

INVOICE DATE	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
07/01/2019	7596	AASL/ALA	1191666	11/14-11/16/19 AASL NATIONAL CONFERENCE & EXHIBITION JOANNA MAREK	10E500 2210 3150 00 000000	349.00
07/05/2019	7597	ADDUCCI, AMANDA	070519	REIMBURSEMENT FOR SUMMER SCHOOL SNACKS/KIDD	10E800 1600 4100 00 000000	43.96
07/15/2019	7597	ADDUCCI, AMANDA	071519	REIMBURSEMENT FOR SUMMER SCHOOL SNACKS/KIDD	10E800 1600 4100 00 000000	95.76
07/25/2019	7597	ADDUCCI, AMANDA	072519	REIMBURSEMENT FOR SUMMER SCHOOL SNACKS/KIDD	10E800 1600 4100 00 000000	73.26
07/29/2019	7597	ADDUCCI, AMANDA	072919	REIMBURSEMENT FOR SUMMER SCHOOL SNACKS/KIDD	10E800 1600 4100 00 000000	76.32
07/29/2019	7598	AISLE	817716	AISLE CONFERENCE 10/10-10/12/19 EARLY BIRD DISCOUNTED CONFERENCE FEE \$35 PRESENTERS DISCOUNT JOANNA MAREK	10E500 2210 3150 00 000000	195.00
07/26/2019	7599	ALEKS CORPORATION	1089316390	K12 - FIVE MONTH ALEKS SUBSCRIPTION	10E600 1110 4280 00 000000	27.50
07/26/2019	7600	AMAZON CAPITAL SERVI	13N7-94PF-	POST-IT NOTES, BOOK BINS, DESKTOP HELPERS, ETC.	10E500 1110 4100 00 000000	331.82
07/29/2019	7600	AMAZON CAPITAL SERVI	11Q4-MCWK-	Kdg. supplies for Miss Larocca	10E300 1110 4100 00 000000	110.73
07/18/2019	7600	AMAZON CAPITAL SERVI	1PMK-3KFL-	Amazon order for the bridges program at Gurrie.	10E800 1200 4100 00 462000	14.22
07/18/2019	7600	AMAZON CAPITAL SERVI	1R9V-4HCL-	Amazon order for the bridges program at Gurrie.	10E800 1200 4100 00 462000	38.42
07/18/2019	7600	AMAZON CAPITAL SERVI	1R9V-4HCL-	Amazon order for the bridges program at Gurrie.	10E800 1200 4100 00 462000	37.45
07/17/2019	7600	AMAZON CAPITAL SERVI	1XTX-KY71-	Amazon order for the bridges program at Gurrie.	10E800 1200 4100 00 462000	45.94
07/18/2019	7600	AMAZON CAPITAL SERVI	1R9V-4HCL-	Amazon order for the bridges program at Gurrie.	10E800 1200 4100 00 462000	69.99
07/18/2019	7600	AMAZON CAPITAL SERVI	1Y1R-3FHY-	Amazon order for the bridges program at Gurrie.	10E800 1200 4100 00 462000	144.39
06/05/2019	7600	AMAZON CAPITAL SERVI	1R73-LLFK-	HISTORY BOOK/AS	10E100 1120 4100 00 000000	7.09
07/31/2019	7600	AMAZON CAPITAL SERVI	17M6-XKG3-	Admin supplies /EILIDH	10E300 1110 4100 00 000000	48.95
07/17/2019	7600	AMAZON CAPITAL SERVI	1GDJ-GHW4-	books for special services teachers.	10E800 1200 4100 00 000000	98.32
07/18/2019	7600	AMAZON CAPITAL SERVI	1K1C-M7HK-	Kan Jam Ultimate Disc Game	10E400 1110 4030 00 000000	122.36
07/18/2019	7600	AMAZON CAPITAL SERVI	1PMK-3KFL-	supplies for Ideal School	10E300 1110 4100 00 000000	71.93
07/17/2019	7600	AMAZON CAPITAL SERVI	1PMK-3KFL-	amazon- usb drives	10E700 2225 4100 00 000000	19.74
07/17/2019	7600	AMAZON CAPITAL SERVI	1R9V-4HCL-	Supplies for Dee M	10E800 1200 4100 00 000000	239.60
07/21/2019	7600	AMAZON CAPITAL SERVI	1TGM-GGGP-	PROF LEARNING BOOKS-VISIBE LEARNING/BAHN	10E000 2320 4100 00 000000	123.37
