

INVOICE DATE	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
10/11/2019	8211	ABL00M FLORAL & GIFT	3566 35678	SYMPATHY ARRANGEMENT/KL	10E000 2311 6400 00 000000	177.99
11/04/2019	8212	ALMEIDA, MARTIN	1 OF 2	TRAVEL REIMBURSEMENT - ANNUAL 2019-2020	10E700 2225 3320 00 000000	250.00
11/09/2019	8213	AMAZON CAPITAL SERVI	1PVT-PNQK-	Kind Bars, Chocolates, & Post-It Notes/ERIN HALL	10E400 1110 4100 00 000000	118.64
11/09/2019	8213	AMAZON CAPITAL SERVI	1LR4-M1YP-	BOOKROOM PURCHASE MAREK	10E500 1110 4270 00 000000	44.75
11/09/2019	8213	AMAZON CAPITAL SERVI	1PVT-PNQK-	Library Books RENAGHAN	10E200 2222 4300 00 000000	9.54
10/23/2019	8213	AMAZON CAPITAL SERVI	1NKK-GGVL-	SUPPLIES FOR S RAY/GURRIE	10E100 1120 4030 00 000000	45.78
10/29/2019	8213	AMAZON CAPITAL SERVI	1K46-RTP6-	GURRIE TOP PROSPECT - 5 BOOKS	10E600 2222 4300 00 000000	67.05
11/05/2019	8213	AMAZON CAPITAL SERVI	1RT7-1LY6-	SCIENCE STRIPS/KULAGA	10E100 1120 4080 00 000000	15.99
11/06/2019	8213	AMAZON CAPITAL SERVI	1X6C-1CGT-	HEADPHONES/SUTSSER	10E100 2223 4900 00 000000	8.79
11/07/2019	8213	AMAZON CAPITAL SERVI	13CD-RJLL-	ADAPTOR/CHARGERS/BATTERIES/JS	10E100 2223 4900 00 000000	111.88
11/11/2019	8213	AMAZON CAPITAL SERVI	1G36-9QK7-	BATTERIES/S RAY	10E100 1120 4030 00 000000	21.80
10/29/2019	8213	AMAZON CAPITAL SERVI	1JYK-9Q37-	MATH GAMES FOR BREAKFAST/CREMENT	10E200 1110 4100 00 000000	79.08
11/03/2019	8213	AMAZON CAPITAL SERVI	1KRC-6G7X-	KDG THINKING SKILLS CREMENT	10E200 1110 4100 00 000000	34.90
11/03/2019	8213	AMAZON CAPITAL SERVI	1RTQ-3W37-	Library Books RENAGHAN	10E200 2222 4300 00 000000	341.63
11/07/2019	8213	AMAZON CAPITAL SERVI	1X14-HRXM-	STORAGE CART/CREMENT	10E200 2410 4100 00 000000	36.99
10/26/2019	8213	AMAZON CAPITAL SERVI	1HPY-3H97-	library books - Hobe	10E300 2222 4300 00 000000	249.84
10/27/2019	8213	AMAZON CAPITAL SERVI	1GXX-MQJG-	supplies for Spooky Night HOBE	10E300 1110 4100 00 000000	59.08
10/28/2019	8213	AMAZON CAPITAL SERVI	1R3C-3CCJ-	admin supplies MM	10E300 1110 4100 00 000000	79.84
10/31/2019	8213	AMAZON CAPITAL SERVI	1X3K-19LX-	book for the Rdg. specialist SKALA	10E300 2210 3150 00 000000	32.25
11/03/2019	8213	AMAZON CAPITAL SERVI	1RTQ-3W37-	6th grade supply _ E. Hall	10E300 1110 4100 00 000000	68.98
11/05/2019	8213	AMAZON CAPITAL SERVI	1RT7-1LY6-	coffee machine for teachers lounge MM	10E300 1110 4100 00 000000	99.99
11/07/2019	8213	AMAZON CAPITAL SERVI	1XMD-X9MR-	admin office supplies MM	10E300 1110 4100 00 000000	55.90
