

INVOICE DATE	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
08/29/2019	7774	ABC TRANSPORTATION S	082919	ADDITIONAL MINI COACH OUTDOOR EDUCATION TRIP GR 8 9/17/19	40E100 2550 3330 00 000000	925.00
09/01/2019	7775	ABLOOM FLORAL & GIFT	35627	FUNERAL ARRANGEMENT/KL	10E000 2311 3400 00 000000	90.00
09/03/2019	7776	ADAPTABILITY	380	ADAPTED PHYSICAL EDUCATION SERVICES/KIDD	10E800 4120 3990 00 000000	315.00
08/28/2019	7777	ADDUCCI, AMANDA	082819	Reimbursement - Misc. Classroom Supplies Receipts Attached	10E400 1110 4100 00 000000	92.53
09/03/2019	7778	AISLE	2019132	AISLE CONFERENCE 10/10-10/12/19 EARLY BIRD DISCOUNTED CONFERENCE FEE \$35 PRESENTERS DISCOUNT JENNIFER SUTSSER	10E100 2210 3150 00 000000	165.00
08/22/2019	7779	ALBRESKI, CHRISTINA	082219	Reimbursement for C. Albreski - 4th grade supplies	10E300 1110 4100 00 000000	48.79
08/22/2019	7780	ALVAREZ, EDUARDO	082219	Reimbursement for air freshener and PBIS Celebration supplies	10E100 2410 4100 00 000000	44.60
08/28/2019	7780	ALVAREZ, EDUARDO	090619	Reimbursement / receipt attached	10E100 1120 4100 00 000000	262.20
09/03/2019	7781	AMAZON CAPITAL SERVI	1T7L-XHDN-	library books MM	10E300 2222 4300 00 000000	45.53
09/03/2019	7781	AMAZON CAPITAL SERVI	1QPR-WCNW-	Amazon- Chargers, USB cables and badge holders	10E700 2225 4100 00 000000	118.20
09/02/2019	7781	AMAZON CAPITAL SERVI	1CK4-GRP1-	4th grade supplies - Ortiz	10E300 1110 4100 00 000000	73.55
08/31/2019	7781	AMAZON CAPITAL SERVI	14Q4-CN9F-	Fabric Paint Markers & T-Shirts (5 pack) Kramer & Brown	10E400 1110 4100 00 000000	105.76
09/02/2019	7781	AMAZON CAPITAL SERVI	11TJ-KDCD-	Literacy Continiums and Math Manipulatives	10E600 2620 6900 00 000000	1526.59
09/02/2019	7781	AMAZON CAPITAL SERVI	11TJ-KDCD-	admin supplies - Hall	10E300 1110 4100 00 000000	11.00
09/02/2019	7781	AMAZON CAPITAL SERVI	1P6F-6LTD-	headphone storage for 6 grade	10E300 1110 4100 00 000000	55.16
08/29/2019	7781	AMAZON CAPITAL SERVI	1XJJ-LRTX-	admin supplies Mindy	10E300 1110 4100 00 000000	9.90
08/29/2019	7781	AMAZON CAPITAL SERVI	16TD-PQ76-	book for the Rdg. specialist Skala	10E300 1110 4100 00 000000	58.99
08/28/2019	7781	AMAZON CAPITAL SERVI	1J19-1JC6-	40 AMAZON BOOKS FOR STAFF "TOOLS FOR TEACHING IN THE BLOCK"	10E100 1120 4270 00 000000	1558.00
09/03/2019	7781	AMAZON CAPITAL SERVI	1T7L-XHDN-	Literacy Continuums	10E600 2210 4100 00 000000	130.82
08/22/2019	7781	AMAZON CAPITAL SERVI	17FJ-KY1X-	music supplies	10E300 1110 4020 00 000000	25.21
09/05/2019	7781	AMAZON CAPITAL SERVI	16D1-17MC-	admin supplies Mindy	10E300 1110 4100 00 000000	9.99
08/27/2019	7781	AMAZON CAPITAL SERVI	1C4L-K1FV-	admin supplies	10E300 1110 4100 00 000000	29.11
08/22/2019	7781	AMAZON CAPITAL SERVI	17FJ-KY1X-	Teacher Planner - Online Order Natalia Harvey	10E400 2150 4100 80 000000	37.77
08/20/2019	7781	AMAZON CAPITAL SERVI	13RC-W4CJ-	SKLZ Pro Mini Micro Basketball Hoop w/ Foam Ball	10E400 2110 4100 80 000000	19.99
08/22/2019	7781	AMAZON CAPITAL SERVI	1TH3-TN7M-	2-Pocket White Folders - 25 Pack Order Placed Online Petrak	10E400 1110 4100 00 000000	16.40
08/28/2019	7781	AMAZON CAPITAL SERVI	1J19-1JC6-	Grass Backdrop	10E400 2110 4100 80 000000	19.88
