

CHECK INVOICE			INVOICE		ACCOUNT				AMOUNT
NUMBER	DATE	VENDOR	NUMBER	DESCRIPTION	NUMBER				
11489	10/15/2021	1-2-SPEAK	10152021	SPEECH SERVICES 10/4-10/13/21	10E800	4120	3990	00 000000	2892.50
11490	09/30/2021	ABL00M FLORAL & GIFT	9	SYMPATHY ARRANGEMENTS (4)	10E000	2311	6900	00 000000	364.85
11491	10/04/2021	ACER SERVICE CORP	BPU454009	Acer- Qty 5 733 Chromebook trackpads	10E700	2225	4100	00 000000	32.35
11492	10/08/2021	ALBRESKI, CHRISTINA	100821	SIOP MODEL FOR TEACHING MATH TO ELL-AMAZON	10E300	1110	4100	00 000000	39.99
11493	10/10/2021	AMAZON CAPITAL SERVI	1KY1-3F3T-	12 x 18 Black Construction Paper	10E400	1110	4100	00 000000	38.36
11493	10/11/2021	AMAZON CAPITAL SERVI	1YDX-K6PL-	Magazine Holders & Solo Chime Bar	10E400	1110	4020	00 000000	12.99
11493	10/18/2021	AMAZON CAPITAL SERVI	1KRC-LPRL-	The Wild Robot	10E400	1110	4270	00 000000	89.90
11493	10/13/2021	AMAZON CAPITAL SERVI	1XJ6-WF4Q-	BRIDGES PROGRAM SUPPLIES (IDEAL)	10E800	1205	4100	00 000000	22.95
11493	10/13/2021	AMAZON CAPITAL SERVI	1PX6-TMG1-	BRIDGES SUPPLIES (IDEAL)	10E800	1205	4100	00 000000	25.96
11493	10/13/2021	AMAZON CAPITAL SERVI	19D9-GX47-	BRIDGE SUPPLIES (IDEAL)	10E800	1205	4100	00 000000	21.99
11493	10/14/2021	AMAZON CAPITAL SERVI	1GGP-TFYX-	BRIDGE PROGRAM SUPPLIE (GURRIE)	10E800	1205	4100	00 000000	117.98
11493	10/17/2021	AMAZON CAPITAL SERVI	1TNX-FJTC-	RECESS GAMES	10E200	1110	4100	00 000000	36.90
11493	10/16/2021	AMAZON CAPITAL SERVI	1GPX-PNR9-	Misc. Office Furniture for Social Worker	10E400	2110	4100	80 000000	18.99
11493	10/17/2021	AMAZON CAPITAL SERVI	17XQ-FDNF-	OT SUPPLIES/CW	10E800	1205	4900	00 000000	83.66
11493	10/07/2021	AMAZON CAPITAL SERVI	1XRJ-PDCP-	Tech supplies for building and library	10E100	2225	4100	00 000000	330.24
11493	10/05/2021	AMAZON CAPITAL SERVI	1MPX-1JKM-	SPEAKER SYSTEM FOR PACER TEST/SUZY RAY	10E100	1120	4030	00 000000	234.99
11493	10/07/2021	AMAZON CAPITAL SERVI	17GQ-KVPH-	BOOKS	10E200	1110	4100	00 000000	18.77
11493	10/18/2021	AMAZON CAPITAL SERVI	17XQ-FDNF-	1st grade supplies - Rogers	10E300	1110	4100	00 000000	209.24
11493	10/13/2021	AMAZON CAPITAL SERVI	1J4Y-TD4D-	Child masks - E. Hall	10E300	1110	4100	00 000000	145.00
11493	10/10/2021	AMAZON CAPITAL SERVI	139X-D914-	Library supplies - Hobe	10E300	2222	4100	00 000000	36.74
11493	10/13/2021	AMAZON CAPITAL SERVI	1KL7-QTV9-	Books for the library coming out of LEAP account	10E600	2222	4300	00 000000	66.36
11493	10/05/2021	AMAZON CAPITAL SERVI	19VC-PF66-	Toilet Paper Holder & 3 Drawer Storage	10E400	1110	4100	00 000000	49.98
