

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

January Bills

ACCT#	AMOUNT	NAME	DESCRIPTION	FUND	CHECK#	CHECK DATE
FUND 1						
1412000	0670	\$165,681.00 A.E.R.O.	FY20 PRO RATA	1 - EDUCATION	92537	01/22/2020
1412000	0670	\$304,106.66 A.E.R.O.	STUDENT TUITION	1 - EDUCATION	92537	01/22/2020
1412000	0670	\$339,250.12 A.E.R.O.	TUITION	1 - EDUCATION	92537	01/22/2020
1412000	0670	\$2,752.02 ACACIA ACADEMY	STUDENT TUITION	1 - EDUCATION	92538	01/22/2020
1111300	0410	\$59.53 AMAZON CAPITAL SERVICES	HR	1 - EDUCATION	92541	01/22/2020
1111310	0410	\$688.29 AMAZON CAPITAL SERVICES	BURBANK	1 - EDUCATION	92541	01/22/2020
1111340	0410	\$174.31 AMAZON CAPITAL SERVICES	KENNEDY	1 - EDUCATION	92541	01/22/2020
1111370	0410	\$377.88 AMAZON CAPITAL SERVICES	TOBIN	1 - EDUCATION	92541	01/22/2020
1111380	0410	\$52.65 AMAZON CAPITAL SERVICES	FRY	1 - EDUCATION	92541	01/22/2020
1111400	0410	\$398.17 AMAZON CAPITAL SERVICES	TECH	1 - EDUCATION	92541	01/22/2020
1111400	0414	\$103.96 AMAZON CAPITAL SERVICES	TECH	1 - EDUCATION	92541	01/22/2020
1112130	0410	\$25.52 AMAZON CAPITAL SERVICES	LIBERTY	1 - EDUCATION	92541	01/22/2020
11200024620	0410	\$15.98 AMAZON CAPITAL SERVICES	GRANTS	1 - EDUCATION	92541	01/22/2020
11800024909	0410	\$3,537.60 AMAZON CAPITAL SERVICES	GRANTS	1 - EDUCATION	92541	01/22/2020
1232000	0390	\$25.98 AMAZON CAPITAL SERVICES	HR	1 - EDUCATION	92541	01/22/2020
1251000	0410	\$14.86 AMAZON CAPITAL SERVICES	BUSINESS DEPT	1 - EDUCATION	92541	01/22/2020
13000024300	0410	\$106.20 AMAZON CAPITAL SERVICES	KENNEDY PARENT INVO	1 - EDUCATION	92541	01/22/2020
1412000	0670	\$100.00 ANN&ROBERT LURIE CHILDREN'S HOSPITA	STUDENT SERVICES	1 - EDUCATION	92542	01/22/2020
1256000	0315	\$86,745.82 ARBOR MGMT INC	BREAKFAST/LUNCH	1 - EDUCATION	92543	01/22/2020
1256000	0315	\$77,645.11 ARBOR MGMT INC	LUNCH/BREAKFAST	1 - EDUCATION	92543	01/22/2020
12210024932	0312	\$995.00 ASSN. FOR SUPERVISION & CURR. DEVEL	JR ENSTMINGER (PRINCIPAL	1 - EDUCATION	92544	01/22/2020
12210024932	0312	\$995.00 ASSN. FOR SUPERVISION & CURR. DEVEL	PATRICIA GONZALEZ (PRINCI	1 - EDUCATION	92544	01/22/2020
12210024932	0312	\$995.00 ASSN. FOR SUPERVISION & CURR. DEVEL	TOM MARTIN (PRINCIPAL BYR	1 - EDUCATION	92544	01/22/2020
12210024932	0314	\$1,300.00 BRANCHING MINDS	PD FULL DAY	1 - EDUCATION	92548	01/22/2020
1232000	0640	\$100.00 BURBANK CHAMBER OF COMMERCE	CHAMBER OF COMM. DUES	1 - EDUCATION	92549	01/22/2020
1150030	0319	\$100.00 BURBANK FIREFIGHTERS CLUB	CPR/FIRST AID COACHES	1 - EDUCATION	92475	12/16/2019
12210024932	0312	\$279.00 BUREAU OF EDUCATION AND RESEARCH	BRANDON CHONG (6TH GRD TC	1 - EDUCATION	92550	01/22/2020
12210024932	0312	\$279.00 BUREAU OF EDUCATION AND RESEARCH	CHRISTINE MUGAVERO (LEARN	1 - EDUCATION	92550	01/22/2020
12210024932	0312	\$289.00 BUREAU OF EDUCATION AND RESEARCH	EMILY LARSON (KINDERGARTE	1 - EDUCATION	92550	01/22/2020
12210024932	0312	\$289.00 BUREAU OF EDUCATION AND RESEARCH	GAIL THOMPSON (1/2 GR TEA	1 - EDUCATION	92550	01/22/2020
12210024932	0312	\$279.00 BUREAU OF EDUCATION AND RESEARCH	IWONA OLSSON (2ND GRD TCH	1 - EDUCATION	92550	01/22/2020
12210024932	0312	\$279.00 BUREAU OF EDUCATION AND RESEARCH	JEAN LOWERY (8TH GR MATH	1 - EDUCATION	92550	01/22/2020
12210024932	0312	\$279.00 BUREAU OF EDUCATION AND RESEARCH	JENNA MAZANKE (3RD GR TCH	1 - EDUCATION	92550	01/22/2020
12210024932	0312	\$279.00 BUREAU OF EDUCATION AND RESEARCH	MICHAELA FAUST (6TH GRD T	1 - EDUCATION	92550	01/22/2020
12210024932	0312	\$279.00 BUREAU OF EDUCATION AND RESEARCH	STACY PASSARELLA (2ND GRD	1 - EDUCATION	92550	01/22/2020
12210024932	0312	\$279.00 BUREAU OF EDUCATION AND RESEARCH	TERI ZAKER (3RD GR TCHR B	1 - EDUCATION	92550	01/22/2020
13700024932	0312	\$279.00 BUREAU OF EDUCATION AND RESEARCH	ELYSE DIRIENZO-QUINN (7TH	1 - EDUCATION	92550	01/22/2020
13700024932	0312	\$279.00 BUREAU OF EDUCATION AND RESEARCH	KRISTINA BURZINSKI (5TH G	1 - EDUCATION	92550	01/22/2020
1254000	0340	\$7,922.56 CALL ONE	MONTHLY SERVICE	1 - EDUCATION	92551	01/22/2020
1111300	0316	\$20,313.39 CANON FINANCIAL SERVICES INC.	MONTHLY CONTRACT	1 - EDUCATION	92553	01/22/2020