08/29/2019	7781	AMAZON CAPITAL SERVI	1JJJ-1T1X-	Pepperidge Farm Goldfish & Spaghetti O's for D105 Care Closet	10E400 1110 4100 00 000000	67.91
08/27/2019	7781	AMAZON CAPITAL SERVI	1WDY-PJGN-	Math manipulatives for K, 1st gr new section, and 6th gr accel	10E600 1110 4270 00 000000	592.30
08/29/2019	7781	AMAZON CAPITAL SERVI	1LDD-DFLN-	Amazon- Cisco Refurbished	10E700 2225 4100 00 000000	169.75

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				7942G Phones		
08/28/2019	7781	AMAZON CAPITAL SERVI	1Q74-H4DW-	Order for Clare K from Amazon for PFA Classroom	10E810 2560 4900 00 370500	107.80
08/24/2019	7781	AMAZON CAPITAL SERVI	1M94-RXFD-	Stop sign for Preschool Amazon	10E810 2560 4900 00 370500	24.24
08/27/2019	7781	AMAZON CAPITAL SERVI	1H63-LGHG-	COMMUNITY CENTER - Amazon order	10E600 3002 3120 00 440000	4.99
08/28/2019	7781	AMAZON CAPITAL SERVI	1J19-1JC6-	COMMUNITY CENTER - Amazon order	10E600 3002 3120 00 440000	276.44
08/21/2019	7781	AMAZON CAPITAL SERVI	1F7K-VTDW-	MUSIC SUPPLIES FOR CLASSROOM	10E200 1110 4020 00 000000	114.06
08/21/2019	7781	AMAZON CAPITAL SERVI	1F7K-VTDW-	MUSIC SUPPLIES FOR CLASSROOM	10E300 1110 4020 00 000000	48.92
08/26/2019	7781	AMAZON CAPITAL SERVI	1DQL-N44F-	SUPPLIES/DISTRICT	10E000 2520 4100 00 000000	51.95
08/17/2019	7781	AMAZON CAPITAL SERVI	1X1J-YLCF-	SUPPLIES/DISTRICT	10E000 2520 4100 00 000000	63.99
09/05/2019	7781	AMAZON CAPITAL SERVI	166C-3NLD-	44 BOOKS -THE 57 BUS	10E100 1120 4270 00 000000	900.00
09/05/2019	7781	AMAZON CAPITAL SERVI	1MCT-JDHL-	FOLDING STORAGE TOY BOX AND TWIN POCKET FILES	10E500 1110 4100 00 000000	23.18
08/23/2019	7782	AMBEES	12063	PLAQUES / NAME PLATES / ALREADY ORDERED / PAYMENT ONLY	10E100 2191 4100 00 000000	670.00
08/30/2019	7783	ARNESON, LUKE	083019	REIMBURSEMENT FOR SHAPE AMERICA MEMBERSHIP	10E500 2210 3150 00 000000	79.00
08/15/2019	7784	ASCD	2346203	ANNUAL BASIC MEMBERSHIP MAUREEN KIDD	10E800 1205 6400 00 000000	59.00
08/16/2019	7785	AT&T	708R063707	8/16-9/15/19	20E000 2540 3400 90 000000	1014.95
08/16/2019	7785	AT&T	708Z450246	7/17-8/16/19	20E000 2540 3400 90 000000	2448.81
08/19/2019	7786	AT&T	7154869407	7/19-8/18/19	20E000 2540 3400 90 000000	3365.60
08/22/2019	7787	AT&T LONG DISTANCE	860788925	7/18-8/20/19 LONG DISTANCE	20E000 2540 3400 90 000000	62.38
09/05/2019	7788	BAUTISTA, ADAM	090519	BAUTISTA CLASSROOM SUPPLIES	10E200 1110 4100 00 000000	101.85
08/22/2019	7789	BEEZHOLD, SHANNON	082219	Reimbursement for S. Beezhold	10E300 1110 4100 00 000000	243.16
08/25/2019	7790	BLICK ART MATERIALS	2041577	Art supplies COLTON	10E300 1110 4010 00 000000	521.72
09/05/2019	7791	BOPP, KAREN	090519	BOPP CLASSROOM SUPPLIES	10E200 1110 4100 00 000000	165.07
08/28/2019	7792	BUCKEYE CLEANING CEN	90151767	CLEANING SUPPLIES/EB	20E000 2540 4110 90 000000	228.00
08/28/2019	7792	BUCKEYE CLEANING CEN	90151768	CLEANING SUPPLIES/EB	20E000 2540 4110 90 000000	50.34
08/19/2019	7792	BUCKEYE CLEANING CEN	90149333	CLEANING SUPPLIES/EB	20E000 2540 4110 90 000000	2066.50
08/19/2019	7792	BUCKEYE CLEANING CEN	90149337	CLEANING SUPPLIES/EB	20E000 2540 4110 90 000000	117.00
08/19/2019	7792	BUCKEYE CLEANING CEN	90149342	CLEANING SUPPLIES/EB	20E000 2540 4110 90 000000	47.97
08/19/2019	7792	BUCKEYE CLEANING CEN	90149338	CLEANING SUPPLIES/EB	20E000 2540 4110 90 000000	536.75
