

VOUCHER FOR PAYMENT OF BILLS

August Bills

Pay to the order of the following

ACCT#	AMOUNT	NAME	DESCRIPTION	FUND	CHECK#	CHECK DATE
FUND 1						
1111400	0414	\$130.95 AMAZON CAPITAL SERVICES	15 PADLOCKS	1 - EDUCATION	91599	08/28/2019
1111400	0414	\$1,142.73 AMAZON CAPITAL SERVICES	BRAIDED CABLE	1 - EDUCATION	91599	08/28/2019
1111400	0414	\$818.47 AMAZON CAPITAL SERVICES	TECH EQUIPMENT	1 - EDUCATION	91599	08/28/2019
11200024620	0410	\$99.99 AMAZON CAPITAL SERVICES	S,VANTREJO GLOVES	1 - EDUCATION	91599	08/28/2019
12210024932	0410	\$484.00 AMAZON CAPITAL SERVICES	DVD EFFECTIVE TEACHER	1 - EDUCATION	91599	08/28/2019
1232000	0333	\$86.95 AMAZON CAPITAL SERVICES	NIKON CAMERA	1 - EDUCATION	91599	08/28/2019
1232000	0390	\$33.46 AMAZON CAPITAL SERVICES	SUPPLIES	1 - EDUCATION	91599	08/28/2019
1232000	0410	\$499.00 AMAZON CAPITAL SERVICES	BUSINESS PRIME MEMBERSHIP	1 - EDUCATION	91599	08/28/2019
1232000	0410	\$78.73 AMAZON CAPITAL SERVICES	SUPPLIES	1 - EDUCATION	91599	08/28/2019
1256000	0315	\$99,000.00 ARBOR MGMT INC	MONTHLY SERVICE	1 - EDUCATION	91600	08/28/2019
1256000	0315	\$22,877.17 ARBOR MGMT INC	PUPIL LUNCHES	1 - EDUCATION	91600	08/28/2019
1256000	0315	\$10,758.30 ARBOR MGMT INC	PUPIL MEALS JULY 2019	1 - EDUCATION	91600	08/28/2019
1256000	0315	\$3,688.84 ARBOR MGMT INC	PUPIL MEALS JUNE 2019	1 - EDUCATION	91600	08/28/2019
1232000	0333	\$1,050.00 BASE PRODUCTIONS	BALANCE FOR RALLY ENTERTAINMENT	1 - EDUCATION	91594	08/15/2019
1231000	0390	\$813.00 BEAVER SHREDDING INC	SHREDDING SERVICES	1 - EDUCATION	91603	08/28/2019
11200024620	0410	\$20.00 BENIK CORP	ESTIMATED SHIPPING/HANDLING	1 - EDUCATION	91604	08/28/2019
11200024620	0410	\$42.50 BENIK CORP	ITEM #BD88T30V NEO. THUMB	1 - EDUCATION	91604	08/28/2019
11200024620	0410	\$99.25 BENIK CORP	ITEM #V103A DYNAMIC TRUNK	1 - EDUCATION	91604	08/28/2019
11800024909	0314	\$22,734.00 BRAIN POP	DISTRICT UNLIMITED ACCESS	1 - EDUCATION	91606	08/28/2019
1111300	0416	\$23,484.00 BRANCHING MINDS	K08 STUDENT LICENSES	1 - EDUCATION	91607	08/28/2019
1254000	0340	\$7,365.55 CALL ONE	MAY AND JUNE SERVICES	1 - EDUCATION	91595	08/15/2019
1254000	0340	\$4,075.30 CALL ONE	AUGUST SERVICE	1 - EDUCATION	91608	08/28/2019
1254000	0340	\$4,092.04 CALL ONE	JULY SERVICE	1 - EDUCATION	91608	08/28/2019
1111300	0316	\$21,871.40 CANON FINANCIAL SERVICES INC.	COPIER SUPPLIES/LEASE	1 - EDUCATION	91610	08/28/2019
1412000	0670	\$5,890.71 CHILDREN'S HABILITATION CENTER	TUITION PAYMENT	1 - EDUCATION	91612	08/28/2019
1254000	0342	\$11,425.73 COMCAST CABLE	NETWORK SERVICES	1 - EDUCATION	91615	08/28/2019
1412000	0670	\$26,645.89 COOPERATIVE ASSOC. FOR SPECIAL ED	ITINERANT SERVICES	1 - EDUCATION	91617	08/28/2019
1111300	0316	\$45.00 CROSSMARK PRINTING	COMPOSITION - REVISE EXISITING FORM	1 - EDUCATION	91618	08/28/2019
1111300	0316	\$92.68 CROSSMARK PRINTING	CUSTODIAL/MAINTENANCE OT FORM	1 - EDUCATION	91618	08/28/2019
1111300	0316	\$549.74 CROSSMARK PRINTING	ELEMENTARY ACTIVITY FORM	1 - EDUCATION	91618	08/28/2019
1111300	0316	\$227.31 CROSSMARK PRINTING	HEALTH OFFICE PASS	1 - EDUCATION	91618	08/28/2019
1111300	0316	\$511.94 CROSSMARK PRINTING	MIDTERM PROGRESS REPORT ENVELOPE	1 - EDUCATION	91618	08/28/2019
1111300	0316	\$411.43 CROSSMARK PRINTING	PERMANENT STUDENT RECORD	1 - EDUCATION	91618	08/28/2019
1111300	0316	\$546.17 CROSSMARK PRINTING	TARDY SLIPS	1 - EDUCATION	91618	08/28/2019
1111300	0316	\$411.43 CROSSMARK PRINTING	TEMPORARY STUDENT RECORD	1 - EDUCATION	91618	08/28/2019
1111300	0316	\$399.72 CROSSMARK PRINTING	TREASURER OFFICE DEPOSIT	1 - EDUCATION	91618	08/28/2019
1232000	0360	\$4,277.58 CROSSMARK PRINTING	BACK TO SCHOOL NEWSLETTER	1 - EDUCATION	91618	08/28/2019
1232000	0360	\$675.16 CROSSMARK PRINTING	STUDENT HANDBOOKS	1 - EDUCATION	91618	08/28/2019
1232000	0410	\$97.67 CULLIGAN WATER CONDITIONING	ADMIN 594586	1 - EDUCATION	91619	08/28/2019
1241040	0410	\$7.00 CULLIGAN WATER CONDITIONING	KENNEDY 942533	1 - EDUCATION	91619	08/28/2019
1111300	0316	\$855.14 DANIELS PRINTING & OFFICE SUPPLY	DISTRICT REGULAR ENVELOPE	1 - EDUCATION	91620	08/28/2019
1111300	0316	\$1,073.33 DANIELS PRINTING & OFFICE SUPPLY	DISTRICT WINDOW ENVELOPE	1 - EDUCATION	91620	08/28/2019
1111300	0316	\$34.73 DANIELS PRINTING & OFFICE SUPPLY	BUSINESS CARDS FOR J, FICKER	1 - EDUCATION	91620	08/28/2019
1111300	0316	\$34.74 DANIELS PRINTING & OFFICE SUPPLY	BUSINESS CARDS FOR K, LEWIS	1 - EDUCATION	91620	08/28/2019
1111430	0414	\$239.00 DELL	DELL SERVICE	1 - EDUCATION	91621	08/28/2019
11200024620	0410	\$9.38 DIFFERENT ROADS TO LEARNING	ESTIMATED SHIPPING/HANDLING	1 - EDUCATION	91622	08/28/2019
11200024620	0410	\$129.52 DIFFERENT ROADS TO LEARNING	ITEM # DRK888 FUNCTION	1 - EDUCATION	91622	08/28/2019
1111300	0222	\$161.70 DISCOVERY BENEFITS INC	FSA MONTHLY	1 - EDUCATION	91623	08/28/2019
1111430	0312	\$6,362.49 DRYCREEK CONSULTING	LIBERTY PS TRAINING	1 - EDUCATION	91624	08/28/2019
12210424932	0312	\$396.00 EASTER SEAL METRO CHICAGO	A. KARBAN WORKSHOP	1 - EDUCATION	91625	08/28/2019
12210424932	0312	\$549.00 EASTER SEAL METRO CHICAGO	C. HAINES WORKSHOP	1 - EDUCATION	91625	08/28/2019
12210424932	0312	\$549.00 EASTER SEAL METRO CHICAGO	S. CHILDS WORKSHOP	1 - EDUCATION	91625	08/28/2019
12210624932	0312	\$396.00 EASTER SEAL METRO CHICAGO	D. ALLEN WORKSHOP	1 - EDUCATION	91625	08/28/2019
1111000	0222	\$508,145.67 EDUCATIONAL BENEFIT COOPERATIVE	HEALTH INS AUGUST 2019	1 - EDUCATION	91716	08/28/2019
11113313999	0410	\$14.00 EDUPORIUM INC	ESTIMATED SHIPPING/HANDLING	1 - EDUCATION	91627	08/28/2019
11113313999	0410	\$49.95 EDUPORIUM INC	LITTLE BITS TACKLE BOX	1 - EDUCATION	91627	08/28/2019
1412000	0670	\$4,000.00 EISENHOWER COOPERATIVE	STUDENT TUITION	1 - EDUCATION	91628	08/28/2019
1412000	0670	\$685.54 ELIM CHRISTIAN SERVICES	TUITION/BUS/LUNCH	1 - EDUCATION	91629	08/28/2019
1412000	0670	\$6,855.40 ELIM CHRISTIAN SERVICES	TUITION/BUS/LUNCH	1 - EDUCATION	91629	08/28/2019
12150024620	0310	\$1,825.00 ELIZABETH WEBER	SPEECH SERVICES 8/20/19	1 - EDUCATION	91630	08/28/2019
1111400	0314	\$1,187.08 EMS LINQ INC	MEALS PLUS SUPPORT	1 - EDUCATION	91631	08/28/2019
1232000	0341	\$121.68 FEDERAL EXPRESS	SHIPMENT FEES	1 - EDUCATION	91633	08/28/2019
11200024620	0410	\$6.55 FUN AND FUNCTION	ESTIMATED SHIPPING/HANDLING	1 - EDUCATION	91634	08/28/2019
11200024620	0410	\$50.38 FUN AND FUNCTION	ITEM # MW4654 CAN DO THERE	1 - EDUCATION	91634	08/28/2019
1232000	0390	\$30.60 G & L TROPHIES	ENGRAVING FOR 25YRS	1 - EDUCATION	91635	08/28/2019
1111400	0414	\$119.00 HOME DEPOT	TECH MULTI TOOL	1 - EDUCATION	91638	08/28/2019
1111800	0422	\$126,581.20 HOUGHTON MIFFLIN HARCOURT	PLEASE SEE ATTACHED HYBRID	1 - EDUCATION	91639	08/28/2019
1120000	0310	\$630.00 IDOLINA RANGEL	INTERPRETER SERVICE	1 - EDUCATION	91669	08/28/2019
1120000	0310	\$180.00 IDOLINA RANGEL	INTERPRETER SERVICE	1 - EDUCATION	91669	08/28/2019
12210024300	0312	\$750.00 ILLINOIS ASSN OF TITLE I DIRECTORS	IATD FY20 FALL CONFERENCE	1 - EDUCATION	91596	08/15/2019
1231000	0640	\$6,145.00 ILLINOIS ASSN. OF SCHOOL BOARDS	ANNUAL DUES	1 - EDUCATION	91640	08/28/2019
1241000	0640	\$2,000.00 ILLINOIS PRINCIPALS ASSOCIATION	ONSITE WORKSHOP	1 - EDUCATION	91641	08/28/2019
12210014300	0314	\$179.00 ILLINOIS STATE UNIVERSITY	J. BYLINSKI WORKSHOP	1 - EDUCATION	91642	08/28/2019
1111400	0314	\$336.94 ITSAVVY LLC	ECOPRINTQ 1 YEAR SUPPORT	1 - EDUCATION	91646	08/28/2019
1111400	0414	\$1,445.07 ITSAVVY LLC	KENSINGTON BLACKBELT 2ND	1 - EDUCATION	91646	08/28/2019
1241000	0640	\$488.00 KELLY WHYTE	IPA & ASCD DUES	1 - EDUCATION	91701	08/28/2019
11200024620	0410	\$227.97 LAKESHORE LEARNING MATERIALS	ITEM # DD4305B CALM CLR B	1 - EDUCATION	91650	08/28/2019
11200024620	0410	\$396.15 LAKESHORE LEARNING MATERIALS	ITEM # LC6355E CLM COLORS	1 - EDUCATION	91650	08/28/2019