11/06/2019	8213	AMAZON CAPITAL SERVI	1QX9-DXLF-	Coffee Maker, Filters, & Coffee KM	10E400 1110 4100 00 000000	30.97
11/07/2019	8213	AMAZON CAPITAL SERVI	1XMD-X9MR-	American Greetings Bright Pattern Cards w/ Envelopes	10E400 1110 4100 00 000000	8.99
11/07/2019	8213	AMAZON CAPITAL SERVI	17PF-QMC4-	The Miraculous Journey of Edward tulane	10E400 1110 4270 00 000000	96.33
10/23/2019	8213	AMAZON CAPITAL SERVI	1WT6-1WC4-	Mindful cards CALDER	10E500 1110 4100 00 000000	86.37
10/27/2019	8213	AMAZON CAPITAL SERVI	11MV-9LLJ-	(7) ANT FARMS FOR KINDERGARTEN CURRICULUM	10E600 1110 4250 00 000000	182.88
11/12/2019	8213	AMAZON CAPITAL SERVI	1DJK-K3WD-	admin supplies MM	10E300 1110 4100 00 000000	48.12
07/26/2019	8214	AMERIFLEX	250755	MONTHLY FSA ADMIN FEE/COBRA FEE 2019-2020	10E000 1110 2220 00 000000	185.00
08/05/2019	8214	AMERIFLEX	263314-1	FSA ADMIN FEE/COBRA ADMIN FEE JULY MK	10E000 1110 2220 00 000000	185.84
11/04/2019	8214	AMERIFLEX	285679	OCTOBER FSA ADMIN FEE/COBRA FEE 2019-2020	10E000 1110 2220 00 000000	296.00
11/07/2019	8215	BALLET LEGERE	100719	ADMISSION FOR NUTCRACKER BALLET	10E500 1110 3390 00 000000	522.00
11/12/2019	8216	BERNAL, AUGUSTO	1019	DISTRICT TRANSLATIONS 10/22-11/11/19	10E820 1800 3900 80 000000	826.00
11/12/2019	8217	BERNAL, GABRIEL	050	DISTRICT TRANSLATIONS 10/22-11/10/19	10E820 1800 3900 80 000000	660.00
10/21/2019	8218	BUCKEYE CLEANING CEN	90164950	MAINTENANCE SUPPLIES/EB	20E000 2540 4100 90 000000	824.16
10/22/2019	8218	BUCKEYE CLEANING CEN	90165360	MAINTENANCE SUPPLIES/EB	20E000 2540 4100 90 000000	445.50
10/28/2019	8218	BUCKEYE CLEANING CEN	90166656	MAINTENANCE SUPPLIES/EB	20E000 2540 4100 90 000000	737.85
11/05/2019	8218	BUCKEYE CLEANING CEN	90168864	MAINTENANCE SUPPLIES/EB	20E000 2540 4100 90 000000	117.50
10/25/2019	8219	BUILDING OUTFITTERS	228250	PROPOSAL DATED 7-28-19 QUOTE #1 GURRIE, SPRING AVE, IDEAL	20E100 2539 3100 90 000000	548.56

INVOICE DATE	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
				SCHOOL QUOTE #2 7TH AVE SCHOOL		
10/25/2019	8219	BUILDING OUTFITTERS	228250	PROPOSAL DATED 7-28-19 QUOTE #1 GURRIE, SPRING AVE, IDEAL SCHOOL QUOTE #2 7TH AVE SCHOOL	20E300 2539 3100 90 000000	81.27
10/25/2019	8219	BUILDING OUTFITTERS	228250	PROPOSAL DATED 7-28-19 QUOTE #1 GURRIE, SPRING AVE, IDEAL SCHOOL QUOTE #2 7TH AVE SCHOOL	20E400 2539 3100 90 000000	1217.00
10/25/2019	8219	BUILDING OUTFITTERS	228250	PROPOSAL DATED 7-28-19 QUOTE #1 GURRIE, SPRING AVE, IDEAL SCHOOL QUOTE #2 7TH AVE SCHOOL	20E500 2539 3100 90 000000	203.17
