CHECK NUMBER	INVOICE DATE	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
11394	09/07/2021	1-2-SPEAK	1	SPEECH SERVICES 8/25-9/3/21	10E800 4120 3990 00 000000	3087.50
11395	09/20/2021	1-2-SPEAK	2	SPEECH SERVICES9/7-9/17/21	10E800 4120 3990 00 000000	3948.75
11396	10/01/2021	1-2-SPEAK	3	SPEECH THERAPY SERVICES HODGKINS 9/21-10/1/21	10E800 4120 3990 00 000000	3428.75
11397	09/30/2021	ACS FILTERS ENT INC	188604	(36) FILTERS 7TH AVE	20E000 2540 4110 90 000000	200.80
11398	08/31/2021	ACUTRANS	17878	DISTRICT TRANSLATIONS 8/1-8/31/21	10E820 1800 3900 80 000000	128.25
11399	10/06/2021	ADAPTABILITY	595	ADAPTED PHYSICAL EDUCATION SERVICES: 9/1 9/7 9/14 9/21 & 9/28/21	10E800 4120 3990 00 000000	1100.00
11400	09/27/2021	AISLE	2020320	library supplies	10E200 2222 4100 00 000000	20.00
11400	09/30/2021	AISLE	2020324	AISLE CONFERENCE: JOANNA MAREK	10E600 2213 3120 00 000000	190.00
11401	09/28/2021	AMAZON CAPITAL SERVI	1KQJ-76JX-	TIER 1 OT SUPPLIES	10E200 1110 4100 00 000000	96.17
11401	09/28/2021	AMAZON CAPITAL SERVI	1F91-7TW9-	Library books	10E200 2222 4300 00 000000	12.99
11401	09/28/2021	AMAZON CAPITAL SERVI	17LG-LRLG-	SENSORY ROOM SUPPLY	10E810 1125 4100 00 370500	142.40
11401	09/28/2021	AMAZON CAPITAL SERVI	1GCX-3NXG-	Supplies for math interventionist set up	10E600 2213 4100 00 000000	105.92
11401	10/03/2021	AMAZON CAPITAL SERVI	1K3C-WQGH-	MOBILE COMPUTER CART AND 3M COMMAND STRIPS	10E500 1110 4100 00 000000	81.97
11401	10/03/2021	AMAZON CAPITAL SERVI	1PWV-3QPL-	1st grade supplies - Dittmer	10E300 1110 4100 00 000000	75.83
11401	10/02/2021	AMAZON CAPITAL SERVI	1J4T-KHHR-	Global Read Aloud books 2021	10E100 1120 4100 00 000000	1270.48
11401	10/05/2021	AMAZON CAPITAL SERVI	1NT3-T6FH-	Chart Paper	10E400 1110 4100 00 000000	239.97
11401	10/04/2021	AMAZON CAPITAL SERVI	1J1H-LN3P-	MTSS START-UP GUIDE: ENSURING EQUITY, ACCESS AND INCLUSIVITY FOR ALL STUDENTS (7 COPIES)	10E800 2210 3150 00 000000	23.50
11401	10/05/2021	AMAZON CAPITAL SERVI	1ND3-R61X-	MTSS START-UP GUIDE: ENSURING EQUITY, ACCESS AND INCLUSIVITY FOR ALL STUDENTS (7 COPIES)	10E800 2210 3150 00 000000	141.00
11401	09/28/2021	AMAZON CAPITAL SERVI	1R74-NMCP-	Professional Development Books-Ed	10E100 2210 3150 00 000000	173.70
11401	09/28/2021	AMAZON CAPITAL SERVI	1YFV-GYMG-	Global Read Aloud Books	10E100 1120 4100 00 000000	159.00
11401	09/12/2021	AMAZON CAPITAL SERVI	1FPF-RPJ1-	MATH GAMES	10E200 1110 4100 00 000000	471.78
11401	09/29/2021	AMAZON CAPITAL SERVI	1K1Y-DJKP-	3rd grade supplies _ Karanian	10E300 1110 4100 00 000000	88.77
11401	09/25/2021	AMAZON CAPITAL SERVI	17WR-DGVQ-	Supplies for homework help	10E300 1110 4100 00 000000	42.27
11401	09/09/2021	AMAZON CAPITAL SERVI	1XRM-RRLM-	Walkie talkies for school	10E300 1110 4100 00 000000	90.60
11401	09/23/2021	AMAZON CAPITAL SERVI	1MHM-4PXQ-	LLC suppliles _ Hobe	10E300 2222 4100 00 000000	11.95
11401	09/23/2021	AMAZON CAPITAL SERVI	164T-QRLT-	Various books for the LLC _ Hobe	10E300 1110 4100 00 000000	38.81
11401	09/23/2021	AMAZON CAPITAL SERVI	1MHM-4PXQ-	ADMIN SUPPLIES - J. MINDY	10E300 1110 4100 00 000000	39.49
11401	09/23/2021	AMAZON CAPITAL SERVI	164T-QRLT-	SUPPLIES FOR SPEECH - HARGIS	10E300 2150 4100 80 000000	52.99
11401	09/09/2021	AMAZON CAPITAL SERVI	1DQ3-F7V9-	6th grade supplies - Christman	10E300 1110 4100 00 000000	21.98
