INVOICE DATE	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
08/13/2019	7674	ABC TRANSPORTATION S	418128	OUTDOOR ED BUS TRANSPORTATION	40E100 2550 3330 00 000000	3690.00
08/12/2019	7675	AISLE	2019099	AISLE CONFERENCE 10/10-10/12/19 EARLY BIRD DISCOUNTED CONFERENCE FEE $35 PRESENTERS DISCOUNT CATHY NESTLINGER	10E400 2210 3150 00 000000	165.00
08/16/2019	7675	AISLE	2019102	AISLE CONFERENCE 10/10-10/12/19 EARLY BIRD DISCOUNTED CONFERENCE FEE $35 PRESENTERS DISCOUNT BARB HOBE	10E300 2210 3150 00 000000	125.00
08/04/2019	7676	AMAZON CAPITAL SERVI	1KW1-WNCQ-	INSTRUCTIONAL BOOKS	10E200 1110 4100 00 000000	45.00
07/31/2019	7676	AMAZON CAPITAL SERVI	1DX4-HYM9-	BOOKS, SAFETY SLING, GLUE GUNS	10E200 2210 3150 00 000000	19.49
07/31/2019	7676	AMAZON CAPITAL SERVI	1DX4-HYM9-	BOOKS, SAFETY SLING, GLUE GUNS	10E200 2410 4100 00 000000	19.37
07/31/2019	7676	AMAZON CAPITAL SERVI	1CRG-6LRT-	BOOKS, SAFETY SLING, GLUE GUNS	10E200 2210 3150 00 000000	2.95
07/31/2019	7676	AMAZON CAPITAL SERVI	1CRG-6LRT-	BOOKS, SAFETY SLING, GLUE GUNS	10E200 2410 4100 00 000000	2.93
08/05/2019	7676	AMAZON CAPITAL SERVI	1LYW-T414-	Library supplies	10E300 2222 4100 00 000000	93.20
08/03/2019	7676	AMAZON CAPITAL SERVI	1KW1-WNCQ-	Kdg. supplies for Miss Larocca	10E300 1110 4100 00 000000	11.68
08/01/2019	7676	AMAZON CAPITAL SERVI	1RXW-TK64-	magnets for student lockers /MM	10E300 1110 4100 00 000000	87.08
08/01/2019	7676	AMAZON CAPITAL SERVI	1H7W-3TTX-	Admin supplies /MM	10E300 1110 4100 00 000000	22.96
08/07/2019	7676	AMAZON CAPITAL SERVI	1JQW-J6R9-	Resource supplies Russian MM	10E300 1205 4100 00 000000	358.46
08/06/2019	7676	AMAZON CAPITAL SERVI	1KMW-361H-	Teaching Self Discipline: The Responsive Classroom Guide to Helping Students, Dream, Behave and Achieve in Elementary School	10E400 1110 4270 00 000000	95.88
08/06/2019	7676	AMAZON CAPITAL SERVI	19LK-1JV4-	Misc. Classroom Supplies - See Attached Online Order	10E400 1110 4100 00 000000	210.60
08/03/2019	7676	AMAZON CAPITAL SERVI	1JJP-X6GM-	Mentor Books for New Hires SC	10E600 2213 4100 00 000000	2853.06
08/04/2019	7676	AMAZON CAPITAL SERVI	1RGC-K9TD-	Books for Balanced Literacy KH	10E600 2210 4100 00 000000	149.20
07/31/2019	7676	AMAZON CAPITAL SERVI	1R1C-J4LD-	7 books " Evidence Based Practice in School Mental Health" for Special Services	10E800 1205 4100 00 000000	223.65
08/14/2019	7676	AMAZON CAPITAL SERVI	13L6-7YJX-	INSTRUCTIONAL BOOKS	10E200 1110 4100 00 000000	70.41
08/10/2019	7676	AMAZON CAPITAL SERVI	13QX-MYQL-	Admin supplies	10E300 1110 4100 00 000000	311.02
08/10/2019	7676	AMAZON CAPITAL SERVI	13QX-MYQL-	Admin supplies	10E300 1110 4100 00 000000	17.99
08/11/2019	7676	AMAZON CAPITAL SERVI	1GP9-QYYH-	3rd grade supplies Karanian	10E300 1110 4100 00 000000	236.30
08/14/2019	7676	AMAZON CAPITAL SERVI	1XH6-36WV-	1st grade supplies - Nunley	10E300 1110 4100 00 000000	78.34
08/14/2019	7676	AMAZON CAPITAL SERVI	1FLY-H1F6-	Supplies for music - Lansford	10E300 1110 4020 00 000000	72.81
08/16/2019	7676	AMAZON CAPITAL SERVI	1JVV-PH9M-	lunchroom bins	10E300 1110 4100 00 000000	37.58
08/10/2019	7676	AMAZON CAPITAL SERVI	1VYQ-PQMT-	Classroom Rug KM	10E400 1110 4100 00 000000	74.94