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11200024620	0410	\$1,820.20	LAKESHORE LEARNING MATERIALS	ITEM #JJ106 QTY (4)	1 - EDUCATION	91650	08/28/2019
11200024620	0410	\$261.20	LAKESHORE LEARNING MATERIALS	ITEM #LC405BU FLEX=SPACE	1 - EDUCATION	91650	08/28/2019
1122050	0410	\$1,071.21	LAKESHORE LEARNING MATERIALS	EC/ PREK CLASSROOM RESOURCE	1 - EDUCATION	91650	08/28/2019
1122050	0410	\$11,036.49	LAKESHORE LEARNING MATERIALS	MADDOCK NEW PREK CLASSROOM	1 - EDUCATION	91650	08/28/2019
12210114331	0312	\$1,522.50	LAKESHORE LEARNING MATERIALS	LAKESHORE PD EVENT	1 - EDUCATION	91650	08/28/2019
12210214331	0312	\$1,486.25	LAKESHORE LEARNING MATERIALS	LAKESHORE PD EVENT	1 - EDUCATION	91650	08/28/2019
12210314331	0312	\$616.25	LAKESHORE LEARNING MATERIALS	LAKESHORE PD EVENT	1 - EDUCATION	91650	08/28/2019
13000114331	0410	\$1,627.50	LAKESHORE LEARNING MATERIALS	LAKESHORE PARENT INVOLVEMENT	1 - EDUCATION	91650	08/28/2019
13000214331	0410	\$1,627.50	LAKESHORE LEARNING MATERIALS	LAKESHORE PARENT INVOLVEMENT	1 - EDUCATION	91650	08/28/2019
13000314331	0410	\$620.00	LAKESHORE LEARNING MATERIALS	LAKESHORE PARENT INVOLVEMENT	1 - EDUCATION	91650	08/28/2019
1111800	0314	\$24,138.23	LEARNING A TO Z	LEARNING A - Z LICENSES D	1 - EDUCATION	91651	08/28/2019
11200024620	0410	\$10,000.00	LEARNING A TO Z	LEARNING A - Z LICENSES D	1 - EDUCATION	91651	08/28/2019
11250014300	0312	\$26,000.00	LEARNING A TO Z	LEARNING A - Z LICENSES D	1 - EDUCATION	91651	08/28/2019
11250024300	0312	\$60,000.00	LEARNING A TO Z	LEARNING A - Z LICENSES D	1 - EDUCATION	91651	08/28/2019
11800014909	0314	\$4,000.00	LEARNING A TO Z	LEARNING A - Z LICENSES D	1 - EDUCATION	91651	08/28/2019
11800024909	0314	\$12,600.00	LEARNING A TO Z	LEARNING A - Z LICENSES D	1 - EDUCATION	91651	08/28/2019
12210014932	0314	\$10,000.00	LEARNING A TO Z	LEARNING A - Z LICENSES D	1 - EDUCATION	91651	08/28/2019
1111400	0314	\$995.00	LUMA AUDIO & VIDEO LLC	FOR BYRD IP CAMERAS	1 - EDUCATION	91652	08/28/2019
1111400	0314	\$1,791.00	LUMA AUDIO & VIDEO LLC	FOR FRY IP CAMERA	1 - EDUCATION	91652	08/28/2019
1111400	0314	\$1,990.00	LUMA AUDIO & VIDEO LLC	FOR KENNEDY IP CAMERA	1 - EDUCATION	91652	08/28/2019
1111400	0314	\$796.00	LUMA AUDIO & VIDEO LLC	FOR TOBIN IP CAMERA	1 - EDUCATION	91652	08/28/2019
1111400	0543	\$5,306.00	LUMA AUDIO & VIDEO LLC	27517-BID	1 - EDUCATION	91652	08/28/2019
1111400	0543	\$84.00	LUMA AUDIO & VIDEO LLC	40422	1 - EDUCATION	91652	08/28/2019
1111400	0543	\$686.00	LUMA AUDIO & VIDEO LLC	66450-BID	1 - EDUCATION	91652	08/28/2019
1111400	0543	\$190.00	LUMA AUDIO & VIDEO LLC	ENGINEERING	1 - EDUCATION	91652	08/28/2019
1111400	0543	\$999.00	LUMA AUDIO & VIDEO LLC	ESTIMATED SHIPPING/HANDLING	1 - EDUCATION	91652	08/28/2019
1111400	0543	\$5,166.00	LUMA AUDIO & VIDEO LLC	F17-8M	1 - EDUCATION	91652	08/28/2019
1111400	0543	\$15.00	LUMA AUDIO & VIDEO LLC	JBP1DIW	1 - EDUCATION	91652	08/28/2019
1111400	0543	\$18,382.00	LUMA AUDIO & VIDEO LLC	KIT1000-1003	1 - EDUCATION	91652	08/28/2019
1111400	0543	\$11,475.00	LUMA AUDIO & VIDEO LLC	LABOR	1 - EDUCATION	91652	08/28/2019
1111400	0543	\$395.00	LUMA AUDIO & VIDEO LLC	MISCELLANEOUS MATERIALS	1 - EDUCATION	91652	08/28/2019
1111400	0543	\$70.00	LUMA AUDIO & VIDEO LLC	PANDUIT RACEWAY AND FITTING	1 - EDUCATION	91652	08/28/2019
1111400	0543	\$324.00	LUMA AUDIO & VIDEO LLC	PR408-1460-6100	1 - EDUCATION	91652	08/28/2019
1111400	0543	\$686.00	LUMA AUDIO & VIDEO LLC	QT-0094077	1 - EDUCATION	91652	08/28/2019
1111400	0543	\$19,754.00	LUMA AUDIO & VIDEO LLC	V11H741522	1 - EDUCATION	91652	08/28/2019
1111400	0543	\$1,456.00	LUMA AUDIO & VIDEO LLC	V12H777020	1 - EDUCATION	91652	08/28/2019
11200024620	0410	\$266.01	MCGRAW-HILL SCHL EDUCATION HOLDINGS	ESTIMATED SHIPPING/HANDLING	1 - EDUCATION	91653	08/28/2019
11200024620	0410	\$209.67	MCGRAW-HILL SCHL EDUCATION HOLDINGS	ISBN 978-0-02-126882-5 Q	1 - EDUCATION	91653	08/28/2019
11200024620	0410	\$139.80	MCGRAW-HILL SCHL EDUCATION HOLDINGS	ISBN 978-0-02-129794-8 Q	1 - EDUCATION	91653	08/28/2019
11200024620	0410	\$165.99	MCGRAW-HILL SCHL EDUCATION HOLDINGS	ISBN 978-0-02-129795-5 Q	1 - EDUCATION	91653	08/28/2019
11200024620	0410	\$253.35	MCGRAW-HILL SCHL EDUCATION HOLDINGS	ISBN 978-0-02-129796-2 Q	1 - EDUCATION	91653	08/28/2019
11200024620	0410	\$165.99	MCGRAW-HILL SCHL EDUCATION HOLDINGS	ISBN 978-0-02-129814-3 Q	1 - EDUCATION	91653	08/28/2019
11200024620	0410	\$128.41	MCGRAW-HILL SCHL EDUCATION HOLDINGS	ISBN 978-0-02-129882-2 Q	1 - EDUCATION	91653	08/28/2019
11200024620	0410	\$53.03	MCGRAW-HILL SCHL EDUCATION HOLDINGS	ISBN 978-0-07-611238-8 Q	1 - EDUCATION	91653	08/28/2019
1111400	0414	\$7.29	MENARD'S	TECH SUPPLIES	1 - EDUCATION	91654	08/28/2019
1111300	0412	\$18,752.00	MIDLAND PAPER COMPANY	8 1/2"x11" DISTRICT COPY PAPER	1 - EDUCATION	91656	08/28/2019
1111300	0412	\$440.00	MIDLAND PAPER COMPANY	ESTIMATED SHIPPING/HANDLING	1 - EDUCATION	91656	08/28/2019
11200024620	0410	\$6.00	MODULARHOSE.COM	ESTIMATED SHIPPING/HANDLING	1 - EDUCATION	91657	08/28/2019
11200024620	0410	\$30.65	MODULARHOSE.COM	ITEM #512001 TUBE/FLAT	1 - EDUCATION	91657	08/28/2019
11200024620	0410	\$40.00	MODULARHOSE.COM	ITEM #540001 PODIUM (8.5"	1 - EDUCATION	91657	08/28/2019
11200024620	0410	\$8.41	MODULARHOSE.COM	ITEM #61501 (1) FOOT SEGM	1 - EDUCATION	91657	08/28/2019
11200024620	0410	\$9.84	MODULARHOSE.COM	ITEM #61511 Y FITTING (PA	1 - EDUCATION	91657	08/28/2019
11200024620	0410	\$6.81	MODULARHOSE.COM	ITEM #61514 DOUBLE SOCKET	1 - EDUCATION	91657	08/28/2019
11200024620	0410	\$14.13	MODULARHOSE.COM	ITEM #78004 ASSEMBLY TOOL	1 - EDUCATION	91657	08/28/2019
1111400	0414	\$285.44	MONOPRICE INC.	TECH SUPPLIES	1 - EDUCATION	91658	08/28/2019
13000014300	0312	\$956.60	MOVING MINDS	SEAT PACK W/CART	1 - EDUCATION	91659	08/28/2019
1111010	0410	\$470.22	NASCO	PRICING REQUEST NUMBER 19	1 - EDUCATION	91660	08/28/2019
12210024932	0312	\$1,150.00	NORTHWESTERN UNIVERSITY	D. FLAVIN WORKSHOP	1 - EDUCATION	91661	08/28/2019
12210024932	0312	\$1,150.00	NORTHWESTERN UNIVERSITY	R. WAGNER WORKSHOP	1 - EDUCATION	91661	08/28/2019
12210024932	0312	\$1,150.00	NORTHWESTERN UNIVERSITY	S. MISICKA WORKSHOP	1 - EDUCATION	91661	08/28/2019
12210024932	0312	\$1,150.00	NORTHWESTERN UNIVERSITY	S. VALDEZ WORKSHOP	1 - EDUCATION	91661	08/28/2019
12210024932	0312	\$1,150.00	NORTHWESTERN UNIVERSITY	S. TURNER WORKSHOP	1 - EDUCATION	91661	08/28/2019
1111400	0314	\$2,337.00	OPTIMUS BUSINESS & TECHNOLOGY SERVICE	OFFICE 365 A5 FOR FACULTY	1 - EDUCATION	91664	08/28/2019
1111400	0410	\$0.00	OPTIMUS BUSINESS & TECHNOLOGY SERVICE	AXIS M3106-LVE MK II - NE	1 - EDUCATION	91664	08/28/2019
1111400	0410	\$0.00	OPTIMUS BUSINESS & TECHNOLOGY SERVICE	AXIS Q3708-PVE - NETWORK	1 - EDUCATION	91664	08/28/2019
1111400	0410	\$0.00	OPTIMUS BUSINESS & TECHNOLOGY SERVICE	AXIS T91L61 - CAMERA MOUNT	1 - EDUCATION	91664	08/28/2019
1111800	0421	\$3,760.68	ORIGO EDUCATION	ESTIMATED SHIPPING/HANDLING	1 - EDUCATION	91665	08/28/2019
1111800	0421	\$1,191.40	ORIGO EDUCATION	S2J 518 2 STEPPING STONES	1 - EDUCATION	91665	08/28/2019
1111800	0421	\$595.70	ORIGO EDUCATION	S2J 549 B STEPPING STONE	1 - EDUCATION	91665	08/28/2019
1111800	0421	\$103.60	ORIGO EDUCATION	S2J 570 A STEPPING STON	1 - EDUCATION	91665	08/28/2019
1111800	0421	\$12.95	ORIGO EDUCATION	S2J 600B STEPPING STONE 2	1 - EDUCATION	91665	08/28/2019
1111800	0421	\$7,087.30	ORIGO EDUCATION	S2J 601 2 STEPPING STONE	1 - EDUCATION	91665	08/28/2019
1111800	0421	\$275.40	ORIGO EDUCATION	S2J 601 2 STEPPING STONES	1 - EDUCATION	91665	08/28/2019
1111800	0421	\$6,391.20	ORIGO EDUCATION	S2J 618 2 STEPPING STONE	1 - EDUCATION	91665	08/28/2019
1111800	0421	\$7,156.15	ORIGO EDUCATION	S2J 625 2 STEPPING STONE	1 - EDUCATION	91665	08/28/2019
1111800	0421	\$5,649.20	ORIGO EDUCATION	S2J 632 2 STEPPING STONE	1 - EDUCATION	91665	08/28/2019
1111800	0421	\$90.65	ORIGO EDUCATION	S2J563 B STEPPING STONE 2	1 - EDUCATION	91665	08/28/2019
1111800	0421	\$5,580.35	ORIGO EDUCATION	S2J649 2 STEPPING STONE 2	1 - EDUCATION	91665	08/28/2019
1111800	0421	\$137.70	ORIGO EDUCATION	S2J656 2 STEPPING STONES	1 - EDUCATION	91665	08/28/2019
1111800	0421	\$3,335.20	ORIGO EDUCATION	STEPPING STONES 2.0 GRADE	1 - EDUCATION	91665	08/28/2019
1111400	0411	\$4,725.00	RAPTOR TECHNOLOGIES	ANNUAL ACCESS FEE	1 - EDUCATION	91670	08/28/2019