11401	09/24/2021	AMAZON CAPITAL SERVI	164T-QRLT-	Work Study Desk Table	10E400 1110 4100 00 000000	159.95
11401	09/09/2021	AMAZON CAPITAL SERVI	1YX7-CN64-	Screen Protector	10E400 1110 4100 00 000000	17.84
11401	09/23/2021	AMAZON CAPITAL SERVI	1NWW-NHX1-	WORLD MAP AND PROFESSOR NOGGINS' TRIVIA CARDS	10E500 1110 4100 00 000000	20.72
11401	09/23/2021	AMAZON CAPITAL SERVI	1V1G-GTPY-	POST-IT STICKY EASEL PADS	10E500 1110 4100 00 000000	78.88
11401	09/22/2021	AMAZON CAPITAL SERVI	1NWW-NHX1-	LOVE THAT DOG BOOK FOR 4TH GRADE NOVEL STUDY	10E500 1110 4100 00 000000	65.20
11401	09/11/2021	AMAZON CAPITAL SERVI	174Q-R9YK-	Magnetic Erasers for classrooms	10E500 1110 4100 00 000000	22.68
11401	09/12/2021	AMAZON CAPITAL SERVI	1PRX-4VFR-	Amazon- Belkin charging station and misc parts	10E700 2225 4100 00 000000	164.44

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11401	09/12/2021	AMAZON CAPITAL SERVI	1PRX-4VFR-	Amazon- Belkin charging station and misc parts	10E700 2225 5500 00 000000	349.95
11401	09/12/2021	AMAZON CAPITAL SERVI	1PRX-4VFR-	BRIDGES PROGRAM SUPPLY	10E800 1205 4100 00 000000	22.59
11401	09/22/2021	AMAZON CAPITAL SERVI	1KGF-QPKV-	RESOURCE ORDER	10E800 1205 4100 00 000000	21.99
11401	09/29/2021	AMAZON CAPITAL SERVI	1XF4-X7RM-	BRIDGE MATERIALS	10E800 1205 4100 00 000000	141.67
11401	09/21/2021	AMAZON CAPITAL SERVI	1D3W-1Q1X-	STAPLER	10E820 1805 4100 80 490900	10.99
11401	09/04/2021	AMAZON CAPITAL SERVI	1VGL-NV9Y-	DISTRICT OFFICE SUPPLIES/TJ/PP/KL	10E000 2520 4100 00 000000	19.29
11401	09/06/2021	AMAZON CAPITAL SERVI	1CWK-L6MQ-	DISTRICT OFFICE SUPPLIES/TJ/PP/KL	10E000 2520 4100 00 000000	7.20
11401	09/08/2021	AMAZON CAPITAL SERVI	1MQY-PYVJ-	DISTRICT OFFICE SUPPLIES/TJ/PP/KL	10E000 2520 4100 00 000000	30.98
11401	09/11/2021	AMAZON CAPITAL SERVI	13NY-TFM3-	DISTRICT OFFICE SUPPLIES/TJ/PP/KL	10E000 2520 4100 00 000000	19.88
11401	09/25/2021	AMAZON CAPITAL SERVI	177L-N6Q3-	DISTRICT OFFICE SUPPLIES/TJ/PP/KL	10E000 2520 4100 00 000000	12.98
11401	09/25/2021	AMAZON CAPITAL SERVI	1GRF-3L6J-	DISTRICT OFFICE SUPPLIES/TJ/PP/KL	10E000 2520 4100 00 000000	10.54
11401	08/26/2021	AMAZON CAPITAL SERVI	1D67-TPNR-	MAINTENANCE SUPPLIES: VELCRO/ AMERICAN FLAGS/EB	20E000 2540 4100 90 000000	38.76
11401	09/22/2021	AMAZON CAPITAL SERVI	11TQ-YNNF-	MAINTENANCE SUPPLIES: VELCRO/ AMERICAN FLAGS/EB	20E000 2540 4100 90 000000	95.98
11401	09/23/2021	AMAZON CAPITAL SERVI	1WX7-3JRF-	MAINTENANCE SUPPLIES: VELCRO/ AMERICAN FLAGS/EB	20E000 2540 4100 90 000000	599.90
11401	09/07/2021	AMAZON CAPITAL SERVI	1DV6-QHGG-	SUPPLIES FOR EL DEPT	10E820 1805 4100 80 490900	19.38
11401	09/08/2021	AMAZON CAPITAL SERVI	1P36-F4MY-	SUPPLIES FOR EL DEPT	10E820 1805 4100 80 490900	33.37
11401	09/14/2021	AMAZON CAPITAL SERVI	17JG-FYGW-	SUPPLIES FOR EL DEPT	10E820 1805 4100 80 490900	28.82
11401	09/24/2021	AMAZON CAPITAL SERVI	13TN-DHQC-	SUPPLIES FOR EL DEPT	10E820 1805 4100 80 490900	116.43
11401	09/25/2021	AMAZON CAPITAL SERVI	19TX-RGJC-	SUPPLIES FOR EL DEPT	10E820 1805 4100 80 490900	79.98
11401	09/27/2021	AMAZON CAPITAL SERVI	1KHJ-7XVM-	SUPPLIES FOR EL DEPT	10E820 1805 4100 80 490900	136.82
11401	09/29/2021	AMAZON CAPITAL SERVI	11WG-DFPH-	SUPPLIES FOR EL DEPT	10E820 1805 4100 80 490900	95.98
11401	09/29/2021	AMAZON CAPITAL SERVI	1YFV-GYMG-	BOOK REPAIR TAPE/BLAZEK	10E500 2222 4100 00 000000	59.94