08/21/2019	7792	BUCKEYE CLEANING CEN	90150094	CLEANING SUPPLIES/EB	20E000 2540 4110 90 000000	1374.00
08/27/2019	7792	BUCKEYE CLEANING CEN	90151634	CLEANING SUPPLIES/EB	20E000 2540 4110 90 000000	285.92
08/16/2019	7793	CHEMSEARCH FE	3652148	USOLV 12 X 32 OZ NAC FE/EB	20E000 2540 4110 90 000000	218.75
08/30/2019	7794	CLASSIC HARDWARE AND	5991	KEYS LOCK REPAIRS/DEADBOLTS	20E000 2540 4110 90 000000	186.75
08/29/2019	7794	CLASSIC HARDWARE AND	5962	KEYS LOCK REPAIRS/DEADBOLTS	20E000 2540 4110 90 000000	1595.00
09/01/2019	7795	CLOVERLEAF FARMS DIS	2116438-44	MONTHLY MILK AUGUST	10E000 2569 4120 00 000000	1658.98
09/05/2019	7796	COLTON, JESSICA	090519	reimbursement for Mrs. Colton	10E300 1110 4010 00 000000	27.97
08/28/2019	7797	CORRECT ELECTRIC INC	19597	SPRING AVE EXTERIOR LIGHTING AND IDEAL CLASSROOM LIGHTING	20E000 2540 3900 90 000000	893.75
09/05/2019	7797	CORRECT ELECTRIC INC	19637	SPRING AVE EXTERIOR LIGHTING AND IDEAL CLASSROOM LIGHTING	20E000 2540 3900 90 000000	425.00
09/05/2019	7798	CROWLEY, JACQUIE	090519	CROWLEY CLASSROOM SUPPLIES	10E200 1251 4100 80 000000	48.22
08/29/2019	7799	DEMCO INC	6671480	Library supplies CN	10E400 2222 4100 00 000000	103.91
08/22/2019	7800	DRENNING, PRISCILLA	082219	Reimbursement for Drenning 5th grade	10E300 1110 4100 00 000000	161.28
08/21/2019	7801	DUFFY, MARY	082119	Reimbursement - Balloons for Kindergarten Screening Jewel Receipt Attached	10E400 1110 4100 00 000000	10.00
08/31/2019	7802	EASTERSEALS	22097	AUGUST TUITION/KIDD	10E800 1912 6700 80 000000	7014.42

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08/14/2019	7803	ENGIE RESOURCES	90069-9800	ENERGY SERVICES 7/15-8/13/19	20E400 2540 4660 90 000000	254.69
08/28/2019	7804	ENVIRONMENTAL SERVIC	2269	HODGKINS AIR/MOLD TESTING/EB	20E000 2540 3900 90 000000	1340.00
08/27/2019	7805	FIRST	28168	2 National registrations for Lego League and 2 Challenge	10E600 1110 4250 00 000000	650.00
08/21/2019	7806	GHERRA, LAURA	082119	Reimbursement - Misc. Classroom Supplies & Decor Receipts Attached	10E400 1110 4020 00 000000	100.20
09/05/2019	7807	GLANCY, MEGAN	090519	Reimbursement for Glancy 2nd grade	10E300 1110 4100 00 000000	248.43
08/22/2019	7808	GRAND PRAIRIE TRANSI	1003009	AUGUST 2019 SUMMER TRANS	40E800 2550 3340 00 000000	5872.55
08/28/2019	7809	GREAT AMERICAN BAGEL	082819	bagels for welcoming parents.IDEAL	10E300 1110 4100 00 000000	89.97
08/12/2019	7809	GREAT AMERICAN BAGEL	081219	MENTORING MEETING/PLD MEETINGS	10E600 2210 4100 00 000000	295.91
08/14/2019	7809	GREAT AMERICAN BAGEL	081419	MENTORING MEETING/PLD MEETINGS	10E600 2210 4100 00 000000	96.97
08/19/2019	7809	GREAT AMERICAN BAGEL	081919	MENTORING MEETING/PLD MEETINGS	10E600 2210 4100 00 000000	639.88
08/23/2019	7810	HALL, ERIN	082319	Reimbursement - Back to School Staff Treats, Supplies, Hand Soap for Staff Washroom & Student Summer Reading Challenge Treats Receipts Attached	10E400 1110 4100 00 000000	107.03
08/23/2019	7811	HEINEMANN	7107269	F&P Benchmark Assessment Kits	10E600 2230 3900 00 000000	24200.93
08/30/2019	7812	HOBE, BARBARA	083019	reimbursement for Mrs. Hobe - family literacy event	10E300 1110 4100 00 000000	23.94
09/03/2019	7813	HODGKINS PARK DISTRI	2019-2020	TOURNAMENT FEES 2019-2020	10E000 1510 3190 00 000000	600.00