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1111300	0416	\$1,250.00	RENAISSANCE LEARNING	RENAISSANCE DATA INTEGRATION	1 - EDUCATION	91672	08/28/2019
1111310	0416	\$7,011.35	RENAISSANCE LEARNING	RENAISSANCE APPLICATIONS	1 - EDUCATION	91672	08/28/2019
1111320	0416	\$3,820.05	RENAISSANCE LEARNING	RENAISSANCE APPLICATIONS	1 - EDUCATION	91672	08/28/2019
1111330	0416	\$1,705.45	RENAISSANCE LEARNING	RENAISSANCE APPLICATIONS	1 - EDUCATION	91672	08/28/2019
1111340	0416	\$3,548.45	RENAISSANCE LEARNING	RENAISSANCE APPLICATIONS	1 - EDUCATION	91672	08/28/2019
1111350	0416	\$2,190.45	RENAISSANCE LEARNING	RENAISSANCE APPLICATIONS	1 - EDUCATION	91672	08/28/2019
1111360	0416	\$7,572.20	RENAISSANCE LEARNING	RENAISSANCE APPLICATIONS	1 - EDUCATION	91672	08/28/2019
1111380	0416	\$5,148.95	RENAISSANCE LEARNING	RENAISSANCE APPLICATIONS	1 - EDUCATION	91672	08/28/2019
1410000	0670	\$750.00	RIVEREDGE HOSPITAL	INPATIENT SCHOOL EDUCATION	1 - EDUCATION	91673	08/28/2019
1412000	0670	\$525.49	SCHOOL ASSOCIATION FOR SPECIAL ED	TUITION	1 - EDUCATION	91674	08/28/2019
1111300	0316	\$9.27	SCHOOL DISTRICT #111 (IMPREST FUND)	UPS INV#0000115796229	1 - EDUCATION	91675	08/28/2019
1111300	0316	\$11.80	SCHOOL DISTRICT #111 (IMPREST FUND)	USP INV#000011578209	1 - EDUCATION	91675	08/28/2019
1111380	0410	\$480.00	SCHOOL DISTRICT #111 (IMPREST FUND)	RUG PURCHASE/FRY	1 - EDUCATION	91675	08/28/2019
12210024932	0312	\$998.49	SCHOOL DISTRICT #111 (IMPREST FUND)	NWEA SKILLS REPORT	1 - EDUCATION	91675	08/28/2019
1232000	0333	\$241.39	SCHOOL DISTRICT #111 (IMPREST FUND)	BRANCHING MIND PANERA	1 - EDUCATION	91675	08/28/2019
1232000	0333	\$94.00	SCHOOL DISTRICT #111 (IMPREST FUND)	COSTCO SUPPLIES	1 - EDUCATION	91675	08/28/2019
1232000	0333	\$247.57	SCHOOL DISTRICT #111 (IMPREST FUND)	EMERGENCYPLAN MEETING JASON DELI	1 - EDUCATION	91675	08/28/2019
1232000	0333	\$10.00	SCHOOL DISTRICT #111 (IMPREST FUND)	JASON DELI TIP	1 - EDUCATION	91675	08/28/2019
1232000	0333	\$20.00	SCHOOL DISTRICT #111 (IMPREST FUND)	JASON DELI TIP	1 - EDUCATION	91675	08/28/2019
1232000	0333	\$655.03	SCHOOL DISTRICT #111 (IMPREST FUND)	NEW HIRE ORIENTATION JASON DELI	1 - EDUCATION	91675	08/28/2019
1232000	0333	\$10.00	SCHOOL DISTRICT #111 (IMPREST FUND)	PANERA BREAD TIP	1 - EDUCATION	91675	08/28/2019
1232000	0341	\$235.00	SCHOOL DISTRICT #111 (IMPREST FUND)	USPS RENEWAL PERMIT	1 - EDUCATION	91675	08/28/2019
1232000	0410	\$0.84	SCHOOL DISTRICT #111 (IMPREST FUND)	MASTERCARD INTREST FEE	1 - EDUCATION	91675	08/28/2019
1251000	0390	\$35.46	SCHOOL DISTRICT #111 (IMPREST FUND)	SERVICE CHARGE	1 - EDUCATION	91675	08/28/2019
1254000	0340	\$600.00	SCHOOL DISTRICT #111 (IMPREST FUND)	G VOTTELER REIMBURSEMENT	1 - EDUCATION	91675	08/28/2019
1231000	0390	\$5,598.00	SCHOOL MATE	2019-20 ELEMENTARY PLANNER	1 - EDUCATION	91676	08/28/2019
1231000	0390	\$810.00	SCHOOL MATE	ESTIMATED SHIPPING/HANDLING	1 - EDUCATION	91676	08/28/2019
1231000	0390	\$5,841.00	SCHOOL MATE	STUDENT PLANNERS	1 - EDUCATION	91676	08/28/2019
13000014300	0312	\$108.38	SCHOOL OUTFITTERS	ESTIMATED SHIPPING/HANDLING	1 - EDUCATION	91677	08/28/2019
13000014300	0312	\$205.58	SCHOOL OUTFITTERS	ITEM #LNT-RAL3072-PK-SO Q	1 - EDUCATION	91677	08/28/2019
1122050	0410	\$199.17	SCHOOL SPECIALTY INC.	ESTIMATED SHIPPING/HANDLING	1 - EDUCATION	91678	08/28/2019
1122050	0410	\$810.80	SCHOOL SPECIALTY INC.	ITEM #1327441 CHILDRENS	1 - EDUCATION	91678	08/28/2019
1122050	0410	\$517.02	SCHOOL SPECIALTY INC.	ITEM #440477 CHILDRENS	1 - EDUCATION	91678	08/28/2019
13000014300	0410	\$99.00	SCHOOL SPECIALTY INC.	ESTIMATED SHIPPING/HANDLING	1 - EDUCATION	91678	08/28/2019
13000014300	0410	\$125.34	SCHOOL SPECIALTY INC.	ITEM #055054 ART ROLL DÉCOR	1 - EDUCATION	91678	08/28/2019
13000014300	0410	\$125.34	SCHOOL SPECIALTY INC.	ITEM #055057 ART ROLL DÉCOR	1 - EDUCATION	91678	08/28/2019
13000014300	0410	\$125.34	SCHOOL SPECIALTY INC.	ITEM #055066 ART ROLL DÉCOR	1 - EDUCATION	91678	08/28/2019
13000014300	0410	\$125.34	SCHOOL SPECIALTY INC.	ITEM #055087 ART ROLL DÉCOR	1 - EDUCATION	91678	08/28/2019
13000014300	0410	\$376.65	SCHOOL SPECIALTY INC.	ITEM #215133 TOWER BULMA	1 - EDUCATION	91678	08/28/2019
1111300	0332	\$7.95	SHANON SCHROEDER	MILEAGE REIMBURSEMENT	1 - EDUCATION	91680	08/28/2019
11200024620	0410	\$13.08	SOCIAL THINKING	ESTIMATED SHIPPING/HANDLING	1 - EDUCATION	91683	08/28/2019
11200024620	0410	\$109.99	SOCIAL THINKING	ITEM #4001 WE THINKERS VO	1 - EDUCATION	91683	08/28/2019
1213030	0111	\$1,925.00	STAFF REHAB	C. VINYARD - DISTRICT NURSE	1 - EDUCATION	91685	08/28/2019
1111300	0410	\$913.24	STAPLES ADVANTAGE DET 1023853	STAPLES ADMIN 08/03	1 - EDUCATION	91686	08/28/2019
1111340	0410	\$262.14	STAPLES ADVANTAGE DET 1023853	STAPLES KENNEDY 08/03	1 - EDUCATION	91686	08/28/2019
1251000	0390	\$167.00	STAPLETON & ASSOC.	MONTHLY DCR AUG19	1 - EDUCATION	91688	08/28/2019
1231000	0350	\$364.00	STARS & STRIPES	VISORS FOR TEAM BUILDING	1 - EDUCATION	91689	08/28/2019
11200024620	0410	\$1,227.73	SUPER DUPER SCHOOL CO.	FRY SCHOOL SPEECH RESOURCE	1 - EDUCATION	91690	08/28/2019
11200024620	0410	\$2,053.70	SUPER DUPER SCHOOL CO.	TOBIN SCHOOL SPEECH RESOURCE	1 - EDUCATION	91690	08/28/2019
123100301	0822	\$10,132.49	T.H.I.S.(TEACHERS HEALTH INS. FUND)	JULY19 RETIREE PREMIUM	1 - EDUCATION	91692	08/28/2019
1125000	0410	\$0.00	THERAPRO INC	DCR O/S PO IMPORT	1 - EDUCATION	91693	08/28/2019
11200024620	0410	\$10.76	THERAPY SHOPPE	ESTIMATED SHIPPING/HANDLING	1 - EDUCATION	91693	08/28/2019
11200024620	0410	\$34.99	THERAPY SHOPPE	ITEM #HW7420 FLAT FOLD	1 - EDUCATION	91693	08/28/2019
11200024620	0410	\$26.85	THERAPY SHOPPE	ITEM #HW7499 CROSSOVER	1 - EDUCATION	91693	08/28/2019
11200024620	0410	\$45.78	THERAPY SHOPPE	ITEM #WT4001 FOREARM SLEEVE	1 - EDUCATION	91693	08/28/2019
1232000	0333	\$24.50	TRACY SIMPSON	DESSERTS FORCUSTODIAN LUNCHEON	1 - EDUCATION	91694	08/28/2019
1111730	0410	\$287.20	TREBLE CLEF INC.	CHOIR RESOURCES	1 - EDUCATION	91695	08/28/2019
1111800	0410	\$159.66	ULINE	CORRUGATED BOXES	1 - EDUCATION	91696	08/28/2019
1232000	0341	\$22.95	UPS	SHIPPING COST	1 - EDUCATION	91697	08/28/2019
1111000	0223	\$922.67	VISION SERVICE PLAN (VSP)	VISION CARE	1 - EDUCATION	91699	08/28/2019