11401	09/11/2021	AMAZON CAPITAL SERVI	1J14-YHNW-	100 SAFETY GOGGLES/SCIENCE/KULAGA	10E100 1120 4080 00 000000	322.00
11401	09/12/2021	AMAZON CAPITAL SERVI	1WYR-H9RG-	MAGNETIC ALGEBRA TILES, STORAGE BOXES, WHITE BOARDS/ ZALEWSKA	10E100 1120 4070 00 000000	1113.80
11401	09/25/2021	AMAZON CAPITAL SERVI	1RPF-T97Y-	SCIENTIFIC CALCULATORS	10E100 1120 4070 00 000000	176.78
11401	09/28/2021	AMAZON CAPITAL SERVI	176G-TYDY-	SCIENTIFIC CALCULATORS	10E100 1120 4070 00 000000	98.80
11401	09/23/2021	AMAZON CAPITAL SERVI	1HKV-4MQF-	SCIENTIFIC CALCULATORS	10E100 1120 4070 00 000000	32.21
11401	10/05/2021	AMAZON CAPITAL SERVI	1L91-MFWL-	5th grade supplies for a 5th grader	10E300 1110 4100 00 000000	62.69
11401	08/30/2021	AMAZON CAPITAL SERVI	1QDW-R93R-	1st grade supplies - Dittmer	10E300 1110 4100 00 000000	122.78
11401	08/17/2021	AMAZON CAPITAL SERVI	1D99-V967-	Back to School Theme	10E500 1110 4100 00 000000	75.19
11402	09/27/2021	AMAZON CAPITAL SERVI	1CJM-G9HW	library books	10E200 2222 4300 00 000000	528.52
11403	10/04/2021	AMERIFLEX	454635	MONTHLY FEES COBRA/HSA SEPT 2021	10E000 1110 2220 00 000000	384.80
11404	09/11/2021	ARAMARK	23823705	UNIFORMS FOR CUSTODIAL STAFF	20E000 2540 4100 90 000000	195.81
11404	09/03/2021	ARAMARK	23804893	UNIFORMS FOR CUSTODIAL STAFF/KL	20E000 2540 4100 90 000000	157.80
11405	09/16/2021	AT&T	708R063707	AT & T PHONE 8/17-9/16/21	20E000 2540 3400 90 000000	953.75
11405	09/16/2021	AT&T	708R063707	AT & T PHONE 9/16-10/15/21	20E000 2540 3400 90 000000	953.75
11406	09/19/2021	AT&T	6615945607	AT & T PHONE 9/19-10/18/21	20E000 2540 3400 90 000000	944.72
11407	09/22/2021	AT&T LONG DISTANCE	860788925	AT & T PHONE LONG DISTANCE THROUGH 9/15/21	20E000 2540 3400 90 000000	157.89
11408	10/04/2021	BEVERLY ENVIRONMENTA	40611	LANDSCAPE CONTRACT IDEAL	20E000 2543 3290 90 000000	859.38

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				10/4/21		
11408	10/04/2021	BEVERLY ENVIRONMENTA	40614	LANDSCAPE CONTRACT SPRING/GURRIE 10/4/21	20E000 2543 3290 90 000000	844.37
11408	10/04/2021	BEVERLY ENVIRONMENTA	40613	LANDSCAPE CONTRACT HODGKINS 10/4/21	20E000 2543 3290 90 000000	412.50
11408	10/04/2021	BEVERLY ENVIRONMENTA	40612	LANDSCAPE CONTRACT 7TH AVE 10/4/21	20E000 2543 3290 90 000000	694.37
11409	09/23/2021	BLICK ART MATERIALS	7139017	Art supplies - colton	10E300 1110 4010 00 000000	327.40
11410	09/27/2021	BRAINPOP LLC	246440	BrainPop subscription renewal YR 1 OF 3 YR (50% PAYMENT)	10E600 1110 4280 00 000000	17025.18
11411	09/23/2021	CDW GOVERNMENT INC	L207376	Seventh - Epson Interactive Board Project 2021 ***Inside Delivery ONLY*** ***LIFTGATE REQUIRED***	10E700 2225 3100 00 000000	105.24
11411	09/23/2021	CDW GOVERNMENT INC	L207376	Seventh - Epson Interactive Board Project 2021 ***Inside Delivery ONLY*** ***LIFTGATE REQUIRED***	10E700 2225 5500 00 000000	439.76
11411	09/23/2021	CDW GOVERNMENT INC	L207374	Ideal - Epson Interactive Board Project 2021 ***Inside Delivery ONLY*** ***LIFTGATE REQUIRED***	10E700 2225 3100 00 000000	126.29
11411	09/23/2021	CDW GOVERNMENT INC	L207374	Ideal - Epson Interactive Board Project 2021 ***Inside Delivery ONLY*** ***LIFTGATE REQUIRED***	10E700 2225 5500 00 000000	527.71
11411	09/23/2021	CDW GOVERNMENT INC	L207377	Hodgkins - Epson Interactive Board Project 2021 ***Inside Delivery ONLY*** ***LIFTGATE REQUIRED***	10E700 2225 3100 00 000000	43.19