08/13/2019	7676	AMAZON CAPITAL SERVI	1XLY-6FJV-	Books & Pens KM	10E400 1110 4100 00 000000	167.81
08/11/2019	7676	AMAZON CAPITAL SERVI	1YCG-6HK9-	Reading Differentiation Books for Balanced Literacy Priority	10E600 2213 3120 00 000000	89.52
08/13/2019	7676	AMAZON CAPITAL SERVI	11WK-D6GN-	SAFETY SUPPLIES FOR ALL 5 SCHOOLS EC	10E000 1110 4270 00 000000	316.86
08/08/2019	7676	AMAZON CAPITAL SERVI	1Y9R-G3VX-	Folders for Sandy B KIDD	10E800 1200 4100 00 000000	19.99
08/07/2019	7676	AMAZON CAPITAL SERVI	1MYH-JK4F-	Amazon order for the bridges program at Gurrie.	10E800 1200 4100 00 462000	9.96

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08/16/2019	7676	AMAZON CAPITAL SERVI	1XD1-PHJN-	Amazon- HDMI cables TM	10E700 2225 4100 00 000000	98.64
08/16/2019	7676	AMAZON CAPITAL SERVI	1FP7-117C-	SHREDDER, BOOKS AND DESK ORGANIZER	10E500 1110 4100 00 000000	29.78
08/19/2019	7676	AMAZON CAPITAL SERVI	1CG1-FMPH-	SHREDDER, BOOKS AND DESK ORGANIZER	10E500 1110 4100 00 000000	579.67
08/18/2019	7676	AMAZON CAPITAL SERVI	1PR7-1Q9P-	AMAZON GR 5 SUPPLIES/CREMENT	10E200 1110 4100 00 000000	91.43
08/05/2019	7677	AMERIFLEX	263314	FSA ADMIN FEE/COBRA ADMIN FEE JULY MK	10E000 1110 2220 00 000000	110.16
08/15/2019	7678	ASHA	2346203	MAUREEN KIDD BASIC MEMBERSHIP	10E800 1205 6400 00 000000	59.00
08/10/2019	7679	AT&T	7084821013	7/11-8/10/19	20E000 2540 3400 90 000000	461.14
08/10/2019	7679	AT&T	7084820120	7/11-8/10/19	20E000 2540 3400 90 000000	1444.03
08/10/2019	7679	AT&T	7084824851	7/11-8/10/19	20E000 2540 3400 90 000000	19.14
08/13/2019	7680	BAUTISTA, ADAM	081319	REIMBURSEMENT CLASSROOM SUPPLIES	10E200 1110 4100 00 000000	46.72
08/20/2019	7680	BAUTISTA, ADAM	082019	5TH GRADE CLASSROOM SUPPLIES	10E200 1110 4100 00 000000	23.94
08/19/2019	7681	BERNAL, AUGUSTO	819	DISTRICT TRANSLATIONS 7/18-8/19/19	10E820 1800 3900 80 000000	484.00
07/29/2019	7682	BUCKEYE CLEANING CEN	90143896	Clarion/cleaner/hand wash/towels/disinfectant/EB	20E000 2540 4100 90 000000	2482.70
08/12/2019	7682	BUCKEYE CLEANING CEN	90147559	HAND TOWELS/EB	20E000 2540 4100 90 000000	192.50
08/01/2019	7683	CDW GOVERNMENT INC	THP5423	CDW - Anywhere carts- Seventh	10E700 2225 5500 00 000000	2409.02
08/06/2019	7683	CDW GOVERNMENT INC	TJX5161	CDW- Spring/Gurrie QTY 9- Epson QTY 10- Boards/Speakers QTY 25- Install service for entire project Quote KRCH059	10E700 2225 3100 00 000000	7309.55
08/06/2019	7683	CDW GOVERNMENT INC	TJX5161	CDW- Spring/Gurrie QTY 9- Epson QTY 10- Boards/Speakers QTY 25- Install service for entire project Quote KRCH059	10E700 2225 5500 00 000000	9080.45
08/01/2019	7684	CITY OF COUNTRYSIDE	0303323300	WATER/IDEAL7/1-8/1/19	20E300 2540 3700 90 000000	56.95
08/16/2019	7685	CLASSIC HARDWARE AND	5899	NEW KEYS AND REPAIR EXIT AT LIBRARY/9 KEYS/EB	20E000 2540 4110 90 000000	260.00
08/02/2019	7686	COASTAL PUBLISHING G	90435	WEEKLY COMMUNICATOR ENVELOPES	10E200 1110 4100 00 000000	140.00
08/02/2019	7686	COASTAL PUBLISHING G	90435	WEEKLY COMMUNICATOR ENVELOPES	10E300 1110 4100 00 000000	420.00
08/20/2019	7687	CONRADY, JOY	082019	KDG CLASSROOM SUPPLIES	10E200 1110 4100 00 000000	370.89
08/15/2019	7688	CONSCIOUS DISCIPLINE	108636	(4) CHOOSE SELF CONTROL BOARDS	10E810 1125 4100 00 370500	156.00
05/31/2019	7689	CONSORTIUM FOR EDUCA	815	CEC TRAINING	10E610 2213 3120 00 430000	2075.00
