

INVOICE DATE	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
05/31/2019	7554	ACUTRANS	13959	DISTRICT TRANSLATION	10E820 1800 3900 80 000000	5.40
07/12/2019	7555	AMAZON CAPITAL SERVI	14P7-RPVJ-	ACADEMIC PLANNER AND BOOKS/SC APPLY CREDIT 16LY-LQ41-TFT9 (13.45)	10E500 1110 4100 00 000000	0.16
07/10/2019	7556	AMAZON CAPITAL SERVI	1R1F-6VCP-	Summer School supplies/MM	10E800 1600 4100 00 000000	5.99
07/11/2019	7556	AMAZON CAPITAL SERVI	1LTY-WFTK-	postcards for teacher assignments	10E300 1110 4100 00 000000	26.98
07/11/2019	7556	AMAZON CAPITAL SERVI	1YNV-XNKQ-	ACADEMIC PLANNER AND BOOKS	10E500 1110 4100 00 000000	27.23
06/19/2019	7556	AMAZON CAPITAL SERVI	1CK6-G6GN-	AMAZON BOOKS FOR PARA PROFESSIONAL DEVELOPMENT/P KING	10E800 1200 4100 00 000000	33.98
07/11/2019	7556	AMAZON CAPITAL SERVI	1T3N-1T9G-	HISTORY BOOKS CIVIL WAR TO THE PRESENT/SYNOWIEC	10E600 1110 4270 00 000000	53.80
07/16/2019	7556	AMAZON CAPITAL SERVI	1K93-LLLY-	Teaching Self Discipline - The Responsive Classroom Guide to Helping Students Dream, Behave & Achieve in Elementary School	10E400 1110 4100 00 000000	47.38
06/30/2019	7557	ASCD	1623432 BA	ANNUAL MEMBERSHIP/BAHN JUNE 30, 2019-2020	10E000 2320 6400 00 000000	89.00
07/10/2019	7558	AT&T	7084821013	7/10-8/9/19 PHONE	20E000 2540 3400 90 000000	476.63
07/10/2019	7558	AT&T	7084820120	PHONE 7/10-8/9/19	20E000 2540 3400 90 000000	1492.56
07/02/2019	7559	BELTCHENKO, LAURA	327	ADVANCED LEARNING DEPT CONSULTING 7/2/19	10E600 1650 3100 00 000000	2500.00
07/15/2019	7560	BERNAL, AUGUSTO	53	DISTRICT TRANSLATIONS	10E820 1800 3900 80 000000	95.00
07/16/2019	7561	BRECHTS DATABASE SOL	5523	EMBRACE DS: PROGRAM DIRECT SERVICE	10E800 1200 3900 00 000000	574.45
07/01/2019	7562	CITY OF COUNTRYSIDE	0303323300	WATER/IDEALS/31-7/1/19	20E300 2540 3700 90 000000	98.50
07/01/2019	7563	CLIC-COLLECTIVE LIAB	PROPERTY/C	CLIC - COLLECTIVE LIABILITY INS COOPERATIVE 7/1/19-7/1/2020	80E000 2362 3800 00 000000	38924.79
07/01/2019	7563	CLIC-COLLECTIVE LIAB	PROPERTY/C	CLIC - COLLECTIVE LIABILITY INS COOPERATIVE 7/1/19-7/1/2020	80E000 2364 3800 00 000000	16258.21
07/01/2019	7563	CLIC-COLLECTIVE LIAB	WORKERS CO	CLIC - COLLECTIVE LIABILITY INS COOPERATIVE 7/1/19-7/1/2020	80E000 2362 3800 00 000000	93192.21
07/01/2019	7563	CLIC-COLLECTIVE LIAB	WORKERS CO	CLIC - COLLECTIVE LIABILITY INS COOPERATIVE 7/1/19-7/1/2020	80E000 2364 3800 00 000000	38924.79
06/26/2019	7564	DISCOUNT SCHOOL SUPP	D580219500	supplies for Dee M classroom	10E800 1200 4100 00 000000	143.89
07/16/2019	7565	ENGIE RESOURCES	35118-9800	GURRIE 6/13-7/15/19	20E100 2540 4660 90 000000	4908.06
07/15/2019	7565	ENGIE RESOURCES	42661-0700	IDEAL 6/13-7/15/19	20E300 2540 4660 90 000000	2490.97
07/12/2019	7565	ENGIE RESOURCES	52511-0000	HODGKINS 6/12-7/12/19	20E200 2540 4660 90 000000	1047.07
07/15/2019	7565	ENGIE RESOURCES	90069-9800	ENERGY 7TH AV 6/13-7/15/19	20E400 2540 4660 90 000000	5322.67
06/25/2019	7566	EXXONMOBIL	9975	GAS 6/25	20E000 2540 4100 90 000000	33.00
07/16/2019	7567	GARAVENTA USA INC	51585	7TH AVE SERVICE CALL FOR WHEELCHAIR LIFT 7/11/19	90E000 2533 3120 00 000000	422.50
06/30/2019	7568	GRAND PRAIRIE TRANSI	1002957	JUNE SUMMER TRANS KIDD	40E800 2550 3340 00 000000	12596.25
07/01/2019	7569	GRANITE TELECOMMUNIC	459043698	9/1/18-6/30/19 TELECOMMUNICATIONS	20E000 2540 3400 90 000000	6240.58
07/05/2019	7570	GREAT AMERICAN BAGEL	070519	SUMMER SCHOOL STAFF BREAKFAST 7/1/19 AND 7/2/19	10E800 1600 4100 00 000000	225.86
07/01/2019	7571	HALL, EILIDH	070219	Reimbursement for Eiligh Hall	10E300 1110 4100 00 000000	63.33
07/01/2019	7572	IASA ASSOC OF SCHOOL	070219	IASA MEMBERSHIP 2019-2020	10E000 2320 6400 00 000000	1346.15
07/05/2019	7573	INTERPRENET LTD	83463	TRANSLATION SERBIAN/ 6/27/19	10E800 4120 3990 00 000000	228.12