11493	10/06/2021	AMAZON CAPITAL SERVI	1KNN-99RC-	3M Hooks & Loose Leaf Rings	10E400	1110	4100	00 000000	61.94
11493	10/14/2021	AMAZON CAPITAL SERVI	13PK-XYLF-	MTSS START UP GUIDES (18) C WINTERFIELD	10E800	1205	4900	00 000000	423.00
11493	10/06/2021	AMAZON CAPITAL SERVI	1VMH-KMT4-	Fidget Spinners, Laser, & Batteries	10E400	2150	4100	80 000000	65.01
11493	10/09/2021	AMAZON CAPITAL SERVI	1JJG-CL33-	Magazine Holders & Solo Chime Bar	10E400	1110	4020	00 000000	26.89
11493	10/11/2021	AMAZON CAPITAL SERVI	1KQF-1P37-	Misc. Office Furniture for Social Worker	10E400	2110	4100	80 000000	166.39
11493	10/14/2021	AMAZON CAPITAL SERVI	1679-P3RW-	Teachers These Days	10E400	1110	4100	00 000000	14.72
11493	10/11/2021	AMAZON CAPITAL SERVI	13Q7-LXRH-	Library books and birthday books	10E500	2222	4300	00 000000	358.87
11493	10/10/2021	AMAZON CAPITAL SERVI	1DVQ-CFHH-	Books for mentoring new hires	10E600	2213	4100	00 000000	149.87
11493	09/29/2021	AMAZON CAPITAL SERVI	1CHW-KDHX-	MISC. TECH. & LLC SUPPLIES	10E500	2225	4100	00 000000	538.43
11493	10/17/2021	AMAZON CAPITAL SERVI	19V9-KTHY-	PICKLEBALL BALLS/RAY	10E100	1120	4030	00 000000	95.88
11493	10/08/2021	AMAZON CAPITAL SERVI	17GQ-KVPH-	DISTRICT OFFICE SUPPLIES/TJ	10E000	2520	4100	00 000000	29.98
11493	10/19/2021	AMAZON CAPITAL SERVI	1LRJ-CQLP-	reading supplies - Skala	10E300	1251	4100	80 000000	28.88
11494	10/18/2021	AMERICAN BUILDING SE	4040409	SPRING AVE DOOR 4 AND DOOR 10 LOCKSET MAINTENANCE	20E000	2540	4110	90 000000	235.00
11495	09/30/2021	AMITA GLENOAKS SCH00	10719	TUITION BILLING SEPT 2021	10E800	1912	6700	80 000000	2297.40
11496	10/01/2021	ANDERSON PEST SOLUTI	9124401	PEST CONTROL OCTOBER 2021 7TH AVE	20E000	2540	3900	90 000000	65.17
11496	10/01/2021	ANDERSON PEST SOLUTI	9124399	PEST CONTROL OCTOBER 2021	20E000	2540	3900	90 000000	68.00

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11496	10/01/2021	ANDERSON PEST SOLUTI	9124397	IDEAL PEST CONTROL OCTOBER 2021 HODGKINS	20E000 2540 3900 90 000000	64.83
11496	10/01/2021	ANDERSON PEST SOLUTI	9124395	PEST CONTROL OCTOBER 2021 SPRING AVE	20E000 2540 3900 90 000000	63.17
11496	10/01/2021	ANDERSON PEST SOLUTI	9124393	PEST CONTROL OCTOBER 2021 GURRIE	20E000 2540 3900 90 000000	73.42
11497	10/06/2021	ARAMARK	238989786	CUSTODIAN UNIFORMS	20E000 2540 4110 90 000000	33.15
11497	10/08/2021	ARAMARK	23907356	CUSTODIAN UNIFORMS	20E000 2540 4110 90 000000	123.88
11498	10/20/2021	BERNAL, AUGUSTO	1021	DISTRICT TRANSLATIONS 9/20-10/14/21	10E820 1800 3900 80 000000	529.00
11499	09/10/2021	BERNAL CORP	36407	Resource supplies - Russian	10E300 1110 4100 00 000000	56.90