1111300	0316	\$8,520.07 CANON FINANCIAL SERVICES INC.	PREV. IN-20796902	1 - EDUCATION	92553	01/22/2020
1232000	0410	\$204.25 CANTEN REFRESHMENT SERVICES	FOLGERS COFFEE	1 - EDUCATION	92554	01/22/2020
1412000	0670	\$4,250.25 CHILDREN'S HABILITATION CENTER	STUDENT TUITION	1 - EDUCATION	92555	01/22/2020
1111400	0414	\$3,700.00 COGENT COMMUNICATIONS INC.	MONTHLY SERVICE	1 - EDUCATION	92559	01/22/2020
1254000	0342	\$10,785.45 COMCAST CABLE	MONTHLY SERVICE	1 - EDUCATION	92561	01/22/2020
1232000	0410	\$177.48 CULLIGAN WATER CONDITIONING	ADMIN 594586	1 - EDUCATION	92562	01/22/2020
1241020	0410	\$430.40 CULLIGAN WATER CONDITIONING	BYRD 937771	1 - EDUCATION	92562	01/22/2020
1241040	0410	\$181.84 CULLIGAN WATER CONDITIONING	KENNEDY 942533	1 - EDUCATION	92562	01/22/2020
1120000	0310	\$450.00 DANA HAMAYEL	STUDENT SERVICES	1 - EDUCATION	92563	01/22/2020
1112030	0410	\$615.00 DAVID HINES	SEE ATTACHED QUOTE - INCI	1 - EDUCATION	92617	01/22/2020
1111400	0414	\$39.00 DEEPNET SECURITY LIMITED	ESTIMATED SHIPPING/HANDLI	1 - EDUCATION	92564	01/22/2020
1111400	0414	\$160.00 DEEPNET SECURITY LIMITED	SAFEID CLASSIC	1 - EDUCATION	92564	01/22/2020
1222050	0410	\$433.94 DEMCO INC.	SEE QUOTE	1 - EDUCATION	92565	01/22/2020
1241000	0314	\$45.00 DENISE FLAVIN	REIMBURSEMENT FOR BOO	1 - EDUCATION	92578	01/22/2020
1111300	0222	\$157.25 DISCOVERY BENEFITS INC	FSA-MONTHLY	1 - EDUCATION	92566	01/22/2020
1111000	0222	\$474,902.16 EDUCATIONAL BENEFIT COOPERATIVE	JAN INS	1 - EDUCATION	92568	01/22/2020
14120024620	0314	\$47,975.54 EISENHOWER COOPERATIVE	STUDENT SERVICES	1 - EDUCATION	92569	01/22/2020
1412000	0670	\$3,895.05 ELIM CHRISTIAN SERVICES	STUDENT TUITION	1 - EDUCATION	92571	01/22/2020
13700024620	0314	\$2,737.50 ELIZABETH WEBER	STUDENT SERVICES	1 - EDUCATION	92572	01/22/2020
13700024300	0314	\$482.50 ERIN KELLEHER	TITLE I SERVICES	1 - EDUCATION	92574	01/22/2020
1256000	0410	\$90.37 FEDERAL SUPPLY USA	QUOTE: ARBOR-DAVID-PAM	1 - EDUCATION	92575	01/22/2020
1232000	0390	\$241.95 FLOWER HILL	FLOWERS	1 - EDUCATION	92579	01/22/2020
1222020	0410	\$38.22 FOLLETT SCHOOL SOLUTIONS INC.	QUOTE ID: 10051876	1 - EDUCATION	92580	01/22/2020
1222050	0410	\$1,921.41 FOLLETT SCHOOL SOLUTIONS INC.	REFER TO QUOTE # 10128436	1 - EDUCATION	92580	01/22/2020
1222060	0430	\$55.30 FOLLETT SCHOOL SOLUTIONS INC.	SEE ATTACHED QUOTE NUMBER	1 - EDUCATION	92580	01/22/2020
1222070	0410	\$2,109.97 FOLLETT SCHOOL SOLUTIONS INC.	QUOTE 10128860	1 - EDUCATION	92580	01/22/2020
1222080	0410	\$99.98 FOLLETT SCHOOL SOLUTIONS INC.	QUOTE IS ATTACHED	1 - EDUCATION	92580	01/22/2020
1232000	0333	\$92.24 HYATT REGENCY CHICAGO	BALANCE DUE	1 - EDUCATION	92477	12/16/2019
12150024620	0310	\$500.00 IBTISAM M RAHIMA	STUDENT SERVICES	1 - EDUCATION	92585	01/22/2020
1241000	0640	\$35.00 ILLINOIS ASSN. OF SCHOOL BOARDS	IASB FINANCE BOOK AO	1 - EDUCATION	92586	01/22/2020
12210024932	0312	\$225.00 ILLINOIS DIGITAL EDUCATORS ALLIANCE	IDEA CONVENTION	1 - EDUCATION	92587	01/22/2020
1241000	0640	\$798.00 ILLINOIS PRINCIPALS ASSOCIATION	ANNUAL IPA DUES	1 - EDUCATION	92588	01/22/2020
1221000	0314	\$250.00 ILLINOIS STATE UNIVERSITY	CONF. FOR D. FLAVIN - 5/7	1 - EDUCATION	92590	01/22/2020
12210024932	0312	\$279.00 INSTITUTE FOR EDUCATIONAL DEVELOPME	LAURA BLANCO (3RD GRADE T	1 - EDUCATION	92591	01/22/2020
12210024932	0312	\$279.00 INSTITUTE FOR EDUCATIONAL DEVELOPME	THERESA KILCOMMONS (5TH G	1 - EDUCATION	92591	01/22/2020
13700024932	0312	\$279.00 INSTITUTE FOR EDUCATIONAL DEVELOPME	DEBRA KARR (3RD GR TCHR S	1 - EDUCATION	92591	01/22/2020
13700024932	0312	\$279.00 INSTITUTE FOR EDUCATIONAL DEVELOPME	KRISTINA BURZINSKI (5TH G	1 - EDUCATION	92591	01/22/2020
1120000	0310	\$315.00 INTERPRETER SOLUTIONS	INTERPRETOR	1 - EDUCATION	92593	01/22/2020
1111400	0414	\$10.00 ITSAVVY LLC	ESTIMATED SHIPPING/HANDLI	1 - EDUCATION	92594	01/22/2020
1111400	0414	\$586.83 ITSAVVY LLC	RSA SECURID SID700	1 - EDUCATION	92594	01/22/2020
1	1720	\$75.00 JEENA CARLSON	REIMBURSEMENT SUPPLY	1 - EDUCATION	92595	01/22/2020
12140024620	0310	\$1,825.00 JESSICA KAUNE	STUDENT SERVICES	1 - EDUCATION	92596	01/22/2020