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				STUDENT EVALUATION		
07/09/2019	7574	INTERSTATE ELECTRONI	77564	IDEAL SERVICE ICS SYSTEM WORK ORDER #68581/EB	20E000 2540 3900 90 000000	444.00
07/01/2019	7575	LADSE	FY20-300-1	FY20 PURCHASE SERVICE PRE-BILL	10E800 4120 3900 00 000000	57121.60
07/01/2019	7575	LADSE	FY20-300-1	FY20 PURCHASE SERVICE PRE-BILL	10E800 4120 3910 00 000000	357524.00
07/01/2019	7575	LADSE	FY20-300-1	FY20 PURCHASE SERVICE PRE-BILL	10E800 4120 3940 00 000000	168571.91
07/01/2019	7575	LADSE	FY20-300-1	FY20 PURCHASE SERVICE PRE-BILL	10E800 4120 3950 00 000000	14840.65
07/01/2019	7575	LADSE	FY20-300-1	FY20 PURCHASE SERVICE PRE-BILL	10E800 4120 3980 00 000000	66631.11
06/24/2019	7575	LADSE	FY20-100-1	COOP ASSESSMENT - SHARED MEMBER COSTS	10E800 4120 3980 00 000000	76931.26
04/30/2019	7576	LINDEN OAKS TUTORING	105-30	4/10-4/16/19 TUTORING SERVICES	10E800 1922 6700 00 000000	292.50
05/08/2019	7577	LYONS TOWNSHIP SCHOO	1	PRO-RATA BILLING FY 2018	10E000 2311 3160 00 000000	104138.69
07/16/2019	7578	MAREK, JOANNA	071619	REIMBURSEMENT/SUMMER CONNECT SUPPLIES	10E600 1600 4900 00 000000	80.89
07/08/2019	7579	MENARDS - HODGKINS	29064	OVEN CLEANER/JB	20E000 2540 4100 90 000000	3.59
07/08/2019	7579	MENARDS - HODGKINS	29067	MENARDS SUPPLIES	20E000 2540 4100 90 000000	102.37
07/11/2019	7579	MENARDS - HODGKINS	29306	MENARDS SUPPLIES	20E000 2540 4100 90 000000	10.36
07/11/2019	7579	MENARDS - HODGKINS	29325	MENARDS SUPPLIES	20E000 2540 4100 90 000000	69.86
06/30/2019	7580	NEW HORIZON CENTER F	8	JUNE SUMMER SCHOOL/KIDD	10E800 1912 6700 80 000000	2695.41
07/01/2019	7581	NWEA	19812	NWEA MAP GROWTH K-2 MAP GROWTH MATH, READING, AND LANGUAGE	10E600 2230 3900 00 000000	16062.50
06/27/2019	7582	OFFICE DEPOT	3350277840	SUPPLIES FOR DISTRICT OFFICE TJ	10E000 2520 4100 00 000000	63.06
06/28/2019	7582	OFFICE DEPOT	3355909820	summer school classroom supplies	10E800 1600 4100 00 000000	444.49
06/28/2019	7582	OFFICE DEPOT	3355944490	summer school classroom supplies	10E800 1600 4100 00 000000	10.98
07/02/2019	7582	OFFICE DEPOT	3367549510	8 CS WATER/ CASE TISSUE/TJ	10E000 2520 4100 00 000000	73.06
06/26/2019	7583	OFFICE DEPOT	3348489780	Ideal's main office supplies	10E300 2410 4100 00 000000	1405.81