07/20/2019	7600	AMAZON CAPITAL SERVI	1FTF-GFWC-	Amazon order for the bridges program at Gurrie.	10E800 1200 4100 00 462000	8.99
07/25/2019	7600	AMAZON CAPITAL SERVI	11PX-73JX-	Coffee - Order Placed Online	10E400 1110 4100 00 000000	45.98
07/23/2019	7600	AMAZON CAPITAL SERVI	1FP6-DK79-	Misc. Storage Bins & 2 Cubical Organizers	10E400 1110 4100 00 000000	162.34
07/25/2019	7600	AMAZON CAPITAL SERVI	1NNW-W9DM-	History Alive! - 2004 Edition The Ancient World	10E400 1110 4270 00 000000	110.76
07/25/2019	7600	AMAZON CAPITAL SERVI	1PPW-VJYL-	Kdg. supplies for Miss Larocca	10E300 1110 4100 00 000000	28.65
07/21/2019	7600	AMAZON CAPITAL SERVI	1YK3-JWHT-	Kan Jam Ultimate Disc Game	10E400 1110 4030 00 000000	-122.36
07/17/2019	7600	AMAZON CAPITAL SERVI	1R9V-4HCL-	amazon- usb drives	10E700 2225 4100 00 000000	19.74
07/30/2019	7600	AMAZON CAPITAL SERVI	11Q4-MCWK-	MISC. CLASSROOM SUPPLIES	10E500 1110 4100 00 000000	114.92

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07/15/2019	7600	AMAZON CAPITAL SERVI	7494	UNAPPLIED PAYMENT 7/15/19	10E600 1110 4270 00 000000	-257.00
01/10/2019	7600	AMAZON CAPITAL SERVI	6523	UNAPPLIED PAYMENT 1/10/2019	10E600 1110 4270 00 000000	-17.89
02/05/2019	7600	AMAZON CAPITAL SERVI	6690	UNAPPLIED CREDIT 2/5/19	10E600 1110 4270 00 000000	-15.99
06/26/2019	7600	AMAZON CAPITAL SERVI	1QMR-9HWJ-	CREDIT MEMO	10E600 1110 4270 00 000000	-13.45
06/28/2019	7600	AMAZON CAPITAL SERVI	1TJW-V9DH-	CREDIT MEMO 6/28/19	10E600 1110 4270 00 000000	-20.00
07/21/2019	7601	AT & T	S667048048	217 S66-7048 048	20E000 2540 3400 90 000000	1660.00
07/10/2019	7602	AT&T	7084824851	6/11-7/10/19	20E000 2540 3400 90 000000	95.41
07/16/2019	7602	AT&T	708Z450246	7/16-8/15/19	20E000 2540 3400 90 000000	2448.81
07/16/2019	7602	AT&T	708R063707	6/17-7/16/19	20E000 2540 3400 90 000000	1016.96
07/19/2019	7603	AT&T	8437139400	6/19-7/18/19 SPRING/HODGKINS	20E000 2540 3400 90 000000	3027.54
07/18/2019	7604	BATTLE QUESTIONS.COM	1920	2019-2020 QUESTIONS PACKAGE 7 TITLES/CN	10E600 1110 4270 00 000000	55.65
07/23/2019	7605	BERNAL, OLGA	072319	TRANSLATING/REGISTRATION 7/23/19	10E820 1800 3900 80 000000	60.00
07/22/2019	7606	CAPSTONE	168897	Capstone - Pebble Go annual renewal 2019-20	10E600 1110 4280 00 000000	7334.00
07/23/2019	7607	CDW GOVERNMENT INC	TDV4160	CDW - Anywhere cart- Hodgkins TM	10E700 2225 5500 00 000000	1204.51
07/23/2019	7607	CDW GOVERNMENT INC	TDV4154	CDW - Anywhere carts- Spring TM	10E700 2225 5500 00 000000	2409.02
07/23/2019	7607	CDW GOVERNMENT INC	TDV4157	CDW - Anywhere carts- Ideal TM	10E700 2225 5500 00 000000	2409.02
07/16/2019	7608	CENTER FOR INDEPENDENCE	071619	CONDUCTIVE EDUCATION PROGRAM JAN-MAY 2019 KIDD	10E800 1912 6700 80 000000	2484.00