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1150030	0410	\$28.54	JONES SCHOOL SUPPLY	ESTIMATED SHIPPING/HANDLI	1 - EDUCATION	92598	01/22/2020
1150030	0410	\$570.70	JONES SCHOOL SUPPLY	SEE ATTACHED QUOTE - QUOT	1 - EDUCATION	92598	01/22/2020
1112030	0410	\$74.60	KELLY WHYTE	STUDENT POSTCARDS	1 - EDUCATION	92649	01/22/2020
1120000	0310	\$53.20	KRZYSTYNA ZDRZALKA	INTERPRETER	1 - EDUCATION	92600	01/22/2020
1111410	0414	\$30.00	LUMA AUDIO & VIDEO LLC	13033	1 - EDUCATION	92603	01/22/2020
1111410	0414	\$18.00	LUMA AUDIO & VIDEO LLC	27143	1 - EDUCATION	92603	01/22/2020
1111410	0414	\$1,050.00	LUMA AUDIO & VIDEO LLC	CSM28	1 - EDUCATION	92603	01/22/2020
1111410	0414	\$106.00	LUMA AUDIO & VIDEO LLC	CSR-V	1 - EDUCATION	92603	01/22/2020
1111410	0414	\$79.00	LUMA AUDIO & VIDEO LLC	ESTIMATED SHIPPING/HANDLI	1 - EDUCATION	92603	01/22/2020
1111410	0414	\$44.00	LUMA AUDIO & VIDEO LLC	JBP2DIW	1 - EDUCATION	92603	01/22/2020
1111410	0414	\$595.00	LUMA AUDIO & VIDEO LLC	LABOR TO ADD JBL CMS INTO	1 - EDUCATION	92603	01/22/2020
12210024932	0314	\$8,147.80	MANUEL SCOTT	FULL DAY TOUR CONSISTING	1 - EDUCATION	92604	01/22/2020
12210024932	0410	\$1,852.20	MANUEL SCOTT	350 COPIES OF REACH FOR S	1 - EDUCATION	92604	01/22/2020
1111400	0540	\$2,979.12	MICROSOFT	MICROSOFT SURFACE	1 - EDUCATION	92606	01/22/2020
1111400	0540	\$398.00	MICROSOFT	MS CFB ADH	1 - EDUCATION	92606	01/22/2020
1111400	0410	\$291.85	MONOPRICE INC.	TECH SERVICES	1 - EDUCATION	92608	01/22/2020
1111400	0410	\$253.92	MONOPRICE INC.	TECH SUPPLIES	1 - EDUCATION	92608	01/22/2020
11250024300	0314	\$18,179.00	MYSTERY SCIENCE INC.	MYSTERY SCIENCE	1 - EDUCATION	92609	01/22/2020
12210024932	0312	\$60.00	NAPERVILLE CENTRAL HIGH SCHOOL	PE HEALTH CONFERENCE	1 - EDUCATION	92610	01/22/2020
1111060	0410	\$8.52	NASCO	PO 20000158-BYRD ART	1 - EDUCATION	92611	01/22/2020
11200024620	0410	\$93.28	NCS PEARSON INC.	ITEM # 30812 BASC-3 PAREN	1 - EDUCATION	92612	01/22/2020
11200024620	0410	\$148.40	NCS PEARSON INC.	ITEM #0158015002 CONNORS	1 - EDUCATION	92612	01/22/2020
11200024620	0410	\$93.28	NCS PEARSON INC.	ITEM #30809 BASC-3 PARENT	1 - EDUCATION	92612	01/22/2020
11200024620	0410	\$192.50	NCS PEARSON INC.	ITEM #31328 VINELAND - 5P	1 - EDUCATION	92612	01/22/2020
11200024620	0410	\$1,604.72	NCS PEARSON INC.	LH SUPPLIES	1 - EDUCATION	92612	01/22/2020
1111400	0314	\$6,300.00	OPTIMUS BUSINESS & TECHNOLOGY SERVI	VEEAM BACKUP & REPLICATIO	1 - EDUCATION	92615	01/22/2020
1111400	0543	\$6,650.00	OPTIMUS BUSINESS & TECHNOLOGY SERVI	TECH SUPPLIES	1 - EDUCATION	92615	01/22/2020
11200024620	0410	\$315.00	ORIGO EDUCATION	ESTIMATED SHIPPING/HANDLI	1 - EDUCATION	92616	01/22/2020
11200024620	0410	\$700.00	ORIGO EDUCATION	PRODUCT CODE QS2 956 2 QU	1 - EDUCATION	92616	01/22/2020
11200024620	0410	\$1,050.00	ORIGO EDUCATION	PRODUCT CODE QS2 963 2 QU	1 - EDUCATION	92616	01/22/2020
11200024620	0410	\$350.00	ORIGO EDUCATION	PRODUCT CODE QS2 970 2 QU	1 - EDUCATION	92616	01/22/2020
11200024620	0410	\$1,050.00	ORIGO EDUCATION	PRODUCT CODE QS2 987 2 QU	1 - EDUCATION	92616	01/22/2020
12210024932	0312	\$219.00	PESI LLC	NICOLE GIANATASIO (LJHS S	1 - EDUCATION	92619	01/22/2020
1111300	0316	\$295.13	PROVEN BUSINESS SYSTEMS LLC	MONTHLY SERVICE	1 - EDUCATION	92621	01/22/2020
1111300	0410	\$84.00	PROVENIT.COM	LH SUPPLIES	1 - EDUCATION	92622	01/22/2020
1111310	0410	\$559.99	REALLY GOOD STUFF	RUG FOR MUSIC ROOM - QUOT	1 - EDUCATION	92623	01/22/2020
1111320	0410	\$75.98	REALLY GOOD STUFF	GROUP-COLOR PRIVACY SHIEL	1 - EDUCATION	92623	01/22/2020
1111360	0410	\$91.98	REALLY GOOD STUFF	SEE ATTACHED ITEM #162718	1 - EDUCATION	92623	01/22/2020
11200024620	0410	\$281.25	RIFTON EQUIPMENT	ITEM NUMBER R340 COMPASS	1 - EDUCATION	92626	01/22/2020
1111340	0410	\$30.00	SALLY SAMRA	SPELLING BEE TABLECOV	1 - EDUCATION	92627	01/22/2020
1412000	0670	\$9,905.00	SCHOOL ASSOCIATION FOR SPECIAL ED	STUDENT TUITION	1 - EDUCATION	92628	01/22/2020
12210024300	0312	\$303.48	SCHOOL DISTRICT #111 (IMPREST FUND)	CONFERENCES	1 - EDUCATION	92629	01/22/2020
1231000	0314	\$908.40	SCHOOL DISTRICT #111 (IMPREST FUND)	IASB LODGING	1 - EDUCATION	92629	01/22/2020
1232000	0333	\$220.00	SCHOOL DISTRICT #111 (IMPREST FUND)	CUSTODIAL LUNCH	1 - EDUCATION	92629	01/22/2020
1232000	0390	\$48.79	SCHOOL DISTRICT #111 (IMPREST FUND)	CRYSTAL APPLE&ENGRAVI	1 - EDUCATION	92629	01/22/2020
1251000	0390	\$40.00	SCHOOL DISTRICT #111 (IMPREST FUND)	QUICKBOOKS	1 - EDUCATION	92629	01/22/2020
1251000	0390	\$31.54	SCHOOL DISTRICT #111 (IMPREST FUND)	SERVICE CHARGE	1 - EDUCATION	92629	01/22/2020
1111400	0314	\$889.00	SOLARWINDS	SOLARWINDS WEB HELP DESK	1 - EDUCATION	92632	01/22/2020
1111310	0410	\$419.84	STAPLES ADVANTAGE DET 1023853	BURBANK	1 - EDUCATION	92634	01/22/2020
1111340	0410	\$191.87	STAPLES ADVANTAGE DET 1023853	KENNEDY	1 - EDUCATION	92634	01/22/2020
1111360	0410	\$115.73	STAPLES ADVANTAGE DET 1023853	MCCORD	1 - EDUCATION	92634	01/22/2020
1112030	0410	\$552.15	STAPLES ADVANTAGE DET 1023853	LH	1 - EDUCATION	92634	01/22/2020
1251000	0410	\$391.69	STAPLES ADVANTAGE DET 1023853	ADMIN	1 - EDUCATION	92634	01/22/2020
1251000	0390	\$167.00	STAPLETON & ASSOC.	DEC-2019 MONTHLY SERV	1 - EDUCATION	92636	01/22/2020
1251000	0390	\$167.00	STAPLETON & ASSOC.	JAN-2020 MONTHLY SERV	1 - EDUCATION	92636	01/22/2020
1231000	0390	\$110,300.75	STICKNEY TOWNSHIP SCHOOL TRUSTEES	REVENUES	1 - EDUCATION	92637	01/22/2020
123100301	0822	\$8,915.31	T.H.I.S.(TEACHERS HEALTH INS. FUND)	THIS FUND	1 - EDUCATION	92638	01/22/2020
1232000	0333	\$43.84	THOMAS JANSEN	JAC REIMBURSEMENT	1 - EDUCATION	92639	01/22/2020
1232000	0333	\$221.77	VARITRONICS LLC	3002A -BLACK PLAQUES (52	1 - EDUCATION	92643	01/22/2020
1254000	0340	\$240.10	VERIZON WIRELESS	880382522-00001	1 - EDUCATION	92644	01/22/2020
1254000	0340	\$1,130.08	VERIZON WIRELESS	880382522-00002	1 - EDUCATION	92644	01/22/2020
1120000	0310	\$144.80	VIETNAMESE TRANSLATION SERVICES	INTERPRETER	1 - EDUCATION	92645	01/22/2020
1111000	0223	\$2,542.42	VISION SERVICE PLAN (VSP)	VISION PLAN	1 - EDUCATION	92646	01/22/2020
12140024620	0310	\$850.00	YOSRA MIARI	STUDENT SERVICES	1 - EDUCATION	92651	01/22/2020
1111400	0323	\$750.00	ZELLER & ASSOCIATES LLC	E-RATE CONSULTING	1 - EDUCATION	92652	01/22/2020
1111400	0323	\$2,869.31	ZELLER & ASSOCIATES LLC	E-RATE PROGRAM	1 - EDUCATION	92652	01/22/2020
Subtotal		\$1,785,842.29					