11/04/2019	8220	CAPSTONE	182678	various library books HOBE	10E300 2222 4300 00 000000	1047.02
11/01/2019	8221	CENTER FOR TALENT DE	CEP20-8	WSCAE CIVIC ACTION WEEKEND 11/1-11/2/19 12 ENROLLED STUDENTS	10E000 2311 6900 00 000000	4140.00
10/30/2019	8222	COLTON, JESSICA	103019	TRAVEL REIMBURSEMENT 8/26-10/30/19 HODGKINS/SPRING	10E000 1110 3320 00 000000	27.84
11/12/2019	8224	CONSORTIUM FOR EDUCA	1103	STRATEGIC MGMT CERTIFICATION TRAINING: S BAHN, ED HOOD 1/14-1/15/2020	10E000 2320 6400 00 000000	875.00
11/12/2019	8224	CONSORTIUM FOR EDUCA	1103	STRATEGIC MGMT CERTIFICATION TRAINING: S BAHN, ED HOOD 1/14-1/15/2020	10E000 2410 3120 00 000000	875.00
08/31/2019	8223	CONSORTIUM FOR EDUCA	0994	PROFESSIONAL LEARNING	10E600 2213 3120 00 000000	3450.00
09/30/2019	8223	CONSORTIUM FOR EDUCA	1050	PROFESSIONAL LEARNING	10E600 2213 3120 00 000000	575.00
09/30/2019	8223	CONSORTIUM FOR EDUCA	1051	PROFESSIONAL LEARNING	10E600 2213 3120 00 000000	6325.00
09/30/2019	8223	CONSORTIUM FOR EDUCA	1078	PROFESSIONAL LEARNING	10E600 2213 3120 00 000000	7300.00
08/31/2019	8223	CONSORTIUM FOR EDUCA	1079	PROFESSIONAL LEARNING	10E600 2213 3120 00 000000	2300.00
10/24/2019	8225	CORRECT ELECTRIC INC	19784-IDEA	IDEAL: REMOVAL OF CAT6 DATA CABLES CURRENTLY ROUTED FROM THE A/V ROOM INTO THE 3QTY POWER POSTS LOCATED IN THE READING AREA. IT ALSO INCLUDES REMOVAL OF HIGH-VOLTAGE POWER WIRES ROUTED FROM THE 3QTY POWER POLES TO JUNCTION BOXES WITHIN THE TABLES.	20E000 2540 3900 90 000000	875.00
10/24/2019	8225	CORRECT ELECTRIC INC	19784-7TH	7TH AVE: REMOVAL OF CAT6 DATA CABLES CURRENTLY ROUTED FROM THE A/V ROOM INTO THE 1QTY POWER POSTS LOCATED IN THE READING AREA. IT ALSO INCLUDES REMOVAL OF HIGH-VOLTAGE POWER WIRES ROUTED FROM THE 1QTY POWER POLES TO JUNCTION BOXES WITHIN THE TABLES.	20E000 2540 3900 90 000000	500.00
11/15/2019	8226	COURTNEY, KATHLEEN	111519	TRAVEL REIMBURSEMENT 9/3-11/15/19	10E600 1650 4100 00 000000	41.18
11/04/2019	8227	CREMENT, EMILY	1 OF 2	TRAVEL REIMBURSEMENT - ANNUAL 2019-2020	10E200 2410 3320 00 000000	250.00
10/31/2019	8228	EASTERSEALS	22324	OCTOBER TUITION/KIDD	10E800 1912 6700 80 000000	8272.95

INVOICE DATE	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
11/07/2019	8229	FARKASCHEK, CRYSTAL	110719	CLASSROOM SUPPLIES EC	10E200 1110 4100 00 000000	195.67
11/06/2019	8230	FIRST STUDENT INC	11631376	REGULAR TRANSPORTATION OCTOBER 2019	40E000 2550 3310 00 000000	48234.48