05/31/2019	7689	CONSORTIUM FOR EDUCA	816	CEC TRAINING	10E610 2213 3120 00 430000	6300.00
05/31/2019	7689	CONSORTIUM FOR EDUCA	817	CEC TRAINING	10E610 2213 3120 00 430000	1725.00
05/31/2019	7689	CONSORTIUM FOR EDUCA	818	CEC TRAINING	10E610 2213 3120 00 430000	575.00
05/31/2019	7689	CONSORTIUM FOR EDUCA	819	CEC TRAINING	10E610 2213 3120 00 430000	1575.00
05/31/2019	7689	CONSORTIUM FOR EDUCA	820	CEC TRAINING	10E610 2213 3120 00 430000	1075.00
05/31/2019	7689	CONSORTIUM FOR EDUCA	821	CEC TRAINING	10E610 2213 3120 00 430000	4150.00
06/30/2019	7689	CONSORTIUM FOR EDUCA	880	CEC TRAINING	10E610 2213 3120 00 430000	26050.00
07/31/2019	7689	CONSORTIUM FOR EDUCA	924	CEC TRAINING	10E610 2213 3120 00 430000	14375.00
08/08/2019	7690	CONTINUED	49768	Membership for 6 speech therapist	10E800 2210 3150 00 000000	534.00
08/05/2019	7691	COOPERATIVE ASSOCIAT	2018-2019	LOW INCIDENCE SERVICES FINAL BILL KIDD	10E800 4120 3970 00 000000	16021.38
07/26/2019	7692	CORRECT ELECTRIC INC	19500	SPRING AVE: DEDICATED CIRCUIT FOR WATER PUMP EB	20E000 2540 3900 90 000000	599.95
08/12/2019	7693	CUTTING EDGE DOCUMEN	81395	RECORDS SHRED/YD	10E000 2540 3900 00 000000	183.20
07/31/2019	7693	CUTTING EDGE DOCUMEN	81338	PICK UP RECYCLE BINS TRAVEL	10E000 2540 3900 00 000000	65.00
08/02/2019	7694	DEMCO INC	6655404	library book supplies HOBE	10E300 2222 4100 00 000000	327.67
07/29/2019	7695	DICKERSON, RACHEL	ABA515 516	TUITION REIMBURSEMENT/KL	10E000 1110 2300 00 000000	1800.00

INVOICE DATE	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
05/01/2019	7696	DIRECT FITNESS SOLUT	0544081-IN	LABOR PARTS GURRIE FITNESS EQUIPMENT/HOOD	10E100 1120 4030 00 000000	245.00
07/31/2019	7697	EASTERSEALS	21950	JULY TUITION 1 STUDENT 13 DAYS/KIDD	10E800 1912 6700 80 000000	4799.34
08/09/2019	7698	EXXONMOBIL	7187859282	GAS FOR TRUCK 7/10 7/11 7/30 8/1	20E000 2540 4100 90 000000	156.33
08/07/2019	7699	FIRST STUDENT INC	11607820	AUGUST SUMMER SCHOOL TRANS/KIDD	40E000 2550 3320 00 000000	1029.52
08/07/2019	7699	FIRST STUDENT INC	11607821	AUGUST SUMMER SCHOOL PRE-K TRANS/KIDD	40E000 2550 3320 00 000000	336.69
08/07/2019	7699	FIRST STUDENT INC	11607824	JULY SUMMER SCHOOL TRANS/KIDD	40E000 2550 3320 00 000000	9263.93
08/07/2019	7699	FIRST STUDENT INC	11607823	JULY SUMMER PRE-K SCHOOL TRANS/KIDD	40E000 2550 3320 00 000000	3029.66
08/12/2019	7700	FOLLIARD, JULIE	081219	REIMBURSEMENT FOR CLASSROOM SUPPLIES	10E500 1110 4100 00 000000	284.44
08/15/2019	7701	FRANCZEK	192621	D105 PTAB MATTERS/BAHN	80E000 2369 3180 00 000000	493.00
07/31/2019	7702	GRAND PRAIRIE TRANSI	1002983	JULY TRANS/KIDD	40E800 2550 3340 00 000000	17675.44
08/01/2019	7703	GRANITE TELECOMMUNIC	461639930	8/1/2019 TELECOMMUNICATIONS	20E000 2540 3400 90 000000	559.09
08/16/2019	7704	HALL, EILIDH	0811619	Reimbursement for Eilidh Hall	10E600 2210 4100 00 000000	99.99
08/02/2019	7705	HARCOURT OUTLINE CO	025068	STOCK DATED PLANNERS	10E200 1110 4100 00 000000	332.48
08/09/2019	7706	HARLEM PLUMBING & SU	21286	PLUMBING SUPPLIES/FG	20E000 2540 4110 90 000000	208.48
08/26/2019	7707	HILL, CELINE	081919	Reimbursement - Misc. Classroom Supplies Receipts Attached	10E400 1110 4100 00 000000	190.98