09/06/2019	7814	HOME DEPOT CREDIT SE	3902173	HOME DEPOT CREDIT CARD 7/22-8/8/19	20E000 2540 4110 90 000000	1423.01
08/30/2019	7815	HOMER INDUSTRIES LLC	135363	NATURES BLANKET PLAYGROUND MULCH	20E400 2539 3100 90 000000	264.00
08/19/2019	7816	HOOD, EDMOND	081919	TRANSLATING AT GURRIE	10E820 1800 3900 80 000000	20.00
08/22/2019	7817	HOUGHTON MIFFLIN HAR	954531322	Algebra 1 classzone subscriptions for online textbook	10E600 1110 4220 00 000000	360.00
08/22/2019	7818	HOUGHTON MIFFLIN	710162819	MATH 180 COURSE 1	10E100 1120 4270 00 000000	396.47
08/28/2019	7819	INDUSTRIAL APPRAISAL	08282019	PROPERTY RECORD REPORT 6/30/2019	20E000 2520 3900 00 000000	250.00
08/22/2019	7820	INTERSTATE ELECTRONI	77884	IDEAL GPS SYSTEM /EB	20E000 2540 3900 90 000000	531.50
08/21/2019	7821	KONICA MINOLTA PREMI	393013156	LEASING COPIERS	20E000 2540 3900 90 000000	3825.00
08/16/2019	7822	LADSE	20-470-105	LADSE EXTENDED SCHOOL YEAR 20 STUDENTS/20 DAYS	10E800 4220 6720 00 000000	8151.86
08/16/2019	7822	LADSE	20-470-105	LADSE EXTENDED SCHOOL YEAR 20 STUDENTS/20 DAYS	10E800 4220 6730 00 000000	8151.86
08/16/2019	7822	LADSE	20-470-105	LADSE EXTENDED SCHOOL YEAR 20 STUDENTS/20 DAYS	10E800 4220 6750 00 000000	8151.85
08/19/2019	7823	LAKESHORE LEARNING M	5257330819	Flex Space Comfy floor seat for Sara R	10E800 1200 5500 00 000000	189.72
08/30/2019	7824	LEARNING FORWARD	093019	COMPREHENSIVE MEMBERSHIP K HEEKE	10E600 2610 6400 00 000000	159.00
07/01/2019	7825	MARCIA BRENNER ASSOC	190361	MBA- PowerSchool Plugins Annual Support 2019-20	10E700 2225 4700 00 000000	435.00
08/30/2019	7826	MASTERCARD CORPORATE	7337 BAHN	AUGUST PCARD-S BAHN	10E000 2311 4100 00 000000	626.00
08/30/2019	7826	MASTERCARD CORPORATE	7337 BAHN	AUGUST PCARD-S BAHN	10E000 2320 4100 00 000000	89.97
08/30/2019	7826	MASTERCARD CORPORATE	7337 BAHN	AUGUST PCARD-S BAHN	10E000 2410 3390 00 000000	-32.72

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08/20/2019	7826	MASTERCARD CORPORATE	2122 BRYAN	AUGUST PCARD/ E BRYANT	20E000 2540 4100 90 000000	63.29
08/20/2019	7826	MASTERCARD CORPORATE	0787 CALDE	S. CALDER AUGUST 2019 P-CARD	10E500 1110 4100 00 000000	169.60
08/20/2019	7826	MASTERCARD CORPORATE	0787 CALDE	S. CALDER AUGUST 2019 P-CARD	10E500 2210 3150 00 000000	63.39
08/20/2019	7826	MASTERCARD CORPORATE	7043 CREME	AUGUST PCARD	10E200 1110 4100 00 000000	462.96
08/20/2019	7826	MASTERCARD CORPORATE	7043 CREME	AUGUST PCARD	10E200 2210 3150 00 000000	20.97
08/20/2019	7826	MASTERCARD CORPORATE	7043 CREME	AUGUST PCARD	10E200 2410 4100 00 000000	29.89
08/20/2019	7826	MASTERCARD CORPORATE	3769 EILID	E. Hall pcard	10E300 1110 4100 00 000000	273.02
08/20/2019	7826	MASTERCARD CORPORATE	3769 EILID	E. Hall pcard	10E300 2210 3150 00 000000	136.66
08/20/2019	7826	MASTERCARD CORPORATE	3769 EILID	E. Hall pcard	10E300 2222 4100 00 000000	222.27
08/20/2019	7826	MASTERCARD CORPORATE	1255 ERIN	August P-Card	10E400 1110 4100 00 000000	820.56
08/20/2019	7826	MASTERCARD CORPORATE	1255 ERIN	August P-Card	10E400 1110 4420 00 000000	65.19
08/20/2019	7826	MASTERCARD CORPORATE	1255 ERIN	August P-Card	10E400 2410 4100 00 000000	108.57
08/20/2019	7826	MASTERCARD CORPORATE	9527 HEEKE	AUGUST PCARD K HEEKE	10E000 2410 3390 00 000000	1036.16