11411	09/23/2021	CDW GOVERNMENT INC	L207377	Hodgkins - Epson Interactive Board Project 2021 ***Inside Delivery ONLY*** ***LIFTGATE REQUIRED***	10E700 2225 5500 00 000000	180.49
11411	09/17/2021	CDW GOVERNMENT INC	K893278	CDW- Anywhere Cart Cable Mgmt Clips	10E700 2225 4100 00 000000	99.90
11412	09/28/2021	CHADWICK, JENNIFER	092821	Reimbursement - Misc. Classroom Supplies Receipts Attached	10E400 1110 4100 00 000000	232.54
11413	09/30/2021	CLOVERLEAF FARMS DIS	2268512-16	CLOVERLEAF MILK SEPT 2021	10E000 2569 4120 00 000000	3990.50
11414	09/22/2021	DAHLIN, AMANDA	092221	REIMBURSEMENT FOR CLASSROOM PURCHASE	10E500 1110 4100 00 000000	277.60
11415	09/23/2021	DEMCO INC	7011525	library supplies MAREK	10E500 2222 4100 00 900000	136.16
11416	08/25/2021	DONE DEAL PROMOTIONS	77235	PE UNIFORMS-GURRIE	10E100 1120 4160 00 000000	5464.58
11417	09/15/2021	DURAN CID DEL PRADO,	91521	TRAVEL REIMBURSEMENT 9/1-9/15/21	10E000 1110 3320 00 000000	7.56
11418	08/24/2021	EMBRACE EDUCATION	8844	EMBRACE SERVICE 8/24/21	10E800 1200 3900 00 000000	653.15
11419	08/18/2021	ENGIE RESOURCES	4607001	ENGIE RESOURCES HODGKINS 7/13-8/11/21	20E200 2540 4660 90 000000	3289.29
11420	09/17/2021	ENGIE RESOURCES	4744250	ENGIE RESOURCES SPRING AVE 6/14-9/13/21	20E100 2540 4660 90 000000	42091.77
11421	09/17/2021	ENGIE RESOURCES	4744751	ENGIE RESOURCES IDEAL 7/14-9/13/21	20E300 2540 4660 90 000000	4667.60
11422	09/17/2021	ENGIE RESOURCES	4744818	ENGIE RESOURCES 7TH AVE 7/14-9/13/21	20E400 2540 4660 90 000000	13059.80
11423	09/24/2021	FIRST STUDENT INC	11752233	FIRST STUDENT REGULAR	40E000 2550 3310 00 000000	8430.57

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				TRANSPORTATION 8/1-8/31/21		
11424	09/22/2021	FOLLETT LIBRARY RESO	353528	Library Books TR	10E200 2222 4300 00 000000	6.99
11425	07/01/2021	FORMATIVE/SMARTEST E	2021-11458	Renewal for GoFormative	10E600 1110 4280 00 000000	1523.00
11426	09/28/2021	Gebhart, NATALIE	092821	LESSON PIX SUBSCRIPTION AND MASK	10E200 2150 4100 80 000000	57.98
11427	09/26/2021	GRASSROOTS WORKSHOP	18837	Registration for Graham Fletcher Workshops for Math Interventionists	10E600 2213 3120 00 000000	1485.00
11428	09/24/2021	HALL, EILIDH	092421	reibursement for - E. Hall panther preview prizes - Target	10E300 1110 4100 00 000000	20.00
11429	09/21/2021	HARLEM PLUMBING & SU	50527	PLUMBING SUPPLIES 9/21/21 EB	20E000 2540 4110 90 000000	282.94
11430	08/06/2021	HOUGHTON MIFFLIN HAR	710222608	MATH 180 MATERIAL & SERVICES	10E800 1200 4100 00 000000	800.00
11431	09/20/2021	HOUGHTON MIFFLIN	710230879	MATH 180 (11)	10E800 1200 4100 00 000000	181.72
11432	09/24/2021	ILLINOIS ASSOC FOR G	4761	IAGC CONFERENCE 10/14 & 10/15/21 JENNIFER MINDY	10E600 1650 3100 00 000000	325.00
11433	09/27/2021	ILLINOIS ASSOC FOR G	4762	IAGC CONFERENCE 10/14/21 NICOLE MUSILLAMI	10E600 1650 3100 00 000000	325.00
11434	09/15/2021	IXL LEARNING	s418059	Renewal subscription for Quia - Gurrie	10E600 1110 4280 00 000000	1900.00
11435	09/28/2021	JOHNSON CONTROLS FIR	88156237	JOHNSON CONTROLS FIRE PROTECTION GURRIE PHOTO SENSOR SERVICE CALL	20E000 2540 3900 90 000000	1181.46
11436	09/14/2021	JW PEPPER & SON INC	363587155	Music Order	10E000 1520 7000 00 000000	162.99
11437	09/25/2021	KERNAGIS, AMANDA	092421	Reimbursement - Misc. Classroom Supplies Really Good Stuff Receipt Attached	10E400 1110 4100 00 000000	60.96