FUND 2

2254070	0410	\$21.97	ACE HARDWARE (DUKES)	TOBIN SUPPLIES	2 - BUILDING	92539	01/22/2020
2254000	0410	\$43.20	ACS FILTERS & SERVICE	ADMIN	2 - BUILDING	92540	01/22/2020
2254020	0410	\$158.10	ACS FILTERS & SERVICE	BYRD	2 - BUILDING	92540	01/22/2020
2254030	0410	\$522.00	ACS FILTERS & SERVICE	LIBERTY	2 - BUILDING	92540	01/22/2020
2254040	0410	\$116.20	ACS FILTERS & SERVICE	KENNEDY	2 - BUILDING	92540	01/22/2020
2254060	0410	\$98.50	ACS FILTERS & SERVICE	MCCORD	2 - BUILDING	92540	01/22/2020
2254070	0410	\$121.50	ACS FILTERS & SERVICE	TOBIN	2 - BUILDING	92540	01/22/2020
2254080	0410	\$249.60	ACS FILTERS & SERVICE	FRY	2 - BUILDING	92540	01/22/2020
2254000	0410	\$1,067.68	AMAZON CAPITAL SERVICES	B&G	2 - BUILDING	92541	01/22/2020
2254020	0410	\$62.85	AMAZON CAPITAL SERVICES	B&G	2 - BUILDING	92541	01/22/2020
2254060	0410	\$169.90	AMAZON CAPITAL SERVICES	B&G	2 - BUILDING	92541	01/22/2020
2254000	0410	\$29.76	BATTERIES PLUS #277	AA BATTERIES - 24 PER BOX	2 - BUILDING	92546	01/22/2020
2254000	0410	\$22.32	BATTERIES PLUS #277	AAA BATTERIES - 24 PER BO	2 - BUILDING	92546	01/22/2020
2254000	0410	\$9.00	BATTERIES PLUS #277	ESTIMATED SHIPPING/HANDLI	2 - BUILDING	92546	01/22/2020
2254030	0322	\$135.00	BR BLEACHERS	LH SERVICE CALL	2 - BUILDING	92547	01/22/2020
2254030	0322	\$534.43	CINTAS	4028385 278 08/20	2 - BUILDING	92556	01/22/2020
2254030	0322	\$417.60	CINTAS	4029378005 09/04	2 - BUILDING	92556	01/22/2020