10/23/2019	8230	FIRST STUDENT INC	131305	GURRIE CO-CURRICULAR TRANS ORCHESTRA TO OAK BROOK	40E100 2550 3330 00 000000	292.70
10/23/2019	8230	FIRST STUDENT INC	131309	GURRIE ORCHESTRA 7TH AVE TO OAK BROOK DV	40E100 2550 3330 00 000000	292.70
10/24/2019	8230	FIRST STUDENT INC	131698	HODGKINS TO SIEGELS 10/23/19	40E200 2550 3330 00 000000	285.51
10/24/2019	8230	FIRST STUDENT INC	131691	IDEAL TO SIEGEL 10/23/19	40E300 2550 3330 00 000000	678.72
10/23/2019	8230	FIRST STUDENT INC	131345	HODGKINS TO LINCOLN PK ZOO 10/22/19	40E200 2550 3330 00 000000	260.08
11/04/2019	8230	FIRST STUDENT INC	136121	IDEAL TO COUNTRYSIDE POLICE STATION 10/31/19	40E300 2550 3330 00 000000	175.37
11/04/2019	8230	FIRST STUDENT INC	136088	GURRIE ORCHESTRA TO LTHS TRANSPORTATION	40E100 2550 3330 00 000000	252.63
11/04/2019	8230	FIRST STUDENT INC	136032	7TH AVE TO VULCAN 10/28/19 TRANSPORTATION	40E400 2550 3330 00 000000	339.56
11/04/2019	8230	FIRST STUDENT INC	136043	SPRING AVE GR 6 TO VULCAN TRANSPORTATION	40E500 2550 3330 00 000000	252.83
11/04/2019	8230	FIRST STUDENT INC	136003	7TH AVE KINDER TO PUMPKIN FARM 10/23/19 TRANSPORTATION	40E400 2550 3330 00 000000	267.10
11/04/2019	8230	FIRST STUDENT INC	136.57	HODGKINS GR 6 TO VULCAN 10/28/19 TRANSPORTATION	40E200 2550 3330 00 000000	224.36
10/28/2019	8231	FLINN SCIENTIFIC CO	2420137	Fusion kits for 2nd module	10E600 1110 4250 00 000000	720.00
11/06/2019	8232	FRANCZEK	193684	PROFESSIONAL FEES OCTOBER 2019	80E000 2369 3180 00 000000	551.00
11/04/2019	8233	HALL, EILIDH	1 OF 2	TRAVEL REIMBURSEMENT - ANNUAL 2019-2020	10E300 2410 3320 00 000000	250.00
11/04/2019	8234	HALL, ERIN	1 OF 2	TRAVEL REIMBURSEMENT - ANNUAL 2019-2020	10E400 2410 3320 00 000000	250.00
11/04/2019	8235	HEEKE, KATHRYN	1 OF 2	TRAVEL REIMBURSEMENT - ANNUAL 2019-2020 SEMI-ANNUAL	10E600 2620 3320 00 000000	500.00
11/11/2019	8236	HOLY COW SPORTS	19-2398	staff spirit waer - money was collected and deposited	10E300 1110 4100 00 000000	1361.00
10/01/2019	8237	HOME DEPOT PRO	514866540	(6) LARGE WASTEBASKETS	20E000 2540 4100 90 000000	55.44
11/04/2019	8238	HOOD, EDMOND	1 OF 2	TRAVEL REIMBURSEMENT - ANNUAL 2019-2020	10E100 2410 3320 00 000000	250.00
11/07/2019	8239	HOOD, EDMOND	2	DISTRICT TRANSLATIONS 11/4 11/6	10E820 1800 3900 80 000000	160.00
10/21/2019	8240	ILLCO INC	2486446	MAINTENANCE SUPPLIES	20E000 2540 4110 90 000000	117.71
10/23/2019	8240	ILLCO INC	2486698	MAINTENANCE SUPPLIES	20E000 2540 4110 90 000000	259.92