11438	09/30/2021	KILEY, JENNIFER	093021	PE-NOODLES AND PVC CARDS	10E200 1110 4030 00 000000	39.99
11439	10/01/2021	KISER, MARK	21005	PIANO TUNING/7TH AVE	10E000 1520 3200 00 000000	80.00
11440	09/21/2021	KONICA MINOLTA PREMI	453760571	KONICA MINOLTA PREMIER FINANCE 9/16-10/16/21	10E000 2540 3900 00 000000	8777.00
11441	09/01/2021	LAKE-COOK DISTRIBUTO	20210953	"OUTSIDERS" (50) DRISCOLL	10E100 1120 4060 00 000000	384.50
11442	09/15/2021	LESSON PIX	5448	RENEWAL MEMBERSHIP	10E800 2210 3150 00 000000	36.00
11443	09/21/2021	LYONS ELECTRIC COMPA	12905	IDEAL SCHOOL - CIRCUIT BREAKERS: REVIEW EXISTING PANEL THAT AFFETS (4) CLASSROMMS AND POPPING CIRCUIT BREAKERS 9/14-9/15/21	20E000 2540 3900 90 000000	678.71
11444	09/20/2021	MASTERCARD - BMO HAR	5302 SEPT	SEPTEMBER PCARD/ E BRYANT	20E000 2540 4110 90 000000	14.09
11444	09/20/2021	MASTERCARD - BMO HAR	7636 SET 2	SEPT PCARD E CREMENT	10E200 1110 4100 00 000000	6.99
11444	09/20/2021	MASTERCARD - BMO HAR	7636 SET 2	SEPT PCARD E CREMENT	10E810 1125 4100 00 370500	216.99
11444	09/20/2021	MASTERCARD - BMO HAR	7636 SET 2	SEPT PCARD E CREMENT	10E200 1205 4100 00 000000	164.49
11444	09/20/2021	MASTERCARD - BMO HAR	7636 SET 2	SEPT PCARD E CREMENT	10E200 2210 3150 00 000000	329.05
11444	09/20/2021	MASTERCARD - BMO HAR	3769 SEPT	PCard for Eilidh Hall	10E300 1251 4100 80 000000	79.20
11444	09/20/2021	MASTERCARD - BMO HAR	3769 SEPT	PCard for Eilidh Hall	10E300 2210 3150 00 000000	179.87
11444	09/20/2021	MASTERCARD - BMO HAR	1519 SEPT	September P-Card ERIN HALL	10E400 1110 4100 00 000000	529.02
11444	09/20/2021	MASTERCARD - BMO HAR	3826 SEPT	MONTHLY PCARD HOOD	10E100 1120 4100 00 000000	350.00
11444	09/20/2021	MASTERCARD - BMO HAR	3826 SEPT	MONTHLY PCARD HOOD	10E100 2210 3150 00 000000	438.55
11444	09/20/2021	MASTERCARD - BMO HAR	2266 SEPT	SEPT 2021 PCARD/T JUMIC	10E200 1110 4100 00 000000	214.24
11444	09/20/2021	MASTERCARD - BMO HAR	2266 SEPT	SEPT 2021 PCARD/T JUMIC	10E300 1110 4100 00 000000	292.78
11444	09/20/2021	MASTERCARD - BMO HAR	2266 SEPT	SEPT 2021 PCARD/T JUMIC	10E500 1110 4100 00 000000	249.80
11444	09/20/2021	MASTERCARD - BMO HAR	2266 SEPT	SEPT 2021 PCARD/T JUMIC	10E100 1120 4100 00 000000	495.29
11444	09/20/2021	MASTERCARD - BMO HAR	2266 SEPT	SEPT 2021 PCARD/T JUMIC	10E000 1510 4100 00 000000	50.00
11444	09/20/2021	MASTERCARD - BMO HAR	2266 SEPT	SEPT 2021 PCARD/T JUMIC	10E800 2130 4100 00 000000	102.20
11444	09/20/2021	MASTERCARD - BMO HAR	2266 SEPT	SEPT 2021 PCARD/T JUMIC	10E500 2210 3150 00 000000	333.51

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11444	09/20/2021	MASTERCARD - BMO HAR	2266 SEPT	SEPT 2021 PCARD/T JUMIC	10E600 2213 4100 00 000000	2927.35
11444	09/20/2021	MASTERCARD - BMO HAR	2266 SEPT	SEPT 2021 PCARD/T JUMIC	10E000 2320 6900 00 000000	135.50
11444	09/20/2021	MASTERCARD - BMO HAR	2266 SEPT	SEPT 2021 PCARD/T JUMIC	10E000 2410 6400 00 000000	236.99
11444	09/20/2021	MASTERCARD - BMO HAR	2266 SEPT	SEPT 2021 PCARD/T JUMIC	10E810 2560 4900 00 370500	172.74
11444	09/20/2021	MASTERCARD - BMO HAR	2266 SEPT	SEPT 2021 PCARD/T JUMIC	10E600 2610 6400 00 000000	149.00
11444	09/20/2021	MASTERCARD - BMO HAR	2266 SEPT	SEPT 2021 PCARD/T JUMIC	20E300 2539 3100 90 000000	5203.80
11444	09/20/2021	MASTERCARD - BMO HAR	2266 SEPT	SEPT 2021 PCARD/T JUMIC	10E000 1000 4001 00 000000	771.50