Subtotal \$1,337,327.33

FUND 2

2254060	0410	\$75.52	ACS FILTERS & SERVICE	PLEATED FILTER - MERV 8 -	2 - BUILDING	91597	08/28/2019
2254000	0332	\$32.90	ANA OCHOA	IPASS TRASNSPONDER FOR DISTRICT	2 - BUILDING	91663	08/28/2019
2254080	0322	\$522.00	ARC J ELECTRIC	FRY POWER REPAIR	2 - BUILDING	91601	08/28/2019
2254000	0410	\$812.50	BATTERIES PLUS LLC	14W T8 4000K LEDJ1662B	2 - BUILDING	91602	08/28/2019
2254030	0322	\$6,990.00	BR BLEACHERS	LIBERTY INSPECTION/SERVICE	2 - BUILDING	91605	08/28/2019
2254010	0322	\$19.84	CINTAS CORP #23K	MOPS BURBANK 07/19	2 - BUILDING	91614	08/28/2019
2254010	0322	\$19.84	CINTAS CORP #23K	MOPS BURBANK 07/26	2 - BUILDING	91614	08/28/2019
2254010	0322	\$19.84	CINTAS CORP #23K	MOPS BURBANK 08/02	2 - BUILDING	91614	08/28/2019
2254010	0322	\$19.84	CINTAS CORP #23K	MOPS BURBANK 08/09	2 - BUILDING	91614	08/28/2019
2254010	0322	\$19.84	CINTAS CORP #23K	MOPS BURBANK 08/16	2 - BUILDING	91614	08/28/2019
2254020	0322	\$19.84	CINTAS CORP #23K	MOPS BURBANK 07/26	2 - BUILDING	91614	08/28/2019
2254020	0322	\$19.84	CINTAS CORP #23K	MOPS BYRD 07/19	2 - BUILDING	91614	08/28/2019
2254020	0322	\$19.84	CINTAS CORP #23K	MOPS BYRD 08/02	2 - BUILDING	91614	08/28/2019
2254020	0322	\$19.84	CINTAS CORP #23K	MOPS BYRD 08/09	2 - BUILDING	91614	08/28/2019
2254020	0322	\$19.84	CINTAS CORP #23K	MOPS BYRD 08/16	2 - BUILDING	91614	08/28/2019
2254030	0322	\$19.82	CINTAS CORP #23K	MOPS LIBERTY 07/19	2 - BUILDING	91614	08/28/2019

VOUCHER FOR PAYMENT OF BILLS

August Bills

Pay to the order of the following

2254030	0322	\$19.82	CINTAS CORP #23K	MOPS LIBERTY 07/26	2 - BUILDING	91614	08/28/2019
2254030	0322	\$19.82	CINTAS CORP #23K	MOPS LIHS 08/02	2 - BUILDING	91614	08/28/2019
2254030	0322	\$19.82	CINTAS CORP #23K	MOPS LIHS 08/09	2 - BUILDING	91614	08/28/2019
2254030	0322	\$19.82	CINTAS CORP #23K	MOPS LIHS 08/16	2 - BUILDING	91614	08/28/2019
2254040	0322	\$19.84	CINTAS CORP #23K	MOPS KENNEDY 07/19	2 - BUILDING	91614	08/28/2019
2254040	0322	\$19.84	CINTAS CORP #23K	MOPS KENNEDY 07/26	2 - BUILDING	91614	08/28/2019
2254040	0322	\$19.84	CINTAS CORP #23K	MOPS KENNEDY 08/02	2 - BUILDING	91614	08/28/2019
2254040	0322	\$19.84	CINTAS CORP #23K	MOPS KENNEDY 08/09	2 - BUILDING	91614	08/28/2019
2254040	0322	\$19.84	CINTAS CORP #23K	MOPS KENNEDY 08/16	2 - BUILDING	91614	08/28/2019
2254050	0322	\$19.84	CINTAS CORP #23K	MOPS MADDOCK 07/19	2 - BUILDING	91614	08/28/2019
2254050	0322	\$19.84	CINTAS CORP #23K	MOPS MADDOCK 08/02	2 - BUILDING	91614	08/28/2019
2254050	0322	\$19.84	CINTAS CORP #23K	MOPS MADDOCK 08/09	2 - BUILDING	91614	08/28/2019
2254050	0322	\$19.84	CINTAS CORP #23K	MOPS MADDOCK 08/16	2 - BUILDING	91614	08/28/2019
2254060	0322	\$19.84	CINTAS CORP #23K	MOPS MCCORD 07/19	2 - BUILDING	91614	08/28/2019
2254060	0322	\$19.84	CINTAS CORP #23K	MOPS MCCORD 07/26	2 - BUILDING	91614	08/28/2019
2254060	0322	\$19.84	CINTAS CORP #23K	MOPS MCCORD 08/02	2 - BUILDING	91614	08/28/2019
2254060	0322	\$19.84	CINTAS CORP #23K	MOPS MCCORD 08/09	2 - BUILDING	91614	08/28/2019
2254060	0322	\$19.84	CINTAS CORP #23K	MOPS MCCORD 08/16	2 - BUILDING	91614	08/28/2019
2254070	0322	\$19.84	CINTAS CORP #23K	MOPS TOBIN 07/19	2 - BUILDING	91614	08/28/2019
2254070	0322	\$19.84	CINTAS CORP #23K	MOPS TOBIN 07/26	2 - BUILDING	91614	08/28/2019
2254070	0322	\$19.84	CINTAS CORP #23K	MOPS TOBIN 08/02	2 - BUILDING	91614	08/28/2019
2254070	0322	\$19.84	CINTAS CORP #23K	MOPS TOBIN 08/09	2 - BUILDING	91614	08/28/2019
2254070	0322	\$19.84	CINTAS CORP #23K	MOPS TOBIN 08/16	2 - BUILDING	91614	08/28/2019
2254080	0322	\$19.84	CINTAS CORP #23K	MOPS FRY 07/19	2 - BUILDING	91614	08/28/2019
2254080	0322	\$19.84	CINTAS CORP #23K	MOPS FRY 07/26	2 - BUILDING	91614	08/28/2019
2254080	0322	\$19.84	CINTAS CORP #23K	MOPS FRY 08/02	2 - BUILDING	91614	08/28/2019
2254080	0322	\$19.84	CINTAS CORP #23K	MOPS FRY 08/09	2 - BUILDING	91614	08/28/2019
2254080	0322	\$19.84	CINTAS CORP #23K	MOPS FRY 08/16	2 - BUILDING	91614	08/28/2019
2254070	0322	\$104.00	GREAT LAKES FIRE & SAFETY EQUIPMENT	TOBIN 6 MONTH INSPECTION	2 - BUILDING	91636	08/28/2019
2254070	0322	\$595.00	GREAT LAKES FIRE & SAFETY EQUIPMENT	TOBIN CLEANING & FILLING	2 - BUILDING	91636	08/28/2019
2254000	0410	(\$75.31)	HOME DEPOT	B&G SUPPLIES - 07/19	2 - BUILDING	91638	08/28/2019
2254010	0322	\$6,300.00	INTERSTATE ELECTRONICS	HORN IN LUTHER BURBANK	2 - BUILDING	91644	08/28/2019