11500	10/15/2021	BR BLEACHERS	17175	7TH AVE: INSTAL (1) BASKETBALL BACKSTOP SAFETY STRAP GURRIE MIDDLE SCHOOL: INSTALL (6) BACKSTOPS, (1) DIVIDER CURTAIN	20E000 2540 3900 90 000000	9886.00
11501	10/05/2021	BUCKEYE CLEANING CEN	90361421	HOUSEKEEPING SUPPLIES / HODGKINS/SPRING AVE	20E000 2540 4100 90 000000	822.00
11501	10/07/2021	BUCKEYE CLEANING CEN	90361420	HOUSEKEEPING SUPPLIES / HODGKINS/SPRING AVE	20E000 2540 4100 90 000000	3265.00
11501	10/13/2021	BUCKEYE CLEANING CEN	90362766	HOUSEKEEPING SUPPLIES / HODGKINS/SPRING AVE	20E000 2540 4100 90 000000	113.36
11502	10/07/2021	CHERRY, ALLISON	101821	REIMBURSEMENT TO CHOIR DIRECTOR: PIZZA PARTY FOOD AND SUPPLIES	10E600 1540 4100 00 000000	62.12
11503	10/03/2021	CHICAGO TRIBUNE	50510570	SUBSCRIPTION THROUGH 1/2/2021	10E000 2320 4400 00 000000	73.50
11504	10/01/2021	CITY OF COUNTRYSIDE	0303323300	IDEAL WATER 9/1/21-10/1/21	20E300 2540 3700 90 000000	306.28
11505	09/30/2021	CONSORTIUM FOR EDUCA	2396	CEC "LIVING THE PLAN" COACHING SUPPORT 9/17/2021 CC	10E000 2410 3120 00 000000	650.00
11505	09/30/2021	CONSORTIUM FOR EDUCA	2397	CEC SBU SUPPORTS JOB 22-168 9/16 9/21 9/30/21	10E600 2213 3120 00 000000	3250.00
11506	10/01/2021	DEMCO	7017711	Library book processing supplies HOBE	10E300 2222 4100 00 000000	78.27
11507	09/08/2021	DISCOUNT SCHOOL SUPP	W725855501	CHERYL WAGEMANN SUPPLIES	10E810 1125 4100 00 370500	221.45
11508	09/24/2021	DISCOVERY EDUCATION	025779	Discovery Education Renewal for SY21-22	10E600 1110 4250 00 000000	1813.00
11508	09/24/2021	DISCOVERY EDUCATION	025779	Discovery Education Renewal for SY21-22	10E600 1110 4260 00 000000	3000.46
11508	09/24/2021	DISCOVERY EDUCATION	025779	Discovery Education Renewal for SY21-22	10E000 2210 3000 00 430000	8000.00
11509	10/07/2021	DONE DEAL PROMOTIONS	77665	GURRIE PE UNIFORMS / ALREADY RECEIVED / PAYMENT ONLY	10E100 1120 4160 00 000000	1319.33
11509	10/14/2021	DONE DEAL PROMOTIONS	77784	GURRIE PE UNIFORMS / ALREADY RECEIVED / PAYMENT ONLY	10E100 1120 4160 00 000000	-140.00
11510	10/12/2021	DURAN CID DEL PRADO,	101221	Reimbursement for music dept. - A. Duran	10E300 1110 4020 00 000000	255.62
11510	09/29/2021	DURAN CID DEL PRADO,	092921	TRAVEL REIMBURSEMENT9/22-9/29/21	10E000 1110 3320 00 000000	3.36
11510	10/15/2021	DURAN CID DEL PRADO,	101521	TRAVEL REIMBURSEMENT 10/1-10/15/21	10E000 1110 3320 00 000000	8.40
11511	10/15/2021	EVERYDAY SPEECH	9714	MEMBERSHIP 10/15/21-10/15/22	10E800 2210 3150 00 000000	299.99
11512	09/23/2021	EXXONMOBIL	7187859282	EXXON MOBIL- GAS FOR TRUCK 092321	20E000 2540 4100 90 000000	64.96