07/25/2019	7609	CENTER FOR RESPONSIVE	8025	RESPONSIVE CLASSROOM TRAINING ATTENDEE: COLEEN HALSEY	10E600 2213 3120 00 000000	729.00
07/18/2019	7609	CENTER FOR RESPONSIVE	7379	Responsive Classroom Registration for Crystal Farkaschek	10E600 2213 3120 00 000000	729.00
07/17/2019	7609	CENTER FOR RESPONSIVE	7214	New hire RC Training for Julia Stenger	10E600 2213 3120 00 000000	729.00
07/11/2019	7609	CENTER FOR RESPONSIVE	6896	Responsive Classroom training for 2 new hires	10E600 2213 3120 00 000000	1458.00
05/29/2019	7610	CENTER FOR TALENT DEVELOPMENT	SP2019-03	NUMATS TESTING/ADVANCED ACADEMICS / J MINDY	10E600 2230 3900 00 000000	2908.50
07/15/2019	7611	CHICAGO METROPOLITAN	310474	F/A PV RADIO USE/MAINTENANCE 7/1-9/30/19 MONITORING: IDEAL AND HODGKINS	90E000 2533 3120 00 000000	99.00
07/15/2019	7611	CHICAGO METROPOLITAN	311424	F/A PV RADIO USE/MAINTENANCE 7/1-9/30/19 MONITORING: IDEAL AND HODGKINS	90E000 2533 3120 00 000000	90.00
07/11/2019	7612	CHROMEBOOKPARTS.COM	26259	Chromebookparts- ac adapters	10E700 2225 4100 00 000000	1019.40
06/25/2019	7613	CLASSROOM SEATING SOLUTIONS	01062519	REPLACEMENT BRACKETS FOR STANDING DESK CONVERSION KITS	10E500 1110 4100 00 000000	30.00
07/23/2019	7614	CREATIVE MEDIA PRODUCTIONS	20878	D105 DIFFERENCE FOLDERS (1000) LENTI	10E000 2540 4100 00 000000	1297.45
07/17/2019	7615	CYBER ACOUSTICS	255662	CyberAcoustics- 6th grade chromebook bags	10E700 2225 4100 00 000000	3850.00
07/30/2019	7616	DEMCO INC	6652985	library and book repair supplies	10E500 2222 4100 00 000000	266.93
07/23/2019	7617	DESPLAINES VALLEY NEIGHBORHOOD	072319	1 YR SUBSCRIPTION/BAHN	10E000 2320 4400 00 000000	15.00
07/09/2019	7618	DRENNING, PRISCILLA	070919	15 books for 5th grade summer school reimbursement - Drenning	10E800 1600 4100 00 000000	128.85
07/30/2019	7619	DRISCOLL, STEVE	073019	REIMBURSEMENT FOR SUMMER SCHOOL SUPPLIES/KIDD	10E800 1600 4100 00 000000	74.08

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07/12/2019	7620	DUPAGE CHILDRENS MUS	10768989	DUPAGE CHILDRENS MUSEUM SALES ORDER 10768989	10E810 1125 3390 00 370500	445.00
07/15/2019	7621	ENGIE RESOURCES	90069-9800	ENERGY 7TH AV 6/13-7/15/19	20E100 2540 4660 90 000000	0.00
07/15/2019	7621	ENGIE RESOURCES	90069-9800	ENERGY 7TH AV 6/13-7/15/19	20E200 2540 4660 90 000000	0.00
07/15/2019	7621	ENGIE RESOURCES	90069-9800	ENERGY 7TH AV 6/13-7/15/19	20E300 2540 4660 90 000000	0.00
07/15/2019	7621	ENGIE RESOURCES	90069-9800	ENERGY 7TH AV 6/13-7/15/19	20E400 2540 4660 90 000000	5322.67
07/15/2019	7621	ENGIE RESOURCES	42661-0700	6/13-7/15/19 ENERGY IDEAL	20E100 2540 4660 90 000000	0.00
07/15/2019	7621	ENGIE RESOURCES	42661-0700	6/13-7/15/19 ENERGY IDEAL	20E200 2540 4660 90 000000	0.00
07/15/2019	7621	ENGIE RESOURCES	42661-0700	6/13-7/15/19 ENERGY IDEAL	20E300 2540 4660 90 000000	2490.97