2254060	0322	\$347.25	ITR SYSTEMS	BELL SCHEDULE-MCCORD	2 - BUILDING	91645	08/28/2019
2254010	0322	\$1,113.92	JOHNSON CONTROLS SECURITY SOLUTIONS	SERVICE CHARGE BURBANK	2 - BUILDING	91647	08/28/2019
2254070	0322	\$535.71	JOHNSON CONTROLS SECURITY SOLUTIONS	TOBIN SERVICES	2 - BUILDING	91647	08/28/2019
2254080	0322	\$1,385.00	KENNEDY PLUMBING & SEWER INC.	FRY IN#698	2 - BUILDING	91648	08/28/2019
2254080	0322	\$495.00	KENNEDY PLUMBING & SEWER INC.	FRY IN#700	2 - BUILDING	91648	08/28/2019
2254000	0322	\$28.98	MENARD'S	ANTISKID FLOOR PAINT	2 - BUILDING	91654	08/28/2019
2254000	0322	\$72.73	MENARD'S	PAINT SUPPLIES	2 - BUILDING	91654	08/28/2019
2254000	0322	\$101.71	MENARD'S	SUPPLIES	2 - BUILDING	91654	08/28/2019
2254000	0410	\$56.85	MENARD'S	CARPET EXTRACTOR	2 - BUILDING	91654	08/28/2019
2254000	0410	\$56.85	MENARD'S	SUPPLIES	2 - BUILDING	91654	08/28/2019
2254010	0410	\$7.54	MENARD'S	BURBANK TRAFFIC HORSE	2 - BUILDING	91654	08/28/2019
2254020	0410	\$7.29	MENARD'S	BYRD SUPPLIES	2 - BUILDING	91654	08/28/2019
2254040	0410	\$3.79	MENARD'S	KENNEDY SUPPLIES	2 - BUILDING	91654	08/28/2019
2254040	0410	\$73.45	MENARD'S	KENNEDY TRAILER	2 - BUILDING	91654	08/28/2019
2254050	0410	\$15.38	MENARD'S	SUPPLIES	2 - BUILDING	91654	08/28/2019
2254060	0410	\$17.96	MENARD'S	MCCORD FAUCET	2 - BUILDING	91654	08/28/2019
2254060	0410	\$17.96	MENARD'S	MCCORD SUPPLIES	2 - BUILDING	91654	08/28/2019
2254010	0466	\$9,128.04	MID AMERICAN ENERGY SERVICES LLC	437469-BURBANK	2 - BUILDING	91655	08/28/2019
2254010	0466	\$11,055.87	MID AMERICAN ENERGY SERVICES LLC	ENERGY SERVICES	2 - BUILDING	91655	08/28/2019
2254020	0466	\$1,480.20	MID AMERICAN ENERGY SERVICES LLC	436684-BYRD	2 - BUILDING	91655	08/28/2019
2254040	0466	\$4,016.64	MID AMERICAN ENERGY SERVICES LLC	436689-KENNEDY	2 - BUILDING	91655	08/28/2019
2254040	0466	\$3,783.74	MID AMERICAN ENERGY SERVICES LLC	ENERGY SERVICES	2 - BUILDING	91655	08/28/2019
2254050	0466	\$3,679.70	MID AMERICAN ENERGY SERVICES LLC	436681-MADDOCK	2 - BUILDING	91655	08/28/2019
2254050	0466	\$3,550.48	MID AMERICAN ENERGY SERVICES LLC	ENERGY SERVICES	2 - BUILDING	91655	08/28/2019
2254060	0466	\$1,898.48	MID AMERICAN ENERGY SERVICES LLC	436682-MCCORD	2 - BUILDING	91655	08/28/2019
2254070	0466	\$4,621.91	MID AMERICAN ENERGY SERVICES LLC	436683-TOBIN	2 - BUILDING	91655	08/28/2019
2254080	0466	\$3,360.80	MID AMERICAN ENERGY SERVICES LLC	436692-FRY	2 - BUILDING	91655	08/28/2019
2254080	0466	\$3,142.32	MID AMERICAN ENERGY SERVICES LLC	ENERGY SERVICES	2 - BUILDING	91655	08/28/2019
2254090	0466	\$11,921.58	MID AMERICAN ENERGY SERVICES LLC	436691-ADMIN	2 - BUILDING	91655	08/28/2019
2254090	0466	\$11,643.33	MID AMERICAN ENERGY SERVICES LLC	ENERGY SERVICES	2 - BUILDING	91655	08/28/2019
2254000	0322	\$130.00	OAK BROOK MECHANICAL SERVICES	BURBANK SERVICES16742	2 - BUILDING	91662	08/28/2019
2254030	0322	\$2,007.80	OAK BROOK MECHANICAL SERVICES	LIBERTY 16918	2 - BUILDING	91662	08/28/2019
2254030	0322	\$325.00	OAK BROOK MECHANICAL SERVICES	LIBERTY 16920	2 - BUILDING	91662	08/28/2019
2254030	0322	\$1,029.08	OAK BROOK MECHANICAL SERVICES	LIBERTY SERVICES16928	2 - BUILDING	91662	08/28/2019
2254040	0322	\$1,136.00	OAK BROOK MECHANICAL SERVICES	KENNEDY 16620	2 - BUILDING	91662	08/28/2019
2254040	0322	\$325.00	OAK BROOK MECHANICAL SERVICES	KENNEDY SERVICES17018	2 - BUILDING	91662	08/28/2019
2254070	0322	\$130.00	OAK BROOK MECHANICAL SERVICES	TOBIN 16638	2 - BUILDING	91662	08/28/2019
2254070	0322	\$293.88	OAK BROOK MECHANICAL SERVICES	TOBIN SERVICES 16929	2 - BUILDING	91662	08/28/2019
2254080	0322	\$313.59	OAK BROOK MECHANICAL SERVICES	FRY 16517	2 - BUILDING	91662	08/28/2019
2254080	0322	\$1,568.63	OAK BROOK MECHANICAL SERVICES	FRY 16532	2 - BUILDING	91662	08/28/2019
2254080	0322	\$1,756.00	OAK BROOK MECHANICAL SERVICES	FRY 16541	2 - BUILDING	91662	08/28/2019
2254080	0322	\$776.87	OAK BROOK MECHANICAL SERVICES	FRY 17082	2 - BUILDING	91662	08/28/2019
2254080	0322	\$816.94	OAK BROOK MECHANICAL SERVICES	FRY SERVICES 16922	2 - BUILDING	91662	08/28/2019
2254000	0322	\$28.00	PETE'S SERVICE CENTER	2005 FORD OIL CHANGE	2 - BUILDING	91668	08/28/2019
2254000	0322	\$53.82	PETE'S SERVICE CENTER	2018 DODGE OIL CHANGE/TIRE REPAIR	2 - BUILDING	91668	08/28/2019
2254000	0322	\$28.00	PETE'S SERVICE CENTER	1996 DODGE OIL CHANGE	2 - BUILDING	91668	08/28/2019
2254000	0464	\$1,562.74	REAVIS HIGH SCHOOL	FUEL	2 - BUILDING	91671	08/28/2019