11513	10/12/2021	FIRST STUDENT INC	11755455	FIRST STUDENT REGULAR TRANSPORTATION SEPT 2021	40E000 2550 3310 00 000000	55594.33

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11513	10/12/2021	FIRST STUDENT INC	11755457	FIRST STUDENT PRE-K TRANSPORTATION SEPT 2021	40E810 2550 3360 80 000000	3988.59
11513	10/09/2021	FIRST STUDENT INC	203104	GIRLS BBALL TO HIGHLANDS 9/16/21	40E000 2550 3330 00 000000	242.41
11513	10/08/2021	FIRST STUDENT INC	203280	BOYS SBALL TO HIGHLANDS 9/16/21	40E000 2550 3330 00 000000	242.41
11513	10/08/2021	FIRST STUDENT INC	203142	BOYS XCOUNTRY TO SPRING ROCK 9/16/21	40E000 2550 3330 00 000000	242.41
11513	09/18/2021	FIRST STUDENT INC	203265	XCOUNTRY TO SCHILLER WOODS 10/08/21	40E000 2550 3330 00 000000	303.03
11513	10/08/2021	FIRST STUDENT INC	203244	BOYS SBALL TO WESTCHESTER 9/23/21	40E000 2550 3330 00 000000	242.41
11513	10/08/2021	FIRST STUDENT INC	203237	GURRIE EMM TO LPCS 9/24/21	40E000 2550 3330 00 000000	242.41
11513	10/08/2021	FIRST STUDENT INC	203083	XCOUNTRY TO LEMONT 9/25/21	40E000 2550 3330 00 000000	592.32
11513	10/08/2021	FIRST STUDENT INC	203085	BOYS SBALL TO PDALE 9/27/21	40E000 2550 3330 00 000000	242.41
11513	10/08/2021	FIRST STUDENT INC	203138	GIRLS BBALL TO WASHINGTON 9/28/21	40E000 2550 3330 00 000000	242.41
11513	10/08/2021	FIRST STUDENT INC	203299	GURRIE EMM PROJECT CURE TO ARGONNE 9/28/21	40E000 2550 3330 00 000000	222.55
11513	10/08/2021	FIRST STUDENT INC	203177	GURRIE XCOUNTRY TO WALKER PARK 9/30/21	40E000 2550 3330 00 000000	242.41
11513	10/12/2021	FIRST STUDENT INC	203975	BOYS SBALL TO WASHINGTON 10/04/21	40E000 2550 3330 00 000000	242.41
11513	10/12/2021	FIRST STUDENT INC	203965	GIRLS BBALL TO WILLOW SPRINGS 10/05/21	40E000 2550 3330 00 000000	242.41
11513	10/12/2021	FIRST STUDENT INC	203934	XCOUNTRY TO WARRENVILLE 10/08/21	40E000 2550 3330 00 000000	229.65
11513	10/12/2021	FIRST STUDENT INC	203974	XCOUNTRY TO WARRENVILLE 10/09/21	40E000 2550 3330 00 000000	271.77
11514	10/08/2021	FOLLETT SCHOOL SOLUT	363630	Gurrie Battle of the Books-2021-22	10E100 2222 4300 00 000000	136.19
11514	10/08/2021	FOLLETT SCHOOL SOLUT	363630	Gurrie Battle of the Books-2021-22	10E600 2222 4300 00 000000	143.93
11514	10/06/2021	FOLLETT SCHOOL SOLUT	362167F	Follett Digital Book-The Barren Grounds-GRA	10E100 2223 4900 00 000000	60.00
11515	10/15/2021	FRANCZEK P.C.	207387	PROFESSIONAL LEGAL FEES 9/1-9/30/2021	80E000 2369 3180 00 000000	890.50
11516	10/18/2021	GONZALEZ, DAVID	101821	SOUND SYSTEM REPAIRS 10/1 10/4 10/8/21	20E000 2540 3900 90 000000	160.00
11517	10/16/2021	GOPHER SPORT	98733	PE SUPPLIES/SUZY RAY	10E100 1120 4030 00 000000	569.42