11/05/2019	8240	ILLCO INC	2487691	MAINTENANCE SUPPLIES	20E000 2540 4110 90 000000	889.66
11/05/2019	8241	ITR SYSTEMS	99662	IDEAL SCHOOL AIPHONE SYSTEM REPLACE DOOR STATION AND TWO DESK STATIONS	20E000 2540 3900 90 000000	2995.00
11/04/2019	8242	JUMIC, THERESA	1 OF 2	TRAVEL REIMBURSEMENT - ANNUAL 2019-2020	10E000 2520 3320 00 000000	50.00
11/04/2019	8243	KIDD, MAUREEN	1 OF 2	TRAVEL REIMBURSEMENT - ANNUAL 2019-2020	10E800 1205 3320 00 000000	500.00
11/04/2019	8244	KOSINSKI, MARGARET	1 OF 2	TRAVEL REIMBURSEMENT - ANNUAL 2019-2020	10E000 2520 3320 00 000000	50.00
11/01/2019	8245	LADSE	FY20-445-1	MN/CD TUITION PHONO TUITION EBD TUITION	10E800 4120 3990 00 000000	0.00
11/01/2019	8245	LADSE	FY20-445-1	MN/CD TUITION PHONO TUITION EBD TUITION	10E800 4220 6720 00 000000	0.00
11/01/2019	8245	LADSE	FY20-445-1	MN/CD TUITION PHONO TUITION	10E800 4220 6730 00 000000	0.00

INVOICE DATE	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
				EBD TUITION		
11/01/2019	8245	LADSE	FY20-445-1	MN/CD TUITION PHONO TUITION	10E800 4220 6740 00 000000	5146.89
				EBD TUITION		
11/01/2019	8245	LADSE	FY20-445-1	MN/CD TUITION PHONO TUITION	10E800 4220 6750 00 000000	0.00
				EBD TUITION		
11/01/2019	8245	LADSE	FY20-453-1	MN/CD TUITION PHONO TUITION	10E800 4120 3990 00 000000	0.00
				EBD TUITION		
11/01/2019	8245	LADSE	FY20-453-1	MN/CD TUITION PHONO TUITION	10E800 4220 6720 00 000000	0.00
				EBD TUITION		
11/01/2019	8245	LADSE	FY20-453-1	MN/CD TUITION PHONO TUITION	10E800 4220 6730 00 000000	0.00
				EBD TUITION		
11/01/2019	8245	LADSE	FY20-453-1	MN/CD TUITION PHONO TUITION	10E800 4220 6740 00 000000	0.00
				EBD TUITION		
11/01/2019	8245	LADSE	FY20-453-1	MN/CD TUITION PHONO TUITION	10E800 4220 6750 00 000000	151486.97
				EBD TUITION		
11/01/2019	8245	LADSE	FY20-430-6	MN/CD TUITION PHONO TUITION	10E800 4120 3990 00 000000	29651.68
				EBD TUITION		
11/01/2019	8245	LADSE	FY20-430-6	MN/CD TUITION PHONO TUITION	10E800 4220 6720 00 000000	307690.88
				EBD TUITION		
11/01/2019	8245	LADSE	FY20-430-6	MN/CD TUITION PHONO TUITION	10E800 4220 6730 00 000000	395602.56
				EBD TUITION		
11/01/2019	8245	LADSE	FY20-430-6	MN/CD TUITION PHONO TUITION	10E800 4220 6740 00 000000	0.00
				EBD TUITION		
11/01/2019	8245	LADSE	FY20-430-6	MN/CD TUITION PHONO TUITION	10E800 4220 6750 00 000000	0.00
				EBD TUITION		
11/04/2019	8246	LAWSON, BRIAN	1 OF 2	TRAVEL REIMBURSEMENT - ANNUAL 2019-2020	10E500 2410 3320 00 000000	250.00