VOUCHER FOR PAYMENT OF BILLS

August Bills

Pay to the order of the following

2254000	0332	\$146.80	SCHOOL DISTRICT #111 (IMPREST FUND)	IL TOLLWAY VIOLATIONS	2 - BUILDING	91675	08/28/2019
2254020	0410	\$317.68	SCHROEDER MATERIAL INC	BYRD SEMI DUMP DELIVERY	2 - BUILDING	91679	08/28/2019
2254040	0410	\$139.16	SCHROEDER MATERIAL INC	KENNEDY RUSTIC MULCH	2 - BUILDING	91679	08/28/2019
2254050	0410	\$310.48	SCHROEDER MATERIAL INC	MADDOCK 6-WHEEL DELIVERY	2 - BUILDING	91679	08/28/2019
2254080	0410	\$139.16	SCHROEDER MATERIAL INC	FRY RUSTIC MULCH	2 - BUILDING	91679	08/28/2019
2254000	0410	\$85.90	SHERWIN WILLIAMS	PAINT/SUPPLIES	2 - BUILDING	91681	08/28/2019
2254000	0322	\$52.00	SMITHEREEN PEST MANAGEMENT	ADMIN 2031737	2 - BUILDING	91682	08/28/2019
2254010	0322	\$55.00	SMITHEREEN PEST MANAGEMENT	LUTHER 2031726	2 - BUILDING	91682	08/28/2019
2254020	0322	\$57.00	SMITHEREEN PEST MANAGEMENT	BYRD 2031743	2 - BUILDING	91682	08/28/2019
2254030	0322	\$165.00	SMITHEREEN PEST MANAGEMENT	LIBERTY 2031730	2 - BUILDING	91682	08/28/2019
2254040	0322	\$52.00	SMITHEREEN PEST MANAGEMENT	KENNEDY 2031719	2 - BUILDING	91682	08/28/2019
2254050	0322	\$67.00	SMITHEREEN PEST MANAGEMENT	MADDOCK 2031728	2 - BUILDING	91682	08/28/2019
2254060	0322	\$52.00	SMITHEREEN PEST MANAGEMENT	MCCORD 2031720	2 - BUILDING	91682	08/28/2019
2254070	0322	\$186.00	SMITHEREEN PEST MANAGEMENT	TOBIN 2031729	2 - BUILDING	91682	08/28/2019
2254080	0322	\$73.00	SMITHEREEN PEST MANAGEMENT	FRY 2031727	2 - BUILDING	91682	08/28/2019
2254010	0466	\$101.90	SOUTH STICKNEY SANITARY DISTRICT	102385 BURBANK	2 - BUILDING	91684	08/28/2019
2254020	0466	\$118.70	SOUTH STICKNEY SANITARY DISTRICT	102390 BYRD	2 - BUILDING	91684	08/28/2019
2254030	0466	\$345.50	SOUTH STICKNEY SANITARY DISTRICT	108650 LIBERTY	2 - BUILDING	91684	08/28/2019
2254040	0466	\$85.10	SOUTH STICKNEY SANITARY DISTRICT	108425 KENNEDY	2 - BUILDING	91684	08/28/2019
2254050	0466	\$269.90	SOUTH STICKNEY SANITARY DISTRICT	102387 MADDOCK	2 - BUILDING	91684	08/28/2019
2254060	0466	\$127.10	SOUTH STICKNEY SANITARY DISTRICT	108382 MCCORD	2 - BUILDING	91684	08/28/2019
2254070	0466	\$278.30	SOUTH STICKNEY SANITARY DISTRICT	102383 TOBIN	2 - BUILDING	91684	08/28/2019
2254080	0466	\$118.70	SOUTH STICKNEY SANITARY DISTRICT	102389 FRY	2 - BUILDING	91684	08/28/2019
2254090	0466	\$101.90	SOUTH STICKNEY SANITARY DISTRICT	103777 ADMIN	2 - BUILDING	91684	08/28/2019
2254000	0410	\$278.93	STAPLES ADVANTAGE DET 1834767	STAPLES ADMIN AUG	2 - BUILDING	91687	08/28/2019
2254010	0410	\$152.72	STAPLES ADVANTAGE DET 1834767	STAPLES BURBANK AUG	2 - BUILDING	91687	08/28/2019
2254020	0410	\$1,087.93	STAPLES ADVANTAGE DET 1834767	STAPLES BYRD AUG	2 - BUILDING	91687	08/28/2019
2254030	0410	\$1,900.20	STAPLES ADVANTAGE DET 1834767	STAPLES LH5 AUG	2 - BUILDING	91687	08/28/2019
2254040	0410	\$789.00	STAPLES ADVANTAGE DET 1834767	STAPLES KENNEDY AUG	2 - BUILDING	91687	08/28/2019
2254050	0410	\$2,316.19	STAPLES ADVANTAGE DET 1834767	STAPLES MADDOCK AUG	2 - BUILDING	91687	08/28/2019
2254060	0410	\$403.44	STAPLES ADVANTAGE DET 1834767	STAPLES MCCORD AUG	2 - BUILDING	91687	08/28/2019
2254070	0410	\$1,452.87	STAPLES ADVANTAGE DET 1834767	STAPLES TOBIN AUG	2 - BUILDING	91687	08/28/2019
2254080	0410	\$1,054.32	STAPLES ADVANTAGE DET 1834767	STAPLES FRY AUG	2 - BUILDING	91687	08/28/2019
2254000	0322	\$1,241.42	SYNERCO MIDWEST, INC	SOFTWARE UPGRADE	2 - BUILDING	91691	08/28/2019
2254010	0465	\$836.05	VANGUARD ENERGY SERVICES LLC	BURBANK ENERGY SERVIC	2 - BUILDING	91698	08/28/2019
2254020	0465	\$682.85	VANGUARD ENERGY SERVICES LLC	BYRD ENERGY SERVICE	2 - BUILDING	91698	08/28/2019
2254020	0465	\$51.46	VANGUARD ENERGY SERVICES LLC	BYRD ENERGY SERVICE	2 - BUILDING	91698	08/28/2019
2254030	0465	\$1,943.07	VANGUARD ENERGY SERVICES LLC	LIBERTY ENERGY SERVICE	2 - BUILDING	91698	08/28/2019
2254030	0465	\$462.54	VANGUARD ENERGY SERVICES LLC	LIBERTY ENERGY SERVICE	2 - BUILDING	91698	08/28/2019
2254050	0465	\$540.92	VANGUARD ENERGY SERVICES LLC	MADDOCK ENERGY SERVICE	2 - BUILDING	91698	08/28/2019
2254070	0465	\$1,499.18	VANGUARD ENERGY SERVICES LLC	TOBIN ENERGY SERVICE	2 - BUILDING	91698	08/28/2019
2254080	0465	\$1,063.73	VANGUARD ENERGY SERVICES LLC	FRY ENERGY SERVICE	2 - BUILDING	91698	08/28/2019
2254090	0465	\$1,211.26	VANGUARD ENERGY SERVICES LLC	ADMIN ENERGY SERVICE	2 - BUILDING	91698	08/28/2019
2254010	0322	\$1,199.61	WASTE MANAGEMENT IL-SOUTH SUBURBAN	WASTE SERVICE BURBANK	2 - BUILDING	91700	08/28/2019
2254020	0322	\$40.00	WASTE MANAGEMENT IL-SOUTH SUBURBAN	WASTE SERVICE 3116643	2 - BUILDING	91700	08/28/2019
2254040	0322	\$72.35	WASTE MANAGEMENT IL-SOUTH SUBURBAN	WASTE SERVICE 3116642	2 - BUILDING	91700	08/28/2019
2254050	0322	\$73.82	WASTE MANAGEMENT IL-SOUTH SUBURBAN	WASTE SERVICE 3116638	2 - BUILDING	91700	08/28/2019
2254070	0322	\$687.25	WASTE MANAGEMENT IL-SOUTH SUBURBAN	WASTE SERVICE 3116640	2 - BUILDING	91700	08/28/2019
2254080	0322	\$46.50	WASTE MANAGEMENT IL-SOUTH SUBURBAN	WASTE SERVICE 3117499	2 - BUILDING	91700	08/28/2019
2254090	0322	\$410.00	WASTE MANAGEMENT IL-SOUTH SUBURBAN	WASTE SERVICE 3116637	2 - BUILDING	91700	08/28/2019