08/20/2019	7826	MASTERCARD CORPORATE	9204 HOOD	AUGUST PCARD HOOD	10E100 1120 4100 00 000000	350.00
08/20/2019	7826	MASTERCARD CORPORATE	5188 JUMIC	8/8/19 - lunch for food service staff training	10E000 2569 4130 00 000000	202.75
08/20/2019	7826	MASTERCARD CORPORATE	5188 JUMIC	AUGUST PCARD T JUMIC	10E200 1110 4020 00 000000	34.16
08/20/2019	7826	MASTERCARD CORPORATE	5188 JUMIC	AUGUST PCARD T JUMIC	10E300 1110 4020 00 000000	64.89
08/20/2019	7826	MASTERCARD CORPORATE	5188 JUMIC	AUGUST PCARD T JUMIC	10E400 1110 4020 00 000000	58.06
08/20/2019	7826	MASTERCARD CORPORATE	5188 JUMIC	AUGUST PCARD T JUMIC	10E500 1110 4020 00 000000	70.59
08/20/2019	7826	MASTERCARD CORPORATE	5188 JUMIC	AUGUST PCARD T JUMIC	10E600 1110 4280 00 000000	27.50
08/20/2019	7826	MASTERCARD CORPORATE	5188 JUMIC	AUGUST PCARD T JUMIC	10E800 1200 4900 00 000000	851.40
08/20/2019	7826	MASTERCARD CORPORATE	5188 JUMIC	AUGUST PCARD T JUMIC	10E200 2210 3150 00 000000	444.99
08/20/2019	7826	MASTERCARD CORPORATE	5188 JUMIC	AUGUST PCARD T JUMIC	10E600 2213 4100 00 000000	421.38
08/20/2019	7826	MASTERCARD CORPORATE	5188 JUMIC	AUGUST PCARD T JUMIC	10E000 2520 4100 00 000000	7.00
08/20/2019	7826	MASTERCARD CORPORATE	5188 JUMIC	AUGUST PCARD T JUMIC	20E000 2540 3210 90 000000	4549.74
08/20/2019	7826	MASTERCARD CORPORATE	5188 JUMIC	AUGUST PCARD T JUMIC	20E000 2540 4110 90 000000	383.25
08/20/2019	7826	MASTERCARD CORPORATE	8235	AUGUST PCARD/M KIDD	10E800 1200 4100 00 000000	14.95
08/20/2019	7826	MASTERCARD CORPORATE	8235	AUGUST PCARD/M KIDD	10E800 1205 4900 00 000000	298.18
08/20/2019	7826	MASTERCARD CORPORATE	8235	AUGUST PCARD/M KIDD	10E800 1600 4100 00 000000	589.96
08/20/2019	7826	MASTERCARD CORPORATE	9825 LAWSO	BRIAN LAWSON AUGUST 2019 P-CARD	10E500 1110 4100 00 000000	167.80
08/20/2019	7826	MASTERCARD CORPORATE	9825 LAWSO	BRIAN LAWSON AUGUST 2019 P-CARD	10E500 2210 3150 00 000000	532.92
08/20/2019	7826	MASTERCARD CORPORATE	4950 LENTI	Lenti P Card - August 2019	10E000 2311 6400 00 000000	80.00
08/20/2019	7826	MASTERCARD CORPORATE	4950 LENTI	Lenti P Card - August 2019	10E000 2311 6900 00 000000	198.50
08/20/2019	7826	MASTERCARD CORPORATE	4950 LENTI	Lenti P Card - August 2019	10E000 2520 4100 00 000000	215.98
08/20/2019	7826	MASTERCARD CORPORATE	0950 MINDY	Jen Mindy's pcard	10E300 2210 3150 00 000000	589.85
08/22/2019	7827	MATH LEARNING CENTER	BA48107-IN	supplies for 3rd grade	10E300 1110 4100 00 000000	90.00
07/01/2019	7828	MENARDS - HODGKINS	28695	MENARDS 7/1-9/3/19	20E000 2540 4100 90 000000	44.98
08/19/2019	7828	MENARDS - HODGKINS	31783	MENARDS 7/1-9/3/19	20E000 2540 4100 90 000000	117.06
08/19/2019	7828	MENARDS - HODGKINS	31806	MENARDS 7/1-9/3/19	20E000 2540 4100 90 000000	63.69
08/21/2019	7828	MENARDS - HODGKINS	31938	MENARDS 7/1-9/3/19	20E000 2540 4100 90 000000	24.44
08/21/2019	7828	MENARDS - HODGKINS	31946	MENARDS 7/1-9/3/19	20E000 2540 4100 90 000000	164.07
08/23/2019	7828	MENARDS - HODGKINS	32082	MENARDS 7/1-9/3/19	20E000 2540 4100 90 000000	120.78
08/23/2019	7828	MENARDS - HODGKINS	32085	MENARDS 7/1-9/3/19	20E000 2540 4100 90 000000	-25.96
08/23/2019	7828	MENARDS - HODGKINS	32086	MENARDS 7/1-9/3/19	20E000 2540 4100 90 000000	21.56
08/24/2019	7828	MENARDS - HODGKINS	32200	MENARDS 7/1-9/3/19	20E000 2540 4100 90 000000	16.96