07/15/2019	7621	ENGIE RESOURCES	42661-0700	6/13-7/15/19 ENERGY IDEAL	20E400 2540 4660 90 000000	0.00
07/15/2019	7621	ENGIE RESOURCES	35118-9800	GURRIE 6/13-7/15/19	20E100 2540 4660 90 000000	4908.06
07/12/2019	7621	ENGIE RESOURCES	52511-0000	HODGKINS 6/12-7/12/19	20E200 2540 4660 90 000000	1047.07
07/17/2019	7622	FASTBRIDGE LEARNING	4989	FASTBRIDGE LEARNING 2019-2020 ANNUAL SUBSCRIPTION	10E600 2230 3900 00 000000	10345.00
07/22/2019	7623	FRANCZEK	192063	PROFESSIONAL FEES THRU 6/30/19 BAHN	80E000 2369 3180 00 000000	116.00
07/23/2019	7624	HALL, ERIN	072319	Reimbursement - Soap for Staff Washroom, Teacher Cards, Notes, & Pencils Receipts Attached	10E400 1110 4100 00 000000	41.49
07/25/2019	7625	HARCOURT OUTLINE CO	024676	Undated Elementary Student Planners	10E400 1110 4270 00 000000	313.27
07/12/2019	7626	HOME DEPOT CREDIT SE	1904787	6/17-7/11/19 MAINTENANCE PURCHASES EB	20E000 2540 4110 90 000000	1407.02
07/24/2019	7627	HOUGHTON MIFFLIN HAR	710156355	MATH 180 COURSE I PD KIDD	10E800 2210 3150 00 000000	14000.00
07/24/2019	7627	HOUGHTON MIFFLIN HAR	710156355	MATH 180 COURSE I PD KIDD	10E600 2210 4100 00 000000	0.00
07/22/2019	7628	HOUGHTON MIFFLIN	710155863	READ 180 NEXT GENERATION GETTING STARTED PROFESSIONAL LEARNING DAY 1 IN PERSON	10E800 2210 3150 00 000000	1260.00
07/22/2019	7628	HOUGHTON MIFFLIN	710155863	READ 180 NEXT GENERATION GETTING STARTED PROFESSIONAL LEARNING DAY 1 IN PERSON	10E600 2213 3120 00 000000	1260.00
06/30/2019	7629	ILLINOIS STATE POLIC	01757	15 BACKGROUND CHECK-APPLICANTS/KL 6/6-6/28/19	10E000 2311 6900 00 000000	423.75
07/23/2019	7630	JC HEATING AND COOLI	I2891	COMMERCIAL DIAGNOSTIC FEE/THERMOSTAT RENTAL FOR 2 WEEKS/EB	20E000 2540 3900 90 000000	349.00
07/30/2019	7630	JC HEATING AND COOLI	I2921	7th AVE COMMERCIAL DIAGNOSTIC FEE	20E000 2540 3900 90 000000	354.00
07/13/2019	7631	JOHNSON CONTROLS SEC	32823854	8/1-10/31/19 RECURRING SERVICE GURRIE	20E000 2540 3900 90 000000	1048.13
07/13/2019	7631	JOHNSON CONTROLS SEC	32823853	8/1-10/31/19 RECURRING SERVICE 7TH AVE	20E000 2540 3900 90 000000	804.99
07/26/2019	7632	Kiley, JENNIFER	072619	Reimbursement for open library Ideal - Kiley	10E300 1110 4100 00 000000	49.90
07/19/2019	7633	KONICA MINOLTA PREMI	390568210	8/15/19	20E000 2540 3900 90 000000	3825.00
07/25/2019	7634	LAKESHORE LEARNING M	4465370719	Kdg. supplies Larocca	10E300 1110 4100 00 000000	291.77
07/23/2019	7635	LAMINATION DEPOT	48293	LAMINATION 2019-2020	10E300 1110 4030 00 000000	222.70
07/23/2019	7635	LAMINATION DEPOT	48293	LAMINATION 2019-2020	10E200 1110 4100 00 000000	445.40
07/23/2019	7635	LAMINATION DEPOT	48293	LAMINATION 2019-2020	10E400 1110 4100 00 000000	686.40
07/23/2019	7635	LAMINATION DEPOT	48293	LAMINATION 2019-2020	10E500 1110 4100 00 000000	267.24
07/19/2019	7636	LEARNING A-Z	2123437	RENEWAL REF # 6990487	10E600 1110 4280 00 000000	1259.40