11518	09/30/2021	GRAND PRAIRIE TRANSI	1005626	TRANSIT BILLING SEPTEMBER 2021	40E800 2550 3340 00 000000	48845.50
11519	10/01/2021	GRANITE TELECOMMUNIC	535970726	TELECOMMUNICATIONS SEPT 2021	20E000 2540 3400 90 000000	973.05
11520	10/01/2021	GREAT AMERICAN BAGEL	10012021	Payment for 10/1/21 Breakfast Catering Ticket # 08-20-2015-1008 See Attached	10E400 1110 4100 00 000000	179.56
11521	10/15/2021	HALL, EILIDH	101521	Water & food for students and staff	10E300 1110 4100 00 000000	63.60
11522	10/18/2021	HALL, ERIN	101821	Reimbursement - Misc. Teacher Treats, Thank Yous & Supplies Receipts Attached	10E400 1110 4100 00 000000	74.34
11523	09/29/2021	HARGIS, LINDSEY	101221	REIMBURSEMENT ONLINE SUBSCRIPTION/CW	10E800 2210 3150 00 000000	99.00
11524	10/05/2021	HARGRAVE LLC, MEGHAN	1126	Meghan Hargrave Writing Consultant 8/31-10/01/21	10E600 2213 3120 00 000000	1950.00
11525	10/01/2021	HIMES, PETRARCA & FE	45658	LEGAL PROFESSIONAL SERVICES	10E000 2311 3180 00 000000	3285.00

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11525	08/02/2021	HIMES, PETRARCA & FE	45346	SEPT 2021 LEGAL PROFESSIONAL SERVICES	10E000 2311 3180 00 000000	4230.00
11525	09/01/2021	HIMES, PETRARCA & FE	45542	JULY 2021 LEGAL PROFESSIONAL SERVICES	10E000 2311 3180 00 000000	4882.50
11526	10/13/2021	HOME DEPOT CREDIT SE	5520416-52	AUGUST 2021 HOME DEPOT	20E000 2540 4110 90 000000	1762.10
11527	10/06/2021	ILLINOIS ASSOC FOR G	04792	9/14/2021-10/4/2021: MAINTENANCE SUPPLIES	10E600 1650 3100 00 000000	325.00
11528	10/17/2021	ILLINOIS PRINCIPAL A	265784 H00	IAGC CONFERENCE 2021 EMILY WIEGAND	10E000 2410 6400 00 000000	409.00
11529	10/08/2021	ILMEA STATE OFFICE	100821	ILMEA Clarinet Audition Submissions	10E000 1520 6900 00 000000	16.00
11529	10/08/2021	ILMEA STATE OFFICE	10821	ILMEA Composition Submission- Lola Babinski	10E000 1520 6900 00 000000	15.00
11530	10/09/2021	JOHNSON CONTROLS SEC	36493682	JOHNSON CONTROLS SECURITY SOLUTIONS 11/1-1/31/22 GURRIE	20E000 2540 3900 90 000000	1315.13
11530	10/09/2021	JOHNSON CONTROLS SEC	36493684	7TH AVE 11/1-1/31/21	20E000 2540 3900 90 000000	1074.99
11530	09/30/2021	JOHNSON CONTROLS SEC	36414963	JOHNSON CONTROLS SECURITY SOLUTIONS HODGKINS 9/30/21 SERVICE CALL 87931279	20E000 2540 3900 90 000000	397.32
11531	10/15/2021	KINTZ, MICHELE	101521	REIMBURSEMENT STORAGE BINS FOR BRIDGES	10E800 1205 4100 00 000000	133.00
11532	10/01/2021	LIBRARY SKILLS INC	15348	Library shelf signage	10E300 2222 4100 00 000000	293.54
11533	09/30/2021	MENARDS - HODGKINS	83680	MAINTENANCE SUPPLIES 9/30 10/4 10/6	20E000 2540 4110 90 000000	10.93