08/29/2019	7828	MENARDS - HODGKINS	32504	MENARDS 7/1-9/3/19	20E000 2540 4100 90 000000	24.78
09/03/2019	7828	MENARDS - HODGKINS	32818	MENARDS 7/1-9/3/19	20E000 2540 4100 90 000000	56.04
08/13/2019	7829	MHS ASSESSMENTS	i069073	ASSESSMENTS	10E500 1110 4100 00 000000	260.70
08/21/2019	7830	MINDSET WORKS	3931	Growth Mindset licenses	10E100 1120 4100 00 000000	3500.00
08/31/2019	7831	NETRIX, LLC	430937	Netrix- meraki sfp and cables	10E700 2225 4100 00 000000	3684.00
09/03/2019	7832	NICOR GAS	8260970000	8/1-9/1/19 HODGKINS GAS	20E200 2540 4650 90 000000	188.24
09/03/2019	7832	NICOR GAS	2974970000	8/1-9/1/19 GURRIE GAS	20E500 2540 4650 90 000000	381.01
09/03/2019	7832	NICOR GAS	9885970000	8/1-9/1/19 7TH AVE GAS	20E400 2540 4650 90 000000	195.01

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09/03/2019	7832	NICOR GAS	9355970000	8/1-9/1/19 IDEAL GAS	20E300 2540 4650 90 000000	187.11
08/22/2019	7833	NORTH-WEST DRAPERY S	128-2981	REPLACE GURRIE STAGE CURTAINS-ATLAS OXFORD SEE ATTACHED QUOTE	20E100 2539 3100 90 000000	8595.00
08/21/2019	7834	OFFICE DEPOT	3636938250	CLASSROOM SUPPLIES/NJ	10E500 1110 4100 00 000000	-27.36
08/16/2019	7834	OFFICE DEPOT	3633662630	CLASSROOM SUPPLIES/NJ	10E500 1110 4100 00 000000	11.79
08/15/2019	7834	OFFICE DEPOT	3633451900	CLASSROOM SUPPLIES/NJ	10E500 1110 4100 00 000000	215.60
08/15/2019	7834	OFFICE DEPOT	3630397100	SUPPLIES DISTRICT OFFICE	10E000 2520 4100 00 000000	62.19
08/15/2019	7834	OFFICE DEPOT	3630732470	SUPPLIES DISTRICT OFFICE	10E000 2520 4100 00 000000	8.52
08/21/2019	7834	OFFICE DEPOT	3667496250	SUPPLIES DISTRICT OFFICE	10E000 2520 4100 00 000000	38.63
08/15/2019	7834	OFFICE DEPOT	3624293850	OFFICE CHAIR GURRIE	10E100 1120 4100 00 000000	84.25
08/22/2019	7834	OFFICE DEPOT	3679516430	MOTOROLA T260 RADIOS SPRING AVE	10E500 1110 4100 00 000000	292.36
08/19/2019	7834	OFFICE DEPOT	3636998050	Misc. Office Supplies - See Attached Online Order	10E400 2410 4100 00 000000	95.57
08/28/2019	7835	OLIVER, ANGIE	082819	Reimbursement - Misc. Classroom & Student Supplies Receipts Attached	10E400 1205 4100 00 000000	76.38
08/23/2019	7836	OROSZ, ALYSSA	082319	Reimbursement- RC Staff chocolates Mariano's Receipt Attached	10E400 1110 4100 00 000000	9.00
08/31/2019	7837	OTTOSEN BRITZ KELLY	119069	PROFESSIONAL SERVICES 8/1-8/31/19	10E000 2311 3180 00 000000	1239.00
08/31/2019	7837	OTTOSEN BRITZ KELLY	119070	PROFESSIONAL SERVICES 8/1-8/31/19	10E000 2311 3180 00 000000	1935.00
08/31/2019	7837	OTTOSEN BRITZ KELLY	119108	PROFESSIONAL SERVICES 8/1-8/31/19	10E000 2311 3180 00 000000	1659.00
08/30/2019	7838	PATRIQUIR, JAIME	083019	REIMBURSEMENT FOR HOME DEPOT PURCHASES	10E500 1110 4100 00 000000	33.30
09/06/2019	7839	PETERS & ASSOCIATES	45408	Peters and Associates- Veeam 1 year renewal	10E700 2225 4700 00 000000	10327.50
08/19/2019	7840	PITNEY BOWES PURCHAS	8000909009	POSTAGE 8/19/19	10E000 2311 3400 00 000000	200.00
08/30/2019	7841	PITNEY BOWES GLOBAL	3103368427	LEASE POSTAGE MACHINES 6/30-9/29/19	10E000 2311 3400 00 000000	628.59
08/26/2019	7842	PM MUSIC CENTER	1695425	ORCHESTRA SUPPLIES	10E000 1520 4100 00 000000	46.80
08/28/2019	7842	PM MUSIC CENTER	1696471	ORCHESTRA SUPPLIES	10E000 1520 4100 00 000000	49.50
08/22/2019	7842	PM MUSIC CENTER	1693654	Concert Band Music	10E000 1520 4100 00 000000	63.00