07/31/2019	7708	HOMER INDUSTRIES LLC	S133833	MULCH FOR ALL 5 SCHOOLS	20E000 2543 3290 90 000000	1455.00
07/30/2019	7708	HOMER INDUSTRIES LLC	S133832	MULCH FOR ALL 5 SCHOOLS	20E000 2543 3290 90 000000	1570.00
07/30/2019	7709	HOUGHTON MIFFLIN HAR	710157456	MATH 180 COURSE i	10E800 1200 4100 00 000000	3050.95
08/13/2019	7710	IAASE	KIDD	IAASE membership dues and IAASE conference for Maureen Kidd	10E800 1205 6400 00 000000	405.00
08/13/2019	7711	ILLCO INC	2481095	SENSORY ROOM/HODGKINS/KIDD	10E800 1200 5500 00 000000	409.92
08/15/2019	7711	ILLCO INC	2481345	OVAL RUN CAP/HODG	20E000 2540 4110 90 000000	2.44
08/02/2019	7712	ILLINOIS DEPT OF EMP	693000871	CURRENT QUARTER DUE 2/2019 LESS CANCELLATIONS/MK	80E000 2363 3800 00 000000	345.00
08/12/2019	7713	ILLINOIS STATE UNIVE	30919	Reservation to attend a conference for Hall and Skala	10E300 1110 4100 00 000000	358.00
07/31/2019	7714	ILLINOIS STATE POLIC	01757	5 BACKGROUND CHECK-APPLICANTS/KL JULY 2019	10E000 2311 6900 00 000000	141.25
07/31/2019	7715	ILLINOIS PRINCIPAL A	265784	ILLINOIS PRINCIPALS ASSOCIATION/ADMINISTRATOR MEMBERSHIP ED HOOD 2019-2020	10E000 2410 6400 00 000000	399.00
08/07/2019	7716	IXL LEARNING	S354174	IXL Math subscription for entire district	10E600 1110 4280 00 000000	7475.00
08/06/2019	7717	JOHNSON FLOOR CO INC	20443	ARMSTRONG FLOOR POLISH/JB	20E000 2540 4110 90 000000	21.95
08/07/2019	7718	JOHNSON CONTROLS FIR	86077050	SCOPE OF WORK FOR SERVICE PERFORMED ON EXTINGUISHERS NOT COVERED BY SERVICE AGREEMENT	20E000 2540 3900 90 000000	172.00
08/07/2019	7718	JOHNSON CONTROLS FIR	86077049	SCOPE OF WORK FOR SERVICE PERFORMED ON EXTINGUISHERS NOT COVERED BY SERVICE AGREEMENT	20E000 2540 3900 90 000000	68.00
07/25/2019	7719	KONICA MINOLTA BUSIN	9005909262	6/26-7/3/2019	20E000 2540 3900 90 000000	507.12
08/09/2019	7720	LAGRANGE GLASS & MIR	22329	GURRIE COURTYARD GLASS/INSTALLATION/HOOD	20E000 2542 3200 90 000000	779.06
07/31/2019	7721	LAKESHORE LEARNING M	4557380719	ALPHABOTS, WRITE AND WIPE	10E500 1110 4100 00 000000	243.90

INVOICE DATE	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
				POCKETS, DOUGH MATS, SAND TIMERS, ETC.		
08/30/2019	7722	LEARNING FORWARD	CALDER	COMPREHENSIVE MEMBERSHIP CALDER	10E000 2410 6400 00 000000	159.00
07/23/2019	7723	LENTI, KELLY	072319	Kelly Lenti - Party City - table cloths	10E000 2311 6900 00 000000	14.07
07/31/2019	7724	LITTLE CITY FOUNDATI	597786080	CHILDBRIDGE TUITION 7/31/19 KIDD	10E800 1922 6700 00 000000	3717.60
08/19/2019	7725	LYONS TNSHP ELEM SCH	081919	PRO RATA SHARE IN ASSESSMENT LTESDEBC MEMBER/DADA	10E000 2311 2220 00 000000	74504.49
04/12/2019	7726	MARATHAS BARROW WEAT	9819	LEGAL RESPOND TO IRS ESRP LETTER/YD	80E000 2369 3180 00 000000	855.00
07/31/2019	7727	MCGRAW HILL - EDUCAT	1089752110	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	4336.59
07/31/2019	7727	MCGRAW HILL - EDUCAT	1089752110	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	3255.81
07/29/2019	7728	MENARDS - HODGKINS	30370	SUPPLIES/EB	20E000 2540 4110 90 000000	151.84
07/30/2019	7728	MENARDS - HODGKINS	30462	CAUTION TAPE/EMERGENCY LIGHT/BALLAST/BATTERY/MASKS/JB	20E000 2540 4110 90 000000	218.50
08/06/2019	7728	MENARDS - HODGKINS	30924	PAINT SUPPLIES/JM	20E000 2540 4110 90 000000	64.94