11533	10/04/2021	MENARDS - HODGKINS	83858	MAINTENANCE SUPPLIES 9/30 10/4 10/6	20E000 2540 4110 90 000000	629.96
11533	10/06/2021	MENARDS - HODGKINS	84025	MAINTENANCE SUPPLIES 9/30 10/4 10/6	20E000 2540 4110 90 000000	51.32
11534	09/27/2021	MIDWAY WINDOW AND GL	2603	ESTIMATE 1144 DATED 7/19/2021: WINDOW BALANCE REPLACEMENT: SPRING AVE, GURRIE, HODGKINS, IDEAL	20E000 2540 3900 90 000000	6535.00
11535	10/01/2021	MIDWEST MECHANICAL G	120824	ANNUAL SERVICE AGREEMENT IDEAL 10/1-9/30/2022	20E000 2540 3900 90 000000	1728.00
11535	10/01/2021	MIDWEST MECHANICAL G	120826	ANNUAL SERVICE AGREEMENTGURRIE 10/1-9/30/2022	20E000 2540 3900 90 000000	2724.00
11535	10/01/2021	MIDWEST MECHANICAL G	120825	ANNUAL SERVICE AGREEMENT HODGKINS 10/1-9/30/2022	20E000 2540 3900 90 000000	1008.00
11535	10/01/2021	MIDWEST MECHANICAL G	120827	ANNUAL SERVICE AGREEMENT SPRING AVE 10/1-9/30/2022	20E000 2540 3900 90 000000	1548.00
11535	08/26/2021	MIDWEST MECHANICAL G	112123000	ANNUAL SERVICE AGREEMENT 7TH AVE 10/1-9/30/2022	20E000 2540 3900 90 000000	530.84
11536	10/15/2021	MINDY, JENNIFER	101521	Reimbursement for J. Mindy	10E300 1110 4100 00 000000	133.87
11537	10/18/2021	NETRIX, LLC	474038	SSL CERTIFICATE RENEWAL 2021 - DESTINY D105.NET 9/21/21-9/20/22	10E700 2225 4700 00 000000	102.50
11538	09/30/2021	NEW HORIZON CENTER F	32	TUITION BILLING SEPT 2021	10E800 1912 6700 80 000000	4163.76
11539	10/04/2021	NICOR GAS	4622361 SE	NICOR GAS HODGKINS SEPT 2021	20E200 2540 4650 90 000000	195.06
11539	10/04/2021	NICOR GAS	4086912 SE	NICOR GAS IDEAL SEPT 2021	20E300 2540 4650 90 000000	214.09
11539	10/04/2021	NICOR GAS	5039935 SE	NICOR GAS7TH AVE SEPT 2021	20E400 2540 4650 90 000000	239.21
11539	10/04/2021	NICOR GAS	1158165 SE	NICOR GAS SPRING/GURRIE SEPT 2021	20E500 2540 4650 90 000000	403.39

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11540	10/06/2021	OFFICE DEPOT	2041816990	cups for student and staff	10E300	1110	4100	00	000000		39.69
11540	10/06/2021	OFFICE DEPOT	2041840920	Cups for student and staff	10E300	1110	4100	00	000000		28.58
11540	09/29/2021	OFFICE DEPOT	2000399660	Binder Clips, Binding Combs & Air Fresheners	10E400	2410	4100	00	000000		50.42
11540	09/27/2021	OFFICE DEPOT	2012753470	OFFICE SUPPLIES/TJ	10E000	2520	4100	00	000000		51.31
11540	09/28/2021	OFFICE DEPOT	2000021060	OFFICE SUPPLIES/TJ	10E000	2520	4100	00	000000		19.15
11540	09/29/2021	OFFICE DEPOT	2000012400	OFFICE SUPPLIES/TJ	10E000	2520	4100	00	000000		27.78
11540	10/01/2021	OFFICE DEPOT	2032408440	OFFICE SUPPLIES/TJ	10E000	2520	4100	00	000000		23.16