07/19/2019	7637	LEARNING ALLY	78232	Learning Ally Membership for 2019-2020	10E800 1200 4700 00 000000	3499.00
07/17/2019	7638	LEARNING WITHOUT TEA	27054	LEARNING WITHOUT TEARS QUOTE	10E600 1110 4280 00 000000	2573.65

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				28312 7TH AVE SCHOOL		
07/18/2019	7638	LEARNING WITHOUT TEA	27375	PENCILS FOR LITTLE HANDS/KH	10E600 1110 4280 00 000000	315.48
07/18/2019	7638	LEARNING WITHOUT TEA	27556	LEARNING WITHOUT TEARS QUOTE	10E600 1110 4280 00 000000	1303.30
				28360 HODGKINS SCHOOL		
07/18/2019	7638	LEARNING WITHOUT TEA	27611	LEARNING WITHOUT TEARS QUOTE	10E600 1110 4280 00 000000	3015.29
				28781 IDEAL SCHOOL		
07/17/2019	7638	LEARNING WITHOUT TEA	27321	LEARNING WITHOUT TEARS QUOTE	10E600 1110 4280 00 000000	3506.43
				28313 SPRING AVE		
06/30/2019	7639	LITTLE CITY FOUNDATI	1907120954	CHILDBRIDGE TUITION KIDD ESY	10E800 1912 6700 80 000000	3485.25
07/26/2019	7640	MAREK, JOANNA	080119TJ	Reimbursement open library	10E300 1110 4100 00 000000	46.72
				Ideal		
07/30/2019	7640	MAREK, JOANNA	073019	REIMBURSEMENT FOR SUMMER	10E800 1600 4100 00 000000	53.92
				SCHOOL EXPENSES		
07/25/2019	7640	MAREK, JOANNA	072519	REIMBURSEMENT FOR ALA	10E500 2210 3150 00 000000	215.00
				CONFERENCE REGISTRATION		
07/20/2019	7641	MASTERCARD CORPORATE	7337 BAHN	JULY PCARD-S BAHN	10E000 2320 4100 00 000000	30.38
07/20/2019	7641	MASTERCARD CORPORATE	7337 BAHN	JULY PCARD-S BAHN	10E000 2410 3390 00 000000	384.71
07/20/2019	7641	MASTERCARD CORPORATE	7337 BAHN	JULY PCARD-S BAHN	10E000 2410 4100 00 000000	100.00
07/20/2019	7641	MASTERCARD CORPORATE	JULY BRYAN	JULY PCARD-BRYANT	20E000 2540 4110 90 000000	151.62
07/20/2019	7641	MASTERCARD CORPORATE	JULY CALDE	JULY PCARD-CALDER	10E600 1110 4220 00 000000	198.00
07/20/2019	7641	MASTERCARD CORPORATE	JULY CALDE	JULY PCARD-CALDER	10E600 2210 4100 00 000000	44.63
07/20/2019	7641	MASTERCARD CORPORATE	JULY CALDE	JULY PCARD-CALDER	10E600 2610 6400 00 000000	139.00
07/20/2019	7641	MASTERCARD CORPORATE	JULY ERIN	July P-Card ERIN HALL	10E400 1110 4100 00 000000	289.34
07/20/2019	7641	MASTERCARD CORPORATE	JULY JUMIC	On Cloud Nine Kit	10E000 1110 4100 00 000000	1407.20
07/20/2019	7641	MASTERCARD CORPORATE	JULY JUMIC	On Cloud Nine Kit	10E000 2410 3390 00 000000	595.00
07/20/2019	7641	MASTERCARD CORPORATE	JULY JUMIC	On Cloud Nine Kit	20E000 2539 3100 90 000000	770.00
07/20/2019	7641	MASTERCARD CORPORATE	JULY JUMIC	On Cloud Nine Kit	20E000 2540 3210 90 000000	4569.97
07/20/2019	7641	MASTERCARD CORPORATE	JULY JUMIC	ECE SUPPLIES FROM MINDWARE	10E800 1200 4100 00 000000	38.89
				HALFPENNY		
07/20/2019	7641	MASTERCARD CORPORATE	JULY LENTI	JULY PCARD K LENTI	10E000 2311 6900 00 000000	96.00
07/20/2019	7641	MASTERCARD CORPORATE	JULY LENTI	JULY PCARD K LENTI	10E000 2410 3120 00 000000	75.00