08/06/2019	7728	MENARDS - HODGKINS	30926	CARPET ADHESIVE/JM	20E000 2540 4110 90 000000	35.97
08/06/2019	7728	MENARDS - HODGKINS	30934	PLUMBING SUPPLIES/DS	20E000 2540 4110 90 000000	33.87
08/08/2019	7728	MENARDS - HODGKINS	31103	GOOGONE/OIL/JB	20E000 2540 4110 90 000000	32.87
08/09/2019	7728	MENARDS - HODGKINS	31178	TOP SOIL/MURPHY OIL SOAP/KD	20E000 2540 4110 90 000000	57.27
08/09/2019	7728	MENARDS - HODGKINS	31184	MURPHY OIL SOAP/JB	20E000 2540 4110 90 000000	9.41
08/12/2019	7728	MENARDS - HODGKINS	31378	AIR CONDITIONING SUPPLIES/EB	20E000 2540 4110 90 000000	491.51
08/12/2019	7728	MENARDS - HODGKINS	31340	CARPET TRIM/JM	20E000 2540 4110 90 000000	35.16
08/15/2019	7728	MENARDS - HODGKINS	31536	MENARDS MAINTENANCE SUPPLIES/JB/DS	20E000 2540 4110 90 000000	14.04
08/15/2019	7728	MENARDS - HODGKINS	31549	MENARDS MAINTENANCE SUPPLIES/JB/DS	20E000 2540 4110 90 000000	174.93
07/31/2019	7729	METROPOLITAN PREPARA	63317	JULY TUITION	10E800 1922 6700 00 000000	5254.62
08/16/2019	7730	MICHELS, ALYSON	081619	CLASSROOM SUPPLIES , ERASER, CUTOUTS, BORDERS, NAMEPLATES	10E200 1110 4100 00 000000	141.12
08/08/2019	7731	MILLER COOPER & CO,	201078	PROGRESS BILLING ANNUAL AUDIT YE 6/30/19 YD	10E000 2311 3170 00 000000	6000.00
07/09/2019	7732	MOVING MINDS	9613945	order for Dee M	10E800 1200 7000 00 000000	273.72
06/01/2019	7733	NCS PEARSON,INC	5104993	Pearson order for Preschool	10E810 1125 3140 00 000000	182.32
08/01/2019	7734	NET56	12595	AGREEMENT CYBER SECURITY 2019	10E700 2225 3400 00 000000	990.00
07/30/2019	7735	NETRIX, LLC	429249	Netrix- Ideal and Seventh Ave Storage projects	10E700 2225 3100 00 000000	6048.95
07/30/2019	7735	NETRIX, LLC	429249	Netrix- Ideal and Seventh Ave Storage projects	10E700 2225 5500 00 000000	25216.05
08/13/2019	7735	NETRIX, LLC	429250	Netrix- Ideal and Seventh Ave	10E700 2225 3100 00 000000	6048.95

INVOICE DATE	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
				Storage projects		
08/13/2019	7735	NETRIX, LLC	429250	Netrix- Ideal and Seventh Ave Storage projects	10E700 2225 5500 00 000000	25216.05
08/09/2019	7735	NETRIX, LLC	428095	Netrix - Windows Server 2019 Upgrade Project	10E700 2225 3100 00 000000	2343.50
08/09/2019	7735	NETRIX, LLC	428095	Netrix - Windows Server 2019 Upgrade Project	10E700 2225 4700 00 000000	146.47
08/09/2019	7735	NETRIX, LLC	429883	Netrix - Microsoft Server Project Licensing Summer 2019	10E700 2225 4100 00 000000	5990.35
08/09/2019	7735	NETRIX, LLC	429883	Netrix - Microsoft Server Project Licensing Summer 2019	10E700 2225 4700 00 000000	0.00
07/31/2019	7736	NEW HORIZON CENTER F	9	JULY TUITION 1 STUDENT 13 DAYS KIDD	10E800 1912 6700 80 000000	3893.37
08/02/2019	7737	NICOR GAS	7768	NICOR GAS SERVICE HODGKINS 7/1-8/1/19	20E200 2540 4650 90 000000	184.78
08/02/2019	7737	NICOR GAS	7768	NICOR GAS SERVICE HODGKINS 7/1-8/1/19	20E300 2540 4650 90 000000	0.00
08/02/2019	7737	NICOR GAS	7768	NICOR GAS SERVICE HODGKINS 7/1-8/1/19	20E400 2540 4650 90 000000	0.00
08/02/2019	7737	NICOR GAS	7768	NICOR GAS SERVICE HODGKINS 7/1-8/1/19	20E500 2540 4650 90 000000	0.00
07/01/2019	7737	NICOR GAS	7774	NICOR GAS SERVICE 7TH AVE 7/1-8/1/19	20E200 2540 4650 90 000000	0.00