11/04/2019	8247	LENTI, KELLY	1 OF 2	TRAVEL REIMBURSEMENT - ANNUAL 2019-2020	10E000 2520 3320 00 000000	50.00
11/07/2019	8248	MARATHAS BARROW WEAT	11568	PROFESSIONAL SERVICES: EMPLOYEE BENEFITS 9/27 10/21/19	80E000 2369 3180 00 000000	810.00
11/08/2019	8249	MCGRAW HILL - EDUCAT	1107208440	ALEKS 5-MONTH SUBSCRIPTION/MINDY	10E600 1110 4280 00 000000	27.50
11/04/2019	8250	MCAHON, JAMES	1 OF 2	TRAVEL REIMBURSEMENT - ANNUAL 2019-2020	10E700 2225 3320 00 000000	250.00
11/07/2019	8251	MINDY, JENNIFER	110719	veterans day supplies	10E300 1110 4100 00 000000	49.79
11/04/2019	8252	MURPHY, TRISH	1 OF 2	TRAVEL REIMBURSEMENT - ANNUAL 2019-2020	10E700 2225 3320 00 000000	250.00
11/04/2019	8253	NICOR GAS	4622361	ENERGY SERVICES HODGKINS10/1-11/1/19	20E200 2540 4650 90 000000	283.94
11/04/2019	8253	NICOR GAS	1158165	ENERGY SERVICES SPRING/GURRIE 10/1-11/1/19	20E500 2540 4650 90 000000	582.70
11/04/2019	8253	NICOR GAS	3144710	ENERGY SERVICES 7TH AVE 10/1-11/1/19	20E400 2540 4650 90 000000	304.15
11/04/2019	8253	NICOR GAS	4086912	ENERGY SERVICES IDEAL 10/1-11/1/19	20E300 2540 4650 90 000000	302.77
11/04/2019	8254	ORTIZ, MARCELA	1 OF 2	TRAVEL REIMBURSEMENT - ANNUAL 2019-2020	10E820 3001 3320 00 370500	500.00
04/30/2019	8255	OTTOSEN BRITZ KELLY	116639	LEGAL FEES REMAINDER OF INV 116639	10E000 2311 3180 00 000000	175.90
07/31/2019	8255	OTTOSEN BRITZ KELLY	118974	PROFESSIONAL SERVICES	10E000 2311 3180 00 000000	1960.00
06/30/2019	8255	OTTOSEN BRITZ KELLY	118155	PROFESSIONAL SERVICES	10E000 2311 3180 00 000000	2430.00
10/31/2019	8255	OTTOSEN BRITZ KELLY	120611	PROFESSIONAL SERVICES	10E000 2311 3180 00 000000	2373.00
10/31/2019	8255	OTTOSEN BRITZ KELLY	120891	PROFESSIONAL SERVICES	10E000 2311 3180 00 000000	336.00
10/31/2019	8255	OTTOSEN BRITZ KELLY	120893	PROFESSIONAL SERVICES	10E000 2311 3180 00 000000	1386.00

INVOICE DATE	CHECK NUMBER VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
08/13/2019	8256 OTUS LLC	295	ANNUAL SUBSCRIPTION FEE FOR ASSESSMENT AND DATA MANAGEMENT/TM	10E700 2225 4700 00 000000	6500.00
10/31/2019	8257 PM MUSIC CENTER	1724027	Band Supplies 2 Jones 3JO Medium Oboe Reed Invoice #1724027	10E000 1520 4100 00 000000	26.98
11/08/2019	8257 PM MUSIC CENTER	1726040	Band supplies Vandoren SR223 Tenor Sax Reeds #3 Invoice #1726040	10E000 1520 4100 00 000000	22.99
11/05/2019	8257 PM MUSIC CENTER	1725161	Band supplies Vandoren CR1025 Clarinet Reeds #2.5 Invoice #1725161	10E000 1520 4100 00 000000	24.99