07/20/2019	7641	MASTERCARD CORPORATE	JULY LENTI	JULY PCARD K LENTI	10E000 2410 6900 00 000000	199.77
07/20/2019	7641	MASTERCARD CORPORATE	JULY LAWSO	B. LAWSON JULY 2019 P-CARD	10E500 1110 4100 00 000000	82.30
07/20/2019	7641	MASTERCARD CORPORATE	JULY EILID	Eilidh Hall Pcard JULY	10E300 1110 4270 00 000000	171.98
07/20/2019	7641	MASTERCARD CORPORATE	JULY EILID	Eilidh Hall Pcard JULY	10E300 1110 7000 00 000000	860.07
07/20/2019	7641	MASTERCARD CORPORATE	JULY EILID	Eilidh Hall Pcard JULY	10E600 1650 4100 00 000000	87.46
07/20/2019	7641	MASTERCARD CORPORATE	JULY EILID	Eilidh Hall Pcard JULY	10E300 2210 3150 00 000000	22.22
07/20/2019	7641	MASTERCARD CORPORATE	JULY EILID	Eilidh Hall Pcard JULY	10E000 2410 6400 00 000000	89.00
07/20/2019	7641	MASTERCARD CORPORATE	JULY HOOD	JULY PCARD / ED HOOD	10E100 1120 4100 00 000000	347.11
07/20/2019	7641	MASTERCARD CORPORATE	JULY HOOD	JULY PCARD / ED HOOD	10E100 2210 3150 00 000000	131.55
07/20/2019	7641	MASTERCARD CORPORATE	JULY KIDD	JULY PCARD KIDD	10E800 1205 6900 00 000000	139.65
07/28/2019	7642	MCGRAW HILL - EDUCAT	1088822020	K-8 MATH BOOKS AND ALEXS 3 YR	10E600 1110 4220 00 000000	8674.71
				ORDER TO BE PAID IN 2 ANNUAL		
				INSTALLMENTS TOTAL ORDER		
				\$87,538.80 1/2 PAYMENT		
				INSTALLMENT IN 2019-2020		
				(\$43,769.40) 1/2 PAYMENT		
				INSTALLMENT IN 2020-2021		
				(\$43,769.40)		
07/28/2019	7642	MCGRAW HILL - EDUCAT	1088822020	K-8 MATH BOOKS AND ALEXS 3 YR	10E600 1110 4270 00 000000	6512.76
				ORDER TO BE PAID IN 2 ANNUAL		
				INSTALLMENTS TOTAL ORDER		
				\$87,538.80 1/2 PAYMENT		
				INSTALLMENT IN 2019-2020		
				(\$43,769.40) 1/2 PAYMENT		
				INSTALLMENT IN 2020-2021		

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				(\$43,769.40)		
07/28/2019	7642	MCGRAW HILL - EDUCAT	1088991660	K-8 MATH BOOKS AND ALEXS 3 YR ORDER TO BE PAID IN 2 ANNUAL INSTALLMENTS TOTAL ORDER \$87,538.80 1/2 PAYMENT INSTALLMENT IN 2019-2020 (\$43,769.40) 1/2 PAYMENT INSTALLMENT IN 2020-2021 (\$43,769.40)	10E600 1110 4220 00 000000	4465.12
07/28/2019	7642	MCGRAW HILL - EDUCAT	1088991660	K-8 MATH BOOKS AND ALEXS 3 YR ORDER TO BE PAID IN 2 ANNUAL INSTALLMENTS TOTAL ORDER \$87,538.80 1/2 PAYMENT INSTALLMENT IN 2019-2020 (\$43,769.40) 1/2 PAYMENT INSTALLMENT IN 2020-2021 (\$43,769.40)	10E600 1110 4270 00 000000	3352.31
07/08/2019	7643	MENARDS - HODGKINS	29063	MENARDS SUPPLIES	20E000 2540 4100 90 000000	69.88
07/16/2019	7643	MENARDS - HODGKINS	29575	MENARDS SUPPLIES	20E000 2540 4100 90 000000	149.02
07/17/2019	7643	MENARDS - HODGKINS	29629	MENARDS SUPPLIES	20E000 2540 4100 90 000000	187.67
06/18/2019	7643	MENARDS - HODGKINS	27818	MAINTENANCE SUPPLIES / EB	20E000 2540 4110 90 000000	33.98
07/18/2019	7643	MENARDS - HODGKINS	29699	MAINTENANCE SUPPLIES / EB	20E000 2540 4110 90 000000	12.47