07/01/2019	7737	NICOR GAS	7774	NICOR GAS SERVICE 7TH AVE 7/1-8/1/19	20E300 2540 4650 90 000000	0.00
07/01/2019	7737	NICOR GAS	7774	NICOR GAS SERVICE 7TH AVE 7/1-8/1/19	20E400 2540 4650 90 000000	194.57
07/01/2019	7737	NICOR GAS	7774	NICOR GAS SERVICE 7TH AVE 7/1-8/1/19	20E500 2540 4650 90 000000	0.00
08/01/2019	7737	NICOR GAS	7775	NICOR GAS SERVICE SPRING AVE 7/1-8/1/19	20E200 2540 4650 90 000000	0.00
08/01/2019	7737	NICOR GAS	7775	NICOR GAS SERVICE SPRING AVE 7/1-8/1/19	20E300 2540 4650 90 000000	0.00
08/01/2019	7737	NICOR GAS	7775	NICOR GAS SERVICE SPRING AVE 7/1-8/1/19	20E400 2540 4650 90 000000	0.00
08/01/2019	7737	NICOR GAS	7775	NICOR GAS SERVICE SPRING AVE 7/1-8/1/19	20E500 2540 4650 90 000000	372.78
08/01/2019	7737	NICOR GAS	7778	NICOR GAS SERVICE IDEAL 7/1-8/1	20E200 2540 4650 90 000000	0.00
08/01/2019	7737	NICOR GAS	7778	NICOR GAS SERVICE IDEAL 7/1-8/1	20E300 2540 4650 90 000000	186.53
08/01/2019	7737	NICOR GAS	7778	NICOR GAS SERVICE IDEAL 7/1-8/1	20E400 2540 4650 90 000000	0.00
08/01/2019	7737	NICOR GAS	7778	NICOR GAS SERVICE IDEAL 7/1-8/1	20E500 2540 4650 90 000000	0.00
07/24/2019	7738	OFFICE DEPOT	3462230330	2019-2020 SUPPLIES/GURRIE	10E100 1120 4100 00 000000	84.25
07/23/2019	7738	OFFICE DEPOT	3462311060	SUPPLIES/TJ	10E000 2520 4100 00 000000	43.12
07/23/2019	7738	OFFICE DEPOT	3463618300	FOLDERS/PB	10E000 2520 4100 00 000000	14.27
07/25/2019	7738	OFFICE DEPOT	3480571600	STAPLES/TJ	10E000 2520 4100 00 000000	5.68
07/31/2019	7738	OFFICE DEPOT	3517033030	NURSING SUPPLIES/S RANEY	10E800 2130 4100 00 000000	18.39
07/31/2019	7738	OFFICE DEPOT	3517027670	NURSING SUPPLIES/S RANEY	10E800 2130 4100 00 000000	64.76
08/08/2019	7738	OFFICE DEPOT	3584012440	CLASSROOM SUPPLIES/NJ	10E500 1110 4100 00 000000	472.38
08/05/2019	7738	OFFICE DEPOT	3552947470	MENTOR SUPPLIES SC	10E600 2213 4100 00 000000	100.53
07/31/2019	7739	OTTOSEN BRITZ KELLY	118795	LEGAL SERVICES JULY	10E000 2311 3180 00 000000	420.00
07/31/2019	7739	OTTOSEN BRITZ KELLY	118796	LEGAL SERVICES JULY	10E000 2311 3180 00 000000	2115.00
06/30/2019	7739	OTTOSEN BRITZ KELLY	118137	PROF SERVICES: JUNE 2019	10E000 2311 3180 00 000000	1722.00

INVOICE DATE	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
06/30/2019	7739	OTTOSEN BRITZ KELLY	118139	PROF SERVICES: JUNE 2019	10E000 2311 3180 00 000000	1732.50
08/14/2019	7740	PANERA LLC	6006568108	Payment for Invoice #600656810894 See Attached 8/14/19 BLT Meeting Lunch	10E400 1110 4100 00 000000	181.14
07/23/2019	7741	PATHS PROGRAM LLC	1096	PRE K-K CLASSROOM MODULE KIDD	10E810 1125 4100 00 370500	922.95
07/23/2019	7741	PATHS PROGRAM LLC	1096	PRE K-K CLASSROOM MODULE KIDD	10E800 1225 4100 00 000000	922.95
07/21/2019	7742	PRICE, MOLLY	013 JUNE	COMMUNICATIONS CONTRACTOR 6/10-6/28/19	10E000 2311 3500 00 000000	200.00
07/21/2019	7742	PRICE, MOLLY	013 JULY	COMMUNICATIONS CONTRACTOR 7/1-8/16/19	10E000 2311 3500 00 000000	25.00
08/16/2019	7742	PRICE, MOLLY	014 JULY	COMMUNICATIONS CONTRACTOR 7/1-8/16/19	10E000 2311 3500 00 000000	525.00
08/12/2019	7743	RAY'S LAWN CARE INC	081219 GUR	Landscaping services for Gurrie: planting 18 Hostas, $261; planting 2 Annabelle Hydrangeas, $150; spreading 5 yrds. mulch, $575; and aeration, grass seed & top dressing where needed, $225.	20E100 2539 3100 90 000000	1741.00