Subtotal \$130,994.81

FUND 4

4255000	0331	\$5,490.32	LAIDLAW TRANSIT INC.	AM/PM SUMMER SCHOOL	4 - TRANS	91649	08/28/2019
42550600	0331	\$975.36	ALPHA SCHOOL BUS	E CO-OP JULY SUMMER 2019	4 - TRANS	91598	08/28/2019
4255000	0339	\$909.95	CHICAGO RIDGE SCHOOL DISTRICT 127.5	SPED TRANSPORTATION	4 - TRANS	91611	08/28/2019
4255000	0339	\$143.55	CHICAGO RIDGE SCHOOL DISTRICT 127.5	SPED TRANSPORTATION	4 - TRANS	91611	08/28/2019
4255000	0331	\$514.80	LAIDLAW TRANSIT INC.	BAND 91246	4 - TRANS	91649	08/28/2019
4255000	0331	\$1,038.24	LAIDLAW TRANSIT INC.	STEP UP DAY 100407	4 - TRANS	91649	08/28/2019
4255000	0334	\$526.92	LAIDLAW TRANSIT INC.	BAND 91250	4 - TRANS	91649	08/28/2019
4255000	0331	\$766.62	SCHOOL DISTRICT #111 (IMPREST FUND)	LAIDLAW BAND INVOICE	4 - TRANS	91675	08/28/2019
4255000	0331	\$296.64	SCHOOL DISTRICT #111 (IMPREST FUND)	LAIDLAW TRACK INVOICE	4 - TRANS	91675	08/28/2019

Subtotal \$10,662.40

FUND 6

62530358	0530	\$32,833.83	CANNON DESIGN	LIBERTY ADDITION	6 - SITE & CONST	91609	08/28/2019
62530359	0530	\$13,618.79	CANNON DESIGN	SUMMER PROJECT 2019	6 - SITE & CONST	91609	08/28/2019
62530459	0530	\$161,075.34	CONTROL TECHNOLOGY & SOLUTIONS	KENNEDY LIGHT PROJECT	6 - SITE & CONST	91616	08/28/2019
62530659	0530	\$161,075.35	CONTROL TECHNOLOGY & SOLUTIONS	MCCORD LIGHT PROJECT	6 - SITE & CONST	91616	08/28/2019
62530358	0530	\$13,527.00	ECS MIDWEST LLC	LIBERTY ADDITION	6 - SITE & CONST	91626	08/28/2019
62530157	0530	\$29,874.34	INTERNATIONAL CONTRACTORS INC.	LUTHER BURBANK PROJECT	6 - SITE & CONST	91643	08/28/2019
62530358	0530	\$1,515,623.93	INTERNATIONAL CONTRACTORS INC.	LIBERTY PROJECT	6 - SITE & CONST	91643	08/28/2019
62530559	0530	\$823,701.63	INTERNATIONAL CONTRACTORS INC.	ICI SUM RENO MADDOCK	6 - SITE & CONST	91643	08/28/2019
62530259	0530	\$6,285.00	PAVEMENT SYSTEMS INC	BYRD MAINTENANCE	6 - SITE & CONST	91666	08/28/2019
62530859	0530	\$5,784.00	PAVEMENT SYSTEMS INC	FRY MAINTENANCE	6 - SITE & CONST	91666	08/28/2019

Subtotal \$2,763,399.21

VOUCHER FOR PAYMENT OF BILLS
Pay to the order of the following

August Bills

FUND 8

8236900	0318	\$5,291.00	ENGLER CALLAWAY BAASTEN & SRAGA LLC	DISTRICT SERVICES	8 - TORT	91632	08/28/2019
8236900	0318	\$813.55	ENGLER CALLAWAY BAASTEN & SRAGA LLC	SCHOOL LAW SERVICES	8 - TORT	91632	08/28/2019
8236900	0318	\$24,398.13	HAUSER IZZO PETRARCA	PROPERTY TAXES	8 - TORT	91637	08/28/2019
8236900	0318	\$506.00	HAUSER IZZO PETRARCA	SCHOOL LAW	8 - TORT	91637	08/28/2019
8236900	0318	\$27.45	HAUSER IZZO PETRARCA	STATE AID RECALCULATION	8 - TORT	91637	08/28/2019
8236300	0380	\$10,208.00	PERSONNEL PLANNERS INC.	UNEMPLOYMENT QUARTERLY PAYMENT	8 - TORT	91667	08/28/2019

Subtotal \$41,244.13

Total \$ 4,283,627.88

Franny Fleck

Superintendent

Carlton Abowowski

President

Samuel

Secretary

Ana D. Ochoa

Chief School Business Official

July 19, 2019

Amount: \$878,334.54

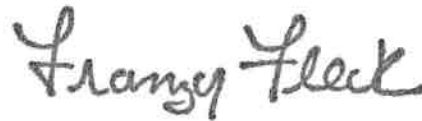
BURBANK SCHOOL DISTRICT #111

BURBANK, ILLINOIS

TO SCHOOL TREASURER OF STICKNEY TOWNSHIP 38 NORTH, RANGE 13,
COOK COUNTY, ILLINOIS. DEAN L. VIVERITO, SCHOOL TREASURER IS
HEREBY AUTHORIZED TO DISBURSE THE FOLLOWING AMOUNTS FOR THE
PAYROLL OF : July 19, 2019.