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2254030	0322	\$417.60	CINTAS	4030387683 09/17	2 - BUILDING	92556	01/22/2020
2254030	0322	\$417.60	CINTAS	4031446885 10/01	2 - BUILDING	92556	01/22/2020
2254030	0322	\$417.60	CINTAS	4034787751 11/12	2 - BUILDING	92556	01/22/2020
2254030	0322	\$177.75	CINTAS	4039412557 01/07/20	2 - BUILDING	92556	01/22/2020
2254010	0322	\$19.84	CINTAS CORP #23K	BURBANK 12/13	2 - BUILDING	92558	01/22/2020
2254010	0322	\$19.84	CINTAS CORP #23K	BURBANK 12/20	2 - BUILDING	92558	01/22/2020
2254010	0322	\$19.84	CINTAS CORP #23K	BURBANK 12/27	2 - BUILDING	92558	01/22/2020
2254020	0322	\$19.84	CINTAS CORP #23K	BYRD 12/13	2 - BUILDING	92558	01/22/2020
2254020	0322	\$19.84	CINTAS CORP #23K	BYRD 12/20	2 - BUILDING	92558	01/22/2020
2254020	0322	\$19.84	CINTAS CORP #23K	BYRD 12/27	2 - BUILDING	92558	01/22/2020
2254030	0322	\$19.82	CINTAS CORP #23K	LIBERTY 12/13	2 - BUILDING	92558	01/22/2020
2254030	0322	\$19.82	CINTAS CORP #23K	LIBERTY 12/20	2 - BUILDING	92558	01/22/2020
2254030	0322	\$19.82	CINTAS CORP #23K	LIBERTY 12/27	2 - BUILDING	92558	01/22/2020
2254040	0322	\$19.84	CINTAS CORP #23K	KENNEDY 12/13	2 - BUILDING	92558	01/22/2020
2254040	0322	\$19.84	CINTAS CORP #23K	KENNEDY 12/20	2 - BUILDING	92558	01/22/2020
2254040	0322	\$19.84	CINTAS CORP #23K	KENNEDY 12/27	2 - BUILDING	92558	01/22/2020
2254050	0322	\$19.84	CINTAS CORP #23K	MADDOCK 12/13	2 - BUILDING	92558	01/22/2020
2254050	0322	\$19.84	CINTAS CORP #23K	MADDOCK 12/20	2 - BUILDING	92558	01/22/2020
2254050	0322	\$19.84	CINTAS CORP #23K	MADDOCK 12/27	2 - BUILDING	92558	01/22/2020
2254060	0322	\$19.84	CINTAS CORP #23K	MCCORD 12/13	2 - BUILDING	92558	01/22/2020
2254060	0322	\$19.84	CINTAS CORP #23K	MCCORD 12/20	2 - BUILDING	92558	01/22/2020
2254060	0322	\$19.84	CINTAS CORP #23K	MCCORD 12/27	2 - BUILDING	92558	01/22/2020
2254070	0322	\$19.84	CINTAS CORP #23K	TOBIN 12/13	2 - BUILDING	92558	01/22/2020
2254070	0322	\$19.84	CINTAS CORP #23K	TOBIN 12/20	2 - BUILDING	92558	01/22/2020
2254070	0322	\$19.84	CINTAS CORP #23K	TOBIN 12/27	2 - BUILDING	92558	01/22/2020
2254080	0322	\$19.84	CINTAS CORP #23K	FRY 12/13	2 - BUILDING	92558	01/22/2020
2254080	0322	\$19.84	CINTAS CORP #23K	FRY 12/20	2 - BUILDING	92558	01/22/2020
2254080	0322	\$19.84	CINTAS CORP #23K	FRY 12/27	2 - BUILDING	92558	01/22/2020
2254070	0640	\$10.00	CITY OF BURBANK	YEARLY ELEVATOR CERTIFICATE	2 - BUILDING	92476	12/16/2019
2254020	0322	\$250.00	ELEMENTAL SOLUTIONS	BYRD	2 - BUILDING	92570	01/22/2020
2254030	0322	\$250.00	ELEMENTAL SOLUTIONS	LIBERTY	2 - BUILDING	92570	01/22/2020
2254050	0322	\$250.00	ELEMENTAL SOLUTIONS	MADDOCK	2 - BUILDING	92570	01/22/2020
2254070	0322	\$250.00	ELEMENTAL SOLUTIONS	TOBIN	2 - BUILDING	92570	01/22/2020
2254000	0322	\$649.10	FESSCO	ANNUAL SERVICES	2 - BUILDING	92576	01/22/2020
2254000	0322	\$1,213.20	FESSCO	FIRE EQUIPMENT	2 - BUILDING	92576	01/22/2020
2254000	0410	\$32.99	GARY S COLEMAN	REIMBURSEMENT	2 - BUILDING	92560	01/22/2020
2254070	0410	\$120.28	GARY S COLEMAN	REIMBURSEMENT	2 - BUILDING	92560	01/22/2020
2254070	0322	\$3,297.00	GREAT LAKES FIRE & SAFETY EQUIPMENT	TOBIN SERVICE	2 - BUILDING	92581	01/22/2020
2254000	0410	\$288.06	HOME DEPOT	ADMIN	2 - BUILDING	92583	01/22/2020
2254020	0410	\$73.18	HOME DEPOT	BYRD	2 - BUILDING	92583	01/22/2020
2254060	0410	\$14.90	HOME DEPOT	MCCORD	2 - BUILDING	92583	01/22/2020
2254030	0322	\$1,655.00	HUFOR CHICAGO INC	LJH REPAIR ATHLETIC E	2 - BUILDING	92584	01/22/2020
2254000	0322	\$444.26	JOHNSON CONTROLS SECURITY SOLUTIONS	ADMIN SERVICE	2 - BUILDING	92597	01/22/2020
2254010	0322	\$3,692.25	JOHNSON CONTROLS SECURITY SOLUTIONS	BURBANK SERVICE	2 - BUILDING	92597	01/22/2020
2254020	0322	\$430.89	JOHNSON CONTROLS SECURITY SOLUTIONS	BYRD SERVICE	2 - BUILDING	92597	01/22/2020