08/12/2019	7743	RAY'S LAWN CARE INC	081219 HOD	HODGKINS 8/1 TRIM/EDGE	20E200 2539 3100 90 000000	1510.00
08/12/2019	7743	RAY'S LAWN CARE INC	081219 IDE	TRIM AND EDGE/DISPOSAL	20E200 2539 3100 90 000000	260.00
08/12/2019	7743	RAY'S LAWN CARE INC	081219 IDE	TRIM AND EDGE/DISPOSAL	20E300 2539 3100 90 000000	0.00
08/12/2019	7743	RAY'S LAWN CARE INC	081219 IDE	TRIM AND EDGE/DISPOSAL	20E500 2539 3100 90 000000	0.00
08/13/2019	7743	RAY'S LAWN CARE INC	081319 SPR	TRIM AND EDGE/DISPOSAL	20E200 2539 3100 90 000000	0.00
08/13/2019	7743	RAY'S LAWN CARE INC	081319 SPR	TRIM AND EDGE/DISPOSAL	20E300 2539 3100 90 000000	0.00
08/13/2019	7743	RAY'S LAWN CARE INC	081319 SPR	TRIM AND EDGE/DISPOSAL	20E500 2539 3100 90 000000	600.00
08/05/2019	7744	REALLY GOOD STUFF, I	7005893	PENCIL TOPPER ERASERS, WELCOME STICKERS, BIRTHDAY BADGES, SUPPLY ORGANIZER, ETC.	10E500 1110 4100 00 000000	4.49
08/05/2019	7744	REALLY GOOD STUFF, I	7004445	PENCIL TOPPER ERASERS, WELCOME STICKERS, BIRTHDAY BADGES, SUPPLY ORGANIZER, ETC.	10E500 1110 4100 00 000000	129.27
08/09/2019	7744	REALLY GOOD STUFF, I	7026299	ENERGY STICK WANTA	10E500 1110 4100 00 000000	38.91
07/31/2019	7745	REVTRAK, INC	073119	JULY MERCH FEES	10E000 2520 3900 00 000000	131.27
08/06/2019	7746	SCHOLASTIC INC	m6810263	Scope Magazine	10E400 1110 4100 00 000000	114.45
08/06/2019	7746	SCHOLASTIC INC	m6810263	Scope Magazine	10E400 1110 4410 00 000000	221.75
08/06/2019	7746	SCHOLASTIC INC	M6810328	Classroom Magazines 7TH AVE	10E400 1110 4410 00 000000	1386.92
08/26/2019	7747	SCHOOL DISTRICT #105	AUGUST 201	AUGUST IMPREST REPLENISHMENT	10R000 1611 0000 00 000000	939.72
08/26/2019	7747	SCHOOL DISTRICT #105	AUGUST 201	AUGUST IMPREST REPLENISHMENT	10E000 2311 6900 00 000000	750.00
08/26/2019	7747	SCHOOL DISTRICT #105	AUGUST 201	AUGUST IMPREST REPLENISHMENT	10E000 2320 3390 00 000000	369.00
08/26/2019	7747	SCHOOL DISTRICT #105	AUGUST 201	AUGUST IMPREST REPLENISHMENT	10R000 1811 0000 00 000000	97.45
07/29/2019	7748	SCHOOL MATE-DIV OF M	520679	Undated Student Agendas/KM	10E400 1110 4270 00 000000	253.00
08/07/2019	7748	SCHOOL MATE-DIV OF M	523168	INTERMEDIATE PLANNERS	10E500 1110 4100 00 000000	488.40
08/01/2019	7749	SCHOOL SPECIALTY	2081234753	Rainbow Colored Kraft Roll Paper Order Placed Online	10E400 1110 4100 00 000000	121.58
08/19/2019	7750	SETON IDENTIFICATION	9340891766	name plates for Ideal	10E300 1110 4100 00 000000	236.95
07/31/2019	7751	SHAW MEDIA	1685214	TENTATIVE BUDGET 2019-20 LEGAL	10E000 2311 6900 00 000000	69.90
08/20/2019	7752	SIEGELS COTTONWOOD F	102319	KINDERGARTEN FIELD TRIP DEPOSIT 2019-20	10E400 1110 3390 00 000000	100.00
08/20/2019	7754	SIEGELS COTTONWOOD F	102319 IDE	KINDERGARTEN FIELD TRIP DEPOSIT 2019-20	10E300 1110 3390 00 000000	100.00
08/20/2019	7753	SIEGELS COTTONWOOD F	102319 HOD	KINDERGARTEN FIELD TRIP DEPOSIT 2019-20	10E200 1110 3390 00 000000	100.00

INVOICE DATE	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
07/31/2019	7755	SIEMENS INDUSTRY INC	5445631723	HODGKINS TEMP ACTUATORS/EB	20E000 2540 3900 90 000000	1030.00
08/13/2019	7755	SIEMENS INDUSTRY INC	5445644385	GURRIE: UNIVENT FAN MOTOR AND BEARINGS	20E000 2540 3900 90 000000	754.00