11540	10/01/2021	OFFICE DEPOT	2032446700	OFFICE SUPPLIES/TJ	10E000	2520	4100	00	000000		23.51
11540	10/05/2021	OFFICE DEPOT	2030983360	OFFICE SUPPLIES/TJ	10E000	2520	4100	00	000000		48.57
11540	10/06/2021	OFFICE DEPOT	2030983360	OFFICE SUPPLIES/TJ	10E000	2520	4100	00	000000		15.22
11540	10/01/2021	OFFICE DEPOT	2012969260	SUPPLIES/P DLHY	10E100	1120	4100	00	000000		56.00
11540	09/29/2021	OFFICE DEPOT	2013060640	SUPPLIES/P DLHY	10E100	1120	4100	00	000000		25.10
11541	10/07/2021	PM MUSIC CENTER	1919230	Supplies	10E000	1530	4100	00	000000		29.98
11541	10/06/2021	PM MUSIC CENTER	1918707	Supplies	10E000	1530	4100	00	000000		43.85
11541	10/11/2021	PM MUSIC CENTER	1920381	Supplies	10E000	1530	4100	00	000000		69.59
11542	10/15/2021	PREFERRED MEALS	CDIM122359	DAILY LUNCH 10/15/21	10E000	2569	4110	00	000000		1176.19
11542	10/06/2021	PREFERRED MEALS	CDIM121998	DAILY LUNCH 10/06/21	10E000	2569	4110	00	000000		2111.09
11542	10/08/2021	PREFERRED MEALS	CDIM122109	DAILY LUNCH 10/08/21	10E000	2569	4110	00	000000		748.12
11542	10/13/2021	PREFERRED MEALS	CDIM122303	DAILY LUNCH 10/13/21	10E000	2569	4110	00	000000		2282.19
11543	10/01/2021	PRICE, MOLLY	100121	COMMUNICATIONS CONTRACTOR 8/30/21-10/1/21	10E000	2311	3500	00	000000		459.00
11544	10/07/2021	R.E. WALSH & ASSOCIA	23719	RESIDENCY INVESTIGATIONS 9/1-9/30/2021	10E000	2311	3900	00	000000		270.00
11545	10/12/2021	Riggi, Joy	101221	OT/PT supplies - Riggi	10E300	1205	4100	00	000000		22.00
11545	10/07/2021	Riggi, Joy	100721	Reimbursement - Toilet Paper & Plastic Tweezers Walmart & Dollar Tree Receipts Attached	10E400	1110	4100	00	000000		16.97
11546	10/08/2021	RIVERSIDE BROOKFIELD	D105_10 08	Riverside Brookfield High school - Finger Printing	10E000	2311	6900	00	000000		180.00
11547	10/05/2021	SCHOLASTIC INC	m7181710 0	Storyworks 2 Mark for Kramer	10E400	1110	4410	00	000000		158.76
11547	10/05/2021	SCHOLASTIC INC	M7181996	Storyworks 2 Mark for O'Connell	10E400	1110	4410	00	000000		158.76
11548	08/02/2021	SCHOOL DATEBOOKS INC	S21-020782	STUDENT PLANNERS HODGKINS (60)	10E200	1110	4100	00	000000		145.09
11548	08/23/2021	SCHOOL DATEBOOKS INC	S21-021294	Assignment notebooks for 3rd-6th graders IDEAL	10E300	1110	4100	00	000000		631.08
11549	09/09/2021	SCHOOL HEALTH	5535178-00	PE supplies - Brewer	10E300	1110	4030	00	000000		608.71
11550	07/12/2021	SEARCY MEDICAL SOLUT	7073	AMERICAN HEART ASSOCIATION ECC TRAINING - AHA HEARTSAVER (16 PARTICIPANTS)	10E600	2213	3120	00	000000		48.00
11551	10/05/2021	SOUTHWEST TOWN MECHA	SI2065394	GURRIE TRANE RTU 1 DOWN/FG	20E000	2540	3900	90	000000		1835.85