11444	09/20/2021	MASTERCARD - BMO HAR	4950 SEPT	Lenti pcard - September 2021	10E000 2520 4100 00 000000	5.00
11444	09/20/2021	MASTERCARD - BMO HAR	6103 SEPT	PCARD FOR SEPT. 2021 ORTIZ	10E820 1805 4100 80 490900	269.83
11444	09/20/2021	MASTERCARD - BMO HAR	6103 SEPT	PCARD FOR SEPT. 2021 ORTIZ	10E000 2540 4000 00 499803	629.34
11444	09/20/2021	MASTERCARD - BMO HAR	5017 SEPT	A. READ SEPTEMBER '21 P-CARD	10E500 1110 4100 00 000000	240.00
11444	09/20/2021	MASTERCARD - BMO HAR	3509 SEPT	FINAL P-CARD STATEMENT WINTERFIELD	10E000 2311 4100 00 000000	188.45
11444	09/20/2021	MASTERCARD - BMO HAR	0767 CALDE	S. CALDER SEPTEMBER '21 P-CARD	10E500 1110 4100 00 000000	39.96
11444	09/20/2021	MASTERCARD - BMO HAR	0767 CALDE	S. CALDER SEPTEMBER '21 P-CARD	10E500 2210 3150 00 000000	405.52
11444	09/20/2021	MASTERCARD - BMO HAR	0767 CALDE	S. CALDER SEPTEMBER '21 P-CARD	10E600 2213 4100 00 000000	40.00
11444	09/20/2021	MASTERCARD - BMO HAR	0767 CALDE	S. CALDER SEPTEMBER '21 P-CARD	10E600 2610 6400 00 000000	90.00
11444	09/20/2021	MASTERCARD - BMO HAR	9527 HEEKE	SEPT PCARD/K HEEKE	10E600 2610 6400 00 000000	69.00
11445	10/06/2021	MCHUGH, KATHY	100621	Reimbursement - Paper Plates, Tin Foil, & Lunch Bags for 2nd Grade Science Receipts Attached	10E400 1110 4100 00 000000	6.83
11446	09/27/2021	MCMURRAY, MEGHAN	092721	REIMBURSEMENT FOR CLASSROOM SUPPLIES	10E100 1120 4090 00 000000	50.08
11447	10/01/2021	METAPHRASIS LANGUAGE	424633	INTERPRETING SERVICES AMERICAN SIGN LANGUAGE/GURRIE	10E800 4120 3990 00 000000	150.00
11448	09/20/2021	MENARD CONSULTING IN	2128	PROFESSIONAL ACTUARIAL SERVICES FY 2021	10E000 2311 3170 00 000000	300.00
11449	08/21/2021	MENARDS - HODGKINS	81257	MAINTENANCE SUPPLIES/FG	20E000 2540 4110 90 000000	143.78
11449	09/22/2021	MENARDS - HODGKINS	83219	MAINTENANCE SUPPLIES/FG	20E000 2540 4110 90 000000	88.79
11449	09/22/2021	MENARDS - HODGKINS	83210	MAINTENANCE SUPPLIES/FG	20E000 2540 4110 90 000000	144.90
11449	09/19/2021	MENARDS - HODGKINS	83021	MAINTENANCE SUPPLIES/FG	20E000 2540 4110 90 000000	15.87
11450	08/31/2021	METROPOLITAN PREPARA	MP65870	TUITION BILLING AUGUST 2021	10E800 1922 6700 00 000000	1650.46
11451	09/29/2021	MILLER COOPER & CO,	S020436	PROFESSIONAL SERVICES FY 2021 FINANCIAL STATEMENT AUDIT	10E000 2311 3170 00 000000	12000.00
11452	09/23/2021	MUSILLAMI, NICOLE	092321	REIMBURSEMENT FOR BOOK PURCHASE	10E500 1110 4100 00 000000	10.76
11453	09/29/2021	NATIONAL RESTAURANT	092921	FOOD SERVICE TRAINING: SERVESAFE MANAGER COURSE WITH IONLINE PROCTORED EXAM (SSMCT7XONLPROC)	10E000 2569 4130 00 000000	358.00
11454	07/23/2021	NETRIX, LLC	470046	Netrix- Barracuda Migration Project and 1 year MTM Cloud Service	10E700 2225 3100 00 000000	600.00
11454	09/28/2021	NETRIX, LLC	473256	Netrix- Barracuda Migration Project and 1 year MTM Cloud Service	10E700 2225 3100 00 000000	600.00
11454	09/23/2021	NETRIX, LLC	772167	Netrix - Support Retainer	10E700 2225 3100 00 000000	900.00
11455	09/28/2021	O'CONNELL, COLLEEN	092821	Reimbursement - Misc. Classroom Supplies Receipts Attached	10E400 1110 4100 00 000000	275.62
11456	09/23/2021	OFFICE DEPOT	1955648940	SUPPLIES/TJ	10E000 2520 4100 00 000000	51.72

CHECK NUMBER	INVOICE DATE	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
11456	09/14/2021	OFFICE DEPOT	1926726940	Misc. Office Supplies See Attached	10E400 2410 4100 00 000000	-26.99