08/22/2019	7842	PM MUSIC CENTER	1693575	Concert Band Music	10E000 1520 4100 00 000000	49.50
09/03/2019	7843	PREFERRED MEALS	cdim097393	DAILY LUNCH 9-3-19	10E000 2569 4110 00 000000	2621.60
08/20/2019	7843	PREFERRED MEALS	CDIM097077	DAILY LUNCH 8/20/19	10E000 2569 4110 00 000000	3387.11
08/22/2019	7843	PREFERRED MEALS	CDIM097126	DAILY LUNCH 8/22/19	10E000 2569 4110 00 000000	3354.19
08/26/2019	7843	PREFERRED MEALS	CDIM097184	DAILY LUNCH 8/26/19	10E000 2569 4110 00 000000	3008.31
08/28/2019	7843	PREFERRED MEALS	CDIM097273	DAILY LUNCH 8/28/19	10E000 2569 4110 00 000000	2490.92
08/29/2019	7843	PREFERRED MEALS	CDIM097322	SNACK 8/29/19	10E000 2569 4130 00 000000	1514.12
08/30/2019	7843	PREFERRED MEALS	CDIM097350	DAILY LUNCH 8/30/19	10E000 2569 4110 00 000000	1343.79
07/18/2019	7844	R & M SPECIALTIES LT	69882	500 GMS Pens / already received / payment only	10E100 1120 4100 00 000000	400.00
09/04/2019	7845	RANEY, SHELBY	090419	Reimbursement for Shelby Raney. Nebulizer supplies.	10E800 2130 4100 00 000000	379.15
09/03/2019	7846	RAY'S LAWN CARE INC	AUG 2019	UPKEEP OF GROUNDS AUGUST 2019	20E000 2543 3290 90 000000	4200.00
09/05/2019	7847	Renaghan, TRACY	090519	RENAGHAN LIBRARY SUPPLIES	10E200 2222 4100 00 000000	65.00
08/31/2019	7848	REVTRAK, INC	AUGUST 201	MERCHANT FEES 8/2019	10E000 2520 3900 00 000000	129.52
09/04/2019	7849	Riggi, Joy	090419	Reimbursement for Joy R. supplies for students	10E800 1200 4100 00 000000	9.96
08/30/2019	7850	SAM'S CLUB DIRECT	0818199	SAMS CLUB 8/14-8/18/19	10E300 1110 4100 00 000000	219.59
08/30/2019	7850	SAM'S CLUB DIRECT	0818199	SAMS CLUB 8/14-8/18/19	10E500 1110 4100 00 000000	202.46

INVOICE DATE	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
08/30/2019	7850	SAM'S CLUB DIRECT	0818199	SAMS CLUB 8/14-8/18/19	10E100 1120 4100 00 000000	553.24
08/30/2019	7850	SAM'S CLUB DIRECT	0818199	SAMS CLUB 8/14-8/18/19	10E600 2210 4100 00 000000	103.22
08/30/2019	7851	SCHOOL DISTRICT #105	AUGUST 201	AUGUST IMPREST	10E000 2311 6900 00 000000	99.13
				REPLENISHMENT/KL		
08/30/2019	7851	SCHOOL DISTRICT #105	AUGUST 201	AUGUST IMPREST	10E000 2410 3120 00 000000	1046.87
				REPLENISHMENT/KL		
09/04/2019	7852	SCHOOL FIX	315009A	TACK STRIP	20E000 2540 4110 90 000000	252.57
08/29/2019	7853	SCHOOL SPECIALTY	2081238227	Math Manipulatives for K NJ	10E600 1110 4270 00 000000	64.80
08/20/2019	7853	SCHOOL SPECIALTY	3081034012	6th grade supplies - Speiser	10E300 1110 4100 00 000000	167.56
08/16/2019	7853	SCHOOL SPECIALTY	2081236865	Misc. Classroom Supplies - See Attached Order Placed Online C. Hill	10E400 1110 4100 00 000000	80.10
08/22/2019	7854	SEARCY MEDICAL SOLUT	6797	AHA HS K-12 PROVIDER CARDS	10E600 2213 3120 00 000000	36.00
08/23/2019	7855	SETON IDENTIFICATION	9340931823	STAFF NAME PLATES	10E100 1120 4100 00 000000	85.55
08/23/2019	7855	SETON IDENTIFICATION	9340931822	STAFF NAME PLATES	10E100 1120 4100 00 000000	62.55
09/04/2019	7855	SETON IDENTIFICATION	9341013188	STAFF NAME PLATES	10E100 1120 4100 00 000000	36.25
08/19/2019	7855	SETON IDENTIFICATION	9340891806	NAME PLATE FULLER/KD	10E500 1110 4100 00 000000	36.25
09/05/2019	7856	SHERWIN WILLIAMS CO	6950-4	DRY ERASE CLEAR KIT/GURRIE/FG	20E000 2540 4110 90 000000	353.72