EDUCATION FUND	\$ 819,754.23	Payroll
	\$ 5,176.61	Title(10.66%)
	\$ 2,005.01	TRS/THIS
Paid in FY 2018/2019	\$ (60,041.15)	TRS/THIS

EDUCATION FUND	\$ 766,894.70
BUILDING FUND	\$ 71,580.06
TRANS FUND	\$ 1,664.67
TORT FUND	\$ -
I.M.R.F. (Board Share)	\$ 38,195.11
TOTAL	\$ 878,334.54



SUPERINTENDENT



CHIEF SCHOOL BUSINESS OFFICIAL



PRESIDENT



SECRETARY

PAYROLL NET: \$ 625,363.00

P/R LIABILITIES: \$ 252,971.54

District #111 Payroll Liabilites, July 19, 2019 in the amount of \$252,971.54

VENDOR	ACCT#		TOTAL	NAME	CHECK #
1786	1-452	\$ 89,276.73	<u>\$ 134,425.23</u>	Cole Taylor	91373 & 91388
	1-457	\$ 9,698.00		fica	
	1-457	\$ 12,876.25		medicare	
	5-499	\$ 9,698.00		bs-fica	
	5-499	\$ 12,876.25		bs-medicare	
237	1-453	\$ 38,377.62	<u>\$ 38,377.62</u>	Illinois Dept of Revenue	91376 & 91391
251	1-454	\$ 5,814.18	<u>\$ 24,774.47</u>	I.M.R.F	91392
	5-499	\$ 15,620.86		B.S.imrf	
	1-459	\$ 3,339.43		voluntary additional deduct	
700	1-456	\$ 7,643.67	<u>\$ 14,889.63</u>	T.H.I.S.	91379 & 91395
	1-499	\$ 7,245.96		Board Paid THIS	
242	1-451	\$ 62,039.73	<u>\$ 71,214.46</u>	Teacher's Retirement	91380 & 91396
	1-499	\$ 3,998.12		trs bs	
	EXPENSE #S	\$ 5,176.61		10.66% Federal Funds	
2470	1-459	\$ 12.60	<u>\$ 12.60</u>	AFSME (mvp club)	91384
247	1-461	\$ 573.16	<u>\$ 573.16</u>	AFSME (custodians)	91385
1402	1-458	\$ 15.00	<u>\$ 15.00</u>	American Cancer Soc.	91370
2187	1-455	\$ 1,025.00	<u>\$ 1,025.00</u>	Ameriprise Financial Ser	91371 & 91386
13	1-455	\$ 18,165.00	<u>\$ 18,165.00</u>	AXA EQUITABLE	91372 & 91387
248	1-461	\$ -	<u>\$ -</u>	Bubank Council 111, Local #943	
650	1-456	\$ -	<u>\$ -</u>	Discovery Benefits, Inc (Flex)	
419	1-456	\$ 1,765.23	<u>\$ 1,765.23</u>	BC/BS Educational Benefit Coop	91389
4071	1-455	\$ 2,209.00	<u>\$ 2,209.00</u>	Galic Dispursing(Grt Amer Life)	91374
680	1-455	\$ 4,025.00	<u>\$ 4,025.00</u>	Horace Mann	91375 & 91390
1264	1-459	\$ -	<u>\$ -</u>	IDAPP	
875	1-459	\$ -	<u>\$ -</u>	KASHIA D/B/A INBOX LOAN	
1707	1-459	\$ 652.00	<u>\$ 652.00</u>	Marilyn O Marshall	91377
238	1-460	\$ 6,014.51	<u>\$ 6,014.51</u>	Reavis Credit Union	91378 & 91393
1346	1-459	\$ 525.85	<u>\$ 525.85</u>	State Disbursement Unit	91394
86	1-455	\$ 200.00	<u>\$ 200.00</u>	THE LEGEND GROUP	91397
136	1-459	\$ 93.00	<u>\$ 93.00</u>	Tom Vaughn Chapter 13 Trustee	91398
239	1-460	\$ 495.00	<u>\$ 495.00</u>	United Credit Union	91381 & 91399
244	1-455	\$ 2,175.00	<u>\$ 2,175.00</u>	VALIC-AIG RETIREMENT	91382 & 91400
58	1-455	\$ 625.00	<u>\$ 625.00</u>	Vanguard Fiduciary	91383 & 91401
			<u>\$ 322,251.76</u>		
Paid in FY 2018/2019			<u>\$ (12,746.66)</u>	T.H.I.S. Void Ck 91379	
Paid in FY 2018/2019			<u>\$ (56,533.56)</u>	Teacher's Retirement Void Ck 91380	
			<u>\$ 252,971.54</u>		

Tracy Fleck

SUPERINTENDENT

FICA Wages	\$ 156,419.20
Medicare Wages	\$ 888,024.73
IMRF Wages	\$ 129,204.80

July 5, 2019

Amount: \$766,452.78

BURBANK SCHOOL DISTRICT #111

BURBANK, ILLINOIS

TO SCHOOL TREASURER OF STICKNEY TOWNSHIP 38 NORTH, RANGE 13, COOK COUNTY, ILLINOIS. DEAN L. VIVERITO, SCHOOL TREASURER IS HEREBY AUTHORIZED TO DISBURSE THE FOLLOWING AMOUNTS FOR THE PAYROLL OF : July 5, 2019.

EDUCATION FUND	\$ 724,856.90	Payroll
		Title(10.66%)
	\$ 1,163.75	TRS/THIS
Paid in FY 2018/2019	<u>\$ (60,041.15)</u>	TRS/THIS

EDUCATION FUND	\$ 665,979.50
BUILDING FUND	\$ 61,675.35
TRANS FUND	\$ 1,664.67
TORT FUND	\$ 1,449.00
I.M.R.F. (Board Share)	<u>\$ 35,684.26</u>
TOTAL	\$ 766,452.78


SUPERINTENDENT


CHIEF SCHOOL BUSINESS OFFICIAL


PRESIDENT


SECRETARY

PAYROLL NET: \$ 560,000.41
P/R LIABILITIES: \$ 206,452.37

District #111 Payroll Liabilites, July 5, 2019 in the amount of \$206,452.37

VENDOR	ACCT#		TOTAL	NAME	CHECK #
1786	1-452	\$ 76,641.84	<u>\$ 118,266.86</u>	Cole Taylor	91341 & 91358
	1-457	\$ 9,434.85		fica	
	1-457	\$ 11,377.66		medicare	
	5-499	\$ 9,434.85		bs-fica	
	5-499	\$ 11,377.66		bs-medicare	
237	1-453	\$ 34,236.49	<u>\$ 34,236.49</u>	Illinois Dept of Revenue	91344 & 91361
251	1-454	\$ 5,535.39	<u>\$ 23,771.30</u>	I.M.R.F	91345
	5-499	\$ 14,871.75		B.S.imrf	
	1-459	\$ 3,364.16		voluntary additional deduct	
700	1-456	\$ 7,063.95	<u>\$ 13,769.46</u>	T.H.I.S.	91348 & 91364
	1-499	\$ 6,705.51		Board Paid THIS	
242	1-451	\$ 57,372.54	<u>\$ 61,069.85</u>	Teacher's Retirement	91349 & 91365
	1-499	\$ 3,697.31		trs bs	
	EXPENCE #S	\$ -		38.54% Federal Funds	
2470	1-459	\$ 12.60	<u>\$ 12.60</u>	AFSME (mvp club)	91337
247	1-461	\$ 598.08	<u>\$ 598.08</u>	AFSME (custodians)	91338
1402	1-458	\$ 15.00	<u>\$ 15.00</u>	American Cancer Soc.	91355
2187	1-455	\$ 1,025.00	<u>\$ 1,025.00</u>	Ameriprise Financial Ser	91339 & 91356
13	1-455	\$ 4,241.00	<u>\$ 4,241.00</u>	AXA EQUITABLE	91340 & 91357
248	1-461	\$ -	<u>\$ -</u>	Bubank Council 111, Local #943	
650	1-456	\$ -	<u>\$ -</u>	Discovery Benefits, Inc (Flex)	
419	1-456	\$ 1,765.23	<u>\$ 1,765.23</u>	BC/BS Educational Benefit Coop	91342
4071	1-455	\$ 2,209.00	<u>\$ 2,209.00</u>	Galic Dispursing(Grt Amer Life)	91359
680	1-455	\$ 4,025.00	<u>\$ 4,025.00</u>	Horace Mann	91343 & 91360
1264	1-459	\$ -	<u>\$ -</u>	IDAPP	
875	1-459	\$ -	<u>\$ -</u>	KASHIA D/B/A INBOX LOAN	
1707	1-459	\$ 652.00	<u>\$ 652.00</u>	Marilyn O Marshall	91362
238	1-460	\$ 6,064.51	<u>\$ 6,064.51</u>	Reavis Credit Union	91346 & 91363
1346	1-459	\$ 473.21	<u>\$ 473.21</u>	State Disbursement Unit	91347
86	1-455	\$ 200.00	<u>\$ 200.00</u>	THE LEGEND GROUP	91350
136	1-459	\$ 93.00	<u>\$ 93.00</u>	Tom Vaughn Chapter 13 Trustee	91351
239	1-460	\$ 495.00	<u>\$ 495.00</u>	United Credit Union	91352 & 91366
244	1-455	\$ 2,125.00	<u>\$ 2,125.00</u>	VALIC-AIG RETIREMENT	91353 & 91367
58	1-455	\$ 625.00	<u>\$ 625.00</u>	Vanguard Fiduciary	91354 & 91368
			<u>\$ 275,732.59</u>		
Paid in FY 2018/2019			<u>\$ (12,746.66)</u>	T.H.I.S. Void Ck 91364	
Paid in FY 2018/2019			<u>\$ (56,533.56)</u>	Teacher's Retirement Void Ck 91365	
			<u>\$ 206,452.37</u>		


 SUPERINTENDENT

FICA Wages	\$ 152,173.86
Medicare Wages	\$ 784,671.69
IMRF Wages	\$ 123,008.84