000000	2200.00
10/01/2019	8021	STARFALL EDUCATION	4261-6870-	STARFALL SCHOOL MEMBERSHIP IDEAL SCHOOL QUOTE# 4261-6870-2246	10E700 2225 4700 00 000000	270.00
09/24/2019	8022	STEPHENS PLUMBING &	214022	9/23-9/24 TOILETS BACKED UP/SPRING AVE LABOR AND MATERIALS	20E000 2530 3100 90 000000	681.50
09/25/2019	8023	SUPER DUPER INC	2470018A	Super Duper order for Jennifer T.	10E800 1200 4100 00 000000	193.69
10/01/2019	8024	THYSSENKRUPP ELEVATO	3004844314	FULL MAINTENANCE ELEVATOR GURRIE	90E000 2533 3120 00 000000	1191.03
09/17/2019	8025	TIME FOR KIDS	M6858026	TIME FOR KIDS	10E200 1110 4410 00 000000	69.58
08/01/2019	8026	TODAY'S CLASSROOM	19-7617	CAFETERIA TABLES (6) 7TH AVE	20E000 2544 5500 90 000000	8244.50
09/18/2019	8027	TREETOP PUBLISHING	652102	BLANK BOOKS	10E500 1110 4100 00 000000	108.00
09/19/2019	8028	UNIVERSAL VENDING CO	091919	POP MACHINE REPAIR HODGKINS	20E200 2539 3100 90 000000	105.00
09/20/2019	8029	VILLAGE OF LA GRANGE	30065000 S	8/14-9/15/19 GURRIE WATER	20E100 2540 3700 90 000000	439.36
09/20/2019	8029	VILLAGE OF LA GRANGE	30205000 S	WATER 7TH AVE 5/15-9/15/19	20E400 2540 3700 90 000000	382.91
09/20/2019	8029	VILLAGE OF LA GRANGE	30067500	WATER SPRING AVE 8/14-9/15/19	20E500 2540 3700 90 000000	371.58
09/16/2019	8030	VIRCO INC	91895527	TABLES AND CHAIRS FOR MUSIC ROOM	10E500 1110 4100 00 000000	2758.98
09/27/2019	8031	WAREHOUSE DIRECT	4434236-0	SUPPLIES: TOWEL/TISSUE	20E000 2540 4110 90 000000	658.65
09/18/2019	8032	WEST 40 INTERMEDIATE	20-1070	West40 - TechTalk Registration 2019-20 School Year	10E700 2225 3120 00 000000	80.00
					Totals for checks	174160.25

F U N D   S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	EDUCATIONAL FUND	0.00	711.80	85,250.35	85,962.15
20	OPERATIONS AND MAINTENANCE FUN	0.00	0.00	66,761.28	66,761.28
40	TRANSPORTATION FUND	0.00	0.00	20,245.79	20,245.79
90	FIRE PREVENTION AND SAFETY FUN	0.00	0.00	1,191.03	1,191.03
*** Fund Summary Totals ***		0.00	711.80	173,448.45	174,160.25

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