07/25/2019	7756	SOUTHWEST TOWN	SI2044450	7TH AVE PHASE MONITOR ON MCQUAY CHILLER/EB	20E000 2540 3900 90 000000	1384.45
07/25/2019	7756	SOUTHWEST TOWN	SI2044453	HODGKINS COOLING & WATER TANK LEAKING/EB	20E000 2540 3900 90 000000	1289.50
08/16/2019	7757	SPECIALTIES DIRECT I	0456-IN	ADA DOOR KIT EB	20E000 2540 4110 90 000000	58.00
08/16/2019	7758	SPIRIT PRODUCTS INC	081619 IDE	spirit wear for staff	10E300 1110 4100 00 000000	520.50
08/09/2019	7759	SPRINT COMMUNICATION	365030882-	7/6-8/5/19	20E000 2540 3400 90 000000	855.42
08/05/2019	7760	STEPHENS PLUMBING &	211907	INSTALLATION 2 ELKAY DRINKING FOUNTAINS/EB	20E000 2530 3100 90 000000	1102.00
08/01/2019	7761	SUCCESS BY DESIGN	171761	3RD GRADE PLANNERS/NJ	10E500 1110 4100 00 000000	364.67
08/05/2019	7762	TEACHERS COLLEGE	168599	READING AND WRITING PROJECT JUNE 2019	10E600 2213 3120 00 000000	300.00
08/05/2019	7762	TEACHERS COLLEGE	168597	READING AND WRITING PROJECT SUMMER 2019	10E600 2213 3120 00 000000	600.00
07/01/2019	7763	THINK TANK	15088	THINK TANK RENEWAL	10E700 2225 4700 00 000000	1187.40
07/31/2019	7764	THOMSON REUTERS - WE	840751079	CLEAR RESIDENCY WEST INFORMATION CHARGES MONTHLY PAYMENT	10E000 2520 3190 00 000000	441.00
08/15/2019	7765	THRESHOLD	0421245	Visitor Badges Order Placed Online	10E400 2410 4100 00 000000	198.00
08/19/2019	7766	VALDEZ, DANIEL	6079 6349	TUITION REIMBURSEMENT/DAN VALDEZ	10E000 1110 2300 00 000000	1800.00
08/06/2019	7767	VANGUARD ENERGY SERV	G400639080	JULY 2019 CONTRACT QUANTITIES	20E100 2540 4660 90 000000	42.26
08/06/2019	7767	VANGUARD ENERGY SERV	G400639080	JULY 2019 CONTRACT QUANTITIES	20E200 2540 4660 90 000000	13.78
08/06/2019	7767	VANGUARD ENERGY SERV	G400639080	JULY 2019 CONTRACT QUANTITIES	20E300 2540 4660 90 000000	15.92
08/06/2019	7767	VANGUARD ENERGY SERV	G400639080	JULY 2019 CONTRACT QUANTITIES	20E400 2540 4660 90 000000	11.95
08/12/2019	7768	WAREHOUSE DIRECT	4353629-0	PAD, STRIP/EB	20E000 2540 4110 90 000000	74.00
08/14/2019	7769	WEST END PRESS, INC	59663	2019-20 ACTIVITIES CALENDAR/TJ	10E000 1110 4270 00 000000	119.47
08/14/2019	7769	WEST END PRESS, INC	59663	2019-20 ACTIVITIES CALENDAR/TJ	10E000 2540 4100 00 000000	4202.54
07/31/2019	7770	WEST INTERACTIVE SER	109873	RENEWAL SCHOOL MESSENGER 12 MONTH UNLIMITED NOTIFICATION SERVICE 2019-2020	10E700 2225 4700 00 000000	2981.74
08/14/2019	7771	WEST MUSIC	WS00032351	MUSIC SUPPLIES	10E200 1110 4020 00 000000	73.82
08/14/2019	7771	WEST MUSIC	WS00032351	MUSIC SUPPLIES	10E300 1110 4020 00 000000	140.25
08/14/2019	7771	WEST MUSIC	WS00032351	MUSIC SUPPLIES	10E400 1110 4020 00 000000	125.48
08/14/2019	7771	WEST MUSIC	WS00032351	MUSIC SUPPLIES	10E500 1110 4020 00 000000	152.55
08/15/2019	7772	WEST SUB CHAMBER OF	3858	54TH ANNAUL NEW TEACHERS WELCOME BREAKFAST/SB/KH	10E000 2410 6400 00 000000	400.00

Totals for checks 385963.59

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	EDUCATIONAL FUND	0.00	1,037.17	324,191.05	325,228.22
20	OPERATIONS AND MAINTENANCE FUN	0.00	0.00	24,017.13	24,017.13
40	TRANSPORTATION FUND	0.00	0.00	35,025.24	35,025.24
80	TORT IMMUNITY FUND	0.00	0.00	1,693.00	1,693.00
*** Fund Summary Totals ***		0.00	1,037.17	384,926.42	385,963.59

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