11552	10/06/2021	SPIRIT PRODUCTS INC	34876	STUDENT T-SHIRT ADVISORY /ALREADY RECEIVED / PAYMENT ONLY	10E100	1120	4100	00	000000		271.94
11552	10/05/2021	SPIRIT PRODUCTS INC	34869	PBIS Student Shirts / ALREADY RECEIVED / PAYMENT ONLY	10E100	1120	4100	00	000000		49.00
11553	10/09/2021	SPRINT COMMUNICATION	365030882-	CELL PHONE SERVICE 9/6-10/5/21	20E000	2540	3400	90	000000		1051.37
11554	10/19/2021	STEINER, KRYSTAL	101321	REIMBURSEMENT "MAKING APPLESAUCE FRIDAY"	10E810	2560	4900	00	370500		6.24
11555	10/13/2021	STREAMWOOD BEHAVIORA	14584	TUTORING SERVICES 10/4, 10/5, 10/6, 10/7, 10/8, 10/11	10E800	1912	6700	80	000000		210.00
11556	10/01/2021	SWANK MOVIE LICENSIN	3084387	PUBLIC PERFORMANCE SITE LICENSE 11/1/21-10/31/22 (5 SCHOOLS)	10E000	2540	3200	00	000000		2211.00

CHECK INVOICE			INVOICE	INVOICE	ACCOUNT							
NUMBER	DATE	VENDOR	NUMBER	DESCRIPTION	NUMBER							AMOUNT
11557	10/01/2021	THOMSON REUTERS - WE	845137307	SOFTWARE SUBSCRIPTION CHARGES 9/1/21-9/30/21	10E000	2520	3190	00	000000		495.00	
11558	09/10/2021	TODAY'S CLASSROOM	21-1111	MARSH INDUSTRIES PRO-RITE MAGNETIC WALL MOUNTED WHITEBOARD 4 x 6 WITH ALUMINUM TRIM	10E500	1110	4100	00	000000		514.62	
11559	10/06/2021	TOUCH OF GREEN	73386	MAPLE TREE HODGKINS SCHOOL/EB	20E200	2539	3100	90	000000		459.99	
11560	10/04/2021	VILLAGE OF LA GRANGE	7734	GURRIE FALSE ALARMS #17 AND #18 10/3/21	20E000	2540	3900	90	000000		200.00	
11561	09/30/2021	WAGEMANN, CHERYL	100621	REIMBURSEMENT FOR BOOKS PURCHASED "THE REASON I JUMP" (5)	10E800	1205	4100	00	000000		72.00	
11561	10/13/2021	WAGEMANN, CHERYL	101321	REIMBURSEMENT DUNKIN DONUTS -ECE PLD	10E800	1225	4100	00	000000		12.34	
11562	10/07/2021	WANTA, NICOLE	100721	REIMBURSEMENT FOR ITEMS PURCHASED FOR CLASSROOM USE	10E500	1110	4100	00	000000		126.66	
11563	10/15/2021	WAREHOUSE DIRECT	5058435-0	(10) AMERICAN FLAGS	20E000	2540	4100	90	000000		228.00	
11564	10/04/2021	WEST 40 INTERMEDIATE	22-0086	BACKGROUND CHECKS (3) 9/13, 9/20/21	10E000	2311	6900	00	000000		165.00	
11565	09/23/2021	WILKINSON, ALEXANDER	09232021	TRAVEL REIMBURSEMENT 8/25-9/23/21	10E000	1110	3320	00	000000		17.64	
11566	10/06/2021	ZOOM VIDEO COMMUNICA	111324153	Zoom subscription Renewal	10E600	1110	4280	00	000000		13400.00	
Totals for checks										230836.03		

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	77,013.87	77,013.87
20	OPERATIONS AND MAINTENANCE FUN	0.00	0.00	40,459.82	40,459.82
40	TRANSPORTATION FUND	0.00	0.00	112,471.84	112,471.84
80	TORT IMMUNITY FUND	0.00	0.00	890.50	890.50
***	Fund Summary Totals ***	0.00	0.00	230,836.03	230,836.03

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