2254040	0322	\$381.03	JOHNSON CONTROLS SECURITY SOLUTIONS	KENNEDY SERVICE	2 - BUILDING	92597	01/22/2020
2254050	0322	\$1,852.92	JOHNSON CONTROLS SECURITY SOLUTIONS	MADDOCK 33624295	2 - BUILDING	92597	01/22/2020
2254050	0322	\$382.86	JOHNSON CONTROLS SECURITY SOLUTIONS	MADDOCK SERVICE	2 - BUILDING	92597	01/22/2020
2254060	0322	\$425.39	JOHNSON CONTROLS SECURITY SOLUTIONS	MCCORD SERVICE	2 - BUILDING	92597	01/22/2020
2254000	0322	\$19.00	JOSEPH S FICKER	TRIPLE I CONFERENCE	2 - BUILDING	92577	01/22/2020
2254000	0322	\$234.49	KARCHER NORTH AMERICA INC	B&G PARTS	2 - BUILDING	92599	01/22/2020
2254000	0540	\$1,875.00	LIFELINE LIFT COMPANNY, INC	ERGONOMIC ASSIST GARBAGE	2 - BUILDING	92602	01/22/2020
2254000	0540	\$267.93	LIFELINE LIFT COMPANNY, INC	ESTIMATED SHIPPING/HANDLI	2 - BUILDING	92602	01/22/2020
2254000	0410	\$19.93	MENARD'S	ADMIN SUPPLIES	2 - BUILDING	92605	01/22/2020
2254000	0410	\$75.74	MENARD'S	B&G SUPPLIES	2 - BUILDING	92605	01/22/2020
2254070	0410	\$53.28	MENARD'S	TOBIN SUPPLIES	2 - BUILDING	92605	01/22/2020
2254020	0466	\$2,009.94	MID AMERICAN ENERGY SERVICES LLC	BYRD	2 - BUILDING	92607	01/22/2020
2254030	0466	\$10,439.31	MID AMERICAN ENERGY SERVICES LLC	LIBERTY/ADMIN	2 - BUILDING	92607	01/22/2020
2254040	0466	\$5,446.96	MID AMERICAN ENERGY SERVICES LLC	KENNEDY	2 - BUILDING	92607	01/22/2020
2254050	0466	\$2,143.11	MID AMERICAN ENERGY SERVICES LLC	MADDOCK	2 - BUILDING	92607	01/22/2020
2254070	0466	\$3,582.93	MID AMERICAN ENERGY SERVICES LLC	TOBIN	2 - BUILDING	92607	01/22/2020
2254080	0466	\$2,692.64	MID AMERICAN ENERGY SERVICES LLC	FRY	2 - BUILDING	92607	01/22/2020
2254000	0410	\$102.47	MIDWAY FLOORING, INC.	(1) BOX OF INTERFACE TAC	2 - BUILDING	92478	12/16/2019
2254000	0410	\$571.88	MIDWAY FLOORING, INC.	23.92 SY (4 CTNS) OF INTE	2 - BUILDING	92478	12/16/2019
2254000	0410	\$135.90	MIDWAY FLOORING, INC.	ESTIMATED SHIPPING/HANDLING	2 - BUILDING	92478	12/16/2019
2254000	0410	\$102.47	MIDWAY FLOORING, INC.	(1) BOX OF INTERFACE TAC	2 - BUILDING	92513	12/27/2019
2254000	0410	\$571.88	MIDWAY FLOORING, INC.	23.92 SY (4 CTNS) OF INTE	2 - BUILDING	92513	12/27/2019
2254000	0410	\$135.90	MIDWAY FLOORING, INC.	ESTIMATED SHIPPING/HANDLING	2 - BUILDING	92513	12/27/2019
2254010	0322	\$552.19	OAK BROOK MECHANICAL SERVICES	BURBANK	2 - BUILDING	92613	01/22/2020
2254030	0322	\$12,231.71	OAK BROOK MECHANICAL SERVICES	LJH 15785,16086,16347	2 - BUILDING	92613	01/22/2020
2254040	0322	\$531.70	OAK BROOK MECHANICAL SERVICES	KE 15854 & 15411	2 - BUILDING	92613	01/22/2020
2254050	0322	\$390.00	OAK BROOK MECHANICAL SERVICES	MAD 15786	2 - BUILDING	92613	01/22/2020
2254050	0322	\$611.31	OAK BROOK MECHANICAL SERVICES	MADDOCK	2 - BUILDING	92613	01/22/2020
2254060	0322	\$1,136.00	OAK BROOK MECHANICAL SERVICES	MCCORD	2 - BUILDING	92613	01/22/2020
2254060	0322	\$1,136.00	OAK BROOK MECHANICAL SERVICES	MCCORD 16133	2 - BUILDING	92613	01/22/2020
2254080	0322	\$390.00	OAK BROOK MECHANICAL SERVICES	FRY	2 - BUILDING	92613	01/22/2020
2254080	0322	\$520.00	OAK BROOK MECHANICAL SERVICES	FRY 17516	2 - BUILDING	92613	01/22/2020
2254080	0322	\$260.00	OAK BROOK MECHANICAL SERVICES	FRY 15776	2 - BUILDING	92613	01/22/2020
2254010	0322	\$420.00	OAK FIRE & SECURITY SYSTEMS	BU ANNUAL SERVICE	2 - BUILDING	92614	01/22/2020
2254000	0322	\$51.65	PETE'S SERVICE CENTER	B&G SERVICES	2 - BUILDING	92620	01/22/2020
2254000	0464	\$323.80	REAVIS HIGH SCHOOL	GAS USED BY BSD111	2 - BUILDING	92624	01/22/2020
2254000	0540	\$632.05	REGIONAL TRUCK EQUIPMENT	B&G PARTS	2 - BUILDING	92625	01/22/2020
2254070	0322	\$1,602.56	SCHOOL DISTRICT #111 (IMPREST FUND)	TOBIN REPAIRS	2 - BUILDING	92629	01/22/2020
2254000	0410	\$216.68	SCHROEDER MATERIAL INC	WINTER SALT	2 - BUILDING	92630	01/22/2020
2254000	0322	\$52.00	SMITHEREEN PEST MANAGEMENT	ADMIN	2 - BUILDING	92631	01/22/2020