06/30/2019	7644	METROPOLITAN PREPARA	63224	JUNE 2019 TUITION KIDD	10E800 1912 6700 80 000000	2370.10
07/16/2019	7645	MIDLAND PAPER COMPAN	01136248	COPIER PAPER 2019-2020	10E000 1110 4100 00 000000	5172.70
07/16/2019	7645	MIDLAND PAPER COMPAN	01136235	COPIER PAPER 2019-2020	10E000 1110 4100 00 000000	5408.77
07/16/2019	7645	MIDLAND PAPER COMPAN	01136244	COPIER PAPER 2019-2020	10E000 1110 4100 00 000000	5796.93
07/15/2019	7645	MIDLAND PAPER COMPAN	01135437	COPIER PAPER 2019-2020	10E000 1110 4100 00 000000	2926.34
07/15/2019	7645	MIDLAND PAPER COMPAN	01135434	COPIER PAPER 2019-2020	10E000 1110 4100 00 000000	1465.69
07/25/2019	7646	MIDWEST PRINCIPAL'S	5496	ORGANIZATIONAL PARTNERSHIP RENEWAL FEE/BAHN	10E000 2320 6400 00 000000	345.00
07/23/2019	7647	NATIONAL GEOGRAPHIC	100196581	Explorer Classroom Magazine - Pioneer Edition	10E400 1110 4410 00 000000	99.28
07/17/2019	7648	NATIONAL SCIENCE TEA	4373928	NSTA Membership SUSAN CALDER	10E600 2610 6400 00 000000	144.00
07/12/2019	7649	NATIONAL COUNCIL SOC	S CALDER	Social Studies NCSS Membership S CALDER	10E600 2610 6400 00 000000	75.00
08/01/2019	7650	NET56	12518	AGREEMENT CYBER SECURITY 2019	10E700 2225 3400 00 000000	990.00
07/16/2019	7651	NETRIX, LLC	429417	Netrix- SSL Cert Renewal Invoice # 429417	10E700 2225 4700 00 000000	199.00
07/16/2019	7652	OFFICE DEPOT	3423281610	PENS FOR REGISTRATION	10E000 2520 4100 00 000000	9.78
07/12/2019	7652	OFFICE DEPOT	3406038470	Misc. Office Supplies Online Order	10E400 2410 4100 00 000000	66.95
07/12/2019	7652	OFFICE DEPOT	3406120720	Misc. Office Supplies Online Order	10E400 2410 4100 00 000000	38.58
07/09/2019	7652	OFFICE DEPOT	3395593080	DISTRICT OFFICE SUPPLIES	10E000 2520 4100 00 000000	6.48
07/09/2019	7652	OFFICE DEPOT	3395584700	DISTRICT OFFICE SUPPLIES	10E000 2520 4100 00 000000	22.06
07/09/2019	7652	OFFICE DEPOT	3388819280	DISTRICT OFFICE SUPPLIES	10E000 2520 4100 00 000000	45.74
07/09/2019	7652	OFFICE DEPOT	3388817100	DISTRICT OFFICE SUPPLIES	10E000 2520 4100 00 000000	4.98
07/19/2019	7653	PITNEY BOWES PURCHAS	80000-9090	4 METER REFILLS	10E000 2311 3400 00 000000	1850.00
07/30/2019	7654	PITNEY BOWES GLOBAL	3103306987	POSTAGE LEASING 5/30-8-29-19	10E000 2311 3400 00 000000	314.16
05/16/2019	7655	PREFERRED MEALS	0949761-65	DAILY LUNCH 5/16/19	10E000 2569 4110 00 000000	2339.27
08/01/2019	7656	QUENCH	01912948	water filter IDEAL	10E300 1110 4100 00 000000	119.85
08/01/2019	7656	QUENCH	01933565	DISTRICT OFFICE WATER COOLER	20E000 2540 3900 90 000000	135.00
07/12/2019	7657	R & M SPECIALTIES LT	69906	PBIS SHIRTS/STUDENT DRAW STRING SPORTS PACK/CALENDAR MAGNETS/ HOOD	10E100 1120 4100 00 000000	2830.50
07/11/2019	7657	R & M SPECIALTIES LT	69874	PBIS SHIRTS/STUDENT DRAW	10E100 1120 4100 00 000000	420.00