11457	09/29/2021	PARENTS AS TEACHERS	782550	VIRTUAL TRAINING 11/9-11/12	10E800 2210 3150 00 000000	2050.00
11458	09/29/2021	PATRIQUIN, JAIME	092921	REIMBURSEMENT KAMI SUBSCRIPTION	10E800 2210 3150 00 000000	99.00
11459	09/22/2021	PEOPLE CAB COMPANY	17575	PEOPLES CAB TRANSPORTATION 9/13-9/20/21	40E800 2550 3340 00 000000	419.75
11459	09/22/2021	PEOPLE CAB COMPANY	17576	PEOPLES CAB TRANSPORTATION 8/26-9/22/21	40E800 2550 3340 00 000000	1533.00
11459	09/22/2021	PEOPLE CAB COMPANY	17577	PEOPLES CAB TRANSPORTATION 8/26-9/22	40E800 2550 3340 00 000000	2489.30
11460	09/27/2021	PETRAK, ROBIN	092721	Reimbursement - Extension Cord Amazon Receipt Attached	10E400 1110 4100 00 000000	12.86
11461	09/19/2021	PITNEY BOWES PURCHAS	8000-9090-	POSTAGE 090821 IDEAL	10E000 2311 3400 00 000000	200.00
11462	09/28/2021	PLANK ROAD PUBLISHIN	22-804569	Music K-8 Print & Download Subscription	10E400 1110 4020 00 000000	147.45
11463	09/24/2021	PM MUSIC CENTER	1914067	Pneumo Pro- Flute Embouchure Kit	10E000 1520 4100 00 000000	299.50
11463	09/22/2021	PM MUSIC CENTER	1912460	Woodwind Supplies	10E000 1520 4100 00 000000	195.19
11463	09/20/2021	PM MUSIC CENTER	1911636	Metronome and tuner	10E000 1520 4100 00 000000	14.99
11463	09/01/2021	PM MUSIC CENTER	1906484	Blue Note Rock	10E000 1520 7000 00 000000	37.80
11463	09/30/2021	PM MUSIC CENTER	1881967	Flute Repair Srl #- 427209	10E000 1520 3200 00 000000	200.00
11463	09/29/2021	PM MUSIC CENTER	1915618	HAL LEONARD ESSENTIAL ELEMENTS FOR BAND	10E000 1520 4100 00 000000	11.69
11464	10/04/2021	PREFERRED MEALS	CDIM121866	DAILY LUNCH 10/04/21	10E000 2569 4110 00 000000	1967.85
11464	10/01/2021	PREFERRED MEALS	CDIM121801	DAILY LUNCH 10/01/21	10E000 2569 4110 00 000000	877.57
11464	09/24/2021	PREFERRED MEALS	CDIM121801	DAILY LUNCH 9/24/21	10E000 2569 4110 00 000000	891.62
11464	09/22/2021	PREFERRED MEALS	CDIM121377	DAILY LUNCH 9/22/21	10E000 2569 4110 00 000000	2347.29
11464	09/27/2021	PREFERRED MEALS	CDIM121547	DAILY LUNCH 9/27/21	10E000 2569 4110 00 000000	1979.74
11464	09/29/2021	PREFERRED MEALS	CDIM121682	DAILY LUNCH 9/29/21	10E000 2569 4110 00 000000	1667.77
11464	09/25/2021	PREFERRED MEALS	CDCN003759	COMMODITY CREDIT SEPT 2021	10E000 2569 4110 00 000000	-4507.62
11465	10/01/2021	QUENCH USA INC	3464425	Payment for Invoice #INV03464425 October 1 - November 30, 2021 Water Cooler Invoice Attached	10E400 1110 4100 00 000000	86.42
11466	09/10/2021	QUINLAN & FABISH MUS	12903776	Clarinet Repair Srl #B54094	10E000 1520 3200 00 000000	104.85
11466	09/21/2021	QUINLAN & FABISH MUS	12956417	Percussion Kit- Mallets and Book	10E000 1520 4100 00 000000	28.19
11467	09/30/2021	REVTRAK, INC	82344	REVTRAK MERCHANT FEES 9/30/21	10E000 2520 3900 00 000000	89.56
11468	09/29/2021	RIVERSIDE BROOKFIELD	D 105_9 29	Fingerprinting for new hires	10E000 2311 6900 00 000000	45.00
11469	09/30/2021	SAM'S CLUB DIRECT	7503 5282	SAMS CLUB 9/2021	10E820 1805 4100 80 490900	89.67
11469	09/30/2021	SAM'S CLUB DIRECT	7503 5282	SAMS CLUB 9/2021	10E820 2211 3100 00 490900	60.82
11470	10/01/2021	SCHOOL DISTRICT #105	100421	SEPTEMBER IMPREST REPLENISHMENT	10R000 1611 0000 00 000000	66.30
11470	10/01/2021	SCHOOL DISTRICT #105	100421	SEPTEMBER IMPREST REPLENISHMENT	10E000 1510 3190 00 000000	1162.00
11471	09/30/2021	SHAW MEDIA	1921102	RFP ARCHITECTURE LEGAL POSTING 9/30/21	10E000 2311 6900 00 000000	170.54