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

January Bills

2254010	0322	\$55.00	SMITHEREEN PEST MANAGEMENT	BURBANK	2 - BUILDING	92631	01/22/2020
2254020	0322	\$57.00	SMITHEREEN PEST MANAGEMENT	BYRD	2 - BUILDING	92631	01/22/2020
2254030	0322	\$165.00	SMITHEREEN PEST MANAGEMENT	LIBERTY	2 - BUILDING	92631	01/22/2020
2254040	0322	\$52.00	SMITHEREEN PEST MANAGEMENT	KENNEDY	2 - BUILDING	92631	01/22/2020
2254050	0322	\$67.00	SMITHEREEN PEST MANAGEMENT	MADDOCK	2 - BUILDING	92631	01/22/2020
2254060	0322	\$52.00	SMITHEREEN PEST MANAGEMENT	MCCORD	2 - BUILDING	92631	01/22/2020
2254070	0322	\$186.00	SMITHEREEN PEST MANAGEMENT	TOBIN	2 - BUILDING	92631	01/22/2020
2254080	0322	\$73.00	SMITHEREEN PEST MANAGEMENT	FRY	2 - BUILDING	92631	01/22/2020
2254010	0466	\$286.70	SOUTH STICKNEY SANITARY DISTRICT	BURBANK 102385	2 - BUILDING	92633	01/22/2020
2254020	0466	\$387.50	SOUTH STICKNEY SANITARY DISTRICT	BYRD 102390	2 - BUILDING	92633	01/22/2020
2254030	0466	\$463.10	SOUTH STICKNEY SANITARY DISTRICT	LH 108650	2 - BUILDING	92633	01/22/2020
2254040	0466	\$320.30	SOUTH STICKNEY SANITARY DISTRICT	KENNEDY 108425	2 - BUILDING	92633	01/22/2020
2254050	0466	\$370.70	SOUTH STICKNEY SANITARY DISTRICT	MADDOCK 102387	2 - BUILDING	92633	01/22/2020
2254060	0466	\$395.90	SOUTH STICKNEY SANITARY DISTRICT	MCCORD 108382	2 - BUILDING	92633	01/22/2020
2254070	0466	\$202.70	SOUTH STICKNEY SANITARY DISTRICT	TOBIN 102383	2 - BUILDING	92633	01/22/2020
2254080	0466	\$438.67	SOUTH STICKNEY SANITARY DISTRICT	FRY 102389	2 - BUILDING	92633	01/22/2020
2254090	0466	\$68.30	SOUTH STICKNEY SANITARY DISTRICT	ADMIN 103777	2 - BUILDING	92633	01/22/2020
2254010	0410	\$1,292.09	STAPLES ADVANTAGE DET 1834767	BURBANK	2 - BUILDING	92635	01/22/2020
2254020	0410	\$1,093.55	STAPLES ADVANTAGE DET 1834767	BYRD	2 - BUILDING	92635	01/22/2020
2254030	0410	\$619.55	STAPLES ADVANTAGE DET 1834767	LIBERTY	2 - BUILDING	92635	01/22/2020
2254040	0410	\$933.84	STAPLES ADVANTAGE DET 1834767	KENNEDY	2 - BUILDING	92635	01/22/2020
2254050	0410	\$1,049.98	STAPLES ADVANTAGE DET 1834767	MADDOCK	2 - BUILDING	92635	01/22/2020
2254060	0410	\$817.69	STAPLES ADVANTAGE DET 1834767	MCCORD	2 - BUILDING	92635	01/22/2020
2254070	0410	\$438.67	STAPLES ADVANTAGE DET 1834767	TOBIN	2 - BUILDING	92635	01/22/2020
2254080	0410	\$1,083.95	STAPLES ADVANTAGE DET 1834767	FRY	2 - BUILDING	92635	01/22/2020
2254010	0322	\$41.00	THOMPSON ELEVATOR INSPECTION SERVIC	BU SEMI ANNUAL INSP	2 - BUILDING	92640	01/22/2020
2254080	0322	\$14.95	UNITED RADIO	FRY SERVICE	2 - BUILDING	92641	01/22/2020
2254010	0465	\$1,702.84	VANGUARD ENERGY SERVICES LLC	BURBANK	2 - BUILDING	92642	01/22/2020
2254020	0465	\$1,256.48	VANGUARD ENERGY SERVICES LLC	BYRD	2 - BUILDING	92642	01/22/2020
2254030	0465	\$5,498.79	VANGUARD ENERGY SERVICES LLC	LH	2 - BUILDING	92642	01/22/2020
2254050	0465	\$1,242.64	VANGUARD ENERGY SERVICES LLC	MADDOCK	2 - BUILDING	92642	01/22/2020
2254070	0465	\$2,696.89	VANGUARD ENERGY SERVICES LLC	TOBIN	2 - BUILDING	92642	01/22/2020
2254080	0465	\$1,376.06	VANGUARD ENERGY SERVICES LLC	FRY	2 - BUILDING	92642	01/22/2020
2254090	0465	\$952.96	VANGUARD ENERGY SERVICES LLC	ADMIN	2 - BUILDING	92642	01/22/2020
2254000	0410	\$57.44	WAREHOUSE DIRECT	CUST UNIFORMS	2 - BUILDING	92647	01/22/2020
2254010	0322	\$646.97	WASTE MANAGEMENT ILLINOIS-SOUTH SUB	BURBANK	2 - BUILDING	92648	01/22/2020
2254020	0322	\$86.27	WASTE MANAGEMENT ILLINOIS-SOUTH SUB	BYRD	2 - BUILDING	92648	01/22/2020
2254030	0322	\$571.81	WASTE MANAGEMENT ILLINOIS-SOUTH SUB	LH	2 - BUILDING	92648	01/22/2020
2254060	0322	\$219.77	WASTE MANAGEMENT ILLINOIS-SOUTH SUB	MCCORD	2 - BUILDING	92648	01/22/2020
2254070	0322	\$817.38	WASTE MANAGEMENT ILLINOIS-SOUTH SUB	TOBIN	2 - BUILDING	92648	01/22/2020
2254080	0322	\$183.86	WASTE MANAGEMENT ILLINOIS-SOUTH SUB	FRY	2 - BUILDING	92648	01/22/2020
2254090	0322	\$372.26	WASTE MANAGEMENT ILLINOIS-SOUTH SUB	ADMIN	2 - BUILDING	92648	01/22/2020
2254000	0410	\$923.74	WORK N GEAR	UNIFORMS	2 - BUILDING	92650	01/22/2020
2254000	0410	\$119.00	WORK N GEAR	UNIFORMS J.STRADA	2 - BUILDING	92650	01/22/2020