INVOICE DATE	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
				STRING SPORTS PACK/CALENDAR MAGNETS/ HOOD		
07/10/2019	7657	R & M SPECIALTIES LT	69883	PBIS SHIRTS/STUDENT DRAW	10E100 1120 4100 00 000000	787.50
				STRING SPORTS PACK/CALENDAR MAGNETS/ HOOD		
07/30/2019	7658	RANEY, SHELBY	073019	REIMBURSEMENT FOR	10E800 2130 4100 00 000000	321.86
				SUPPLIES/KIDD		
07/30/2019	7659	RAY'S LAWN CARE INC	073019	2019-20 MONTHLY UPKEEP OF	20E000 2543 3290 90 000000	1870.00
				GROUNDS		
10/24/2019	7660	SCHOLASTIC INC	6686940	renewal Scope magazine MM	10E300 1110 4410 00 000000	65.89
07/22/2019	7661	SCHOOL HEALTH CORP	3628654-00	Order for Shelby Raney CPR	10E800 2130 4100 00 000000	126.26
				mask adapter,CPR practice		
				shields and cold packs		
07/30/2019	7662	SETON IDENTIFICATION	9340746414	7 SIGNS/GURRIE	20E000 2540 4110 90 000000	173.05
07/17/2019	7663	SHERWIN WILLIAMS CO	5178-3	5 GAL PAINT/KD	20E000 2540 4110 90 000000	166.90
07/26/2019	7664	SKYWARD	0000200150	TRAINING- SCHOOL BUSINESS	10E000 2520 3190 00 000000	800.00
				SUITE		
07/29/2019	7665	SPIRIT PRODUCTS INC	32661	SUMMER SCHOOL SHIRT/KIDD	10E800 1600 4100 00 000000	7.25
07/22/2019	7666	TECHNOLOGY MGMT REV	T1934790	COMM SVCS	20E000 2540 3900 90 000000	1570.00
07/11/2019	7667	TEMP MASTER INC	1181-38001	SERVICES PERFORMED GURRIE:	20E000 2544 3200 90 000000	257.00
				WALK-IN FREEZER		
07/23/2019	7668	THOMPSON ELEVATOR IN	19-2426	SEMI-ANNUAL / ANNUAL ELEVATOR	90E000 2533 3120 00 000000	300.00
				INSPECTIONS/EB		
07/25/2019	7669	UNIQUE PRODUCTS	361976	B-MACHINE REPAIR/IDEAL/ J	20E000 2540 4110 90 000000	216.95
				MARINEZ		
07/15/2019	7670	VILLAGE OF LA GRANGE	30205000	7TH AVE 6/15-7/15/19	20E400 2540 3700 90 000000	101.92
				WATER/SEWER		
07/22/2019	7670	VILLAGE OF LA GRANGE	30067500	SPRING AVE 6/15-7/15/19	20E500 2540 3700 90 000000	39.97
				WATER/SEWER		
07/15/2019	7670	VILLAGE OF LA GRANGE	30065000	GURRIE 6/15-7/15/19	20E100 2540 3700 90 000000	80.78
				WATER/SEWER		
07/17/2019	7671	WAREHOUSE DIRECT	4353608-0	PADS	20E000 2540 4110 90 000000	157.25
07/26/2019	7672	WEST END PRESS, INC	59574	PRE-PRINTED ADDRESS ENVELOPES	10E000 2520 4100 00 000000	356.00
07/17/2019	7672	WEST END PRESS, INC	59576	self address envelopes for	10E300 1110 4100 00 000000	116.00
				Ideal MM		
07/26/2019	7673	YAMAMOTO, MARIKO	072619	Reimbursement for resource	10E300 1110 4100 00 000000	27.00
				supplies Yamamoto		

Totals for checks 186273.72

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	145,149.66	145,149.66
20	OPERATIONS AND MAINTENANCE FUN	0.00	0.00	40,519.06	40,519.06
80	TORT IMMUNITY FUND	0.00	0.00	116.00	116.00
90	FIRE PREVENTION AND SAFETY FUN	0.00	0.00	489.00	489.00
***	Fund Summary Totals ***	0.00	0.00	186,273.72	186,273.72

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