06/26/2019	7583	OFFICE DEPOT	3348691920	Ideal's main office supplies	10E300 2410 4100 00 000000	25.77
06/05/2019	7584	PALOS SPORTS	1R73-LLFK-	DEBEER CLINCHER SOFTBALLS AND NFHS SOFTBALL SCOREBOOKS	10E000 1510 4100 00 000000	7.09
07/02/2019	7585	R & M SPECIALTIES LT	69875	GURRIE NOTEPADS-HOOD	10E100 1120 4100 00 000000	155.00
07/05/2019	7586	SCHOOL SPECIALTY	2081231302	Supplies for Dee M	10E800 1200 4100 00 000000	24.80
07/15/2019	7587	SEARCY MEDICAL SOLUT	6762	AHA HS PROVIDER CARDS 6/17/19	10E600 2213 3120 00 000000	24.00
07/05/2019	7588	SPIRIT PRODUCTS INC	32560	SUMMER SCHOOL TSHIRTS	10E800 1600 4100 00 000000	49.25
07/01/2019	7588	SPIRIT PRODUCTS INC	32541	SUMMER SCHOOL TSHIRTS	10E800 1600 4100 00 000000	1274.25
07/09/2019	7589	SPRINT COMMUNICATION	365030882-	CELL PHONES 6/6-7/5/19	20E000 2540 3400 90 000000	854.75
07/12/2019	7590	SUBURBAN SUPTS ASSOC	071219	3 SUPTS MEETINGS: 9/20/19, 1/10/20, 3/6/20 BAHN	10E000 2320 6400 00 000000	140.00
07/02/2019	7591	TEACHING STRATEGIES	0356365	GOLD ONLINE ASSESSMENT PORTFOLIOS/GOLD ARCHIVES	10E810 1125 4100 00 370500	878.00
07/02/2019	7591	TEACHING STRATEGIES	0356365	GOLD ONLINE ASSESSMENT PORTFOLIOS/GOLD ARCHIVES	10E800 1225 4100 00 000000	1097.50
07/01/2019	7592	THOMSON REUTERS - WE	840584858	WEST INFORMATION CHARGES 6/1-6/30/19	10E000 2520 3190 00 000000	441.00
07/16/2019	7593	TRANSWORLD SYSTEMS	A05K00-526	50 COLLECTIONS ACCOUNTS 2019-2020	10E000 2520 3900 00 000000	750.00
07/16/2019	7594	WAREHOUSE DIRECT	4353245-0	SUPPLIES/TOILET TISSUE/BOOST	20E000 2540 4100 90 000000	250.94

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07/15/2019	7595	YES YOU CAN! INC	GURRIE 201	PADS/JB/EB ASSEMBLY "YES YOU CAN" LLOYD BACHRACH 9-17-19	10E100 1120 3100 00 000000	400.00
Totals for checks						1101785.96

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	877,621.30	877,621.30
20	OPERATIONS AND MAINTENANCE FUN	0.00	0.00	23,845.91	23,845.91
40	TRANSPORTATION FUND	0.00	0.00	12,596.25	12,596.25
80	TORT IMMUNITY FUND	0.00	0.00	187,300.00	187,300.00
90	FIRE PREVENTION AND SAFETY FUN	0.00	0.00	422.50	422.50
***	Fund Summary Totals ***	0.00	0.00	1,101,785.96	1,101,785.96

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