09/05/2019	7856	SHERWIN WILLIAMS CO	6951-2	DRY ERASE CLEAR KIT/GURRIE/FG	20E000 2540 4110 90 000000	5.26
08/22/2019	7857	SPIRIT PRODUCTS INC	082219	2nd order for staff spirit wear	10E300 1110 4100 00 000000	56.50
08/20/2019	7858	STEINER ELECTRIC COM	S006415478	Eaton UPS Service Annual Renewal 2019 TM	10E700 2225 3100 00 000000	3889.20
08/22/2019	7859	STEPHENS PLUMBING &	213197	GURRIE RODDED LAB SINKS IN SCIENCE ROOM/EB	20E000 2530 3100 90 000000	278.00
09/03/2019	7860	SUAREZ, VANESSA	090319	reimbursement for Kdg. supplies V. Suarez	10E300 1110 4100 00 000000	267.64
08/28/2019	7861	TANG MATH LLC	14578	PUZZLE PACK SUBSCRIPTIONS GR K-8	10E600 1110 4220 00 000000	1007.44
08/12/2019	7862	TCI	56718	TCI Alive! Social Studies online texts	10E600 1110 4270 00 000000	6364.00
08/19/2019	7863	TEACHER DIRECT DBA D	31130/90	CLASSROOM SUPPLIES	10E500 1110 4100 00 000000	149.66
08/28/2019	7864	TEACHER SYNERGY LLC	96111570	Orchestra music/supplies	10E000 1530 4100 00 000000	133.99
08/30/2019	7865	TOBIN, SHANNON	083019	REIMBURSEMENT FOR ITEMS ORDER FOR CLASSROOM	10E500 1110 4100 00 000000	321.52
08/29/2019	7866	TOOTH, JASON	082919	REIMBURSEMENT FOR SUMMER SCHOOL SUPPLIES	10E800 1600 4100 00 000000	18.99
09/01/2019	7867	UNIVERSITY OF OREGON	00050660	HODGKINS PBIS SWIS ANNUAL LICENSE	10E600 1110 4280 00 000000	460.00
08/19/2019	7868	VACA, DANIEL	081919	TRANSLATING AT GURRIE 8/19/19	10E820 1800 3900 80 000000	20.00
09/09/2019	7869	VANGUARD ENERGY SERV	G400639090	ENERGY SERVICES 8/1-8/31/19	20E100 2540 4660 90 000000	67.47
09/09/2019	7869	VANGUARD ENERGY SERV	G400639090	ENERGY SERVICES 8/1-8/31/19	20E200 2540 4660 90 000000	19.21
09/09/2019	7869	VANGUARD ENERGY SERV	G400639090	ENERGY SERVICES 8/1-8/31/19	20E300 2540 4660 90 000000	15.77
09/09/2019	7869	VANGUARD ENERGY SERV	G400639090	ENERGY SERVICES 8/1-8/31/19	20E400 2540 4660 90 000000	11.76
08/14/2019	7870	VILLAGE OF LA GRANGE	30065000	GURRIE 7/15-8/14 WATER/SEWER	20E100 2540 3700 90 000000	136.35
08/21/2019	7870	VILLAGE OF LA GRANGE	30067500	SPRING AVE 7/15-8/14 WATER/SEWER	20E500 2540 3700 90 000000	47.41
08/21/2019	7870	VILLAGE OF LA GRANGE	30205000	7TH AVE 7/15-8/15/19 WATER/SEWER	20E400 2540 3700 90 000000	220.78
08/27/2019	7871	VINIARD, ROCELL	82719	Invoice #82719 7TH AVE COOKIES BTS Sugar Cookies	10E400 1110 4100 00 000000	150.00
08/20/2019	7872	WAREHOUSE DIRECT	4381041-0	CLEANING SUPPLIES/EB	20E000 2540 4110 90 000000	89.95
08/28/2019	7872	WAREHOUSE DIRECT	4400317-0	CLEANING SUPPLIES/EB	20E000 2540 4110 90 000000	1315.62
09/03/2019	7872	WAREHOUSE DIRECT	4405031-0	CLEANING SUPPLIES/EB	20E000 2540 4110 90 000000	91.76
08/26/2019	7873	WW GRAINGER	9273546854	HORTICULTURAL VINEGAR, 2 GALLONS/EB	20E000 2540 4110 90 000000	94.14

INVOICE DATE	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
08/23/2019	7874	YAMAMOTO, MARIKO	082319	reimbursement for Mariko Y. - Resource	10E300 1110 4100 00 000000	56.99

Totals for checks 191562.48

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	139,588.44	139,588.44
20	OPERATIONS AND MAINTENANCE FUN	0.00	0.00	45,176.49	45,176.49
40	TRANSPORTATION FUND	0.00	0.00	6,797.55	6,797.55
***	Fund Summary Totals ***	0.00	0.00	191,562.48	191,562.48

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