Subtotal \$102,938.31

FUND 4

42550600	0331	\$10,472.48	A.E.R.O.	TRANSPORTATION	4 - TRANSPORTATION	92537	01/22/2020
42550600	0331	\$1,395.00	ELIM CHRISTIAN SERVICES	TRANSPORTATION	4 - TRANSPORTATION	92571	01/22/2020
4255000	0331	\$54,609.80	LAIDLAW TRANSIT INC.	REG/LATE/BAND/PASS	4 - TRANSPORTATION	92601	01/22/2020

Subtotal \$66,477.28

FUND 6

62530358	0530	\$1,853.72	B & F CONSTRUCTION CODE SERVICES	LH INSTALLMENT 3	6 - CAPITAL PROJECTS	92545	01/22/2020
62530358	0530	\$1,853.72	B & F CONSTRUCTION CODE SERVICES	LH INSTALLMENT 4	6 - CAPITAL PROJECTS	92545	01/22/2020
62530059	0530	\$443,126.19	CANNON DESIGN	SUMMER RENOVSTIONS	6 - CAPITAL PROJECTS	92552	01/22/2020
62530358	0530	\$1,454,539.50	CANNON DESIGN	LH ADDITION	6 - CAPITAL PROJECTS	92552	01/22/2020
62530358	0530	\$928.00	ECS MIDWEST LLC	LH ADDITION	6 - CAPITAL PROJECTS	92567	01/22/2020
62530157	0530	\$5,111.00	INTERNATIONAL CONTRACTORS INC.	BURBANK- INV 1007.R02	6 - CAPITAL PROJECTS	92592	01/22/2020
62530358	0530	\$14,000.00	INTERNATIONAL CONTRACTORS INC.	LH- INV 1050.01.01	6 - CAPITAL PROJECTS	92592	01/22/2020
62530358	0530	\$22,500.62	JOHNSON CONTROLS SECURITY SOLUTIONS	LH SERVICE	6 - CAPITAL PROJECTS	92597	01/22/2020

Subtotal \$1,943,912.75

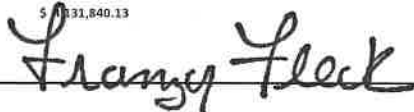
FUND 8

8236900	0318	\$1,707.00	ENGLER CALLAWAY BAASTEN & SRAGA LLC	DISTRICT SERVICE	8 - TORT	92573	01/22/2020
8236900	0318	\$5,980.00	HAUSER IZZO PETRARCA	PROPERTY TAXES	8 - TORT	92582	01/22/2020
8236900	0318	\$6,716.00	HAUSER IZZO PETRARCA	SCHOOL LAW	8 - TORT	92582	01/22/2020
8236400	0380	\$218,029.00	ILLINOIS SCHOOL INS.COOP LS.LC.	PROPERTY/LIABILITY IN	8 - TORT	92589	01/22/2020
8236300	0380	\$237.50	PERSONNEL PLANNERS INC.	QT UI CLAIMS	8 - TORT	92618	01/22/2020

Subtotal \$232,669.50

Total \$1,318,401.13

Superintendent *



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

January Bills

Carleen Skowronski

President

Pastor Saunderson

Secretary

Ana D. Ochoa

Chief School Business Official

[Faint handwritten notes or signatures]