11/04/2019	8258 PREFERRED MEALS	CDIM099750	DAILY LUNCH 11/04/19	10E000 2569 4110 00 000000	2303.81
11/06/2019	8258 PREFERRED MEALS	CDIM099830	DAILY LUNCH 11/06/19	10E000 2569 4110 00 000000	2283.19
11/11/2019	8258 PREFERRED MEALS	CDIM099990	DAILY LUNCH 11/11/19	10E000 2569 4110 00 000000	2180.44
10/27/2019	8258 PREFERRED MEALS	CDCN002743	COMMODITY CREDIT 10/27/19	10E000 2569 4110 00 000000	-853.92
11/08/2019	8258 PREFERRED MEALS	CDIM099933	DAILY LUNCH 11/8/19	10E000 2569 4110 00 000000	1536.32
11/05/2019	8258 PREFERRED MEALS	CDIM099797	DAILY LUNCH 11/5/19	10E000 2569 4110 00 000000	25.48
11/07/2019	8259 R & M SPECIALTIES LT	110719	AUTO MAGNETS	10E500 1110 4100 00 000000	90.00
11/07/2019	8260 RAY'S LAWN CARE INC	110719	UPKEEP OF GROUNDS 10/4 10/12 4 BUILDINGS	20E000 2543 3290 90 000000	780.00
10/24/2019	8261 REALLY GOOD STUFF, I	7134676	WHISPER PHONES AND STICKERS	10E500 1110 4100 00 000000	295.65
10/30/2019	8262 SCHOOL HEALTH CORP	3682520-00	Supplies for Nurse KIDD	10E800 2130 4100 00 000000	390.89
10/28/2019	8263 SIEMENS INDUSTRY INC	5445754376	HODGKINS/GURRIE/7TH AVE SERVICE ORDER 5003833245 9/24, 9/23-9/24, 9/23-9/25, 9/26, 9/26-9/27, 9/30, 10/4, 10/8, 10/15, 10/22	20E000 2540 3900 90 000000	21578.00
11/06/2019	8264 SOUTHWEST TOWN	SI2047448	HOT WATER COIL FOR HODGKINS EB	20E000 2540 3900 90 000000	1285.00
10/23/2019	8265 US TOY CO/CONSTRUCTI	5169513000	Order for Renne 0 supplies for ELP Classroom	10E820 1805 4100 80 490900	191.99
11/06/2019	8266 VANGUARD ENERGY SERV	G400639110	ENERGY SERVICES 10/1-10/31/19	20E100 2540 4660 90 000000	1065.56
11/06/2019	8266 VANGUARD ENERGY SERV	G400639110	ENERGY SERVICES 10/1-10/31/19	20E200 2540 4660 90 000000	456.93
11/06/2019	8266 VANGUARD ENERGY SERV	G400639110	ENERGY SERVICES 10/1-10/31/19	20E300 2540 4660 90 000000	581.81
11/06/2019	8266 VANGUARD ENERGY SERV	G400639110	ENERGY SERVICES 10/1-10/31/19	20E400 2540 4660 90 000000	494.11
10/30/2019	8267 WAREHOUSE DIRECT	331809	REPAIR TO CLARKE BOOST L20/SERIAL NUMBER 80000701631 SALES QUOTE: SQ7198	20E000 2544 3200 90 000000	833.88

Totals for checks 1050874.46

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	959,540.83	959,540.83
20	OPERATIONS AND MAINTENANCE FUN	0.00	0.00	38,416.59	38,416.59
40	TRANSPORTATION FUND	0.00	0.00	51,556.04	51,556.04
80	TORT IMMUNITY FUND	0.00	0.00	1,361.00	1,361.00
***	Fund Summary Totals ***	0.00	0.00	1,050,874.46	1,050,874.46

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