11472	08/25/2021	SIEMENS INDUSTRY INC	5330010838	7TH AVE INSIGHT- ROOM 103D DAMPER ACTUATOR	20E000 2540 3900 90 000000	2159.00
11472	09/03/2021	SIEMENS INDUSTRY INC	5330029451	7TH AVE INSIGHT- ROOM 103D DAMPER ACTUATOR	20E000 2540 3900 90 000000	2495.00
11473	09/28/2021	SKALA, RACHEL	092821	reimbursement for R. Skala - professional development	10E300 2210 3150 00 000000	24.00
11474	09/27/2021	SOUTHWEST TOWN	SI2065138	7TH AVE: SAMSUNG SERVER ROOM UNIT	20E000 2540 3900 90 000000	850.90

CHECK NUMBER	INVOICE DATE	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
11475	10/05/2021	SPIRIT PRODUCTS INC	34870	tshirts - E. Hall	10E300 1110 4100 00 000000	76.50
11476	10/04/2021	STARFALL EDUCATION	3104-4502-	Starfall Renewal 21-22	10E600 1110 4280 00 000000	1080.00
11477	09/23/2021	TEACHING STRATEGIES	132673	CREATIVE CURRICULUM FOR PRE-K	10E800 1225 4100 00 000000	11130.00
11477	09/22/2021	TEACHING STRATEGIES	132649	EXPLORING MY TEACHING STRATEGIES PRESCHOOL PROGRAM	10E810 1125 4100 00 370500	2400.00
11478	09/28/2021	TEACHTOWN	Q 2098	SUBSCRIPTION SOCIAL SKILLS	10E800 1200 4100 00 000000	449.00
11479	10/01/2021	TK ELEVATOR CORP	3006183356	FULL MAINTENANCE ELEVATOR GURRIE 10/1-12/31/21	90E000 2533 3120 00 000000	1270.44
11480	09/24/2021	TREETOP PUBLISHING	666676	BARE BOOKS AND LINE GUIDES	10E500 1110 4100 00 000000	137.06
11481	09/21/2021	VILLAGE OF LA GRANGE	30065000	WATER/SEWER GURRIE/SPRING, 8/15-9/15/21	20E100 2540 3700 90 000000	706.47
11481	09/21/2021	VILLAGE OF LA GRANGE	30067500	WATER/SEWER SPRING AVE 8/15-9/15/21	20E500 2540 3700 90 000000	373.38
11481	09/21/2021	VILLAGE OF LA GRANGE	30205000 7	WATER/SEWER SEVENTH AVE 8/15-9/15/21	20E400 2540 3700 90 000000	420.40
11482	09/27/2021	WAGEMANN, CHERYL	092721	REIMBURSEMENT PFA AND ELP 9/27/21	10E810 1125 4100 00 370500	60.74
11482	10/07/2021	WAGEMANN, CHERYL	09272021	REIMBURSEMENT SHARING A VISION CONFERENCE	10E800 2210 3150 00 000000	235.00
11482	09/22/2021	WAGEMANN, CHERYL	092221	REIMBURSEMENT PFA SNACKS 9/22/21	10E810 1125 4100 00 370500	116.76
11483	09/23/2021	WAREHOUSE DIRECT	5053013-0	FILTER VACUUM EXHAUST	20E000 2540 4100 90 000000	155.76
11483	09/22/2021	WAREHOUSE DIRECT	C5052946-0	FILTER VACUUM EXHAUST	20E000 2540 4100 90 000000	-88.00
11484	09/07/2021	WEST END PRESS, INC	62998	BUSINESS CARDS (7 ADMINISTRATORS)	10E000 2520 4100 00 000000	280.00
11484	09/20/2021	WEST END PRESS, INC	62992	NAME PLATES (2)	10E000 2520 4100 00 000000	68.00
11485	10/05/2021	WEST MUSIC	SI2063220	Boomwhackers	10E400 1110 4020 00 000000	125.20
11486	09/23/2021	WILKINSON, ALEXANDER	092321	REIMBURSEMENT FOR PURCHASE FOR P.E.	10E500 1110 4030 00 000000	199.98
11487	10/05/2021	WINTERFIELD, COLEEN	100521	REIMBURSEMENT TO C WINTERFIELD/SPECIAL SERVICES BRACELETS (50)	10E800 1205 4100 00 000000	325.00
11488	09/28/2021	WORLD BOOK INC	1628767	World Book renewal 21-22	10E600 1110 4280 00 000000	3416.00
					Totals for checks	222790.74

F U N D   S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	EDUCATIONAL FUND	0.00	66.30	123,535.89	123,602.19
20	OPERATIONS AND MAINTENANCE FUN	0.00	0.00	85,045.49	85,045.49
40	TRANSPORTATION FUND	0.00	0.00	12,872.62	12,872.62
90	FIRE PREVENTION AND SAFETY FUN	0.00	0.00	1,270.44	1,270.44
*** Fund Summary Totals ***		0.00	66.30	222,724.44	222,790.74

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